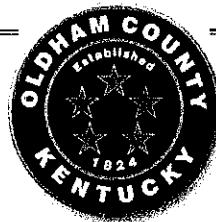


**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

**JOHN BLACK**  
JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



### **OLDHAM COUNTY FISCAL COURT**

100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **BOARD MEETING DATE**

**WHEN:** Monday, January 12, 2015  
5:30 PM

**WHERE:** FISCAL COURTROOM

### **AGENDA**

- Approval minutes from December meeting
- TREASURY REPORT
- Operations report-Baptist Healthcare
- Old Business
- New Business
- Next meeting February 9, 2015

## Oldham County Ambulance Taxing Board Meeting December 8, 2014

Call to order at 5:34 by Dr. Tom Clark. Also in attendance Joe Schiess, Stan Clark, and Steve Turover. James Carman was absent.

Minutes from November 10, 2014 Board meeting were reviewed and approved.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$1339950.75 reviewed. Two late invoices were added for \$914.00 from Logic Tech and \$1648.43 from MRugged for 9 computer mounts received in October. Motion to approve financials and pay bills made by Steve Turover and seconded by Joe Schiess. Motion approved.

Director's Report See report attached.

Todd Early reported that 936 was delivered on October 20, 2014 and the remount process, which should take around 90 days, had been started.

Portacount Training will start on December 10, 2014.

Glidescopes have been received training started.

Discussion of 2015 block Grant. Stan Clark informed Board that funds have been received by Fiscal Court and that a check will be issued to the District at the next Fiscal Court Meeting.

Todd Early asked the Board that since funds were received, that they be allowed to order the stretcher as budgeted for \$11,855.45. Motion made by Stan Clark, seconded by Steve Turover and all approved.

Old Business: Steve Turover raised issued from audit report regarding back up support for accounting and software access should present staff not be available to perform duties timely. Stan Clark responded that he will contact a couple of bookkeeping services to discuss and report back at the next meeting.

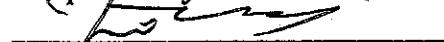
Stan Clark updated the Board that the site survey of the Baptist site for the new substation was delayed a week due to weather.

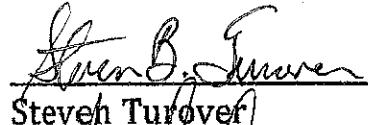
New Business: None

Next meeting will be on January 12, 2015, at 5:30pm at Oldham County Fiscal Court.

A motion was made and seconded to adjourn and the meeting adjourned at 5:53 pm by Dr. Tom Clark

Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Steven Turover

  
Joe Schiess

  
J. Stanley Clark

J. Stanley Clark, Treasurer

  
Jim Carman

Jim Carman, Vice Chairman

**Oldham County Ambulance Taxing District**  
**Board Meeting**  
**Director's Report**  
**01/12/15**

1. Budget items-
  - a. Ambulance Remount- Med 936 was delivered to start the refurb process on 10/20/14. Expected completion is now late February 2015.
2. EMStat- 2014 Statistical review
3. LaGrange Station-
  - a. Cold weather conditions will occasionally require movement of ambulances to alternate locations. The LaGrange division will still be covered appropriately.
  - b. The lease contract has been prepared by Baptist Real Estate personnel and forwarded to Baptist legal for review. Baptist personnel are requesting the exact location and a briefing on the project status.
4. Preauthorization issues- (Coventry Care, Wellcare, Care Source, Anthem MCO Medicaid). Becoming more difficult but we are working with 911 Billing as well as Baptist LaGrange to secure collections.
5. Block Grant Money-
  - a. 10,000 Approved for Fiscal year 2015. Approved on 12/8/14 to purchase the stretcher since the funds had been received. The stretcher was ordered on 12/9/14. This will leave two stretchers to be replaced in the 2015-2016 Fiscal Year Budget.



TO: Oldham County Sheriff's Office  
FROM: Keith Smith, Deputy Director //

DATE: 1/9/2015

SUBJECT: Authorized Individuals to receive Tax Checks

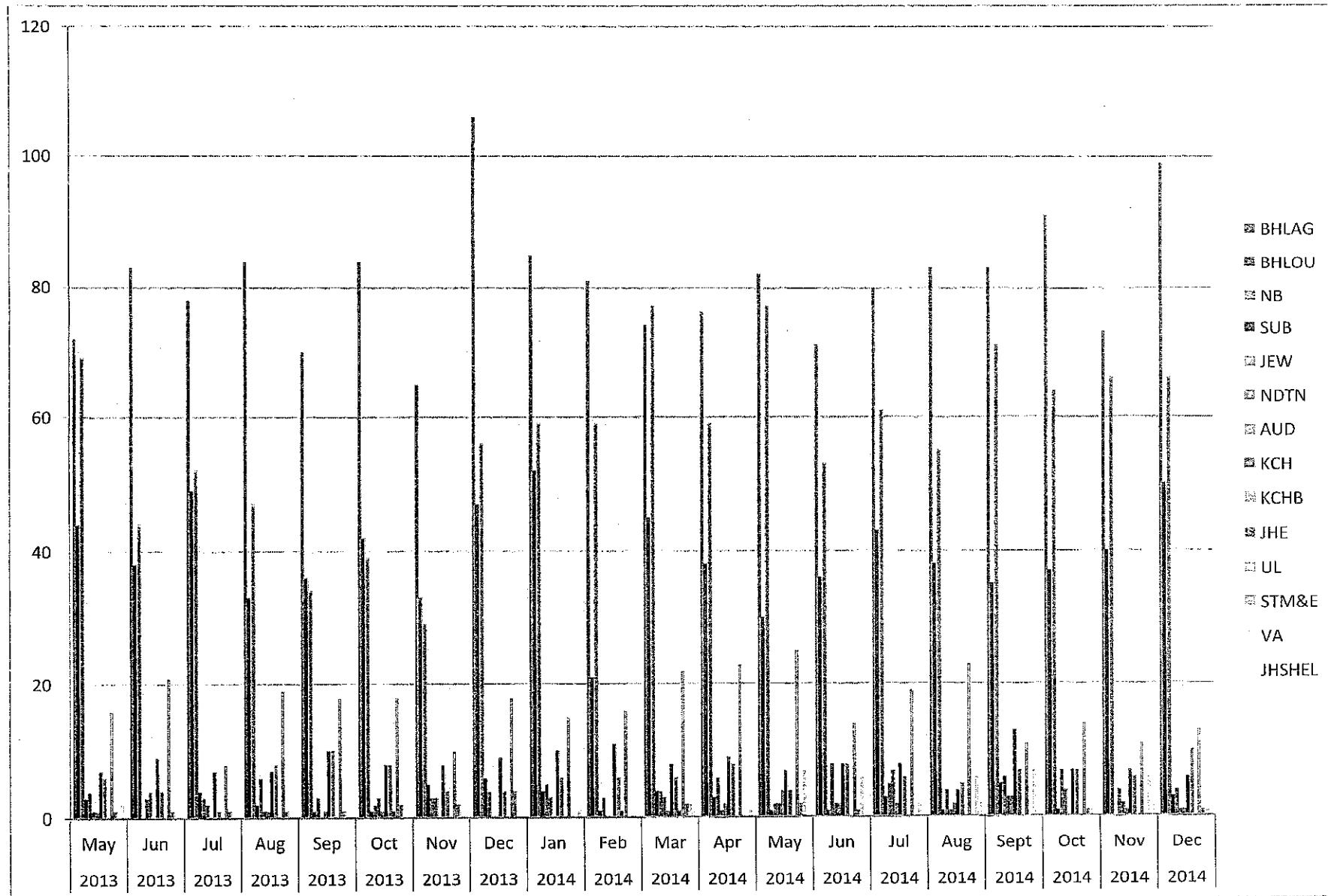
Greetings, this letter is to authorize the following people listed below to receive any tax collection checks intended for the Oldham County Ambulance Taxing District;

- Mr. Stan Clark, Finance Director, Oldham County Ambulance Taxing District
- Col. Todd Early, Director, Oldham County EMS
- Lt Col. Keith Smith, Deputy Director, Oldham County EMS

These people are authorized to receive tax checks until rescinded in writing.

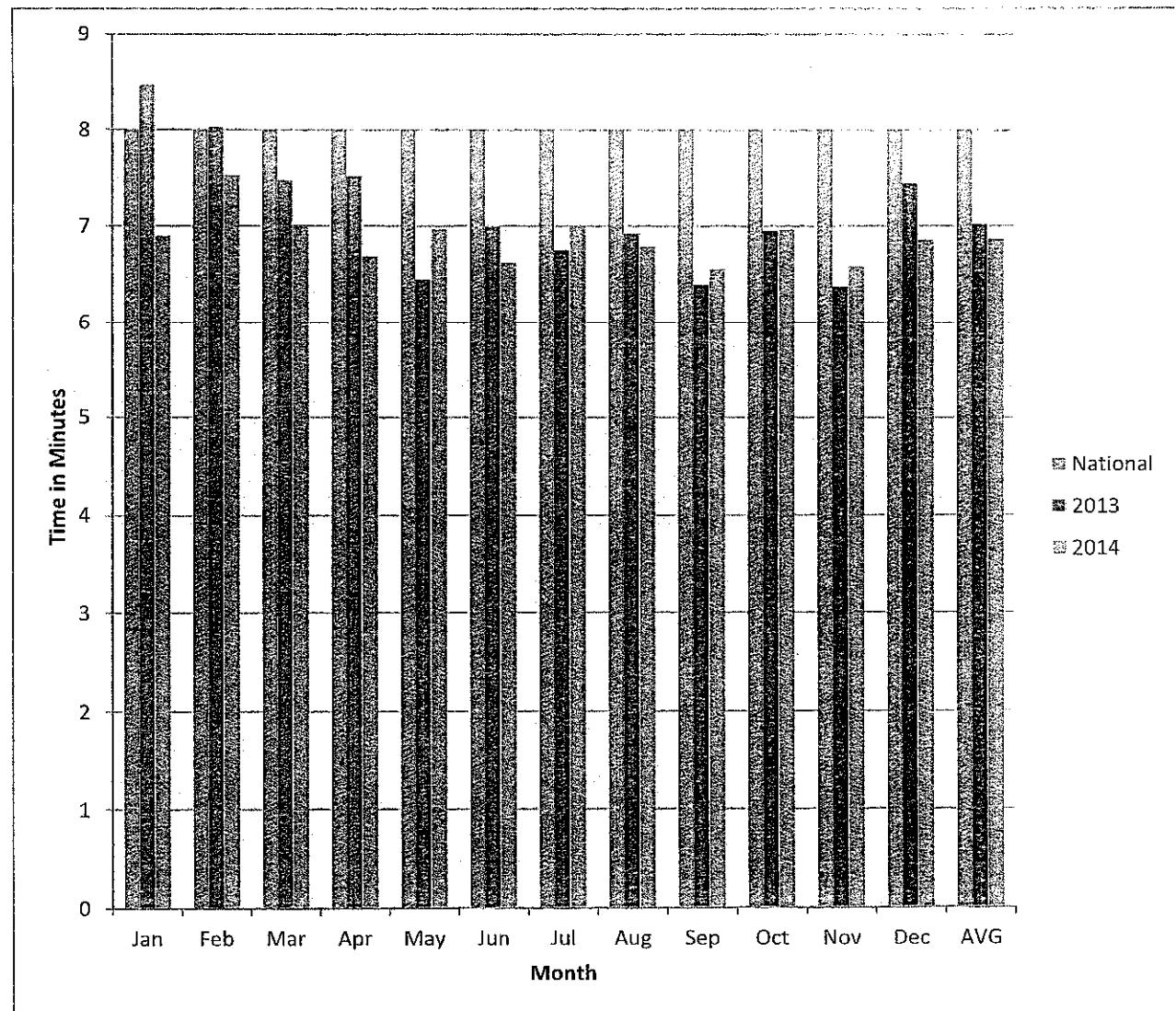
Cc: Dr. Tom Clark, Chairman  
Cc: OCATD Board Members

## Emergency Department Destination



## LIGHTS AND SIRENS RESPONSE

|     | National | 2013 | 2014 |
|-----|----------|------|------|
| Jan | 8        | 8.47 | 6.9  |
| Feb | 8        | 8.04 | 7.53 |
| Mar | 8        | 7.48 | 7.02 |
| Apr | 8        | 7.52 | 6.68 |
| May | 8        | 6.45 | 6.97 |
| Jun | 8        | 7    | 6.62 |
| Jul | 8        | 6.75 | 7    |
| Aug | 8        | 6.93 | 6.78 |
| Sep | 8        | 6.39 | 6.55 |
| Oct | 8        | 6.96 | 6.97 |
| Nov | 8        | 6.37 | 6.58 |
| Dec | 8        | 7.45 | 6.86 |
| AVG | 8        | 7.03 | 6.87 |

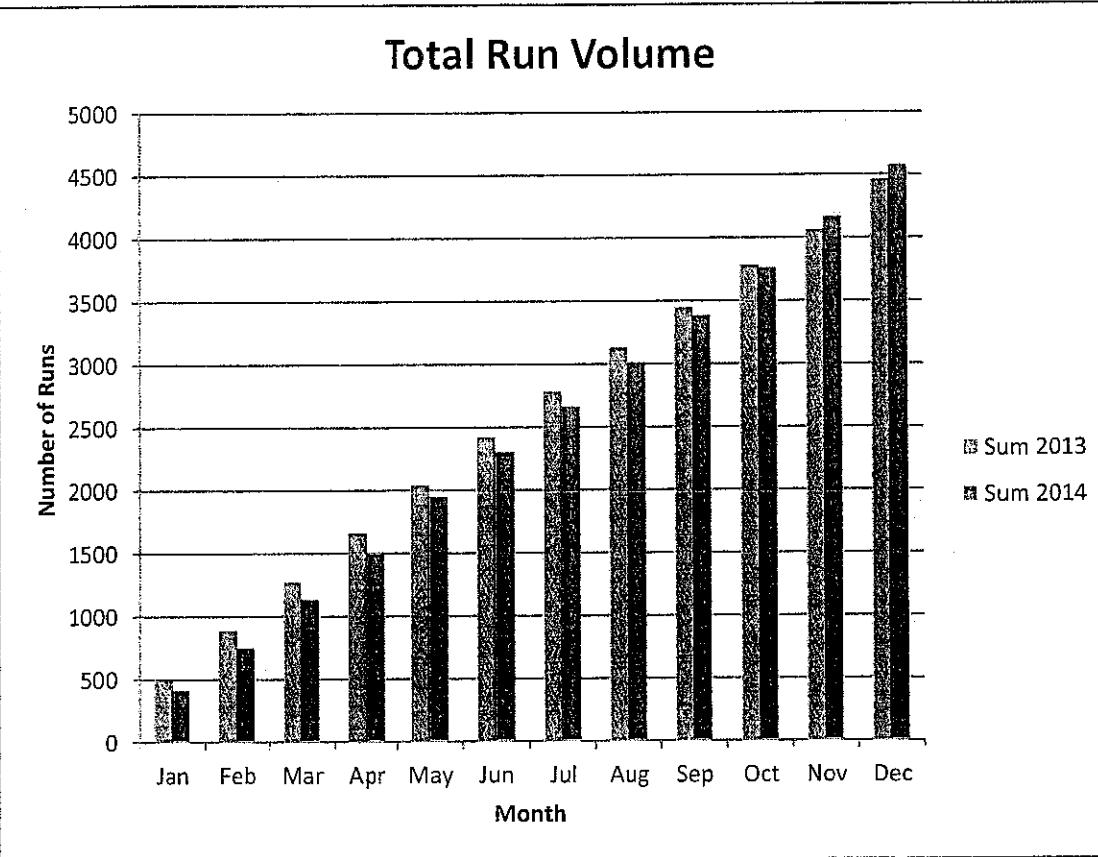
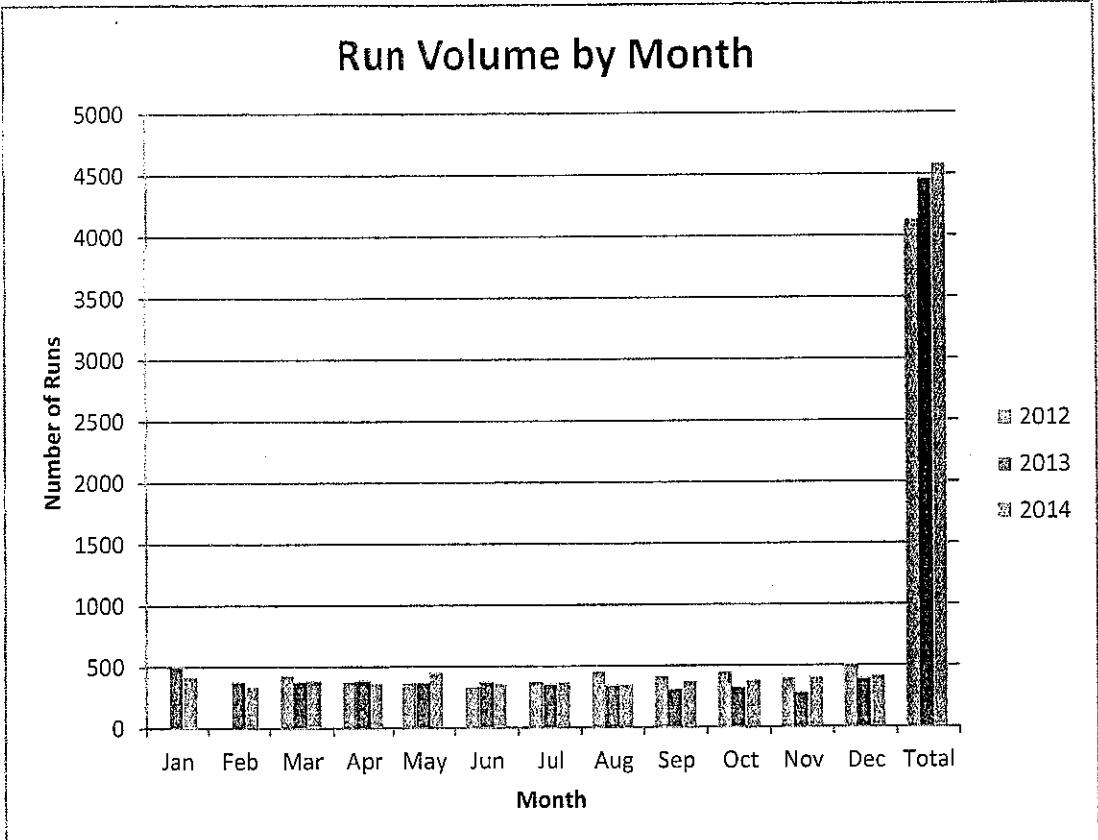


## Oldham County EMS Run Volume Trending

2014

|              | Emergent ALS | Non E ALS | Emergent BLS | Non E BLS   | Non Transports | Monthly Subtotal for all DOS |
|--------------|--------------|-----------|--------------|-------------|----------------|------------------------------|
| January-14   | 200          | 10        | 43           | 84          | 82             | 134,609.71                   |
| February-14  | 176          | 8         | 28           | 51          | 72             | 134,260.46                   |
| March-14     | 184          | 15        | 56           | 55          | 51             | 127,149.93                   |
| April-14     | 181          | 12        | 55           | 39          | 43             | 118,151.53                   |
| May-14       | 194          | 6         | 51           | 86          | 62             | 114,337.33                   |
| June-14      | 166          | 10        | 50           | 65          | 43             | 155,368.60                   |
| July-14      | 207          | 21        | 54           | 44          | 31             | 133,981.74                   |
| August-14    | 177          | 5         | 50           | 31          | 40             | 135,190.80                   |
| September-14 | 214          | 13        | 49           | 67          | 45             | 110,007.71                   |
| October-14   | 202          | 19        | 37           | 45          | 70             | 130,484.58                   |
| Novemeber-14 | 159          | 13        | 35           | 80          | 47             | 91,986.40                    |
| December-14  | 220          | 15        | 63           | 77          | 53             | 145,827.78                   |
| Average      | 190          | 12.25     | 47.58333333  | 60.33333333 | 53.25          | 127,613.05                   |

### Custom Run Volume



Custom Run Volume

|       | 2012 | 2013 | 2014 | 2015 |
|-------|------|------|------|------|
| Jan   |      | 509  | 416  |      |
| Feb   |      | 383  | 336  |      |
| Mar   | 431  | 383  | 385  |      |
| Apr   | 383  | 392  | 361  |      |
| May   | 373  | 377  | 452  |      |
| Jun   | 338  | 379  | 354  |      |
| Jul   | 377  | 360  | 364  |      |
| Aug   | 458  | 348  | 345  |      |
| Sep   | 417  | 318  | 372  |      |
| Oct   | 453  | 332  | 379  |      |
| Nov   | 402  | 285  | 403  |      |
| Dec   | 500  | 398  | 412  |      |
| Total | 4132 | 4464 | 4579 |      |

|     |
|-----|
| Jan |
| Feb |
| Mar |
| Apr |
| May |
| Jun |
| Jul |
| Aug |
| Sep |
| Oct |
| Nov |
| Dec |

|     | Sum 2013 | Sum 2014 | Sum 2015 |
|-----|----------|----------|----------|
| Jan | 509      | 416      |          |
| Feb | 892      | 752      |          |
| Mar | 1275     | 1137     |          |
| Apr | 1667     | 1498     |          |
| May | 2044     | 1950     |          |
| Jun | 2423     | 2304     |          |
| Jul | 2783     | 2668     |          |
| Aug | 3131     | 3013     |          |
| Sep | 3449     | 3385     |          |
| Oct | 3781     | 3764     |          |
| Nov | 4066     | 4167     |          |
| Dec | 4464     | 4579     |          |

01/09/15

**Oldham County EMS**  
**Balance Sheet**  
As of December 31, 2014

|                                  | <u>Dec 31, 14</u>   |
|----------------------------------|---------------------|
| <b>ASSETS</b>                    |                     |
| <b>Current Assets</b>            |                     |
| <b>Checking/Savings</b>          |                     |
| Old National Bank                | 243,646.29          |
| Checking                         | 2,021,528.54        |
| Premium Money Market             | 542,213.09          |
| <hr/>                            |                     |
| Total Checking/Savings           | 2,807,387.92        |
| <b>Accounts Receivable</b>       |                     |
| <b>Accounts Receivable</b>       |                     |
| Account Receivable other         | 106.00              |
| <hr/>                            |                     |
| Total Accounts Receivable        | 106.00              |
| <hr/>                            |                     |
| Total Accounts Receivable        | 106.00              |
| <b>Other Current Assets</b>      |                     |
| Inventory                        | 20,541.75           |
| PREPAID EXPENSE                  | 215,118.79          |
| Taxes Receivable                 | 21,368.56           |
| <hr/>                            |                     |
| Total Other Current Assets       | 257,029.10          |
| <hr/>                            |                     |
| <b>Total Current Assets</b>      | 3,064,523.02        |
| <b>Fixed Assets</b>              |                     |
| Crestwood substation             | 175,650.92          |
| EMS Building - Hwy 146           | 404,545.01          |
| Equipment -Lagrange              | 322,417.48          |
| Facility Improvements            |                     |
| Accumulated Depreciation         | -1,384,080.94       |
| Facility Improvements - Other    | 16,605.16           |
| <hr/>                            |                     |
| Total Facility Improvements      | -1,367,475.78       |
| Fixed-Equipment                  | 222,531.55          |
| Vehicles                         | 1,409,532.39        |
| <hr/>                            |                     |
| <b>Total Fixed Assets</b>        | 1,167,201.57        |
| <b>Other Assets</b>              |                     |
| Property                         | 107,916.00          |
| <hr/>                            |                     |
| <b>Total Other Assets</b>        | 107,916.00          |
| <hr/>                            |                     |
| <b>TOTAL ASSETS</b>              | <b>4,339,640.59</b> |
| <b>LIABILITIES &amp; EQUITY</b>  |                     |
| <b>Liabilities</b>               |                     |
| <b>Current Liabilities</b>       |                     |
| <b>Accounts Payable</b>          |                     |
| Accounts Payable                 | 164,302.78          |
| <hr/>                            |                     |
| Total Accounts Payable           | 164,302.78          |
| <hr/>                            |                     |
| <b>Total Current Liabilities</b> | 164,302.78          |

**Oldham County EMS**  
**Balance Sheet**  
**As of December 31, 2014**

01/09/15

|   | <u>Dec 31, 14</u>       |
|---|-------------------------|
| <b>Long Term Liabilities</b>              |                         |
| <b>deferred tax revenue</b>               | 987,907.44              |
| <b>Total Long Term Liabilities</b>        | <u>987,907.44</u>       |
| <br><b>Total Liabilities</b>              | <br>1,152,210.22        |
| <br><b>Equity</b>                         |                         |
| <b>Opening Bal Equity</b>                 | -0.03                   |
| <b>Retained Earnings</b>                  | 3,104,973.04            |
| <b>Net Income</b>                         | 82,457.36               |
| <br><b>Total Equity</b>                   | <br><u>3,187,430.37</u> |
| <br><b>TOTAL LIABILITIES &amp; EQUITY</b> | <br><u>4,339,640.59</u> |

# Oldham County EMS Profit & Loss

01/09/15

July through December 2014

|                                | Jul 14     | Aug 14     | Sep 14     | Oct 14     | Nov 14     | Dec 14     | TOTAL        |
|--------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>Ordinary Income/Expense</b> |            |            |            |            |            |            |              |
| Income                         |            |            |            |            |            |            |              |
| CHARGES FOR SERVICES           |            |            |            |            |            |            |              |
| Service Charges                |            |            |            |            |            |            |              |
| CPR Courses                    | 428.00     | 466.00     | 48.00      | 674.67     | 516.95     | 386.95     | 2,520.57     |
| Total Service Charges          | 428.00     | 466.00     | 48.00      | 674.67     | 516.95     | 386.95     | 2,520.57     |
| User Fees                      |            |            |            |            |            |            |              |
| Patient Fees                   | 135,109.53 | 135,179.80 | 110,817.41 | 129,508.24 | 91,986.40  | 147,177.96 | 749,779.34   |
| Refunds                        | -144.27    | -86.91     | 0.00       | 0.00       | -285.75    | -1,642.75  | -2,159.68    |
| Total User Fees                | 134,965.26 | 135,092.89 | 110,817.41 | 129,508.24 | 91,700.65  | 145,535.21 | 747,619.66   |
| Total CHARGES FOR SERVICES     | 135,393.26 | 135,558.89 | 110,865.41 | 130,182.91 | 92,217.60  | 145,922.16 | 750,140.23   |
| INTEREST BANK                  | 191.39     | 154.45     | 163.04     | 136.28     | 267.64     | 367.04     | 1,279.84     |
| INTERGOVERNMENTAL              |            |            |            |            |            |            |              |
| State Grant                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 10,000.00    |
| Total INTERGOVERNMENTAL        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 10,000.00    |
| Misc. Income                   | 0.00       | 3,323.67   | 0.00       | 479.05     | 1,063.82   | 0.24       | 4,866.78     |
| TAX                            |            |            |            |            |            |            |              |
| Automobile                     | 21,368.56  | 38,999.64  | 16,351.03  | 17,233.93  | 21,766.68  | 13,178.79  | 128,898.63   |
| Finance Cabinet                | 0.00       | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 2,348.90     |
| Omitted Tangible               | 1,527.25   | 0.00       | 0.00       | 4,588.32   | 0.00       | 0.00       | 6,115.57     |
| Tax Revenue                    | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 1,224,600.00 |
| Total TAX                      | 226,995.81 | 243,569.42 | 220,920.81 | 226,392.03 | 226,336.46 | 217,748.57 | 1,361,963.10 |
| Total Income                   | 362,580.46 | 382,606.43 | 331,949.26 | 357,190.27 | 319,885.52 | 374,038.01 | 2,128,249.95 |
| Gross Profit                   | 362,580.46 | 382,606.43 | 331,949.26 | 357,190.27 | 319,885.52 | 374,038.01 | 2,128,249.95 |
| Expense                        |            |            |            |            |            |            |              |
| ADVERTISING & PRINTING         |            |            |            |            |            |            |              |
| Printing                       | 0.00       | 0.00       | 0.00       | 121.50     | 0.00       | 0.00       | 121.50       |
| Total ADVERTISING & PRINTING   | 0.00       | 0.00       | 0.00       | 121.50     | 0.00       | 0.00       | 121.50       |

# Oldham County EMS

## Profit & Loss

July through December 2014

01/09/15

|                                       | <b>Jul 14</b>     | <b>Aug 14</b>     | <b>Sep 14</b>     | <b>Oct 14</b>     | <b>Nov 14</b>     | <b>Dec 14</b>     | <b>TOTAL</b>        |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>AUTOMOTIVE</b>                     |                   |                   |                   |                   |                   |                   |                     |
| Repair and Maintenance Parts          | 0.00              | 0.00              | 0.00              | 2,392.21          | 0.00              | 1,531.92          | 3,924.13            |
| Repair and Maintenance Labor          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,360.00          | 3,360.00            |
| Supplies                              | 0.00              | 7,501.00          | 0.00              | 0.00              | 0.00              | 0.00              | 7,501.00            |
| AUTOMOTIVE - Other                    | 0.00              | 718.35            | 0.00              | 0.00              | 0.00              | 0.00              | 718.35              |
| <b>Total AUTOMOTIVE</b>               | <b>0.00</b>       | <b>8,219.35</b>   | <b>0.00</b>       | <b>2,392.21</b>   | <b>0.00</b>       | <b>4,891.92</b>   | <b>15,503.48</b>    |
| Bank Service Charges                  | 152.63            | 290.37            | 131.09            | 104.92            | 246.78            | 137.83            | 1,063.62            |
| <b>BUILDING</b>                       |                   |                   |                   |                   |                   |                   |                     |
| Maintenance & Repair                  |                   |                   |                   |                   |                   |                   |                     |
| Plumbing                              | 0.00              | 0.00              | 300.00            | 0.00              | 0.00              | 0.00              | 300.00              |
| <b>Total Maintenance &amp; Repair</b> | <b>0.00</b>       | <b>0.00</b>       | <b>300.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>300.00</b>       |
| <b>Total BUILDING</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>300.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>300.00</b>       |
| Depreciation Expense                  | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 112,500.00          |
| DUES & SUBSCRIPTIONS                  | 24,225.25         | 620.00            | 0.00              | 0.00              | 0.00              | 0.00              | 24,845.25           |
| <b>INSURANCE</b>                      |                   |                   |                   |                   |                   |                   |                     |
| Professional Liability                | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 5,770.94          | 5,297.57          | 32,258.79           |
| <b>Total INSURANCE</b>                | <b>5,297.57</b>   | <b>5,297.57</b>   | <b>5,297.57</b>   | <b>5,297.57</b>   | <b>5,770.94</b>   | <b>5,297.57</b>   | <b>32,258.79</b>    |
| <b>MEDICAL SUPPLY</b>                 |                   |                   |                   |                   |                   |                   |                     |
| Capital Outlay                        |                   |                   |                   |                   |                   |                   |                     |
| Equipment                             | 0.00              | 0.00              | 568.81            | 0.00              | 0.00              | 20.40             | 589.21              |
| <b>Total Capital Outlay</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>568.81</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>20.40</b>      | <b>589.21</b>       |
| <b>Total MEDICAL SUPPLY</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>568.81</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>20.40</b>      | <b>589.21</b>       |
| Miscellaneous                         | 51.20             | 0.00              | 0.00              | 0.00              | 203.04            | 0.00              | 254.24              |
| <b>PROFESSIONAL SERVICES</b>          |                   |                   |                   |                   |                   |                   |                     |
| Management Services                   | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 1,099,999.98        |
| Accounting                            | 0.00              | 0.00              | 0.00              | 0.00              | 6,800.00          | 0.00              | 6,800.00            |
| Architecture                          | 0.00              | 0.00              | 0.00              | 2,730.00          | 0.00              | 0.00              | 2,730.00            |
| Patient Fees reimbursed               | 132,771.05        | 135,046.53        | 109,920.83        | 130,484.58        | 91,986.40         | 145,542.03        | 745,751.42          |
| <b>Total PROFESSIONAL SERVICES</b>    | <b>316,104.38</b> | <b>318,379.86</b> | <b>293,254.16</b> | <b>316,547.91</b> | <b>282,119.73</b> | <b>328,875.36</b> | <b>1,855,281.40</b> |

**Oldham County EMS**  
**Profit & Loss**  
 July through December 2014

01/09/15

|                               | Jul 14                  | Aug 14                  | Sep 14                  | Oct 14                  | Nov 14                  | Dec 14                  | TOTAL                   |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>PUBLIC RELATIONS</b>       |                         |                         |                         |                         |                         |                         |                         |
| CPR Instructor Fees           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 104.95                  | 104.95                  |
| CPR/First Aid                 | 0.00                    | 0.00                    | 344.95                  | 623.90                  | 640.35                  | 0.00                    | 1,609.20                |
| Supplies                      | 780.95                  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 780.95                  |
| PUBLIC RELATIONS - Other      | 0.00                    | 133.00                  | 0.00                    | 447.00                  | 0.00                    | 0.00                    | 580.00                  |
| <b>Total PUBLIC RELATIONS</b> | <b>780.95</b>           | <b>133.00</b>           | <b>344.95</b>           | <b>1,070.90</b>         | <b>640.35</b>           | <b>104.95</b>           | <b>3,075.10</b>         |
| <b>Total Expense</b>          | <b>365,361.98</b>       | <b>351,690.15</b>       | <b>318,646.58</b>       | <b>344,285.01</b>       | <b>307,730.84</b>       | <b>358,078.03</b>       | <b>2,045,792.59</b>     |
| <b>Net Ordinary Income</b>    | <b>-2,781.52</b>        | <b>30,916.28</b>        | <b>13,302.68</b>        | <b>12,905.26</b>        | <b>12,154.68</b>        | <b>15,959.98</b>        | <b>82,457.36</b>        |
| <b>Net Income</b>             | <b><u>-2,781.52</u></b> | <b><u>30,916.28</u></b> | <b><u>13,302.68</u></b> | <b><u>12,905.26</u></b> | <b><u>12,154.68</u></b> | <b><u>15,959.98</u></b> | <b><u>82,457.36</u></b> |

01/09/15

**Oldham County EMS**  
**Profit & Loss Budget vs. Actual**  
 July through December 2014

|   | Jul - Dec 14        | Budget              |
|---|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>          |                     |                     |
| <b>Income</b>                           |                     |                     |
| <b>CHARGES FOR SERVICES</b>             |                     |                     |
| Service Charges                         |                     |                     |
| CPR Courses                             | 2,520.57            | 3,750.00            |
| <b>Total Service Charges</b>            | <b>2,520.57</b>     | <b>3,750.00</b>     |
| User Fees                               |                     |                     |
| Patient Fees                            | 749,779.34          | 726,000.00          |
| Refunds                                 | -2,159.68           | -13,050.00          |
| <b>Total User Fees</b>                  | <b>747,619.66</b>   | <b>712,950.00</b>   |
| <b>Total CHARGES FOR SERVICES</b>       | <b>750,140.23</b>   | <b>716,700.00</b>   |
| INTEREST BANK                           | 1,279.84            | 750.00              |
| INTERGOVERNMENTAL                       |                     |                     |
| State Grant                             | 10,000.00           |                     |
| <b>Total INTERGOVERNMENTAL</b>          | <b>10,000.00</b>    | <b>0.00</b>         |
| Misc. Income                            | 4,866.78            | 372.00              |
| TAX                                     |                     |                     |
| Automobile                              | 128,898.63          | 132,498.00          |
| Finance Cabinet                         | 2,348.90            | 2,796.00            |
| Omitted Tangible                        | 6,115.57            | 6,498.00            |
| Tax Revenue                             | 1,224,600.00        | 1,257,498.00        |
| <b>Total TAX</b>                        | <b>1,361,963.10</b> | <b>1,399,290.00</b> |
| <b>Total Income</b>                     | <b>2,128,249.95</b> | <b>2,117,112.00</b> |
| <b>Gross Profit</b>                     | <b>2,128,249.95</b> | <b>2,117,112.00</b> |
| <b>Expense</b>                          |                     |                     |
| <b>ADVERTISING &amp; PRINTING</b>       |                     |                     |
| Printing                                | 121.50              |                     |
| <b>Total ADVERTISING &amp; PRINTING</b> | <b>121.50</b>       |                     |
| <b>AUTOMOTIVE</b>                       |                     |                     |
| Repair and Maintenance Parts            | 3,924.13            |                     |
| Repair and Maintenance Labor            | 3,360.00            |                     |
| Supplies                                | 7,501.00            |                     |
| AUTOMOTIVE - Other                      | 718.35              | 17,502.00           |
| <b>Total AUTOMOTIVE</b>                 | <b>15,503.48</b>    | <b>17,502.00</b>    |
| Bank Service Charges                    | 1,063.62            | 1,320.00            |
| <b>BUILDING</b>                         |                     |                     |
| Maintenance & Repair                    |                     |                     |
| Plumbing                                | 300.00              |                     |
| Maintenance & Repair - Other            | 0.00                | 1,098.00            |
| <b>Total Maintenance &amp; Repair</b>   | <b>300.00</b>       | <b>1,098.00</b>     |
| BUILDING - Other                        | 0.00                | 7,500.00            |
| <b>Total BUILDING</b>                   | <b>300.00</b>       | <b>8,598.00</b>     |

01/09/15

**Oldham County EMS**  
**Profit & Loss Budget vs. Actual**  
July through December 2014

|                               | Jul - Dec 14     | Budget            |
|-------------------------------|------------------|-------------------|
| Depreciation Expense          | 112,500.00       | 125,748.00        |
| DUES & SUBSCRIPTIONS          | 24,845.25        | 25,655.00         |
| INSURANCE                     |                  |                   |
| Professional Liability        | 32,258.79        | 37,500.00         |
| Total INSURANCE               | 32,258.79        | 37,500.00         |
| MEDICAL SUPPLY                |                  |                   |
| Capital Outlay                |                  |                   |
| Equipment                     | 589.21           |                   |
| Total Capital Outlay          | 589.21           |                   |
| Total MEDICAL SUPPLY          | 589.21           |                   |
| Miscellaneous                 | 254.24           | 498.00            |
| PROFESSIONAL SERVICES         |                  |                   |
| Management Services           | 1,099,999.98     | 1,100,000.00      |
| Accounting                    | 6,800.00         | 8,000.00          |
| Architecture                  | 2,730.00         |                   |
| Legal Fees                    | 0.00             | 1,248.00          |
| Patient Fees reimbursed       | 745,751.42       | 712,950.00        |
| Total PROFESSIONAL SERVICES   | 1,855,281.40     | 1,822,198.00      |
| PUBLIC RELATIONS              |                  |                   |
| EMT Class                     | 0.00             | 3,000.00          |
| CPR Instructor Fees           | 104.95           |                   |
| CPR/First Aid                 | 1,609.20         |                   |
| Supplies                      | 780.95           | 5,250.00          |
| PUBLIC RELATIONS - Other      | 580.00           |                   |
| Total PUBLIC RELATIONS        | 3,075.10         | 8,250.00          |
| REIMBURSEMENTS                |                  |                   |
| North Oldham                  |                  |                   |
| Facility Use                  | 0.00             | 3,000.00          |
| Total North Oldham            | 0.00             | 3,000.00          |
| Total REIMBURSEMENTS          | 0.00             | 3,000.00          |
| TRAINING                      | 0.00             | 996.00            |
| Total Expense                 | 2,045,792.59     | 2,051,265.00      |
| Net Ordinary Income           | 82,457.36        | 65,847.00         |
| Other Income/Expense          |                  |                   |
| Other Income                  |                  |                   |
| Reimbursement - Miscellaneous | 0.00             | 200,000.00        |
| Total Other Income            | 0.00             | 200,000.00        |
| Net Other Income              | 0.00             | 200,000.00        |
| Net Income                    | <u>82,457.36</u> | <u>265,847.00</u> |

01/09/15

**Oldham County EMS**  
**Profit & Loss Prev Year Comparison**  
July through December 2014

|                                   | Jul - Dec 14 | Jan - Jun 14 | Jul - Dec 13 |
|-----------------------------------|--------------|--------------|--------------|
| <b>Ordinary Income/Expense</b>    |              |              |              |
| <b>Income</b>                     |              |              |              |
| <b>CHARGES FOR SERVICES</b>       |              |              |              |
| Service Charges                   |              |              |              |
| CPR Courses                       | 2,520.57     | 3,253.77     | 3,202.11     |
| Service Charges - Other           | 0.00         | 50.00        | 0.00         |
| Total Service Charges             | 2,520.57     | 3,303.77     | 3,202.11     |
| <b>User Fees</b>                  |              |              |              |
| Patient Fees                      | 749,779.34   | 784,135.11   | 668,737.05   |
| Refunds                           | -2,159.68    | -15,784.53   | -10,226.45   |
| Total User Fees                   | 747,619.66   | 768,350.58   | 658,510.60   |
| Total CHARGES FOR SERVICES        | 750,140.23   | 771,654.35   | 661,712.71   |
| INTEREST BANK                     | 1,279.84     | 1,445.52     | 805.53       |
| <b>INTERGOVERNMENTAL</b>          |              |              |              |
| State Grant                       | 10,000.00    | 10,000.00    | 0.00         |
| Total INTERGOVERNMENTAL           | 10,000.00    | 10,000.00    | 0.00         |
| Misc. Income                      | 4,866.78     | 2,854.43     | 275.00       |
| <b>TAX</b>                        |              |              |              |
| Automobile                        | 128,898.63   | 137,164.45   | 117,684.71   |
| Finance Cabinet                   | 2,348.90     | 3,533.93     | 3,421.76     |
| Omitted Tangible                  | 6,115.57     | 5,531.03     | 8,023.38     |
| Tax Revenue                       | 1,224,600.00 | 1,223,290.02 | 1,224,600.00 |
| Total TAX                         | 1,361,963.10 | 1,369,519.43 | 1,353,729.85 |
| Total Income                      | 2,128,249.95 | 2,155,473.73 | 2,016,523.09 |
| Gross Profit                      | 2,128,249.95 | 2,155,473.73 | 2,016,523.09 |
| <b>Expense</b>                    |              |              |              |
| <b>ADVERTISING &amp; PRINTING</b> |              |              |              |
| Printing                          | 121.50       | 0.00         | 60.75        |
| Total ADVERTISING & PRINTING      | 121.50       | 0.00         | 60.75        |
| <b>AUTOMOTIVE</b>                 |              |              |              |
| Capital Outlay                    |              |              |              |
| Ambulances                        | 0.00         | 0.00         | 2,239.41     |
| Equipment                         | 0.00         | 0.00         | 8,947.56     |
| Total Capital Outlay              | 0.00         | 0.00         | 11,186.97    |
| Decals and Labeling               | 0.00         | 0.00         | 4,747.50     |
| Repair and Maintenance Parts      | 3,924.13     | 3,741.79     | 1,390.06     |
| Repair and Maintenance Labor      | 3,360.00     | 0.00         | 0.00         |
| Supplies                          | 7,501.00     | 0.00         | 334.79       |
| AUTOMOTIVE - Other                | 718.35       | 0.00         | 0.00         |
| Total AUTOMOTIVE                  | 15,503.48    | 3,741.79     | 17,659.32    |
| Bank Service Charges              | 1,063.62     | 1,316.45     | 423.04       |

01/09/15

**Oldham County EMS**  
**Profit & Loss Prev Year Comparison**  
 July through December 2014

|                                 | Jul - Dec 14 | Jan - Jun 14 | Jul - Dec 13 |
|---------------------------------|--------------|--------------|--------------|
| <b>BUILDING</b>                 |              |              |              |
| Maintenance & Repair            |              |              |              |
| Plumbing                        | 300.00       | 0.00         | 0.00         |
| Maintenance & Repair - Other    | 0.00         | 1,926.45     | 0.00         |
| Total Maintenance & Repair      | 300.00       | 1,926.45     | 0.00         |
| BUILDING - Other                | 0.00         | 0.00         | 203.04       |
| Total BUILDING                  | 300.00       | 1,926.45     | 203.04       |
| <b>CRESTWOOD STATION</b>        |              |              |              |
| Building Maintenance            | 0.00         | 0.00         | 810.00       |
| Total CRESTWOOD STATION         | 0.00         | 0.00         | 810.00       |
| Depreciation Expense            | 112,500.00   | 101,647.31   | 125,749.98   |
| <b>DUES &amp; SUBSCRIPTIONS</b> |              |              |              |
| KBEMS Fees                      | 0.00         | 0.00         | 590.00       |
| Subscriptions                   | 0.00         | 158.49       | 0.00         |
| DUES & SUBSCRIPTIONS - Other    | 24,845.25    | 500.00       | 24,718.75    |
| Total DUES & SUBSCRIPTIONS      | 24,845.25    | 658.49       | 25,308.75    |
| <b>INSURANCE</b>                |              |              |              |
| Professional Liability          | 32,258.79    | 31,208.79    | 31,209.00    |
| Total INSURANCE                 | 32,258.79    | 31,208.79    | 31,209.00    |
| <b>MEDICAL SUPPLY</b>           |              |              |              |
| ALS Supplies                    | 0.00         | 0.00         | 0.00         |
| Capital Outlay                  |              |              |              |
| Equipment                       | 589.21       | 0.00         | 0.00         |
| Maintenance Contract            | 0.00         | 0.00         | 2,123.82     |
| Total Capital Outlay            | 589.21       | 0.00         | 2,123.82     |
| Freight                         | 0.00         | 0.00         | 0.00         |
| Total MEDICAL SUPPLY            | 589.21       | 0.00         | 2,123.82     |
| Miscellaneous                   | 254.24       | 0.00         | 0.00         |
| <b>PROFESSIONAL SERVICES</b>    |              |              |              |
| Management Services             | 1,099,999.98 | 1,099,999.98 | 1,099,999.98 |
| Accounting                      | 6,800.00     | 0.00         | 6,800.00     |
| Architecture                    | 2,730.00     | 0.00         | 0.00         |
| Patient Fees reimbursed         | 745,751.42   | 763,380.01   | 645,339.12   |
| Total PROFESSIONAL SERVICES     | 1,855,281.40 | 1,863,379.99 | 1,752,139.10 |
| <b>PUBLIC RELATIONS</b>         |              |              |              |
| EMT Class                       |              |              |              |
| Salary                          | 0.00         | 0.00         | 6,000.00     |
| Fees                            | 0.00         | 0.00         | 100.00       |
| Total EMT Class                 | 0.00         | 0.00         | 6,100.00     |
| CPR Instructor Fees             | 104.95       | 894.00       | 894.00       |
| CPR/First Aid                   | 1,609.20     | 2,775.47     | 4,674.29     |
| Supplies                        | 780.95       | 0.00         | 0.00         |
| PUBLIC RELATIONS - Other        | 580.00       | 0.00         | 0.00         |
| Total PUBLIC RELATIONS          | 3,075.10     | 3,669.47     | 11,668.29    |

01/09/15

**Oldham County EMS**  
**Profit & Loss Prev Year Comparison**  
 July through December 2014

|                                      | Jul - Dec 14     | Jan - Jun 14      | Jul - Dec 13      |
|--------------------------------------|------------------|-------------------|-------------------|
| <b>TRAINING</b>                      |                  |                   |                   |
| <b>Capital Outlay</b>                |                  |                   |                   |
| <b>Equipment</b>                     | 0.00             | 0.00              | 313.95            |
| <b>Total Capital Outlay</b>          | 0.00             | 0.00              | 313.95            |
| <b>TRAINING - Other</b>              | 0.00             | 1,895.79          | 0.00              |
| <b>Total TRAINING</b>                | 0.00             | 1,895.79          | 313.95            |
| <b>Total Expense</b>                 | 2,045,792.59     | 2,009,444.53      | 1,967,669.04      |
| <b>Net Ordinary Income</b>           | 82,457.36        | 146,029.20        | 48,854.05         |
| <b>Other Income/Expense</b>          |                  |                   |                   |
| <b>Other Income</b>                  |                  |                   |                   |
| <b>Reimbursement - Miscellaneous</b> | 0.00             | 300,106.00        | 175,000.00        |
| <b>Third Party</b>                   | 0.00             | 0.00              | 25,651.00         |
| <b>Total Other Income</b>            | 0.00             | 300,106.00        | 200,651.00        |
| <b>Net Other Income</b>              | 0.00             | 300,106.00        | 200,651.00        |
| <b>Net Income</b>                    | <b>82,457.36</b> | <b>446,135.20</b> | <b>249,505.05</b> |

**Accounts Payable**  
**December 31, 2014**

|  | <u>Current</u>                       |
|--|--------------------------------------|
| <b>Baptist Healthcare Affiliates, Inc.</b>     | <b>145542.03 patient fees</b>        |
| Emergency Repair                               | 4891.92 oil leak 935                 |
| Ferno  | 11831.30 powerflex electric stetcher |
| Humana   | 351.09 refund                        |
| Humana   | 345.69 refund                        |
| Humana   | 1150.40 refund                       |
| Judith Moss                                    | 65.00 refund                         |
| Laerdal Medical Corporation                    | 104.95 CPR supplies                  |
| Medtronic Physio Control                       | 20.40 cuff child for cardiac monitor |
| <br><b>TOTAL Payables current</b>              | <br><b><u>164302.78</u></b>          |
| <br><b>Baptist Healthcare Affiliates, Inc.</b> | <br><b>183333.33 monthly fee</b>     |
| <br><b>Total to Pay</b>                        | <br><b>347636.11</b>                 |



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN:           Monday, February 9, 2015  
                  5:30 PM

WHERE:          FISCAL COURTROOM

#### **AGENDA**

- Approval minutes from January meeting
- TREASURY REPORT
- Operations report-Baptist Healthcare
- Ground Lease LaGrange Station
- Architect agreement
- Old Business
- New Business
- Next meeting March 9, 2015

## Oldham County Ambulance Taxing Board Meeting January 12, 2015

Call to order at 5:31 by Dr. Tom Clark. Also in attendance Joe Schiess, Stan Clark, James Carman and Steve Turover.

Minutes from December 8, 2014 Board meeting were reviewed, correction of typo in total amount of payables made, and approved.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$347,636.11 reviewed. Payables consisted of normal monthly invoices plus the purchase of stretcher for \$11,831.30 and repair of oil leak in 935 that cost \$4,831.92. Motion to approve financials and pay bills made by Steve Turover and seconded by Joe Schiess. Motion approved.

Director's Report: See report attached.

Items of note:

Remount of ambulance 936 expected complete by late February.

Average response time in December was 6.86 minutes compared to National average of 8 minutes.

Run volume in 2014 was up 2.5% over 2013. 4579 versus 4464.

LaGrange Station: Ambulance unable to be sustain outside in extreme cold and moved to Buckner during this time.

New Business: New substation: Currently on lease agreement from Baptist. Discussion regarding having a committee to help move the progress of the new ambulance building forward quicker versus monthly meetings.

Motion made by Mr. Stan Clark, that a building committee consisting of two board members be made. The committee would meet as necessary to study and obtain facts regarding the new facility and report back to the Board for review and approval. Motion seconded by Dr. Tom Clark and all approved. After discussion of time available, Steve Turover and Stan Clark were placed on the committee.

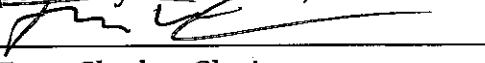
Jim Carman stated that as time allows, he could fill in later in the year on this committee.

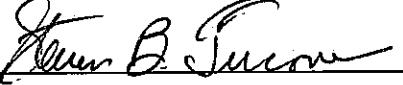
Old Business: Steve Turover brought up the audit findings regarding a backup for the financial reporting of the District. Stan Clark reported he had discussions, but nothing has been finalized. Board asked that this matter be dealt with and reported back at the next meeting.

Next meeting will be on February 9, 2015, at 5:30pm at Oldham County Fiscal Court.

A motion was made and seconded to adjourn and the meeting adjourned at 6:13 pm by Dr. Tom Clark

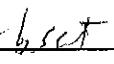
Respectfully submitted,

  
Dr. Tom Clark , Chairman

  
Steven Turover

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Jim Carman, Vice Chairman

**Oldham County EMS  
Balance Sheet  
As of January 31, 2015**

Jan 31, 15

| <b>ASSETS</b>                     |                     |
|-----------------------------------|---------------------|
| <b>Current Assets</b>             |                     |
| <b>Checking/Savings</b>           |                     |
| Old National Bank                 | 304,866.82          |
| <b>Checking</b>                   | 2,061,694.44        |
| Premium Money Market              | 569,398.98          |
|                                   | <hr/>               |
| <b>Total Checking/Savings</b>     | 2,935,960.24        |
| <b>Accounts Receivable</b>        |                     |
| <b>Accounts Receivable</b>        |                     |
| Account Receivable other          | 106.00              |
|                                   | <hr/>               |
| <b>Total Accounts Receivable</b>  | 106.00              |
|                                   | <hr/>               |
| <b>Total Accounts Receivable</b>  | 106.00              |
| <b>Other Current Assets</b>       |                     |
| Inventory                         | 20,541.75           |
| <b>PREPAID EXPENSE</b>            | 209,821.22          |
| Taxes Receivable                  | 21,368.56           |
|                                   | <hr/>               |
| <b>Total Other Current Assets</b> | 251,731.53          |
|                                   | <hr/>               |
| <b>Total Current Assets</b>       | 3,187,797.77        |
| <b>Fixed Assets</b>               |                     |
| Crestwood substation              | 175,650.92          |
| EMS Building - Hwy 146            | 404,545.01          |
| Equipment -Lagrange               | 322,417.48          |
| Facility Improvements             |                     |
| Accumulated Depreciation          | -1,402,830.94       |
| Facility Improvements - Other     | 16,605.16           |
|                                   | <hr/>               |
| Total Facility Improvements       | -1,386,225.78       |
| Fixed-Equipment                   | 222,531.55          |
| Vehicles                          | 1,409,532.39        |
|                                   | <hr/>               |
| <b>Total Fixed Assets</b>         | 1,148,451.57        |
| <b>Other Assets</b>               |                     |
| Property                          | 107,916.00          |
|                                   | <hr/>               |
| <b>Total Other Assets</b>         | 107,916.00          |
| <b>TOTAL ASSETS</b>               | <b>4,444,165.34</b> |
|                                   | <hr/>               |
| <b>LIABILITIES &amp; EQUITY</b>   |                     |
| <b>Liabilities</b>                |                     |
| <b>Current Liabilities</b>        |                     |
| <b>Accounts Payable</b>           |                     |
| Accounts Payable                  | 131,374.43          |
|                                   | <hr/>               |
| <b>Total Accounts Payable</b>     | 131,374.43          |
|                                   | <hr/>               |
| <b>Total Current Liabilities</b>  | 131,374.43          |

02/06/15

**Oldham County EMS  
Balance Sheet  
As of January 31, 2015**

---

|                                       | <u>Jan 31, 15</u>          |
|---------------------------------------|----------------------------|
| Long Term Liabilities                 |                            |
| deferred tax revenue                  | 950,678.46                 |
| Total Long Term Liabilities           | <u>950,678.46</u>          |
| Total Liabilities                     | 1,082,052.89               |
| Equity                                |                            |
| Opening Bal Equity                    | -0.03                      |
| Retained Earnings                     | 3,104,973.04               |
| Net Income                            | <u>257,139.44</u>          |
| Total Equity                          | <u>3,362,112.45</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>4,444,165.34</u></b> |

**Oldham County EMS**  
**Profit & Loss**  
 July 2014 through January 2015

02/06/15

|                                | Jul 14     | Aug 14     | Sep 14     | Oct 14     | Nov 14     | Dec 14     | Jan 15     | TOTAL        |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>Ordinary Income/Expense</b> |            |            |            |            |            |            |            |              |
| <b>Income</b>                  |            |            |            |            |            |            |            |              |
| <b>CHARGES FOR SERVICES</b>    |            |            |            |            |            |            |            |              |
| Service Charges                |            |            |            |            |            |            |            |              |
| CPR Courses                    | 428.00     | 466.00     | 48.00      | 674.67     | 516.95     | 386.95     | 1,428.00   | 3,948.57     |
| Total Service Charges          | 428.00     | 466.00     | 48.00      | 674.67     | 516.95     | 386.95     | 1,428.00   | 3,948.57     |
| User Fees                      |            |            |            |            |            |            |            |              |
| Patient Fees                   | 135,109.53 | 135,179.80 | 110,817.41 | 129,508.24 | 91,986.40  | 147,177.96 | 134,610.05 | 884,389.39   |
| Refunds                        | -144.27    | -86.91     | 0.00       | 0.00       | -285.75    | -1,642.75  | 0.00       | -2,159.68    |
| Total User Fees                | 134,965.26 | 135,092.89 | 110,817.41 | 129,508.24 | 91,700.65  | 145,535.21 | 134,610.05 | 882,229.71   |
| Total CHARGES FOR SERVICES     | 135,393.26 | 135,558.89 | 110,865.41 | 130,182.91 | 92,217.60  | 145,922.16 | 136,038.05 | 886,178.28   |
| INTEREST BANK                  | 191.39     | 154.45     | 163.04     | 136.28     | 267.64     | 367.04     | 320.07     | 1,599.91     |
| INTERGOVERNMENTAL              |            |            |            |            |            |            |            |              |
| State Grant                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 0.00       | 10,000.00    |
| Total INTERGOVERNMENTAL        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 0.00       | 10,000.00    |
| Misc. Income                   | 0.00       | 3,323.67   | 0.00       | 479.05     | 1,063.82   | 0.24       | 54.57      | 4,921.35     |
| TAX                            |            |            |            |            |            |            |            |              |
| Automobile                     | 21,368.56  | 38,999.64  | 16,351.03  | 17,233.93  | 21,766.68  | 13,178.79  | 26,163.47  | 155,062.10   |
| Finance Cabinet                | 0.00       | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 2,818.68     |
| Omitted Tangible               | 1,527.25   | 0.00       | 0.00       | 4,588.32   | 0.00       | 0.00       | 0.00       | 6,115.57     |
| Tax Revenue                    | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 1,428,700.00 |
| Total TAX                      | 226,995.81 | 243,569.42 | 220,920.81 | 226,392.03 | 226,336.46 | 217,748.57 | 230,733.25 | 1,592,696.35 |
| Total Income                   | 362,580.46 | 382,606.43 | 331,949.26 | 357,190.27 | 319,885.52 | 374,038.01 | 367,145.94 | 2,495,395.89 |
| Gross Profit                   | 362,580.46 | 382,606.43 | 331,949.26 | 357,190.27 | 319,885.52 | 374,038.01 | 367,145.94 | 2,495,395.89 |
| Expense                        |            |            |            |            |            |            |            |              |
| ADVERTISING & PRINTING         |            |            |            |            |            |            |            |              |
| Printing                       | 0.00       | 0.00       | 0.00       | 121.50     | 0.00       | 0.00       | 0.00       | 121.50       |
| Total ADVERTISING & PRINTING   | 0.00       | 0.00       | 0.00       | 121.50     | 0.00       | 0.00       | 0.00       | 121.50       |

**Oldham County EMS**  
**Profit & Loss**  
 July 2014 through January 2015

02/06/15

|                                       | Jul 14    | Aug 14    | Sep 14    | Oct 14    | Nov 14    | Dec 14    | Jan 15    | TOTAL      |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>AUTOMOTIVE</b>                     |           |           |           |           |           |           |           |            |
| Repair and Maintenance Parts          | 0.00      | 0.00      | 0.00      | 2,392.21  | 0.00      | 1,531.92  | 0.00      | 3,924.13   |
| Repair and Maintenance Labor          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 3,360.00  | 0.00      | 3,360.00   |
| Supplies                              | 0.00      | 7,501.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 7,501.00   |
| AUTOMOTIVE - Other                    | 0.00      | 718.35    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 718.35     |
| <b>Total AUTOMOTIVE</b>               | 0.00      | 8,219.35  | 0.00      | 2,392.21  | 0.00      | 4,891.92  | 0.00      | 15,503.48  |
| <b>Bank Service Charges</b>           | 152.63    | 290.37    | 131.09    | 104.92    | 246.78    | 137.83    | 0.00      | 1,063.62   |
| <b>BUILDING</b>                       |           |           |           |           |           |           |           |            |
| Maintenance & Repair                  |           |           |           |           |           |           |           |            |
| Plumbing                              | 0.00      | 0.00      | 300.00    | 0.00      | 0.00      | 0.00      | 0.00      | 300.00     |
| <b>Total Maintenance &amp; Repair</b> | 0.00      | 0.00      | 300.00    | 0.00      | 0.00      | 0.00      | 0.00      | 300.00     |
| <b>Total BUILDING</b>                 | 0.00      | 0.00      | 300.00    | 0.00      | 0.00      | 0.00      | 0.00      | 300.00     |
| Depreciation Expense                  | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 131,250.00 |
| <b>DUES &amp; SUBSCRIPTIONS</b>       |           |           |           |           |           |           |           |            |
| Subscriptions                         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 169.60    | 169.60     |
| DUES & SUBSCRIPTIONS - Other          | 24,225.25 | 620.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 24,845.25  |
| <b>Total DUES &amp; SUBSCRIPTIONS</b> | 24,225.25 | 620.00    | 0.00      | 0.00      | 0.00      | 0.00      | 169.60    | 25,014.85  |
| <b>INSURANCE</b>                      |           |           |           |           |           |           |           |            |
| Professional Liability                | 5,297.57  | 5,297.57  | 5,297.57  | 5,297.57  | 5,770.94  | 5,297.57  | 5,297.57  | 37,556.36  |
| <b>Total INSURANCE</b>                | 5,297.57  | 5,297.57  | 5,297.57  | 5,297.57  | 5,770.94  | 5,297.57  | 5,297.57  | 37,556.36  |
| <b>MEDICAL SUPPLY</b>                 |           |           |           |           |           |           |           |            |
| Capital Outlay                        |           |           |           |           |           |           |           |            |
| Equipment                             | 0.00      | 0.00      | 568.81    | 0.00      | 0.00      | 20.40     | 0.00      | 589.21     |
| <b>Total Capital Outlay</b>           | 0.00      | 0.00      | 568.81    | 0.00      | 0.00      | 20.40     | 0.00      | 589.21     |
| <b>Total MEDICAL SUPPLY</b>           | 0.00      | 0.00      | 568.81    | 0.00      | 0.00      | 20.40     | 0.00      | 589.21     |
| Miscellaneous                         | 51.20     | 0.00      | 0.00      | 0.00      | 203.04    | 0.00      | 0.00      | 254.24     |
| <b>OFFICE</b>                         |           |           |           |           |           |           |           |            |
| Supplies                              | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 22.25     | 22.25      |
| <b>Total OFFICE</b>                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 22.25     | 22.25      |

**Oldham County EMS**  
**Profit & Loss**  
 July 2014 through January 2015

02/06/15

|                                    | Jul 14            | Aug 14            | Sep 14            | Oct 14            | Nov 14            | Dec 14            | Jan 15            | TOTAL               |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>PROFESSIONAL SERVICES</b>       |                   |                   |                   |                   |                   |                   |                   |                     |
| Management Services                | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 1,283,333.31        |
| Accounting                         | 0.00              | 0.00              | 0.00              | 0.00              | 6,800.00          | 0.00              | 0.00              | 6,800.00            |
| Architecture                       | 0.00              | 0.00              | 0.00              | 2,730.00          | 0.00              | 0.00              | 0.00              | 2,730.00            |
| Patient Fees reimbursed            | 132,771.05        | 135,046.53        | 109,920.83        | 130,484.58        | 91,986.40         | 145,542.03        | 130,002.18        | 875,753.60          |
| <b>Total PROFESSIONAL SERVICES</b> | <b>316,104.38</b> | <b>318,379.86</b> | <b>293,254.16</b> | <b>316,547.91</b> | <b>282,119.73</b> | <b>328,875.36</b> | <b>313,335.51</b> | <b>2,168,616.91</b> |
| <b>PUBLIC RELATIONS</b>            |                   |                   |                   |                   |                   |                   |                   |                     |
| CPR Instructor Fees                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 104.95            | 0.00              | 104.95              |
| CPR/First Aid Supplies             | 0.00              | 0.00              | 344.95            | 623.90            | 640.35            | 0.00              | 433.40            | 2,042.60            |
| 780.95                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 780.95              |
| <b>PUBLIC RELATIONS - Other</b>    | <b>0.00</b>       | <b>133.00</b>     | <b>0.00</b>       | <b>447.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>747.00</b>     | <b>1,327.00</b>     |
| <b>Total PUBLIC RELATIONS</b>      | <b>780.95</b>     | <b>133.00</b>     | <b>344.95</b>     | <b>1,070.90</b>   | <b>640.35</b>     | <b>104.95</b>     | <b>1,180.40</b>   | <b>4,255.50</b>     |
| <b>Total Expense</b>               | <b>365,361.98</b> | <b>351,690.15</b> | <b>318,646.58</b> | <b>344,285.01</b> | <b>307,730.84</b> | <b>358,078.03</b> | <b>338,755.33</b> | <b>2,384,547.92</b> |
| <b>Net Ordinary Income</b>         | <b>-2,781.52</b>  | <b>30,916.28</b>  | <b>13,302.68</b>  | <b>12,905.26</b>  | <b>12,154.68</b>  | <b>15,959.98</b>  | <b>28,390.61</b>  | <b>110,847.97</b>   |
| <b>Other Income/Expense</b>        |                   |                   |                   |                   |                   |                   |                   |                     |
| Other Income                       |                   |                   |                   |                   |                   |                   |                   |                     |
| Third Party                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 146,291.47        | 146,291.47          |
| <b>Total Other Income</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>146,291.47</b> | <b>146,291.47</b>   |
| <b>Net Other Income</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>146,291.47</b> | <b>146,291.47</b>   |
| <b>Net Income</b>                  | <b>-2,781.52</b>  | <b>30,916.28</b>  | <b>13,302.68</b>  | <b>12,905.26</b>  | <b>12,154.68</b>  | <b>15,959.98</b>  | <b>174,682.08</b> | <b>257,139.44</b>   |

02/06/15

**Oldham County EMS**  
**Profit & Loss Budget vs. Actual**  
 July 2014 through January 2015

|   | Jul '14 - Jan 15 | Budget       |
|---|------------------|--------------|
| <b>Ordinary Income/Expense</b>          |                  |              |
| <b>Income</b>                           |                  |              |
| <b>CHARGES FOR SERVICES</b>             |                  |              |
| Service Charges                         |                  |              |
| CPR Courses                             | 3,948.57         | 4,375.00     |
| Total Service Charges                   | 3,948.57         | 4,375.00     |
| User Fees                               |                  |              |
| Patient Fees                            | 884,389.39       | 847,000.00   |
| Refunds                                 | -2,159.68        | -15,225.00   |
| Total User Fees                         | 882,229.71       | 831,775.00   |
| <b>Total CHARGES FOR SERVICES</b>       | 886,178.28       | 836,150.00   |
| <b>INTEREST BANK</b>                    | 1,599.91         | 875.00       |
| <b>INTERGOVERNMENTAL</b>                |                  |              |
| State Grant                             | 10,000.00        | 0.00         |
| <b>Total INTERGOVERNMENTAL</b>          | 10,000.00        | 0.00         |
| <b>Misc. Income</b>                     | 4,921.35         | 434.00       |
| <b>TAX</b>                              |                  |              |
| Automobile                              | 155,062.10       | 154,581.00   |
| Finance Cabinet                         | 2,818.68         | 3,262.00     |
| Omitted Tangible                        | 6,115.57         | 7,581.00     |
| Tax Revenue                             | 1,428,700.00     | 1,467,081.00 |
| <b>Total TAX</b>                        | 1,592,696.35     | 1,632,505.00 |
| <b>Total Income</b>                     | 2,495,395.89     | 2,469,964.00 |
| <b>Gross Profit</b>                     | 2,495,395.89     | 2,469,964.00 |
| <b>Expense</b>                          |                  |              |
| <b>ADVERTISING &amp; PRINTING</b>       |                  |              |
| Printing                                | 121.50           |              |
| <b>Total ADVERTISING &amp; PRINTING</b> | 121.50           |              |
| <b>AUTOMOTIVE</b>                       |                  |              |
| Repair and Maintenance Parts            | 3,924.13         |              |
| Repair and Maintenance Labor            | 3,360.00         |              |
| Supplies                                | 7,501.00         |              |
| AUTOMOTIVE - Other                      | 718.35           | 20,419.00    |
| <b>Total AUTOMOTIVE</b>                 | 15,503.48        | 20,419.00    |
| <b>Bank Service Charges</b>             | 1,063.62         | 1,540.00     |
| <b>BUILDING</b>                         |                  |              |
| Maintenance & Repair                    |                  |              |
| Plumbing                                | 300.00           |              |
| Maintenance & Repair - Other            | 0.00             | 1,281.00     |
| <b>Total Maintenance &amp; Repair</b>   | 300.00           | 1,281.00     |

02/06/15

**Oldham County EMS**  
**Profit & Loss Budget vs. Actual**  
 July 2014 through January 2015

---

|   | Jul '14 - Jan 15 | Budget       |
|---|------------------|--------------|
| <b>BUILDING - Other</b>                 | 0.00             | 8,750.00     |
| <b>Total BUILDING</b>                   | 300.00           | 10,031.00    |
| Depreciation Expense                    | 131,250.00       | 146,706.00   |
| <b>DUES &amp; SUBSCRIPTIONS</b>         |                  |              |
| Subscriptions                           | 169.60           |              |
| <b>DUES &amp; SUBSCRIPTIONS - Other</b> | 24,845.25        | 25,865.00    |
| <b>Total DUES &amp; SUBSCRIPTIONS</b>   | 25,014.85        | 25,865.00    |
| <b>INSURANCE</b>                        |                  |              |
| Professional Liability                  | 37,556.36        | 43,750.00    |
| <b>Total INSURANCE</b>                  | 37,556.36        | 43,750.00    |
| <b>MEDICAL SUPPLY</b>                   |                  |              |
| Capital Outlay                          |                  |              |
| Equipment                               | 589.21           |              |
| Total Capital Outlay                    | 589.21           |              |
| <b>Total MEDICAL SUPPLY</b>             | 589.21           |              |
| <b>Miscellaneous</b>                    | 254.24           | 581.00       |
| <b>OFFICE</b>                           |                  |              |
| Supplies                                | 22.25            |              |
| <b>Total OFFICE</b>                     | 22.25            |              |
| <b>PROFESSIONAL SERVICES</b>            |                  |              |
| Management Services                     | 1,283,333.31     | 1,283,333.00 |
| Accounting                              | 6,800.00         | 8,000.00     |
| Architecture                            | 2,730.00         |              |
| Legal Fees                              | 0.00             | 1,456.00     |
| Patient Fees reimbursed                 | 875,753.60       | 831,775.00   |
| <b>Total PROFESSIONAL SERVICES</b>      | 2,168,616.91     | 2,124,564.00 |
| <b>PUBLIC RELATIONS</b>                 |                  |              |
| EMT Class                               | 0.00             | 3,500.00     |
| CPR Instructor Fees                     | 104.95           |              |
| CPR/First Aid                           | 2,042.60         |              |
| Supplies                                | 780.95           | 6,125.00     |
| <b>PUBLIC RELATIONS - Other</b>         | 1,327.00         |              |
| <b>Total PUBLIC RELATIONS</b>           | 4,255.50         | 9,625.00     |

02/06/15

**Oldham County EMS**  
**Profit & Loss Budget vs. Actual**  
 July 2014 through January 2015

---

|                               | Jul '14 - Jan 15  | Budget            |
|-------------------------------|-------------------|-------------------|
| <b>REIMBURSEMENTS</b>         |                   |                   |
| North Oldham                  |                   |                   |
| Facility Use                  | 0.00              | 3,500.00          |
| Total North Oldham            | 0.00              | 3,500.00          |
| <b>Total REIMBURSEMENTS</b>   | 0.00              | 3,500.00          |
| <b>TRAINING</b>               |                   |                   |
| Total Expense                 | 2,384,547.92      | 2,387,743.00      |
| Net Ordinary Income           | 110,847.97        | 82,221.00         |
| <b>Other Income/Expense</b>   |                   |                   |
| Other Income                  |                   |                   |
| Reimbursement - Miscellaneous | 0.00              | 200,000.00        |
| Third Party                   | 146,291.47        |                   |
| Total Other Income            | 146,291.47        | 200,000.00        |
| Net Other Income              | 146,291.47        | 200,000.00        |
| Net Income                    | <b>257,139.44</b> | <b>282,221.00</b> |

**Accounts Payable**  
**January 31, 2015**

|                                     | <u>Current</u>                          |
|-------------------------------------|---|
| Baptist Healthcare Affiliates, Inc. | 130002.18 patient fees                  |
| Laerdal Medical Corporation         | 248.95 CPR supplies                     |
| Laerdal Medical Corporation         | 184.45 CPR supplies                     |
| Ordered Wave                        | 747.00 enrollware quarterly fee         |
| S Clark                             | 191.85 Reimburse 1/2 software/1099 cost |
| <b>TOTAL Payables current</b>       | <b><u>131374.43</u></b>                 |
| Baptist Healthcare Affiliates, Inc. | 183333.33 monthly fee                   |
| <b>Total to Pay</b>                 | <b>314707.76</b>                        |
| <br>late received, refunds          |   |
| Gary Stoess                         | 125.00                                  |
| Humana                              | 167.00                                  |
| Humana                              | 347.04                                  |
| Anthem                              | 93.66                                   |
| <b>Total payables</b>               | <b>315440.46</b>                        |

OWNER'S RESPONSIBILITIES (Article 5)

1. Prepare **written requirements document** that sets forth:
  - (a) Owner's objectives;
  - (b) Schedule;
  - (c) Constraints and criteria, including:
    - i. space requirements
    - ii. relationships
    - iii. flexibility
    - iv. expandability
    - v. special equipment
    - vi. systems
    - vii. site requirements.
2. Prepare Owner's **Budget for Cost of Work**
  - a. Cost of Construction
  - b. Compensation of Architect
  - c. Costs of Lease and or right of way
  - d. Financing
  - e. Contingencies
3. **Appoint representative(s)** to act in the Owner's behalf for this project
4. Furnish **surveys** to describe physical site
  - a. Utility locations, service and lines
  - b. Grades and lines of street and adjoining property
  - c. Drainage
  - d. Rights of way, restriction, or easements
  - e. Zoning
  - f. Boundaries and contours of site
  - g. Other improvements and trees
5. Furnish **Geotechnical engineers** to test ground and sub-soil conditions
6. Coordinate **Owner's consultants** with Architect's consultant services
  - a. Provide copies of Owner's scope of services contracts to Architect
  - b. Owner furnishes services not named in Architect Agreement or approve them as Additional Services
7. Furnish **tests, inspections, and reports** required by law or the Contract Documents, e.g.,
  - a. Structural, mechanical, and chemical tests
  - b. Tests for air and water pollution
  - c. Tests for hazardous materials
8. Furnish **legal, insurance and accounting/auditing** services to meet Owner's needs/interests
9. Notify Architect in writing if Owner becomes aware of any **fault, defect, errors, omissions, or inconsistencies** in the project
10. **Communicate directly** with the Architect for matters arising out of the Contacts Document
11. Coordinate **Architect's duties/responsibilities** per the Architect's Agreement versus that in the Contract of Construction (prior to executing the Contract for Construction).
12. Provide **site access** to Architect

PROJECT PLAN OVERVIEW

1. Mel Milburn site survey
2. Appoint Building Committee
3. Mel Milburn legal description
4. Lease with BHS
5. Contract with Architect

**1. Project Requirements**

- a. Preliminary evaluation of program, schedule, budget, project site, delivery schedule, et al
- b. Review of preliminary evaluation

**2. Preliminary Design**

- a. With scale and relationship of project components
- b. Approval of Preliminary Design

**3. Schematic Design Documents**

- a. Site plans, drawings, preliminary building plans
- b. Environmental design and materials alternatives, building systems and equipment
- c. Cost of Work estimate
- d. Approval of Schematic Design Documents

**4. Design Development Documents**

- a. Drawings, plans, sections, elevations, construction detail, layout diagram of building systems
  - i. Size/character of architectural, structural, mechanical, and electrical systems
- b. Update Cost of Work
- c. Approval of Design and Development Documents

**5. Construction Documents**

- a. Detailed construction documents based on Design Development Documents and Cost of Work, including government requirements
- b. Prepare for bidding and procurement
- c. Construction Forms
- d. Conditions of the Contract for Construction and Specifications
- e. Approval of Conditions of the Contract for Construction and Specifications

**6. Bidding Process**

- a. Bidding documents
- b. Review of Proposals
- c. Award construction contract

**7. Construction Phase**

- a. Administer contract
- b. Site visits and evaluations of work and materials
- c. Certificates for Payments
  - i. Based of evaluation of work, tests, and inspections
  - ii. Corrections of minor deviations
  - iii. Approve contractors submittals, schedules, shop drawings, product data and samples

**8. Project Completion**

- a. Certificates of Substantial Completion
- b. Payments, liens, consent of sureties, change retainage
- c. Review meeting ≤ 12 months after substantial completion

**Oldham County Ambulance Taxing District**  
**Board Meeting**  
**Director's Report**  
**02/09/15**

1. Budget items-
- Ambulance Remount- Med 936 expected completion is now late February 2015.
  - Request permission to purchase Rehab misters, Surge protection at Buckner and floor repair at Buckner. 1000
  - The Portacount is in use and OCEMS personnel are complete.
  - Accreditation- Efforts are proceeding. Once we request site visit it may be 3 months before actual visit. Recommend continuing the 15,000.00 fee into next Fiscal Year Budget.
2. Stretcher long term loan/ donation- Lifesavers Inc., (Stryker # 080640352); Stretcher donation to Hearts in Motion ( Stryker # 080640353, 020139151)
3. CPR Center Briefing- Expansion needs
- Presently students- 1000-1400 students/ year. When we go above 1400 the fee will automatically increase by 100.00/ month
  - Addition of Baptist Louisville will add 2200 extra students/ year
  - Presently the Enrollware software is 1788.00/ year ( 447.00 Quarterly) The cut off is 1400 students
  - To take on the extra students it will increase to 2,988.00/ year (747.00 quarterly) This will also provide increase offsite documentation ability and increased efficiency for our CPR Center Director.
  - Recommendations
    - Take the funds in the CPR Center Paypal account ( 1343.93) and upgrade effective April 1 to accommodate student increase
    - Budget in the next Fiscal year to accommodate additional students.
    - Have Major Price provide a detailed briefing at the March Board meeting
4. Med 935- Transmission failure. LTC Smith Contacted Dr. Clark on 2/6/15 for approval to proceed with repairs. Estimated cost 4,500.00
5. Hazardous materials Technician Class- 40 hour program that OCEMS taught at SOFD. Three EMS personnel completed the program and 17 firefighters from Oldham County
6. Certified Emergency Vehicle Operator Program- All personnel have completed.
7. Col. Early will be out of town at Emmitsburg MD at the National Fire Academy for an Advanced EMS Management Program from February 16-27. Will still be available by phone/ email. Lt. Col. Smith has been briefed on all operational issues.

## OCE/IS Capital Budget Considerations

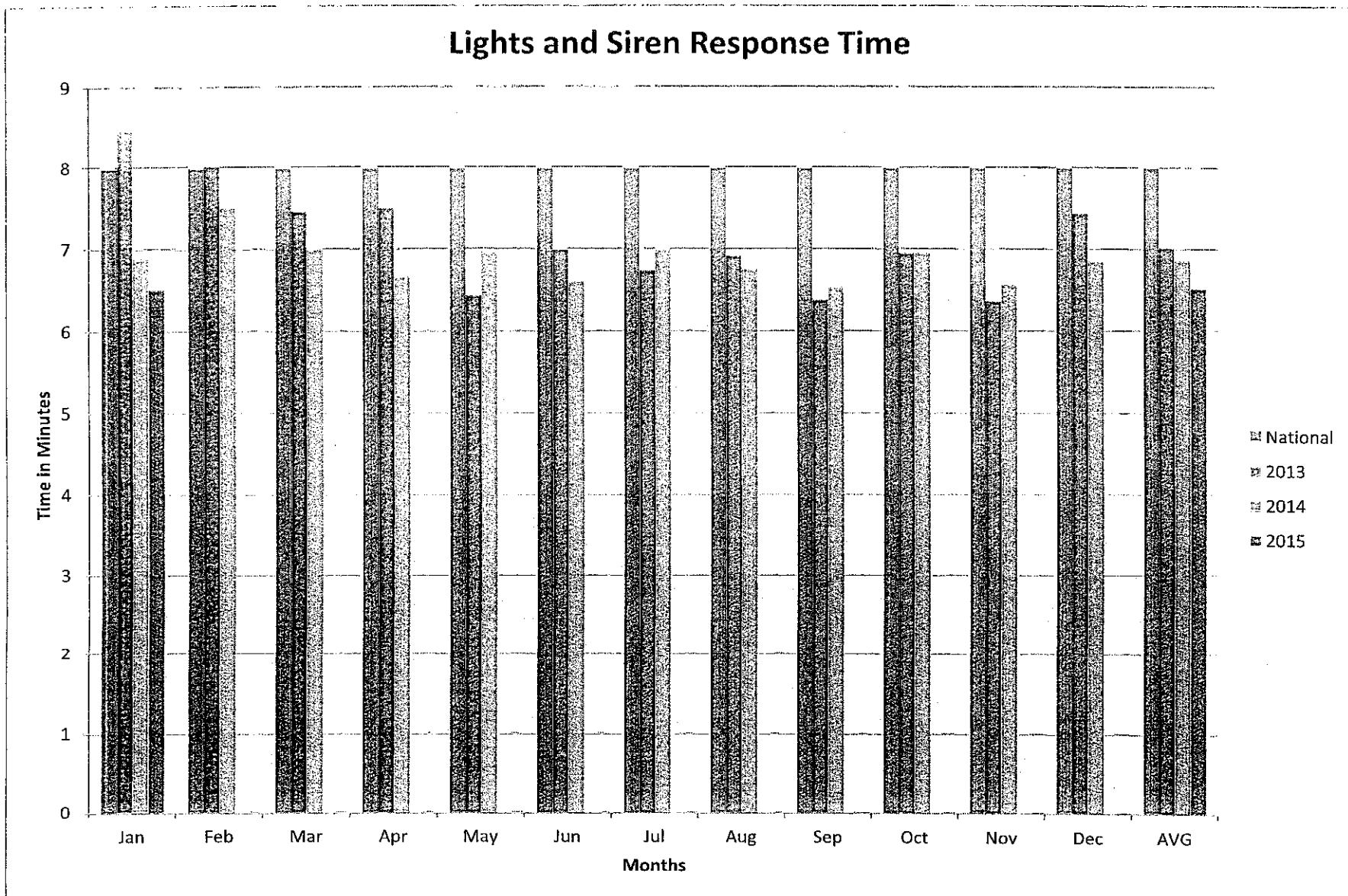
2014-2015

2/3/2015

| Item                         | Cost                | Notes   | Amount Spent       | Date Ordered      |
|------------------------------|---------------------|---|--------------------|-------------------|
| Accreditation                | \$15,000.00         |   |                    |                   |
| Glidescope Ranger            | \$45,000.00         | (9)Fiber Optic laryngoscopes, Bids requested                    | 45,000.00          | 10/21/2014        |
| Radio Upgrades               | \$5,835.20          | (8)Portable upgrade to digital. Next year mobiles.              | 6,050.20           | 12/4/2014         |
| Pedimates                    | \$2,001.60          | Needed for DOT recommendations for pediatric transport          | 2,001.60           | 8/12/2014         |
| Stair chair replacements     | \$5,037.10          | 2 EZ Glide Ferno Stair Chairs                                   | 5,220.70           | 7/31/2014         |
| Stretcher Replacements       | \$35,328.30         | 3 Replacement Ferno power stretchers                            | 33,473.40          | 7/31/2014         |
| Stretcher Mounts             |                     | Needed to install new stretchers                                | 1,547.00           | 8/27/2014         |
| Stretcher Additional         | \$11,776.10         | 1 Ferno Stretcher. Need difference from EMS block grant.        | 11,831.30          | 12/9/2014         |
| PortaCount                   | \$12,810.00         | Respiratory protection testing                                  | 12,810.00          | 8/21/2014         |
| LP Batteries                 | \$7,188.50          | Needed lithium ion batteries- 7 LP 15 and 10 LP-12              | 7,188.50           | 8/13/2014         |
| Tough Book Mounts            | \$1,659.17          | Securing computers to ambulances. Rugged. + S&H                 | 1648.43            | 8/28/2014         |
| Repair floor at Buckner      | \$1,000.00          | From water leak 2 years prior                                   |                    |                   |
| (2)Panasonic Toughbooks      | \$7,034.00          | 25.00 increase from estimate                                    | 7,059.00           | 8/27/2014         |
| 1 Ambulance remount          | \$116,466.00        | Med 936. Including graphics, and digital mobile. Bids Requested | \$101,915.00       | 9/8/2014          |
|                              |                     | Mobile Radio for Med 936  | \$1,466.30         | 9/8/2014          |
|                              |                     | Ferno stretcher and charging ICS charging system                | \$11,826.30        | 9/8/2014          |
| 1 LP 15 Cardiac Monitor      | \$31,998.95         | Includes invasive monitoring for CCEMTP                         | 31,998.95          | 11/13/2014        |
| Ambulance Lock Change        | \$4,000.00          |   |                    |                   |
| (1) Wireless Router          | \$914.00            | GX440   | \$914.00           | 12/8/2014         |
| Generator Gas Line repair    | \$1,200.00          | To correct installation errors- New Century                     | \$300.00           | 9/23/2014         |
| Patient Immobilization equip | \$2,630.15          | Miller board, LSP Halfback and SKED                             | 2,457.10           | 8/13/2014         |
| Buckner Surge protection     | \$1,000.00          | Stansbury Electric  |                    |                   |
| (2)Rehab misters             | \$1,345.98          | The Fire Store  |                    |                   |
| <b>Total Budgeted</b>        | <b>\$309,225.05</b> |   | <b>Total Spent</b> | <b>284,707.78</b> |
| Purchased                    |                     |   |                    |                   |
| Non Budgeted                 |                     |   |                    |                   |
| Requested Funds              |                     |   |                    |                   |

# LIGHTS AND SIRENS RESPONSE

## Lights and Siren Response Time



January 21, 2015

Oldham County EMS Board  
c/o Todd Early  
P.O. Box 444  
Buckner, KY 40010

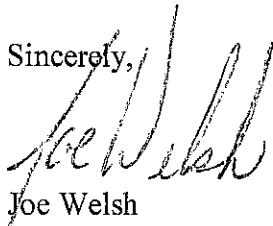
Dear Todd:

I wanted to personally write this letter to thank you and the Oldham County Board of EMS for their very generous offer of the ambulance stretcher to Life-Savers, Inc. This will greatly help us prepare future EMTs for their new career in EMS. We also thank Oldham County EMS for working with our students and bringing them to the level they are. Being a very small company it is difficult to supply this type of equipment during class and we had to depend on EMS services to train students in ambulance stretcher operations. We believe we provide the best trained EMTs coming out of class, and this will help us ensure that we continue to do so.

This wheeled stretcher will not be used as a patient transport device. This equipment will only be used to provide students with a working knowledge of a tool that they must become familiar with. Life-Savers, Inc. will not hold Oldham County EMS liable for any injury that may result from the use of this device.

I want to personally thank, Colonel Todd Early, Lt. Col. Keith Smith, Capt. Chad Buechelle, and Mr. Paul Price, for making this happen for us. Please let us know if we can help with your service for anything.

Sincerely,



Joe Welsh



Email: [lifesavers@insightbb.com](mailto:lifesavers@insightbb.com)

P.O. Box 197334

Louisville, KY 40259

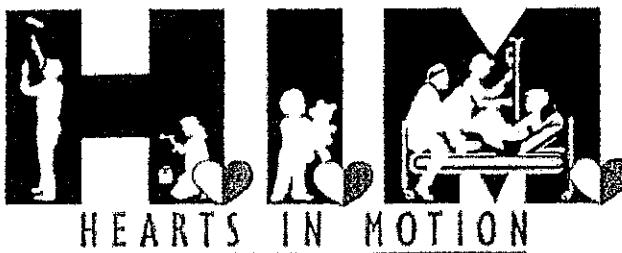
Office Phone: (502) 961-6329

Cell Phone: (502) 523-7911

Fax: (502) 961-6329



**Karen Scheeringa-Parra**  
**Executive Director**  
**Headquarters**  
1834 - 45<sup>th</sup> Street  
Munster, IN 46321  
Phone: 219-924-2446  
Fax: 219-922-1694  
Email: [Information@Heartsinmotion.org](mailto:Information@Heartsinmotion.org)  
[www.heartsinmotion.org](http://www.heartsinmotion.org)



International Medical Teams – Stateside Medical Treatment – Work Teams – Community Service

## RELEASE OF LIABILITY

**Spokane, WA Office:**  
17016 E. Morningside Ln.  
Greenacres, WA 99016  
Phone: 509-999-0700  
[Chris.cpete11326@gmail.com](mailto:Chris.cpete11326@gmail.com)

**Southwest Office:**  
1203 East 30<sup>th</sup> Place  
Tulsa, OK 74114  
Phone: 281-684-9741  
[marciamcinnis@comcast.net](mailto:marciamcinnis@comcast.net)

**Wisconsin Office:**  
567 W32615 Ashton Way E  
Mukwonago, WI 53149  
Phone: 262-490-7009  
[heartsinmotionwis@yahoo.com](mailto:heartsinmotionwis@yahoo.com)

**Kentucky Office:**  
2601 Evergreen Wynde  
Louisville, KY 40223  
Phone: 502-523-2695  
[himlouisville@hotmail.com](mailto:himlouisville@hotmail.com)

**Guatemala Office:**  
Barrio La Barca  
Gualan, Zacapa  
Guatemala, Central America

February 4, 2015

Attn: Oldham County EMS

To Whom It May Concern:

Hearts In Motion hereby releases Oldham County EMS of Kentucky and its agents and employees from any present or future liability for any injuries or damages that may result from the donation of this equipment to our organization.

Should you have any other questions, please feel free to call our headquarters at 219-924-2446.

Respectfully,

**Karen Scheeringa-Parra**  
**Executive Director**



## Oldham County Ambulance Taxing District

### BOARD MEETING DATE

WHEN:            Monday, March 9, 2015  
                  5:30 PM

WHERE:          FISCAL COURTROOM

#### AGENDA

- Approval minutes from February meeting
- TREASURY REPORT
- Operations report-Baptist Healthcare
- Ground Lease LaGrange Station-update
- Architect agreement-update
- Old Business      *fu*      \$D
- New Business
- Next meeting April 13, 2015

## Oldham County Ambulance Taxing Board Meeting February 9, 2015

Call to order at 5:31 by Dr. Tom Clark. Also in attendance, Stan Clark, and Steve Turover. James Carman joined the meeting at 5:51pm.

Minutes from January 12, 2015 Board meeting were reviewed and approved.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$315,440.46 reviewed. Payables consisted of normal monthly invoices. Motion to approve financials and pay bills made by Steve Turover and seconded by Stan Clark. Motion approved.

Director's Report: See report attached.

Items of note:

Remount of ambulance 936 expected complete by March 1.

Request that budgeted capital items, floor repair, surge protector and Rehab mister totaling \$3345 be authorized to proceed with. Motion made by Stan Clark to allow purchase of these items, up to the budgeted amount of \$3345. Seconded by Steve Turover and all approved.

Todd reported that Portacount testing was completed.

Still moving forward towards accreditation. Advised Board that the \$15000 in current fiscal year budget may need to be moved to the next budget as it may take up to 90 days to do a site visit, once the request is made.

Discussion of donating / loaning stretchers no longer usable by OCATD. After discussion, determined the one line release for the donation of a stretcher to Hearts in Motion was not sufficient and would need to be redone. Motion made to loan use of a stretcher to Lifesavers, Inc., for their training use.

CPR center is expanding with additional of students from Baptist. Currently we train about 1000 to 1400 students per year. Baptist could add 2200 to this. Will increase cost for the CPR center, but revenues should increase by like amount. Med 935 is having transmission replaced at an estimated cost of \$4500.00. Work is expected complete by February 20.

Todd reported that all personnel have completed the Certified Emergency Vehicle Operator Program.

Col. Todd Early will be out of town at an advanced EMS Management Program from Feb 16 to Feb 27.

New Business: New substation: The lease agreement from Baptist was reported acceptable by the building committee that met with Baptist and their legal staff.

Motion was made to allow chairman to execute the ground lease once the Board of Directors at Baptist approved the lease. The BOD meeting is March 31, 2015. The lease is for 40 years, renewal for another 10. Rent is \$1 per year. The District would be responsible for all cost associated with the parcel and construction and operation of the building.

The committee also reported that they have met with an architect to start discussion of a design for the new station. A standard AIA contract was presented to the Board. The firm, Civic Consultants, Inc., fee would be 7.5% of the project cost. Preliminary cost projections are around \$1 million, meaning the fee would be about \$75000. There was discussion of building a near net zero building that could meet the projected needs of the District for the next 30-40 years. It was pointed out that the first phase is the schematic design where various space needs, special equipment needs and a list of items are determined to get the project to a conceptual point. 15% of the fee is due when this phase is completed. It was pointed out that if something happened, cost too much, or any decision to change directions, the 15% fee of roughly \$15000 would be owed by the District. Steve Turover prepared a summary of Owner's Responsibilities and Project Plan overview. See attached. This summary pulled together what would be needed to move this project forward.

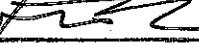
Stan Clark made a motion that a contract as presented to Board members be drawn up and authorized for signature by the Chairman. Motion was seconded by Jim Carman and all approved.

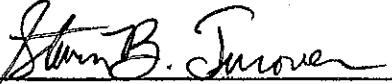
Old Business: Backup for quick books accounting in the case Stan Clark became unable or unwilling to continue to perform these functions was discussed. The firm of Morris Bookkeeping was discussed where each month, the company file would be sent to them. In the event their services were needed, they would have the file and could generate checks and financials in quick books without issue. It was pointed out that the blank check stock is kept at Fiscal Court, and the treasurer has access to these checks if needed. Stan Clark is to provide the board with contact information. It is expected that the fee for this would be very little and it would be split with OCEA who would use the same service as back up.

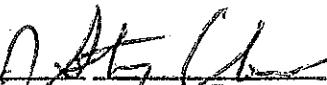
Next meeting will be on March 9, 2015, at 5:30pm at Oldham County Fiscal Court.

A motion was made and seconded to adjourn and the meeting adjourned at 6:31 pm by Dr. Tom Clark

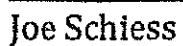
Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Steven Turover

  
J. Stanley Clark, Treasurer

  
Jim Carman, Vice Chairman

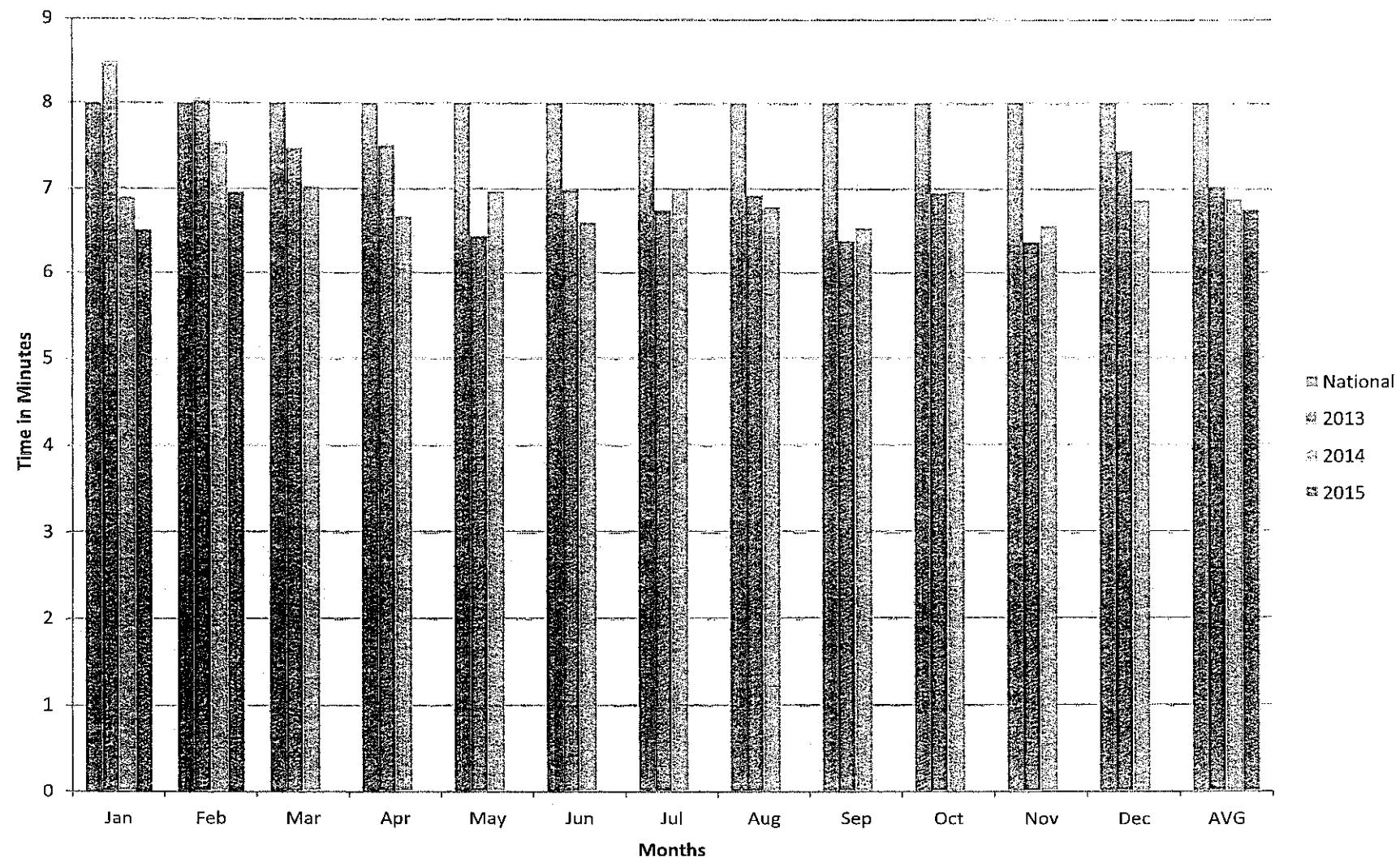
  
Joe Schiess

**Oldham County Ambulance Taxing District**  
**Board Meeting**  
**Director's Report**  
**03/09/15**

1. Budget items-
  - a. Ambulance Remount- Med 936 is to be picked up in Missouri on March 15/16 2015
2. Stretcher long term loan/ donation- Lifesavers Inc., (Stryker # 080640352); Stretcher donation to Hearts in Motion (Stryker # 080640353, 020139151). As requested I asked Baptist legal for their recommendation. Tracy Lee-Huber suggested that the liability would be minimal and that the benefits generally far outweigh it. She also added that any liability insurance by the Taxing District should more than cover it.
3. CPR Center Briefing- Major Price
4. EMT Class- 14 Graduated from original 18. They will need to complete their National Registry Exam. In comparison generally 1-2 from prior classes
5. Snow Operations- February 16, 2015. OCEMS personnel performed exceptionally well. We had no employee injuries. Slight bumper damage to 1 ambulance. One slide off with some landscaping needing repair. Four wheel drive SUV fleet critical to operations.
6. Baptist Management Contract- Up for renewal 6/30/2015
7. Efforts with Oldham County Dispatch- Presently working with OCD to help implement EMD as well as Quality Assurance from both agencies working together weekly.
8. LaGrange Station-
  - a. The lease contract has been prepared by Baptist Real Estate personnel and forwarded to Baptist legal for review. Baptist personnel are requesting the exact location and a briefing on the project status.

# LIGHTS AND SIRENS RESPONSE

## Lights and Siren Response Time



## OCBIA Capital Budget Considerations

2014-2015

8/6/2014

| Item                         | Cost                | Notes  | Amount Spent       | Date Ordered      |
|------------------------------|---------------------|--|--------------------|-------------------|
| Accreditation                | \$15,000.00         |  |                    |                   |
| Glidescope Ranger            | \$45,000.00         | (9)Fiber Optic laryngoscopes, Bids requested                   | 45,000.00          | 10/21/2014        |
| Radio Upgrades               | \$5,835.20          | (8)Portable upgrade to digital. Next year mobiles.             | 6,050.20           | 12/4/2014         |
| Pedimates                    | \$2,001.60          | Needed for DOT recommendations for pediatric transport         | 2,001.60           | 8/12/2014         |
| Stair chair replacements     | \$5,037.10          | 2 EZ Glide Ferno Stair Chairs                                  | 5,220.70           | 7/31/2014         |
| Stretcher Replacements       | \$35,328.30         | 3 Replacement Ferno power stretchers                           | 33,473.40          | 7/31/2014         |
| Stretcher Mounts             |                     | Needed to install new stretchers                               | 1,547.00           | 8/27/2014         |
| Stretcher Additional         | \$11,776.10         | 1 Ferno Stretcher. Need difference from EMS block grant.       | 11,831.30          | 12/9/2014         |
| PortaCount                   | \$12,810.00         | Respiratory protection testing                                 | 12,810.00          | 8/21/2014         |
| LP Batteries                 | \$7,188.50          | Needed lithium ion batteries- 7 LP 15 and 10 LP-12             | 7,188.50           | 8/13/2014         |
| Tough Book Mounts            | \$1,659.17          | Securing computers to ambulances. Mrugged. + S&H               | 1648.43            | 8/28/2014         |
| Repair floor at Buckner      | \$1,000.00          | From water leak 2 years prior                                  |                    |                   |
| (2)Panasonic Toughbooks      | \$7,034.00          | 25.00 increase from estimate                                   | 7,059.00           | 8/27/2014         |
| 1 Ambulance remount          | \$116,466.00        | Med 936 Including graphics, and digital mobile, Bids Requested | \$101,915.00       | 9/8/2014          |
|                              |                     | Mobile Radio for Med 936                                       | \$1,466.30         | 9/8/2014          |
|                              |                     | Ferno stretcher and charging ICS charging system               | \$11,826.30        | 9/8/2014          |
| 1 LP 15 Cardiac Monitor      | \$31,998.95         | Includes invasive monitoring for CCEMTP                        | 31,998.95          | 11/13/2014        |
| Ambulance Lock Change        | \$4,000.00          | Standing by  |                    |                   |
| (1) Wireless Router          | \$914.00            | GX440  | \$914.00           | 12/8/2014         |
| Generator Gas Line repair    | \$1,200.00          | To correct installation errors- New Century                    | \$300.00           | 9/23/2014         |
| Patient Immobilization equip | \$2,630.15          | Miller board, LSP Halfback and SKED                            | 2,457.10           | 8/13/2014         |
| Buckner Surge protection     | \$1,000.00          | Stansbury Electric   | \$800.00           | 2/11/2015         |
| (2)Rehab misters             | \$1,345.98          | The Fire Store   | 1497.12            | 2/17/2015         |
| <b>Total Budgeted</b>        | <b>\$309,225.05</b> |  | <b>Total Spent</b> | <b>287,004.90</b> |
| <b>Purchased</b>             |                     |  |                    |                   |
| <b>Non Budgeted</b>          |                     |  |                    |                   |
| <b>Requested Funds</b>       |                     |  |                    |                   |

03/04/15

**Oldham County EMS  
Balance Sheet  
As of February 28, 2015**

---

Feb 28, 15

| <b>ASSETS</b>                      |                      |
|------------------------------------|----------------------|
| <b>Current Assets</b>              |                      |
| <b>Checking/Savings</b>            |                      |
| Old National Bank                  | 364,191.28           |
| Checking                           | 1,860,755.90         |
| Premium Money Market               | <u>588,292.97</u>    |
| <b>Total Checking/Savings</b>      | <b>2,813,240.15</b>  |
| <b>Accounts Receivable</b>         |                      |
| <b>Accounts Receivable</b>         |                      |
| Account Receivable other           | 106.00               |
| <b>Total Accounts Receivable</b>   | <b>106.00</b>        |
| <b>Total Accounts Receivable</b>   | <b>106.00</b>        |
| <b>Other Current Assets</b>        |                      |
| Inventory                          | 20,541.75            |
| <b>PREPAID EXPENSE</b>             | 204,523.65           |
| Taxes Receivable                   | <u>21,368.56</u>     |
| <b>Total Other Current Assets</b>  | <b>246,433.96</b>    |
| <b>Total Current Assets</b>        | <b>3,059,780.11</b>  |
| <b>Fixed Assets</b>                |                      |
| Crestwood substation               | 175,650.92           |
| EMS Building - Hwy 146             | 404,545.01           |
| Equipment -Lagrange                | 322,417.48           |
| Facility Improvements              |                      |
| Accumulated Depreciation           | -1,421,580.94        |
| Facility Improvements - Other      | <u>16,605.16</u>     |
| <b>Total Facility Improvements</b> | <b>-1,404,975.78</b> |
| Fixed-Equipment                    | 222,531.55           |
| Vehicles                           | <u>1,510,743.39</u>  |
| <b>Total Fixed Assets</b>          | <b>1,230,912.57</b>  |
| <b>Other Assets</b>                |                      |
| Property                           | <u>107,916.00</u>    |
| <b>Total Other Assets</b>          | <b>107,916.00</b>    |
| <b>TOTAL ASSETS</b>                | <b>4,398,608.68</b>  |
| <b>LIABILITIES &amp; EQUITY</b>    |                      |
| <b>Liabilities</b>                 |                      |
| <b>Current Liabilities</b>         |                      |
| <b>Accounts Payable</b>            |                      |
| Accounts Payable                   | 221,342.67           |
| <b>Total Accounts Payable</b>      | <b>221,342.67</b>    |
| <b>Total Current Liabilities</b>   | <b>221,342.67</b>    |

# Oldham County EMS

## Balance Sheet

As of February 28, 2015

---

03/04/15

|                                       | Feb 28, 15          |
|---------------------------------------|---------------------|
| Long Term Liabilities                 |                     |
| deferred tax revenue                  | 804,500.39          |
| Total Long Term Liabilities           | 804,500.39          |
| Total Liabilities                     | 1,025,843.06        |
| Equity                                |                     |
| Opening Bal Equity                    | -0.03               |
| Retained Earnings                     | 3,104,973.04        |
| Net Income                            | 267,792.61          |
| Total Equity                          | 3,372,765.62        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>4,398,608.68</b> |

**Oldham County EMS**  
**Profit & Loss**  
 July 2014 through February 2015

03/04/15

|                                   | Jul 14     | Aug 14     | Sep 14     | Oct 14     | Nov 14     | Dec 14     | Jan 15     | Feb 15     | TOTAL        |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>Ordinary Income/Expense</b>    |            |            |            |            |            |            |            |            |              |
| <b>Income</b>                     |            |            |            |            |            |            |            |            |              |
| <b>CHARGES FOR SERVICES</b>       |            |            |            |            |            |            |            |            |              |
| Service Charges                   |            |            |            |            |            |            |            |            |              |
| CPR Courses                       | 428.00     | 466.00     | 48.00      | 674.67     | 516.95     | 386.95     | 1,428.00   | 495.95     | 4,444.52     |
| Total Service Charges             | 428.00     | 466.00     | 48.00      | 674.67     | 516.95     | 386.95     | 1,428.00   | 495.95     | 4,444.52     |
| User Fees                         |            |            |            |            |            |            |            |            |              |
| Patient Fees                      | 135,109.53 | 135,179.80 | 110,817.41 | 129,508.24 | 91,986.40  | 147,177.96 | 134,610.05 | 111,412.90 | 995,802.29   |
| Refunds                           | -144.27    | -86.91     | 0.00       | 0.00       | -285.75    | 204.43     | 0.00       | -921.94    | -1,234.44    |
| Total User Fees                   | 134,965.26 | 135,092.89 | 110,817.41 | 129,508.24 | 91,700.65  | 147,382.39 | 134,610.05 | 110,490.96 | 994,567.85   |
| Total CHARGES FOR SERVICES        | 135,393.26 | 135,558.89 | 110,865.41 | 130,182.91 | 92,217.60  | 147,769.34 | 136,038.05 | 110,986.91 | 999,012.37   |
| <b>INTEREST BANK</b>              | 191.39     | 154.45     | 163.04     | 136.28     | 267.64     | 367.04     | 320.07     | 300.28     | 1,900.19     |
| <b>INTERGOVERNMENTAL</b>          |            |            |            |            |            |            |            |            |              |
| State Grant                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 0.00       | 0.00       | 10,000.00    |
| Total INTERGOVERNMENTAL           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 0.00       | 0.00       | 10,000.00    |
| <b>Misc. Income</b>               |            |            |            |            |            |            |            |            |              |
| <b>TAX</b>                        |            |            |            |            |            |            |            |            |              |
| Automobile                        | 21,368.56  | 38,999.64  | 16,351.03  | 17,233.93  | 21,766.68  | 13,178.79  | 26,163.47  | 18,543.10  | 173,605.20   |
| Finance Cabinet                   | 0.00       | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 3,288.46     |
| Omitted Tangible                  | 1,527.25   | 0.00       | 0.00       | 4,588.32   | 0.00       | 0.00       | 0.00       | 1,780.53   | 7,896.10     |
| Tax Revenue                       | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 1,632,800.00 |
| Total TAX                         | 226,995.81 | 243,569.42 | 220,920.81 | 226,392.03 | 226,336.46 | 217,748.57 | 230,733.25 | 224,893.41 | 1,817,589.76 |
| <b>Total Income</b>               | 362,580.46 | 382,606.43 | 331,949.26 | 357,190.27 | 319,885.52 | 375,885.19 | 367,145.94 | 336,180.60 | 2,833,423.67 |
| <b>Gross Profit</b>               | 362,580.46 | 382,606.43 | 331,949.26 | 357,190.27 | 319,885.52 | 375,885.19 | 367,145.94 | 336,180.60 | 2,833,423.67 |
| <b>Expense</b>                    |            |            |            |            |            |            |            |            |              |
| <b>ADVERTISING &amp; PRINTING</b> |            |            |            |            |            |            |            |            |              |
| Printing                          | 0.00       | 0.00       | 0.00       | 121.50     | 0.00       | 0.00       | 0.00       | 0.00       | 121.50       |
| Total ADVERTISING & PRINTING      | 0.00       | 0.00       | 0.00       | 121.50     | 0.00       | 0.00       | 0.00       | 0.00       | 121.50       |

# Oldham County EMS

## Profit & Loss

July 2014 through February 2015

03/04/15

|                                       | Jul 14    | Aug 14    | Sep 14    | Oct 14    | Nov 14    | Dec 14    | Jan 15    | Feb 15    | TOTAL      |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>AUTOMOTIVE</b>                     |           |           |           |           |           |           |           |           |            |
| Repair and Maintenance Parts          | 0.00      | 0.00      | 0.00      | 2,392.21  | 0.00      | 1,531.92  | 0.00      | 6,684.16  | 10,608.29  |
| Repair and Maintenance Labor          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 3,360.00  | 0.00      | 0.00      | 3,360.00   |
| Supplies                              | 0.00      | 7,501.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 7,501.00   |
| AUTOMOTIVE - Other                    | 0.00      | 718.35    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 718.35     |
| <b>Total AUTOMOTIVE</b>               | 0.00      | 8,219.35  | 0.00      | 2,392.21  | 0.00      | 4,891.92  | 0.00      | 6,684.16  | 22,187.64  |
| <b>Bank Service Charges</b>           | 152.63    | 290.37    | 131.09    | 104.92    | 246.78    | 137.83    | 0.00      | 51.28     | 1,114.90   |
| <b>BUILDING</b>                       |           |           |           |           |           |           |           |           |            |
| Maintenance & Repair                  |           |           |           |           |           |           |           |           |            |
| Plumbing                              | 0.00      | 0.00      | 300.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 300.00     |
| <b>Total Maintenance &amp; Repair</b> | 0.00      | 0.00      | 300.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 300.00     |
| <b>Total BUILDING</b>                 | 0.00      | 0.00      | 300.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 300.00     |
| Depreciation Expense                  | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 150,000.00 |
| <b>DUES &amp; SUBSCRIPTIONS</b>       |           |           |           |           |           |           |           |           |            |
| Subscriptions                         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 169.60    | 0.00      | 169.60     |
| DUES & SUBSCRIPTIONS - Other          | 24,225.25 | 620.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 24,845.25  |
| <b>Total DUES &amp; SUBSCRIPTIONS</b> | 24,225.25 | 620.00    | 0.00      | 0.00      | 0.00      | 0.00      | 169.60    | 0.00      | 25,014.85  |
| <b>INSURANCE</b>                      |           |           |           |           |           |           |           |           |            |
| Health Company                        | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 93.66     | 93.66      |
| Professional Liability                | 5,297.57  | 5,297.57  | 5,297.57  | 5,297.57  | 5,770.94  | 5,297.57  | 5,297.57  | 5,297.57  | 42,853.93  |
| <b>Total INSURANCE</b>                | 5,297.57  | 5,297.57  | 5,297.57  | 5,297.57  | 5,770.94  | 5,297.57  | 5,297.57  | 5,391.23  | 42,947.59  |
| <b>MEDICAL SUPPLY</b>                 |           |           |           |           |           |           |           |           |            |
| Capital Outlay                        |           |           |           |           |           |           |           |           |            |
| Equipment                             | 0.00      | 0.00      | 568.81    | 0.00      | 0.00      | 20.40     | 0.00      | 1,369.04  | 1,958.25   |
| <b>Total Capital Outlay</b>           | 0.00      | 0.00      | 568.81    | 0.00      | 0.00      | 20.40     | 0.00      | 1,369.04  | 1,958.25   |
| <b>Total MEDICAL SUPPLY</b>           | 0.00      | 0.00      | 568.81    | 0.00      | 0.00      | 20.40     | 0.00      | 1,369.04  | 1,958.25   |
| Miscellaneous                         | 51.20     | 0.00      | 0.00      | 0.00      | 203.04    | 0.00      | 0.00      | 0.00      | 254.24     |
| <b>OFFICE</b>                         |           |           |           |           |           |           |           |           |            |
| Supplies                              | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 22.25     | 0.00      | 22.25      |
| <b>Total OFFICE</b>                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 22.25     | 0.00      | 22.25      |

**Oldham County EMS**  
**Profit & Loss**  
 July 2014 through February 2015

03/04/15

|                                    | Jul 14            | Aug 14            | Sep 14            | Oct 14            | Nov 14            | Dec 14            | Jan 15            | Feb 15            | TOTAL               |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>PROFESSIONAL SERVICES</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Management Services                | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 1,466,666.64        |
| Accounting                         | 0.00              | 0.00              | 0.00              | 0.00              | 6,800.00          | 0.00              | 0.00              | 0.00              | 6,800.00            |
| Architecture                       | 0.00              | 0.00              | 0.00              | 2,730.00          | 0.00              | 0.00              | 0.00              | 2,680.00          | 5,410.00            |
| Patient Fees reimbursed            | 132,771.05        | 135,046.53        | 109,920.83        | 130,484.58        | 91,986.40         | 145,542.03        | 130,002.18        | 108,811.62        | 984,565.22          |
| <b>Total PROFESSIONAL SERVICES</b> | <b>316,104.38</b> | <b>318,379.86</b> | <b>293,254.16</b> | <b>316,547.91</b> | <b>282,119.73</b> | <b>328,875.36</b> | <b>313,335.51</b> | <b>294,824.95</b> | <b>2,463,441.86</b> |
| <b>PUBLIC RELATIONS</b>            |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| CPR Instructor Fees                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 104.95            | 0.00              | 0.00              | 104.95              |
| CPR/First Aid Supplies             | 0.00              | 0.00              | 344.95            | 623.90            | 640.35            | 0.00              | 433.40            | 0.00              | 2,042.60            |
| 780.95                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 780.95              |
| <b>PUBLIC RELATIONS - Other</b>    | <b>0.00</b>       | <b>133.00</b>     | <b>0.00</b>       | <b>447.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>747.00</b>     | <b>303.95</b>     | <b>1,630.95</b>     |
| <b>Total PUBLIC RELATIONS</b>      | <b>780.95</b>     | <b>133.00</b>     | <b>344.95</b>     | <b>1,070.90</b>   | <b>640.35</b>     | <b>104.95</b>     | <b>1,180.40</b>   | <b>303.95</b>     | <b>4,559.45</b>     |
| <b>Total Expense</b>               | <b>365,361.98</b> | <b>351,690.15</b> | <b>318,646.58</b> | <b>344,285.01</b> | <b>307,730.84</b> | <b>358,078.03</b> | <b>338,755.33</b> | <b>327,374.61</b> | <b>2,711,922.53</b> |
| <b>Net Ordinary Income</b>         | <b>-2,781.52</b>  | <b>30,916.28</b>  | <b>13,302.68</b>  | <b>12,905.26</b>  | <b>12,154.68</b>  | <b>17,807.16</b>  | <b>28,390.61</b>  | <b>8,805.99</b>   | <b>121,501.14</b>   |
| <b>Other Income/Expense</b>        |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Other Income                       |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Third Party                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 146,291.47        | 0.00              | 146,291.47          |
| <b>Total Other Income</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>146,291.47</b> | <b>0.00</b>       | <b>146,291.47</b>   |
| <b>Net Other Income</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>146,291.47</b> | <b>0.00</b>       | <b>146,291.47</b>   |
| <b>Net Income</b>                  | <b>-2,781.52</b>  | <b>30,916.28</b>  | <b>13,302.68</b>  | <b>12,905.26</b>  | <b>12,154.68</b>  | <b>17,807.16</b>  | <b>174,682.08</b> | <b>8,805.99</b>   | <b>267,792.61</b>   |

03/04/15

**Oldham County EMS**  
**Profit & Loss Budget vs. Actual**  
July 2014 through February 2015

|                                   | Jul '14 - Feb 15 | Budget       |
|-----------------------------------|------------------|--------------|
| <b>Ordinary Income/Expense</b>    |                  |              |
| <b>Income</b>                     |                  |              |
| <b>CHARGES FOR SERVICES</b>       |                  |              |
| Service Charges                   |                  |              |
| CPR Courses                       | 4,444.52         | 5,000.00     |
| Total Service Charges             | 4,444.52         | 5,000.00     |
| User Fees                         |                  |              |
| Patient Fees                      | 995,802.29       | 968,000.00   |
| Refunds                           | -1,234.44        | -17,400.00   |
| Total User Fees                   | 994,567.85       | 950,600.00   |
| Total CHARGES FOR SERVICES        | 999,012.37       | 955,600.00   |
| INTEREST BANK                     | 1,900.19         | 1,000.00     |
| INTERGOVERNMENTAL                 |                  |              |
| State Grant                       | 10,000.00        | 0.00         |
| Total INTERGOVERNMENTAL           | 10,000.00        | 0.00         |
| Misc. Income                      | 4,921.35         | 496.00       |
| TAX                               |                  |              |
| Automobile                        | 173,605.20       | 176,664.00   |
| Finance Cabinet                   | 3,288.46         | 3,728.00     |
| Omitted Tangible                  | 7,896.10         | 8,664.00     |
| Tax Revenue                       | 1,632,800.00     | 1,676,664.00 |
| Total TAX                         | 1,817,589.76     | 1,865,720.00 |
| Total Income                      | 2,833,423.67     | 2,822,816.00 |
| Gross Profit                      | 2,833,423.67     | 2,822,816.00 |
| <b>Expense</b>                    |                  |              |
| <b>ADVERTISING &amp; PRINTING</b> |                  |              |
| Printing                          | 121.50           |              |
| Total ADVERTISING & PRINTING      | 121.50           |              |
| <b>AUTOMOTIVE</b>                 |                  |              |
| Repair and Maintenance Parts      | 10,608.29        |              |
| Repair and Maintenance Labor      | 3,360.00         |              |
| Supplies                          | 7,501.00         |              |
| AUTOMOTIVE - Other                | 718.35           | 23,336.00    |
| Total AUTOMOTIVE                  | 22,187.64        | 23,336.00    |
| Bank Service Charges              | 1,114.90         | 1,760.00     |
| <b>BUILDING</b>                   |                  |              |
| Maintenance & Repair              |                  |              |
| Plumbing                          | 300.00           |              |
| Maintenance & Repair - Other      | 0.00             | 1,464.00     |
| Total Maintenance & Repair        | 300.00           | 1,464.00     |
| BUILDING - Other                  | 0.00             | 10,000.00    |
| Total BUILDING                    | 300.00           | 11,464.00    |
| Depreciation Expense              | 150,000.00       | 167,664.00   |

**Oldham County EMS**  
**Profit & Loss Budget vs. Actual**  
 July 2014 through February 2015

03/04/15

|                                 | Jul '14 - Feb 15  | Budget       |
|---------------------------------|-------------------|--------------|
| <b>DUES &amp; SUBSCRIPTIONS</b> |                   |              |
| Subscriptions                   | 169.60            |              |
| DUES & SUBSCRIPTIONS - Other    | <u>24,845.25</u>  | 26,000.00    |
| Total DUES & SUBSCRIPTIONS      | 25,014.85         | 26,000.00    |
| <b>INSURANCE</b>                |                   |              |
| Health Company                  | 93.66             |              |
| Professional Liability          | <u>42,853.93</u>  | 50,000.00    |
| Total INSURANCE                 | 42,947.59         | 50,000.00    |
| <b>MEDICAL SUPPLY</b>           |                   |              |
| Capital Outlay                  |                   |              |
| Equipment                       | 1,958.25          |              |
| Total Capital Outlay            | <u>1,958.25</u>   |              |
| Total MEDICAL SUPPLY            | 1,958.25          |              |
| Miscellaneous                   | 254.24            | 664.00       |
| <b>OFFICE</b>                   |                   |              |
| Supplies                        | 22.25             |              |
| Total OFFICE                    | 22.25             |              |
| <b>PROFESSIONAL SERVICES</b>    |                   |              |
| Management Services             | 1,466,666.64      | 1,466,666.00 |
| Accounting                      | 6,800.00          | 8,000.00     |
| Architecture                    | 5,410.00          |              |
| Legal Fees                      | 0.00              | 1,664.00     |
| Patient Fees reimbursed         | <u>984,565.22</u> | 950,600.00   |
| Total PROFESSIONAL SERVICES     | 2,463,441.86      | 2,426,930.00 |
| <b>PUBLIC RELATIONS</b>         |                   |              |
| EMT Class                       | 0.00              | 4,000.00     |
| CPR Instructor Fees             | 104.95            |              |
| CPR/First Aid                   | 2,042.60          |              |
| Supplies                        | <u>780.95</u>     | 7,000.00     |
| PUBLIC RELATIONS - Other        | <u>1,630.95</u>   |              |
| Total PUBLIC RELATIONS          | 4,559.45          | 11,000.00    |
| <b>REIMBURSEMENTS</b>           |                   |              |
| North Oldham                    |                   |              |
| Facility Use                    | 0.00              | 4,000.00     |
| Total North Oldham              | <u>0.00</u>       | 4,000.00     |
| Total REIMBURSEMENTS            | 0.00              | 4,000.00     |
| <b>TRAINING</b>                 |                   |              |
| Total Expense                   | 2,711,922.53      | 2,724,146.00 |
| Net Ordinary Income             | 121,501.14        | 98,670.00    |

03/04/15

**Oldham County EMS**  
**Profit & Loss Budget vs. Actual**  
July 2014 through February 2015

|                                      | Jul '14 - Feb 15  | Budget            |
|--------------------------------------|-------------------|-------------------|
| <b>Other Income/Expense</b>          |                   |                   |
| <b>Other Income</b>                  |                   |                   |
| <b>Reimbursement - Miscellaneous</b> | 0.00              | 200,000.00        |
| <b>Third Party</b>                   | 146,291.47        |                   |
| <b>Total Other Income</b>            | 146,291.47        | 200,000.00        |
| <b>Net Other Income</b>              | 146,291.47        | 200,000.00        |
| <b>Net Income</b>                    | <b>267,792.61</b> | <b>298,670.00</b> |

**Accounts Payable**  
**February 28, 2015**

**Current**

|                                      |                                |
|--------------------------------------|--------------------------------|
| Baptist Healthcare Affiliates, Inc.  | 108811.62 patient fees         |
| Fire Department Service & Supply CO. | 1369.04 Mister                 |
| Emergency Repair                     | 2403.04 932 oil leak           |
| Emergency Repair                     | 4281.12 935 transmission       |
| Laerdal Medical Corporation          | 303.95 CPR supplies            |
| Mei Milburn Engineering              | 2,680.00 GPS work substation   |
| Anne Carucci                         | 88.65 refunds                  |
| Berlene Johnston                     | 57.04 refunds                  |
| Susan Sewell                         | 137.21 refunds                 |
| Osage Ambulances                     | 101,211.00 Remounted Ambulance |

13>

**TOTAL Payables current** 221342.67

|                                     |                       |
|-------------------------------------|-----------------------|
| Baptist Healthcare Affiliates, Inc. | 183333.33 monthly fee |
| Laerdal Medical Corporation         | 224.95 CPR supplies   |
| <b>Total to Pay</b>                 | <b>404676.00</b>      |

Oldham CO EMS  
American Heart Association Training Center

**Current:**

**Instructors**

|         |     |
|---------|-----|
| ACLS EP | 2   |
| ACLS    | 18  |
| PALS    | 15  |
| BLS     | 97  |
|         | 132 |

**Future**

**Additional Instructors**

|     |                       |
|-----|-----------------------|
| 28  | BHLOU/BMA/Home Health |
| 20  | BHLOU/BMA/Home Health |
| 175 | BHLOU/BMA/Home Health |
| 223 |                       |

**Classes & Students by Discipline**

|                           | Classes | Students |
|---------------------------|---------|----------|
| ACLS                      | 52      | 348      |
| ACLS EP Instructor Course | 1       | 2        |
| BLS for HCP               | 466     | 1590     |
| eLearning                 | 30      | 32       |
| Heartsaver                | 310     | 1856     |
| PALS                      | 5       | 51       |
| Other                     | 137     | 1111     |
| 07/01/2012-03/09/2015     | 1001*   | 4990**   |

\*-Avg 1 class per day

\*\*-Avg 5 students taught per day

*Time Investment 10-30 hrs/wk*

|                | Classes | Students |
|----------------|---------|----------|
| ACLS           | 8       | 170      |
| ACLS Heartcode | 10      | 252      |
| CPR            | 349     | 1656     |
| PALS           | 5       | 50       |
| PALS Heartcode | 10      | 50       |
|                | 382*    | 2178**   |

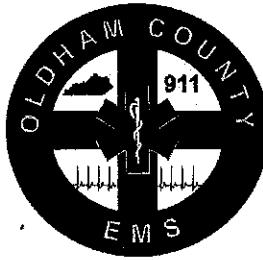
Baptist alone:

\*-Avg 2 classes/day

\*\*-Avg 6 students/day

**Total Outlook With additional Instructors & Courses**

|                 |
|-----------------|
| 3 classes/day   |
| 11 students/day |



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN:           Monday, April 13, 2015  
                  5:30 PM

WHERE:          FISCAL COURTROOM

#### **AGENDA**

- Approval minutes from March meeting
- TREASURY REPORT
- Operations report-Baptist Healthcare
- Ground Lease LaGrange Station-update
- Service Agreement Extension
- Budget 2015-2016
- Old Business
- New Business
- Next meeting May 11, 2015

## Oldham County Ambulance Taxing Board Meeting March 9, 2015

Call to order at 5:34 by Dr. Tom Clark. Also in attendance, Stan Clark, and Steve Turover and James Carman. Joe Schiess joined the meeting at 5:39 pm.

Minutes from February 9, 2015 Board meeting were reviewed and approved.

Presentation regarding the American Heart Association Training Center was made by David Price.

Discussion centered around what the Center was currently providing to the community and with the addition of BHLOU,BMA and Home Health, the volume would increase substantially. It would grow from an average of 1 class a day and 5 students a day to 3 classes per day and 11 students. The number of instructors would increase from 132 to 355. Please see info sheet presented.

Questions from the Board about cost and length of classes. Cost increase will be offset by revenue increase. The average class is about 3 to 5 hours, even though some are all day or even the weekend.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$404,676.00 reviewed. Payables consisted of normal monthly invoices. Motion to approve financials and pay bills made by Steve Turover and seconded by Stan Clark. Motion approved.

Director's Report: See report attached.

Items of note:

Remount of ambulance 936: Plan to pick it up March 15-16. Will take to get outfitted with enhanced springs, then graphics. After this, will be inspected by state. Expected to be in service and on the road for us in 30 days.

Discussion regarding the Stryker Stretchers that are beyond their service life. District has 3 such stretchers and willing to donate provided very little risk of liability. Decided would obtain letters from charitable organizations stating that there is no warranty and no warranty is implied. That the Board is to be held harmless.

The current EMT class looks to graduate 14 of 18 participants. Very good showing.

Snow operations: No major issues with the recent two snow events. No employee issues. Was some property damage when one unit slid off road into some landscaping.

District working closely with Oldham County Dispatch so units can be correctly and efficiently dispatched.

Col. Todd Early reported that the advanced EMS Management Program he attended from Feb 16 to Feb 27 was a great program. It was attended by Directors from around the Country and he took copious notes regarding labor, protocols and training.

New Business:

Old Business:

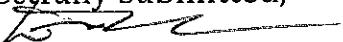
Ground Lease from Baptist for new substation was presented to local BOD meeting and is moving forward. Rent will be addressed in the event the District does not renew its contract with Baptist at some date in the future. It would need to be adjusted from the current \$1 per year to something more in line with current market rates.

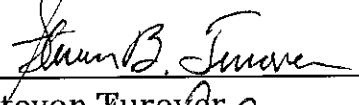
The contract with architect for substation needs to be finalized. Asked that each Board member receive a pdf of the contract.

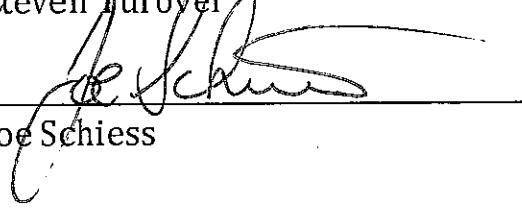
Next meeting will be on April 13, 2015, at 5:30pm at Oldham County Fiscal Court.

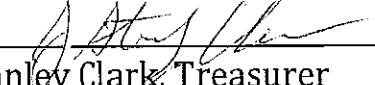
A motion was made and seconded to adjourn and the meeting adjourned at 6:08 pm by Dr. Tom Clark

Respectfully submitted,

  
Dr. Tom Clark , Chairman

  
Steven Turover

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Jim Carman, Vice Chairman

04/10/15

**Oldham County EMS  
Balance Sheet  
As of March 31, 2015**

|                                    |                            | Mar 31, 15 |
|------------------------------------|----------------------------|------------|
| <b>ASSETS</b>                      |                            |            |
| <b>Current Assets</b>              |                            |            |
| <b>Checking/Savings</b>            |                            |            |
| Old National Bank                  | 435,703.48                 |            |
| Checking                           | 1,563,070.01               |            |
| Premium Money Market               | 605,578.18                 |            |
| <hr/>                              |                            |            |
| <b>Total Checking/Savings</b>      | <b>2,604,351.67</b>        |            |
| <b>Accounts Receivable</b>         |                            |            |
| <b>Accounts Receivable</b>         |                            |            |
| Account Receivable other           | 106.00                     |            |
| <hr/>                              |                            |            |
| <b>Total Accounts Receivable</b>   | <b>106.00</b>              |            |
| <b>Total Accounts Receivable</b>   | <b>106.00</b>              |            |
| <b>Other Current Assets</b>        |                            |            |
| Inventory                          | 20,541.75                  |            |
| PREPAID EXPENSE                    | 199,226.08                 |            |
| Taxes Receivable                   | 21,368.56                  |            |
| <hr/>                              |                            |            |
| <b>Total Other Current Assets</b>  | <b>241,136.39</b>          |            |
| <b>Total Current Assets</b>        | <b>2,845,594.06</b>        |            |
| <b>Fixed Assets</b>                |                            |            |
| Crestwood substation               | 175,650.92                 |            |
| EMS Building - Hwy 146             | 404,545.01                 |            |
| Equipment -Lagrange                | 322,417.48                 |            |
| Facility Improvements              |                            |            |
| Accumulated Depreciation           | -1,440,330.94              |            |
| Facility Improvements - Other      | 16,605.16                  |            |
| <hr/>                              |                            |            |
| <b>Total Facility Improvements</b> | <b>-1,423,725.78</b>       |            |
| <b>Fixed-Equipment</b>             | <b>222,531.55</b>          |            |
| Vehicles                           | 1,510,743.39               |            |
| <hr/>                              |                            |            |
| <b>Total Fixed Assets</b>          | <b>1,212,162.57</b>        |            |
| <b>Other Assets</b>                |                            |            |
| Property                           | 107,916.00                 |            |
| <hr/>                              |                            |            |
| <b>Total Other Assets</b>          | <b>107,916.00</b>          |            |
| <b>TOTAL ASSETS</b>                | <b><u>4,165,672.63</u></b> |            |
| <b>LIABILITIES &amp; EQUITY</b>    |                            |            |
| <b>Liabilities</b>                 |                            |            |
| <b>Current Liabilities</b>         |                            |            |
| <b>Accounts Payable</b>            |                            |            |
| Accounts Payable                   | 144,026.45                 |            |
| <hr/>                              |                            |            |
| <b>Total Accounts Payable</b>      | <b>144,026.45</b>          |            |
| <b>Total Current Liabilities</b>   | <b>144,026.45</b>          |            |

04/10/15

**Oldham County EMS  
Balance Sheet  
As of March 31, 2015**

---

|                                       | Mar 31, 15                 |
|---------------------------------------|----------------------------|
| Long Term Liabilities                 |                            |
| deferred tax revenue                  | 628,795.19                 |
| Total Long Term Liabilities           | <u>628,795.19</u>          |
| Total Liabilities                     | 772,821.64                 |
| Equity                                |                            |
| Opening Bal Equity                    | -0.03                      |
| Retained Earnings                     | 3,104,973.04               |
| Net Income                            | <u>287,877.98</u>          |
| Total Equity                          | <u>3,392,850.99</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>4,165,672.63</u></b> |

04/07/15

**Oldham County EMS  
Profit & Loss**  
July 2014 through March 2015

|   | Jul 14            | Aug 14            | Sep 14            | Oct 14            | Nov 14            | Dec 14            | Jan 15            | Feb 15            | Mar 15            | TOTAL               |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Ordinary Income/Expense</b>          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| <b>Income</b>                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| CHARGES FOR SERVICES                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Service Charges                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| CPR Courses                             | 428.00            | 466.00            | 48.00             | 674.67            | 516.95            | 386.95            | 1,428.00          | 495.95            | 845.70            | 5,290.22            |
| Total Service Charges                   | 428.00            | 466.00            | 48.00             | 674.67            | 516.95            | 386.95            | 1,428.00          | 495.95            | 845.70            | 5,290.22            |
| User Fees                               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Patient Fees                            | 135,109.53        | 135,179.80        | 110,817.41        | 129,508.24        | 91,986.40         | 147,177.96        | 134,610.05        | 111,412.90        | 148,938.01        | 1,144,740.30        |
| Refunds                                 | -144.27           | -86.91            | 0.00              | 0.00              | -285.75           | 204.43            | 0.00              | -921.94           | -671.60           | -1,906.04           |
| Total User Fees                         | 134,965.26        | 135,092.89        | 110,817.41        | 129,508.24        | 91,700.65         | 147,382.39        | 134,610.05        | 110,490.96        | 148,266.41        | 1,142,834.26        |
| <b>Total CHARGES FOR SERVICES</b>       | <b>135,393.26</b> | <b>135,558.89</b> | <b>110,865.41</b> | <b>130,182.91</b> | <b>92,217.60</b>  | <b>147,769.34</b> | <b>136,038.05</b> | <b>110,986.91</b> | <b>149,112.11</b> | <b>1,148,124.48</b> |
| INTEREST BANK                           | 191.39            | 154.45            | 163.04            | 136.28            | 267.64            | 367.04            | 320.07            | 300.28            | 317.98            | 2,218.17            |
| INTERGOVERNMENTAL                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| State Grant                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 10,000.00         | 0.00              | 0.00              | 0.00              | 10,000.00           |
| <b>Total INTERGOVERNMENTAL</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>10,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>10,000.00</b>    |
| Misc. Income                            | 0.00              | 3,323.67          | 0.00              | 479.05            | 1,063.82          | 0.24              | 54.57             | 0.00              | 510.36            | 5,431.71            |
| TAX                                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Automobile                              | 21,368.56         | 38,999.64         | 16,351.03         | 17,233.93         | 21,766.68         | 13,178.79         | 26,163.47         | 18,543.10         | 16,561.34         | 190,166.54          |
| Finance Cabinet                         | 0.00              | 469.78            | 469.78            | 469.78            | 469.78            | 469.78            | 469.78            | 469.78            | 469.78            | 3,758.24            |
| Omitted Tangible                        | 1,527.25          | 0.00              | 0.00              | 4,588.32          | 0.00              | 0.00              | 0.00              | 1,780.53          | 0.00              | 7,896.10            |
| Tax Revenue                             | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 1,836,900.00        |
| <b>Total TAX</b>                        | <b>226,995.81</b> | <b>243,569.42</b> | <b>220,920.81</b> | <b>226,392.03</b> | <b>226,336.46</b> | <b>217,748.57</b> | <b>230,733.25</b> | <b>224,893.41</b> | <b>221,131.12</b> | <b>2,038,720.88</b> |
| <b>Total Income</b>                     | <b>362,580.46</b> | <b>382,606.43</b> | <b>331,949.26</b> | <b>357,190.27</b> | <b>319,885.52</b> | <b>375,885.19</b> | <b>367,145.94</b> | <b>336,180.60</b> | <b>371,071.57</b> | <b>3,204,495.24</b> |
| Gross Profit                            | 362,580.46        | 382,606.43        | 331,949.26        | 357,190.27        | 319,885.52        | 375,885.19        | 367,145.94        | 336,180.60        | 371,071.57        | 3,204,495.24        |
| <b>Expense</b>                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| ADVERTISING & PRINTING                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Printing                                | 0.00              | 0.00              | 0.00              | 121.50            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 121.50              |
| <b>Total ADVERTISING &amp; PRINTING</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>121.50</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>121.50</b>       |
| AUTOMOTIVE                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Capital Outlay                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Equipment                               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,015.20          | 6,015.20            |
| Vehicles                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 510.36            | 510.36              |
| <b>Total Capital Outlay</b>             | <b>0.00</b>       | <b>6,525.56</b>   | <b>6,525.56</b>     |
| Repair and Maintenance Parts            | 0.00              | 0.00              | 0.00              | 2,392.21          | 0.00              | 1,531.92          | 0.00              | 6,684.16          | 0.00              | 10,608.29           |
| Repair and Maintenance Labor            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,360.00          | 0.00              | 0.00              | 0.00              | 3,360.00            |
| Supplies                                | 0.00              | 7,501.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 7,501.00            |
| AUTOMOTIVE - Other                      | 0.00              | 718.35            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 718.35              |
| <b>Total AUTOMOTIVE</b>                 | <b>0.00</b>       | <b>8,219.35</b>   | <b>0.00</b>       | <b>2,392.21</b>   | <b>0.00</b>       | <b>4,891.92</b>   | <b>0.00</b>       | <b>6,684.16</b>   | <b>6,525.56</b>   | <b>28,713.20</b>    |
| Bank Service Charges                    | 152.63            | 290.37            | 131.09            | 104.92            | 246.78            | 137.83            | 0.00              | 51.28             | 25.50             | 1,140.40            |

# Oldham County EMS Profit & Loss

04/07/15

July 2014 through March 2015

|                                 | Jul 14            | Aug 14            | Sep 14            | Oct 14            | Nov 14            | Dec 14            | Jan 15            | Feb 15            | Mar 15            | TOTAL               |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>BUILDING</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Maintenance & Repair            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Plumbing                        | 0.00              | 0.00              | 300.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 300.00              |
| Electrician                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 650.00            | 650.00              |
| Total Maintenance & Repair      | 0.00              | 0.00              | 300.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 650.00            | 950.00              |
| Total BUILDING                  | 0.00              | 0.00              | 300.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 650.00            | 950.00              |
| Depreciation Expense            | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 168,750.00          |
| <b>DUES &amp; SUBSCRIPTIONS</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Subscriptions                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 169.60            | 0.00              | 0.00              | 169.60              |
| DUES & SUBSCRIPTIONS - Other    | 24,225.25         | 620.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 24,845.25           |
| Total DUES & SUBSCRIPTIONS      | 24,225.25         | 620.00            | 0.00              | 0.00              | 0.00              | 0.00              | 169.60            | 0.00              | 0.00              | 25,014.85           |
| <b>INSURANCE</b>                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Health Company                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 93.66             | 0.00              | 0.00              | 93.66               |
| Professional Liability          | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 5,770.94          | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 48,151.50           |
| Total INSURANCE                 | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 5,770.94          | 5,297.57          | 5,297.57          | 5,391.23          | 5,297.57          | 48,245.16           |
| <b>MEDICAL SUPPLY</b>           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Capital Outlay                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Equipment                       | 0.00              | 0.00              | 568.81            | 0.00              | 0.00              | 20.40             | 0.00              | 1,369.04          | 0.00              | 1,958.25            |
| Total Capital Outlay            | 0.00              | 0.00              | 568.81            | 0.00              | 0.00              | 20.40             | 0.00              | 1,369.04          | 0.00              | 1,958.25            |
| Total MEDICAL SUPPLY            | 0.00              | 0.00              | 568.81            | 0.00              | 0.00              | 20.40             | 0.00              | 1,369.04          | 0.00              | 1,958.25            |
| Miscellaneous                   | 51.20             | 0.00              | 0.00              | 0.00              | 203.04            | 0.00              | 0.00              | 0.00              | 0.00              | 254.24              |
| <b>OFFICE</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Supplies                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 22.25             | 0.00              | 0.00              | 22.25               |
| Total OFFICE                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 22.25             | 0.00              | 0.00              | 22.25               |
| <b>PROFESSIONAL SERVICES</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Management Services             | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 1,649,999.97        |
| Accounting                      | 0.00              | 0.00              | 0.00              | 0.00              | 6,800.00          | 0.00              | 0.00              | 0.00              | 0.00              | 6,800.00            |
| Architecture                    | 0.00              | 0.00              | 0.00              | 2,730.00          | 0.00              | 0.00              | 0.00              | 2,680.00          | 7,537.50          | 12,947.50           |
| Patient Fees reimbursed         | 132,771.05        | 135,046.53        | 109,920.83        | 130,484.58        | 91,986.40         | 145,542.03        | 130,002.18        | 108,811.62        | 0.00              | 984,565.22          |
| Total PROFESSIONAL SERVICES     | 316,104.38        | 318,379.86        | 293,254.16        | 316,547.91        | 282,119.73        | 328,875.36        | 313,335.51        | 294,824.95        | 190,870.83        | 2,654,312.69        |
| <b>PUBLIC RELATIONS</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| CPR Instructor Fees             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 104.95            | 0.00              | 0.00              | 0.00              | 104.95              |
| CPR/First Aid Supplies          | 0.00              | 0.00              | 344.95            | 623.90            | 640.35            | 0.00              | 433.40            | 0.00              | 217.78            | 2,260.38            |
| 780.95                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 780.95              |
| PUBLIC RELATIONS - Other        | 0.00              | 133.00            | 0.00              | 447.00            | 0.00              | 0.00              | 747.00            | 303.95            | 569.90            | 2,200.85            |
| Total PUBLIC RELATIONS          | 780.95            | 133.00            | 344.95            | 1,070.90          | 640.35            | 104.95            | 1,180.40          | 303.95            | 787.68            | 5,347.13            |
| <b>Total Expense</b>            | <b>365,361.98</b> | <b>351,690.15</b> | <b>318,646.58</b> | <b>344,285.01</b> | <b>307,730.84</b> | <b>358,078.03</b> | <b>338,755.33</b> | <b>327,374.61</b> | <b>222,907.14</b> | <b>2,934,829.67</b> |
| <b>Net Ordinary Income</b>      | <b>-2,781.52</b>  | <b>30,916.28</b>  | <b>13,302.68</b>  | <b>12,905.26</b>  | <b>12,154.68</b>  | <b>17,807.16</b>  | <b>28,390.61</b>  | <b>8,805.99</b>   | <b>148,164.43</b> | <b>269,665.57</b>   |

**Oldham County EMS  
Profit & Loss**

04/07/15

July 2014 through March 2015

|                             | <b>Jul 14</b>    | <b>Aug 14</b>    | <b>Sep 14</b>    | <b>Oct 14</b>    | <b>Nov 14</b>    | <b>Dec 14</b>    | <b>Jan 15</b>     | <b>Feb 15</b>   | <b>Mar 15</b>     | <b>TOTAL</b>      |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|-------------------|-------------------|
| <b>Other Income/Expense</b> |                  |                  |                  |                  |                  |                  |                   |                 |                   |                   |
| <b>Other Income</b>         |                  |                  |                  |                  |                  |                  |                   |                 |                   |                   |
| <b>Third Party</b>          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,291.47        | 0.00            | 0.00              | 146,291.47        |
| <b>Total Other Income</b>   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,291.47        | 0.00            | 0.00              | 146,291.47        |
| <b>Net Other Income</b>     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,291.47        | 0.00            | 0.00              | 146,291.47        |
| <b>Net Income</b>           | <b>-2,781.52</b> | <b>30,916.28</b> | <b>13,302.68</b> | <b>12,905.26</b> | <b>12,154.68</b> | <b>17,807.16</b> | <b>174,682.08</b> | <b>8,805.99</b> | <b>148,164.43</b> | <b>415,957.04</b> |

**Accounts Payable**  
**March 31, 2015**

|                                     | <u>Current</u>                 |
|-------------------------------------|--------------------------------|
| Baptist Healthcare Affiliates, Inc. | 128079.06 patient fees         |
| Civic Consultants                   | 7537.50 architectural fees     |
| Channing Bete                       | 217.78 CPR supplies            |
| Laerdal Medical Corporation         | 344.95 CPR supplies            |
| RCS                                 | 6015.20 8 NX 210 Portables     |
| Safelite                            | 510.36 windshield (reimbursed) |
| Stansbury Electric                  | 650.00 whole surge protection  |
| Robert Arvin                        | 612.60 refunds                 |
| CHL Kentucky                        | 59.00 refunds                  |
| <br>                                | <br>                           |
| <b>TOTAL Payables current</b>       | <u>144026.45</u>               |
| <br>                                | <br>                           |
| Baptist Healthcare Affiliates, Inc. | 183333.33 monthly fee          |
| Laerdal Medical Corporation         | 296.95 CPR supplies            |
| Laerdal Medical Corporation         | 112.15 CPR supplies            |
| Laerdal Medical Corporation         | 20.00 CPR supplies             |
| <br>                                | <br>                           |
| <b>Total to Pay</b>                 | 327788.88                      |

Oldham County Ambulance Taxing District  
 Budget For Year Ending June 30, 2016

| <b>INCOME/REVENUE</b>    | ACTUAL         |                |                |
|--------------------------|----------------|----------------|----------------|
|                          | Budget         | FY 1415        | Budget         |
|                          | FY 14-15       | Annualized     | FY 15-16       |
| Taxes                    |                |                |                |
| Property                 | 2515000        | 2476515        | 2476500        |
| Automotive               | 265000         | 266975         | 265000         |
| Finance Cabinet          | 5600           | 5637           | 5600           |
| Omittted Tangible        | 13000          | 7940           | 8000           |
| Grants                   | 10000          | 10000          | 10000          |
| CPR                      | 7500           | 6651           | 7500           |
| Other                    |                |                |                |
| Interest                 | 1500           | 2894           | 1500           |
| Miscellaneous            | 750            | 638            | 750            |
| <b>TOTAL REVENUE</b>     | <b>2818350</b> | <b>2777250</b> | <b>2774850</b> |
| <b>EXPENSES</b>          |                |                |                |
| Dues & Subscriptions     | 26000          | 25015          | 26000          |
| Automotive               | 35000          | 35240          | 35000          |
| Building Items           | 15000          | 2876           | 10000          |
| Bank Charges/credit fees | 2640           | 1848           | 2000           |
| Property & Liability     | 75000          | 63571          | 70000          |
| Management Services      | 2200000        | 2200000        | 2200000        |
| Maintenance Contract     | 2200           | 0              | 2200           |
| Accounting               | 8000           | 6800           | 7000           |
| Legal                    | 2500           | 0              | 2500           |
| Rents Facility use       | 6000           | 0              | 0              |
| EMT CLASS                | 6000           | 0              | 6000           |
| CPR Classes expenses     | 10500          | 6604           | 7500           |
| Training                 | 2000           | 0              | 2000           |
| Miscellaneous            | 1000           | 122            | 1000           |
| depreciation             | 251500         | 225000         | 251500         |
| <b>TOTAL EXPENSE</b>     | <b>2643340</b> | <b>2567076</b> | <b>2622700</b> |
| <b>Other Income</b>      | <b>350000</b>  | <b>346291</b>  | <b>350000</b>  |
| Net Income               | <b>525010</b>  | <b>556465</b>  | <b>502150</b>  |
| Capital items            | 800000         | 285450         | 1500000        |
| net cashflow             | <b>-23490</b>  | <b>496015</b>  | <b>-746350</b> |

**OCEMS Capital Budget Considerations**

**2015-2016**

**4/6/2015**

| <b>Item</b>                     | <b>Cost</b>         | <b>Notes</b>  | <b>Amount Spent/ Date</b> |
|---------------------------------|---------------------|---|---------------------------|
| Accreditation                   | \$15,000.00         |   |                           |
| 2 Ferno stretchers and hardware | \$26,019.06         | Todd DO WE NEED MOUNTING HARDWARE?                      |                           |
| 5 Ferno stair chairs            | \$14,411.75         |   |                           |
| Polaris 4X4 and trailer         | \$20,000.00         | Keith   |                           |
| Expedition Replacement          | \$40,000.00         | Keith   |                           |
| 1 Ambulance remount             | \$118,466.00        | Med 93?.Including graphics, springs and digital mobile, |                           |
| 8 Mobile radios                 | \$4,000.00          | Allows us to be digital to line up with OCD             |                           |
| Phileas decon system            | \$7,315.00          |   |                           |
| 9 small Scott masks             | \$1,700.00          |   |                           |
| 2 Recliners for Crestwood       | \$2,000.00          | Keith   |                           |
| 1 Couch for 9300                | \$1,000.00          | Keith   |                           |
| SMOG Rescue Gear                | \$4,969.00          | Tom   |                           |
| Flooring Crestwood Station      | \$1,600.00          | Fabulous Floor Crestwood                                |                           |
| 2 CotCare Training              | \$1,000.00          |   |                           |
| 1 Washer for 9300               | \$500.00            | Keith   |                           |
| Active shooter preparation      | \$5,367.15          | Tom   |                           |
| New Station radios/ furnishings |                     |   |                           |
|                                 |                     |   |                           |
|                                 |                     |   |                           |
|                                 |                     |   |                           |
|                                 |                     |   |                           |
| <b>Total Budgeted</b>           | <b>\$248,347.96</b> |   | <b>Total Spent</b>        |
| <b>Purchased</b>                |                     |   |                           |
| <b>Non Budgeted</b>             |                     |   |                           |
| <b>Priority</b>                 |                     |   |                           |

**FIRST AMENDMENT TO EXTEND MANAGEMENT  
AND SUPPORT SERVICES AGREEMENT**

This **FIRST AMENDMENT TO EXTEND MANAGEMENT AND SUPPORT SERVICES AGREEMENT** ("First Amendment") is entered into by and between **BAPTIST HEALTHCARE AFFILIATES, INC.** ("BAPTIST") and **OLDHAM COUNTY AMBULANCE TAXING DISTRICT** ("DISTRICT").

**RECITALS**

**WHEREAS**, BAPTIST and DISTRICT entered into a Management and Support Services Agreement pursuant to which BAPTIST would provide management and support services of District's ambulance services, effective July 1, 2012, and continuing through June 30, 2013 (the "Agreement"); and

**WHEREAS**, the parties desire to extend the term of the Agreement for one (1) additional year.

**NOW, THEREFORE**, in consideration of the recitals above and the mutual covenants and conditions herein, BAPTIST and DISTRICT agree as follows:

1. The term of the Agreement shall be extended in accordance with Section 3.1 of the Agreement for an additional period of one (1) year, commencing July 1, 2013, and ending on June 30, 2014.
2. DISTRICT hereby indicates its approval of this Agreement by its signature below, and represents and warrants that all corporate or governmental actions, approvals and consents necessary to bind DISTRICT to the terms of this Agreement have been taken.
3. Except as amended herein, all other terms and conditions of the Agreement as amended shall remain in full force and effect.

**[SIGNATURE PAGE TO FOLLOW]**

This amendment is effective as of the 1<sup>st</sup> day of July, 2013, and has been signed by the parties as of the dates below.

**BAPTIST:**

**BAPTIST HEALTHCARE  
AFFILIATES, INC.**

By: John R. Doty  
Title: President  
Date: 4/16/13

**DISTRICT:**

**OLDHAM COUNTY AMBULANCE  
TAXING DISTRICT,  
OLDHAM COUNTY, KENTUCKY**

By: Tina F. Clark  
Title: Chairman  
Date: 4/6/2013

Legal Approval: Kelly R. Anderson  
Date: March 22, 2013

**Oldham County Ambulance Taxing District**  
**Board Meeting**  
**Director's Report**  
**04/13/15**

1. Budget items-
  - a. Ambulance Remount- Med 936 Completed. Upgraded springs have been added. Will have graphics applied next week and inspection by KBEMS in late April.
2. Stretcher long term loan/ donation- Lifesavers Inc., (Stryker # 080640352); Stretcher donation to Hearts in Motion (Stryker # 080640353, 020139151). The amended letters have been requested.
3. Baptist Management Contract- Up for renewal 6/30/2015
4. Response times- We are now looking at response times from the beginning of dispatch to on scene. This will add some time on average to our response time but is a more pure form of data. We are presently working with OCD to assure that the call received to dispatch time is as low as possible and within any applicable standards.
5. LaGrange Station-

### Response Time Explanation

Response Time – The time period from the dispatch time to the scene time

Dispatch Time – The time that Oldham County Dispatch (OCD) stamps as the run being dispatched

Scene Time – The time the ambulance crew calls “on scene”. Time is recorded by OCD

Chute Time – The time period from the dispatch time to the ambulance crew calls “responding”. Time is recorded by OCD

The “National Average” for ambulance response time is really a benchmark. This is the “Golden Standard” or “best practice” from which most EMS systems in the US attempt to maintain.

NFPA 1720 standard is for fire-based systems, for structure fires based on flashover science. The chart below comes out of NFPA 1720 with recommendation standards for response times.

| Zone          | Demographics                    | Response Time (mins)                  | Meets Objective (%) |
|---------------|---------------------------------|---------------------------------------|---------------------|
| Urban Area    | >1000 people/mi <sup>2</sup>    | 9                                     | 90                  |
| Suburban Area | 500-1000 people/mi <sup>2</sup> | 10                                    | 80                  |
| Rural Area    | <500 people/mi <sup>2</sup>     | 14                                    | 80                  |
| Remote Area   | Travel distance >= 8 mi         | Directly dependent on travel distance | 90                  |

NFPA 1710 standard is again for fire-based systems, with an arrival in 8 minutes and the time met 90% of the time. NFPA 1710 actually breaks down the BLS, ALS and ambulance response. This standard is for tiered response in fire-based EMS systems.

The response times reflect 911 calls for service that the ambulance responds “code 3” or “lights and sirens”. Response time reflects EMS times only, including runs outside Oldham County. Many occasions have fire department first responder assets are on scene, with their own response times that aren’t tracked by EMS.

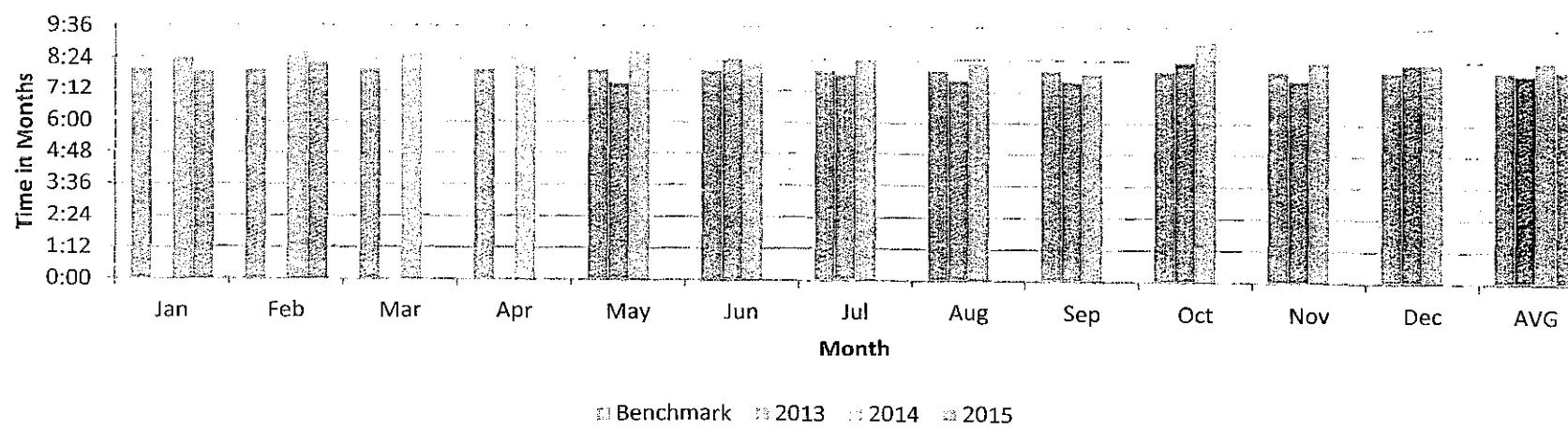
CAAS (Commission on Accreditation on Ambulance Services) standard for response time is 8 minutes and 59 seconds, 90% of the time. Intervals will be defined by life threatening, emergency and non-emergency requests. Life threatening requests the default total response time will be 8 minutes 59 seconds 90% of the time unless the medical director and the oversight agency have established a different system standard that is appropriate for the system design. CAAS standard 201.05.02

The dispatch time is an area that OCEMS is working directly with OCD to for a standard process. Currently, there is not a standard as marking the dispatch time before a dispatch, during a dispatch, or after the dispatch. The dispatch consist of alert tones to alert the department of a run, then a dispatcher giving address, situation for why the response is needed, med unit number, district number, cross streets, and time. This is repeated twice for every run. If the fire department is responding along with EMS, there is also the fire department tone along with the fire department map box number. The

|     | Benchmark | 2013 | 2014 | 2015 |
|-----|-----------|------|------|------|
| Jan | 8:00      |      | 8:24 | 7:58 |
| Feb | 8:00      |      | 8:36 | 8:18 |
| Mar | 8:00      |      | 8:38 |      |
| Apr | 8:00      |      | 8:10 |      |
| May | 8:00      | 7:32 | 8:44 |      |
| Jun | 8:00      | 8:29 | 8:13 |      |
| Jul | 8:00      | 7:54 | 8:24 |      |
| Aug | 8:00      | 7:40 | 8:15 |      |
| Sep | 8:00      | 7:39 | 7:56 |      |
| Oct | 8:00      | 8:22 | 9:07 |      |
| Nov | 8:00      | 7:44 | 8:21 |      |
| Dec | 8:00      | 8:19 | 8:18 |      |
| AVG | 8:00      | 7:57 | 8:25 | 8:08 |

## Response Time

*Dispatch Time to Scene Time*

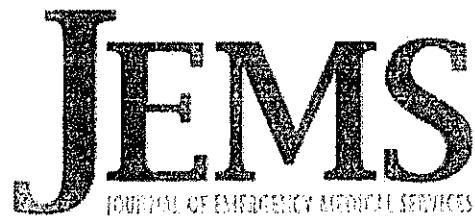


## CCEMS Capital Budget Considerations

2014-2015

6/6/2015

| Item                         | Cost                | Notes  | Amount Spent       | Date Ordered      |
|------------------------------|---------------------|--|--------------------|-------------------|
| Accreditation                | \$15,000.00         |  |                    |                   |
| Glidescope Ranger            | \$45,000.00         | (9)Fiber Optic laryngoscopes, Bids requested                   | 45,000.00          | 10/21/2014        |
| Radio Upgrades               | \$5,835.20          | (8)Portable upgrade to digital. Next year mobiles.             | 6,050.20           | 12/4/2014         |
| Pedimates                    | \$2,001.60          | Needed for DOT recommendations for pediatric transport         | 2,001.60           | 8/12/2014         |
| Stair chair replacements     | \$5,037.10          | 2 EZ Glide Ferno Stair Chairs                                  | 5,220.70           | 7/31/2014         |
| Stretcher Replacements       | \$35,328.30         | 3 Replacement Ferno power stretchers                           | 33,473.40          | 7/31/2014         |
| Stretcher Mounts             |                     | Needed to install new stretchers                               | 1,547.00           | 8/27/2014         |
| Stretcher Additional         | \$11,776.10         | 1 Ferno Stretcher. Need difference from EMS block grant.       | 11,831.30          | 12/9/2014         |
| PortaCount                   | \$12,810.00         | Respiratory protection testing                                 | 12,810.00          | 8/21/2014         |
| LP Batteries                 | \$7,188.50          | Needed lithium ion batteries- 7 LP 15 and 10 LP-12             | 7,188.50           | 8/13/2014         |
| Tough Book Mounts            | \$1,659.17          | Securing computers to ambulances. Mrugged. + S&H               | 1648.43            | 8/28/2014         |
| Repair floor at Buckner      | \$1,000.00          | From water leak 2 years prior                                  | 677.98             | 4/6/2015          |
| (2)Panasonic Toughbooks      | \$7,034.00          | 25.00 increase from estimate                                   | 7,059.00           | 8/27/2014         |
| 1 Ambulance remount          | \$116,466.00        | Med 936.Including graphics, and digital mobile, Bids Requested | \$101,915.00       | 9/8/2014          |
|                              |                     | Mobile Radio for Med 936                                       | \$1,466.30         | 9/8/2014          |
|                              |                     | Ferno stretcher and charging ICS charging system               | \$11,826.30        | 9/8/2014          |
| 1 LP 15 Cardiac Monitor      | \$31,998.95         | Includes invasive monitoring for CCEMTP                        | 31,998.95          | 11/13/2014        |
| Ambulance Lock Change        | \$4,000.00          | Standing by  |                    |                   |
| (1) Wireless Router          | \$914.00            | GX440  | \$914.00           | 12/8/2014         |
| Generator Gas Line repair    | \$1,200.00          | To correct installation errors- New Century                    | \$300.00           | 9/23/2014         |
| Patient Immobilization equip | \$2,630.15          | Miller board, LSP Halfback and SKED                            | 2,457.10           | 8/13/2014         |
| Buckner Surge protection     | \$1,000.00          | Stansbury Electric   | \$650.00           | 3/20/2015         |
| (2)Rehab misters             | \$1,345.98          | The Fire Store   | 1497.12            | 2/17/2015         |
| <b>Total Budgeted</b>        | <b>\$309,225.05</b> |  | <b>Total Spent</b> | <b>287,532.88</b> |
| Purchased                    |                     |  |                    |                   |
| Non Budgeted                 |                     |  |                    |                   |
| Requested Funds              |                     |  |                    |                   |



 [jems.com](http://www.jems.com)

Published on *jems.com* (<http://www.jems.com>)

[Home](#) > [EMS Insider](#) > [The Great Ambulance Response Time Debate Continues](#) > The Great Ambulance Response Time Debate Continues

## The Great Ambulance Response Time Debate Continues



Thursday, February 16, 2012

Teresa McCallion, EMT-B

*The following article is an EMS Insider exclusive from the February 2012 issue. The Insider, the premier publication for EMS managers, supervisors, chiefs and medical directors, is a must-have resource for the critical, accurate information EMS leaders need. The monthly publication offers quality investigative reporting, exclusive articles, management tips and the very latest news on legislative issues, grants, current trends and controversies. For more about how to become an Insider, click [here](#).*

MedStar EMS Associate Director for Operations Matt Zavadsky dared to ask a provocative question in his presentation at the American Ambulance Association conference this past November, "Do Ambulance Response Times Really Matter?" He challenged the near-capacity audience to ask themselves if the speed with which EMS responders arrive on scene to every call makes a difference in patient outcomes.

The answer was, "Kinda."

period in February 2011, he was provided an unusual opportunity to conduct the perfect EMS study.

As sports fans poured into the Dallas-Ft. Worth area to see the Pittsburgh Steelers take on the Green Bay Packers in Super Bowl XLV, MedStar geared up for what was anticipated to be a busy week. However, no one could have predicted what happened next. Just days before the game, a severe winter storm blanketed the region in 13 inches of snow and ice. The weather was so severe that for a 48-hour period, MedStar, with the approval of its Medical Control Authority, the Emergency Physician's Advisory Board suspended the use of lights and sirens. When the storm was over, Zavadsky compared cardiac arrest and chest pain responses during that 48-hour period to those of the previous week. "That kind of study is hard to do prospectively," he says.

What he found was little difference between the patient outcomes between the two weeks. "Very few EMS calls required an immediate response," he says. "The time critical responses were CPR/AED." Even with chest pain calls, the problem was that the patients waited too long to call 9-1-1—not that the ambulance took too long to arrive.

The critical need, he determined, was in regards to public education. He calculated that by increasing response times from eight minutes to 15, MedStar could save approximately \$1.5 million. By using that money to buy AEDs, do community CPR education and buy advertising to encourage the public to call 9-1-1 more quickly for chest pain and strokes, he argued, could have a more positive effect on patient outcome. "In some cases, the best response is before the call," he says.

### **Public Expectations**

Although some EMS professionals like Zavadsky suggest it's time to re-examine the standard, the public may not be ready to give up response times without some retraining. Just ask Emergency Medical Services Authority (EMSA) officials. EMSA contracts with ambulance companies to provide EMS services for Oklahoma City, (Okla.) Tulsa, and surrounding suburbs.

Ward 2 Oklahoma City Councilman Ed Shadid, a vocal critic of EMSA's spending practices, has expressed concern that the organization is trying to avoid complying with the 90% standard by using call exclusions for severe weather and times of high call volumes. Recently, that battle spilled over into the media.

According to EMSA records, in nearly one of every 10 emergency calls, paramedics were either late or the response time wasn't counted due to an exclusion. "What's been presented to the public is that there's this 90% compliance," Shadid was quoted in a local paper as saying. "Well, it's 90% if you exclude calls."

EMSA President and CEO Steve Williamson has pointed out that the exclusions were approved years ago by the cities involved. "We don't want to jeopardize the safety of anyone, including the crew and the other citizens on the road. The exclusions are there to protect everyone," he says. Regardless of the outcome, the resulting publicity reflects poorly on the entire system and affects how the public perceives its EMS responders.

### **What Needs to Change?**

Although changing standards and the public's perception is difficult, Zavadsky points out that if the American Heart Association can do it, so can EMS. He offers some suggestions to help move the argument forward, including the following:

## EMS Response Time Standards

by Gary G. Ludwig, MS, EMT-P On Apr 1, 2004

After receiving an e-mail asking whether there is a federal law requiring an agency to be on scene within so many minutes, I realized there is some confusion about response time standards.

First, there is no federal law regarding response times, and, after doing thorough research, I cannot find any state laws that pertain to response times. There are some contractual agreements between EMS providers and political subdivisions that stipulate response times, and some political subdivisions enter and ratify these contractual agreements into ordinances. But most of the contractual agreements or ordinances are directed toward private EMS providers. Most of these communities have established standards of eight minutes or less 90% of the time for ALS service. Some municipalities, especially in California, have even moved response time standards to 12 or 15 minutes for private EMS providers 90% of the time, but these are usually coordinated with ALS first response.

What really drives response time philosophy is consensus standards. Consensus standards are developed by specific industries to set forth widely accepted benchmarks for things such as response times. This is an attempt by the EMS industry to self-regulate by establishing minimal operating performance or safety standards.

## Liability Issues

In most cases, compliance with consensus standards is voluntary. Regardless of whether compliance is voluntary or mandatory, EMS agencies must consider the impact of "voluntary" standards on private litigation. In some states, a department may be liable for negligent performance. Even in states that protect EMS personnel under an immunity statute, most state laws do not protect personnel or their agencies for grossly negligent acts. Essentially, gross negligence involves the violation of a standard with willful intent that results in injury or loss to some individual or organization. In establishing the standard for EMS agencies, the courts frequently look to the "voluntary" standards issued by various organizations. Although "voluntary" in name, these standards can become, in effect, the legally enforceable standard of care or operation for EMS agencies and their personnel. Accordingly, EMS agencies should pay close attention to applicable standards.

## Cardiac Care

One standard that affects EMS deals with cardiac arrest. This is one of the most relevant standards affecting response times.

Most adults who can be saved from cardiac arrest are in ventricular fibrillation (VF) or pulseless ventricular tachycardia. Electrical defibrillation with ALS intervention provides the single most important therapy for the treatment of these patients. Resuscitation science, therefore, places great emphasis on early defibrillation and ALS intervention. The greatest chances of survival result when the interval

It is clear response time standards are a vital part of the mission of any EMS agency. Key to the mission are the level of service provided and the time required to deliver that service.

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

**JHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



**OLDHAM COUNTY FISCAL COURT**  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **BOARD MEETING DATE**

**WHEN:** Monday, May 11, 2015  
5:30 PM

**WHERE:** FISCAL COURTROOM

### **AGENDA**

- Approval minutes meeting April
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Approval tax rate
- Budget 2015-2016
- Next meeting June 8, 2015

## Oldham County Ambulance Taxing Board Meeting April 13, 2015

Call to order at 5:37 by Dr. Tom Clark. Also in attendance, Stan Clark, Joe Schiess, Steve Turover and James Carman.

Minutes from March 9, 2015 Board meeting were reviewed and approved.

Treasury report by Stan Clark  
Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$327,788.88 reviewed. Payables consisted of normal monthly invoices. Motion to approve financials and pay bills made by Steve Turover and seconded by Stan Clark. Motion approved.

Stan Clark then presented a copy of the Service Agreement Extension from the previous year. Baptist has been asked to create the original. A motion was made to approve having the Chairman of the Board sign an extension agreement the same as to form as the previous year. Motioned seconded by Steve Turover and all approved.

Director's Report: See report attached.

Items of note:

Remount of ambulance 936 is completed and should be on the road within 30 days after inspection by KBEMS in late April.

Response Times will going forward be looked at from the beginning of dispatch to on scene. It is expected that dispatch time to wheels rolling will be about 65 seconds.

EMS is currently looking at GIS and electronic mapping so Dispatch will be able to know status of ambulances when dispatching. Discussion of CAAS standard as the benchmark for EMS. The Emergitech GPS software will run about \$15000 and will be added to the capital budget.

Discussion of the proposed Capital Budget and Budget for Fiscal Year 15/16. Med 937 will need remount. Question regarding how many times you could remount. Stated that concern is after 3. Also, Todd brought to the attention of the Board that proposed lockdown systems on new ambulances will add about \$30,000 to cost of new ambulances.

Discussion of need for Polaris and Expedition. Decided that Expedition would last until next Spring.

Budget item for Active shooter preparation was discussed as need for personal protection such as ballistic vest, helmets for while in danger areas.

Regarding the budget as proposed, two items were removed: \$6000 for the EMT class with the schools and \$2200 for the maintenance contract with Stryker, since no longer using the Stryker stretchers.

New Business:

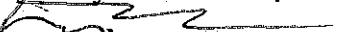
Substation: Stan Clark discussed that the size of the substation as drawn was now 10,000 sq ft and that most of the operations from Buckner would be moved to the LaGrange campus. Questioned need for ambulance(s) in Buckner, what would be left at Buckner, and what options were. OCEA is looking to combine operations and might be a candidate to purchase the facility. Todd Early showed that Buckner had need for one ambulance to remain in that area and that this would be a requirement. Stan Clark stated he would meet with OCEA and develop idea further by next meeting.

Old Business:

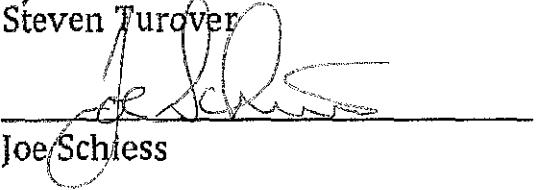
Next meeting will be on May 11, 2015, at 5:30pm at Oldham County Fiscal Court.

A motion was made and seconded to adjourn and the meeting adjourned at 6:37 pm by Dr. Tom Clark

Respectfully submitted,

  
Dr. Tom Clark , Chairman

  
Steven Turover

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Jim Carman, Vice Chairman

Oldham County Ambulance Taxing District  
Budget For Year Ending June 30, 2016

| <b>INCOME/REVENUE</b>    | ACTUAL         |                |                |
|--------------------------|----------------|----------------|----------------|
|                          | Budget         | FY 1415        | Budget         |
|                          | FY 14-15       | Annualized     | FY 15-16       |
| Taxes                    |                |                |                |
| Property                 | 2515000        | 2476854        | 2476500        |
| Automotive               | 265000         | 266975         | 265000         |
| Finance Cabinet          | 5600           | 5637           | 5600           |
| Omittted Tangible        | 13000          | 7940           | 8000           |
| Grants                   | 10000          | 10000          | 10000          |
| CPR                      | 7500           | 6651           | 7500           |
| Other                    |                |                |                |
| Interest                 | 1500           | 2894           | 1500           |
| Miscellaneous            | 750            | 638            | 750            |
| <b>TOTAL REVENUE</b>     | <b>2818350</b> | <b>2777589</b> | <b>2774850</b> |
| <b>EXPENSES</b>          |                |                |                |
| Dues & Subscriptions     | 26000          | 25015          | 26000          |
| Automotive               | 35000          | 35240          | 35000          |
| Building Items           | 15000          | 2876           | 10000          |
| Bank Charges/credit fees | 2640           | 1848           | 2000           |
| Property & Liability     | 75000          | 63571          | 70000          |
| Management Services      | 2200000        | 2200000        | 2200000        |
| Maintenance Contract     | 2200           | 0              | 0              |
| Accounting               | 8000           | 6800           | 7000           |
| Legal                    | 2500           | 0              | 2500           |
| Rents Facility use       | 6000           | 0              | 0              |
| EMT CLASS                | 6000           | 0              | 0              |
| CPR Classes expenses     | 10500          | 6604           | 7500           |
| Training                 | 2000           | 0              | 2000           |
| Miscellaneous            | 1000           | 122            | 1000           |
| depreciation             | 251500         | 225000         | 251500         |
| <b>TOTAL EXPENSE</b>     | <b>2643340</b> | <b>2567076</b> | <b>2614500</b> |
| <b>Other Income</b>      | <b>350000</b>  | <b>346291</b>  | <b>350000</b>  |
| Net Income               | <b>525010</b>  | <b>556804</b>  | <b>510350</b>  |
| Capital items            | 800000         | 285450         | 1500000        |
| net cashflow             | -23490         | 496354         | -738150        |

**OCEMS Capital Budget Considerations**
**2015-2016**
**5/1/2015**

| <b>Item</b>                         | <b>Cost</b>         | <b>Notes</b>   | <b>Amount Spent/ Date</b> |
|-------------------------------------|---------------------|--|---------------------------|
| Accreditation                       | \$15,000.00         |  |                           |
| 2 Ferno stretchers and hardware     | \$26,319.06         | Includes mounting ICS System                             |                           |
| 6 Ferno stair chairs                | \$17,294.10         |  |                           |
| Polaris 4X4 and trailer             | \$15,798.00         |  |                           |
| Expedition Replacement              | \$40,000.00         | Includes digital radio, lights, tow package and graphics |                           |
| 1 Ambulance remount                 | \$120,066.00        | Med 937.Including graphics, springs and digital mobile,  |                           |
| Phileas decon system                | \$7,315.00          |  |                           |
| 9 small Scott masks                 | \$1,700.00          |  |                           |
| 2 Recliners for Crestwood           | \$2,000.00          |  |                           |
| 1 Couch for 9300                    | \$1,000.00          |  |                           |
| SMOG Rescue Gear                    | \$4,969.00          |  |                           |
| Flooring Crestwood Station          | \$1,600.00          | Fabulous Floor Crestwood                                 |                           |
| 2 CotCare Training                  | \$1,000.00          |  |                           |
| 1 Washer for 9300                   | \$500.00            |  |                           |
| Active shooter preparation          | \$5,367.15          |  |                           |
| AVL GPS Software Emergitech         | \$15,000.00         |  |                           |
| (2) Kenwood Dual Head Mobile radios | \$1,600.00          | Med 931 and 938  |                           |
| New Station radios/ furnishings     |                     |  |                           |
|                                     |                     |  |                           |
|                                     |                     |  |                           |
|                                     |                     |  |                           |
|                                     |                     |  |                           |
|                                     |                     |  |                           |
| <b>Total Budgeted</b>               | <b>\$261,528.31</b> |  | <b>Total Spent</b>        |
| <b>Purchased</b>                    |                     |  |                           |
| <b>Non-Budgeted</b>                 |                     |  |                           |
| <b>Priority</b>                     |                     |  |                           |

05/06/15

**Oldham County EMS  
Profit & Loss**

July 2014 through April 2015

|   | Jul 14            | Aug 14            | Sep 14            | Oct 14            | Nov 14            | Dec 14            | Jan 15            | Feb 15            | Mar 15            | Apr 15            | TOTAL               |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Ordinary Income/Expense</b>          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| <b>Income</b>                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| <b>CHARGES FOR SERVICES</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Service Charges                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| CPR Courses                             | 428.00            | 466.00            | 48.00             | 674.67            | 516.95            | 386.95            | 1,428.00          | 495.95            | 845.70            | 694.00            | 5,984.22            |
| Total Service Charges                   | 428.00            | 466.00            | 48.00             | 674.67            | 516.95            | 386.95            | 1,428.00          | 495.95            | 845.70            | 694.00            | 5,984.22            |
| User Fees                               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Patient Fees                            | 135,109.53        | 135,179.80        | 110,817.41        | 129,508.24        | 91,986.40         | 147,177.96        | 134,610.05        | 111,412.90        | 148,938.01        | 126,586.93        | 1,271,327.23        |
| Refunds                                 | -144.27           | -86.91            | 0.00              | 0.00              | -285.75           | 204.43            | 0.00              | -921.94           | -671.60           | -372.47           | -2,278.51           |
| Total User Fees                         | 134,965.26        | 135,092.89        | 110,817.41        | 129,508.24        | 91,700.65         | 147,382.39        | 134,610.05        | 110,490.96        | 148,266.41        | 126,214.46        | 1,269,048.72        |
| <b>Total CHARGES FOR SERVICES</b>       | <b>135,393.26</b> | <b>135,558.89</b> | <b>110,865.41</b> | <b>130,182.91</b> | <b>92,217.60</b>  | <b>147,769.34</b> | <b>136,038.05</b> | <b>110,986.91</b> | <b>149,112.11</b> | <b>126,908.46</b> | <b>1,275,032.94</b> |
| <b>INTEREST BANK</b>                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| <b>INTERGOVERNMENTAL</b>                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| State Grant                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
|   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 10,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 10,000.00           |
| <b>Total INTERGOVERNMENTAL</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>10,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>10,000.00</b>    |
| <b>Misc. Income</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| TAX                                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Automobile                              | 21,368.56         | 38,999.64         | 16,361.03         | 17,233.93         | 21,766.68         | 13,178.79         | 26,163.47         | 18,543.10         | 16,561.34         | 26,338.06         | 216,504.59          |
| Finance Cabinet                         | 0.00              | 469.78            | 469.78            | 469.78            | 469.78            | 469.78            | 469.78            | 469.78            | 469.78            | 469.78            | 4,228.02            |
| Omitted Tangible                        | 1,527.25          | 0.00              | 0.00              | 4,588.32          | 0.00              | 0.00              | 0.00              | 1,780.53          | 0.00              | 0.00              | 7,896.10            |
| Tax Revenue                             | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 204,100.00        | 213,318.33        | 2,050,218.33        |
| <b>Total TAX</b>                        | <b>226,995.81</b> | <b>243,569.42</b> | <b>220,920.81</b> | <b>226,392.03</b> | <b>226,336.46</b> | <b>217,748.57</b> | <b>230,733.25</b> | <b>224,893.41</b> | <b>221,131.12</b> | <b>240,126.16</b> | <b>2,278,847.04</b> |
| <b>Total Income</b>                     | <b>362,580.46</b> | <b>382,606.43</b> | <b>331,949.26</b> | <b>357,190.27</b> | <b>319,885.52</b> | <b>375,885.19</b> | <b>367,145.94</b> | <b>336,180.60</b> | <b>371,071.57</b> | <b>367,306.01</b> | <b>3,571,801.25</b> |
| <b>Gross Profit</b>                     | <b>362,580.46</b> | <b>382,606.43</b> | <b>331,949.26</b> | <b>357,190.27</b> | <b>319,885.52</b> | <b>375,885.19</b> | <b>367,145.94</b> | <b>336,180.60</b> | <b>371,071.57</b> | <b>367,306.01</b> | <b>3,571,801.25</b> |
| <b>Expense</b>                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| <b>ADVERTISING &amp; PRINTING</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Printing                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
|   | 0.00              | 0.00              | 0.00              | 121.50            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 121.50              |
| <b>Total ADVERTISING &amp; PRINTING</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>121.50</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>121.50</b>       |
| <b>AUTOMOTIVE</b>                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| <b>Capital Outlay</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Equipment                               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Vehicles                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 510.36            | 0.00              | 510.36              |
| <b>Total Capital Outlay</b>             | <b>0.00</b>       | <b>6,015.20</b>   | <b>0.00</b>       | <b>6,015.20</b>     |
| Repair and Maintenance Parts            | 0.00              | 0.00              | 0.00              | 2,392.21          | 0.00              | 1,531.92          | 0.00              | 6,684.16          | 0.00              | 0.00              | 10,608.29           |
| Repair and Maintenance Labor            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,360.00          | 0.00              | 0.00              | 0.00              | 0.00              | 3,360.00            |
| Supplies                                | 0.00              | 7,501.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 7,501.00            |
| AUTOMOTIVE - Other                      | 0.00              | 718.35            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 718.35              |
| <b>Total AUTOMOTIVE</b>                 | <b>0.00</b>       | <b>8,219.35</b>   | <b>0.00</b>       | <b>2,392.21</b>   | <b>0.00</b>       | <b>4,891.92</b>   | <b>0.00</b>       | <b>6,684.16</b>   | <b>6,525.56</b>   | <b>0.00</b>       | <b>28,713.20</b>    |
| Bank Service Charges                    | 152.63            | 290.37            | 131.09            | 104.92            | 246.78            | 137.83            | 0.00              | 51.28             | 25.50             | 4.50              | 1,144.90            |

05/06/15

**Oldham County EMS  
Profit & Loss**

July 2014 through April 2015

|                                 | Jul 14            | Aug 14            | Sep 14            | Oct 14            | Nov 14            | Dec 14            | Jan 15            | Feb 15            | Mar 15            | Apr 15            | TOTAL               |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>BUILDING</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Maintenance & Repair            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Plumbing                        | 0.00              | 0.00              | 300.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 300.00              |
| Electrician                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 650.00            | 0.00              | 650.00              |
| Maintenance & Repair - Other    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 677.98            | 677.98              |
| Total Maintenance & Repair      | 0.00              | 0.00              | 300.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 650.00            | 677.98            | 1,627.98            |
| Total BUILDING                  | 0.00              | 0.00              | 300.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 650.00            | 677.98            | 1,627.98            |
| Depreciation Expense            | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 187,500.00          |
| <b>DUES &amp; SUBSCRIPTIONS</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Subscriptions                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 169.60            | 0.00              | 0.00              | 0.00              | 169.60              |
| DUES & SUBSCRIPTIONS - Other    | 24,225.25         | 620.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 24,845.25           |
| Total DUES & SUBSCRIPTIONS      | 24,225.25         | 620.00            | 0.00              | 0.00              | 0.00              | 0.00              | 169.60            | 0.00              | 0.00              | 0.00              | 25,014.85           |
| <b>INSURANCE</b>                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Health Company                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 93.66             | 0.00              | 0.00              | 0.00              | 93.66               |
| Professional Liability          | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 5,770.94          | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 53,449.07           |
| Total INSURANCE                 | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 5,770.94          | 5,297.57          | 5,297.57          | 5,391.23          | 5,297.57          | 5,297.57          | 53,542.73           |
| <b>MEDICAL SUPPLY</b>           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Capital Outlay                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Equipment                       | 0.00              | 0.00              | 568.81            | 0.00              | 0.00              | 20.40             | 0.00              | 1,369.04          | 0.00              | 0.00              | 1,958.25            |
| Total Capital Outlay            | 0.00              | 0.00              | 568.81            | 0.00              | 0.00              | 20.40             | 0.00              | 1,369.04          | 0.00              | 0.00              | 1,958.25            |
| Total MEDICAL SUPPLY            | 0.00              | 0.00              | 568.81            | 0.00              | 0.00              | 20.40             | 0.00              | 1,369.04          | 0.00              | 0.00              | 1,958.25            |
| Miscellaneous                   | 51.20             | 0.00              | 0.00              | 0.00              | 203.04            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 254.24              |
| <b>OFFICE</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Supplies                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 22.25             | 0.00              | 0.00              | 0.00              | 22.25               |
| Total OFFICE                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 22.25             | 0.00              | 0.00              | 0.00              | 22.25               |
| <b>PROFESSIONAL SERVICES</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Management Services             | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 1,833,333.30        |
| Accounting                      | 0.00              | 0.00              | 0.00              | 0.00              | 6,800.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,800.00            |
| Architecture                    | 0.00              | 0.00              | 0.00              | 2,730.00          | 0.00              | 0.00              | 0.00              | 2,680.00          | 7,537.50          | 0.00              | 12,947.50           |
| Patient Fees reimbursed         | 132,771.05        | 135,046.53        | 109,920.83        | 130,484.58        | 91,986.40         | 145,542.03        | 130,002.18        | 108,811.62        | 128,079.06        | 112,182.41        | 1,224,826.69        |
| Total PROFESSIONAL SERVICES     | 316,104.38        | 318,379.86        | 293,254.16        | 316,547.91        | 282,119.73        | 328,875.36        | 313,335.51        | 294,824.95        | 318,949.89        | 295,515.74        | 3,077,907.49        |
| <b>PUBLIC RELATIONS</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| CPR Instructor Fees             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 104.95            | 0.00              | 0.00              | 0.00              | 0.00              | 104.95              |
| CPR/First Aid Supplies          | 0.00              | 0.00              | 344.95            | 623.90            | 640.35            | 0.00              | 433.40            | 0.00              | 217.78            | 0.00              | 2,260.38            |
| PUBLIC RELATIONS - Other        | 780.95            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 780.95              |
| Total PUBLIC RELATIONS          | 780.95            | 133.00            | 344.95            | 1,070.90          | 640.35            | 104.95            | 1,180.40          | 303.95            | 787.68            | 2,859.05          | 8,206.18            |
| <b>Total Expense</b>            | <b>365,361.98</b> | <b>351,690.15</b> | <b>318,646.58</b> | <b>344,285.01</b> | <b>307,730.84</b> | <b>358,078.03</b> | <b>338,755.33</b> | <b>327,374.61</b> | <b>350,986.20</b> | <b>323,104.84</b> | <b>3,386,013.57</b> |
| <b>Net Ordinary Income</b>      | <b>-2,781.52</b>  | <b>30,916.28</b>  | <b>13,302.68</b>  | <b>12,905.26</b>  | <b>12,154.68</b>  | <b>17,807.16</b>  | <b>28,390.61</b>  | <b>8,805.99</b>   | <b>20,085.37</b>  | <b>44,201.17</b>  | <b>185,787.68</b>   |

05/06/15

**Oldham County EMS  
Profit & Loss**  
July 2014 through April 2015

|                             | Jul 14           | Aug 14           | Sep 14           | Oct 14           | Nov 14           | Dec 14           | Jan 15            | Feb 15          | Mar 15           | Apr 15           | TOTAL             |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|------------------|------------------|-------------------|
| <b>Other Income/Expense</b> |                  |                  |                  |                  |                  |                  |                   |                 |                  |                  |                   |
| <b>Other Income</b>         |                  |                  |                  |                  |                  |                  |                   |                 |                  |                  |                   |
| <b>Third Party</b>          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,291.47        | 0.00            | 0.00             | 0.00             | 146,291.47        |
| <b>Total Other Income</b>   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,291.47        | 0.00            | 0.00             | 0.00             | 146,291.47        |
| <b>Net Other Income</b>     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,291.47        | 0.00            | 0.00             | 0.00             | 146,291.47        |
| <b>Net Income</b>           | <b>-2,781.52</b> | <b>30,916.28</b> | <b>13,302.68</b> | <b>12,905.26</b> | <b>12,154.68</b> | <b>17,807.16</b> | <b>174,682.08</b> | <b>8,805.99</b> | <b>20,085.37</b> | <b>44,201.17</b> | <b>332,079.15</b> |

05/06/15

**Oldham County EMS**  
**Balance Sheet**  
As of April 30, 2015

|                                    |                      | Apr 30, 15 |
|------------------------------------|----------------------|------------|
| <b>ASSETS</b>                      |                      |            |
| <b>Current Assets</b>              |                      |            |
| <b>Checking/Savings</b>            |                      |            |
| Old National Bank                  | 497,944.96           |            |
| Checking                           | 1,310,984.63         |            |
| Premium Money Market               | 633,149.20           |            |
| <hr/>                              |                      |            |
| <b>Total Checking/Savings</b>      | <b>2,442,078.79</b>  |            |
| <b>Accounts Receivable</b>         |                      |            |
| <b>Accounts Receivable</b>         |                      |            |
| Account Receivable other           | 106.00               |            |
| <hr/>                              |                      |            |
| <b>Total Accounts Receivable</b>   | <b>106.00</b>        |            |
| <b>Total Accounts Receivable</b>   | <b>106.00</b>        |            |
| <b>Other Current Assets</b>        |                      |            |
| Inventory                          | 20,541.75            |            |
| PREPAID EXPENSE                    | 193,928.51           |            |
| Taxes Receivable                   | 21,368.56            |            |
| <hr/>                              |                      |            |
| <b>Total Other Current Assets</b>  | <b>235,838.82</b>    |            |
| <b>Total Current Assets</b>        | <b>2,678,023.61</b>  |            |
| <b>Fixed Assets</b>                |                      |            |
| Crestwood substation               | 175,650.92           |            |
| EMS Building - Hwy 146             | 404,545.01           |            |
| Equipment -Lagrange                | 322,417.48           |            |
| Facility Improvements              |                      |            |
| Accumulated Depreciation           | -1,459,080.94        |            |
| Facility Improvements - Other      | 16,605.16            |            |
| <hr/>                              |                      |            |
| <b>Total Facility Improvements</b> | <b>-1,442,475.78</b> |            |
| <b>Fixed-Equipment</b>             | <b>222,531.55</b>    |            |
| <b>Vehicles</b>                    | <b>1,510,743.39</b>  |            |
| <hr/>                              |                      |            |
| <b>Total Fixed Assets</b>          | <b>1,193,412.57</b>  |            |
| <b>Other Assets</b>                |                      |            |
| Property                           | 107,916.00           |            |
| <hr/>                              |                      |            |
| <b>Total Other Assets</b>          | <b>107,916.00</b>    |            |
| <b>TOTAL ASSETS</b>                | <b>3,979,352.18</b>  |            |
| <b>LIABILITIES &amp; EQUITY</b>    |                      |            |
| <b>Liabilities</b>                 |                      |            |
| <b>Current Liabilities</b>         |                      |            |
| <b>Accounts Payable</b>            |                      |            |
| Accounts Payable                   | 115,662.81           |            |
| <hr/>                              |                      |            |
| <b>Total Accounts Payable</b>      | <b>115,662.81</b>    |            |
| <b>Total Current Liabilities</b>   | <b>115,662.81</b>    |            |

**Oldham County EMS**  
**Balance Sheet**  
As of April 30, 2015

05/06/15

|                                       | Apr 30, 15          |
|---------------------------------------|---------------------|
| Long Term Liabilities                 |                     |
| deferred tax revenue                  | 426,637.21          |
| Total Long Term Liabilities           | 426,637.21          |
| Total Liabilities                     | 542,300.02          |
| Equity                                |                     |
| Opening Bal Equity                    | -0.03               |
| Retained Earnings                     | 3,104,973.04        |
| Net Income                            | 332,079.15          |
| Total Equity                          | 3,437,052.16        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>3,979,352.18</b> |

**Accounts Payable**  
**April 30, 2015**

**Current**

|                                     |  |
|-------------------------------------|--|
| Baptist Healthcare Affiliates, Inc. | 112182.41 patient fees                         |
| Baptist EMS                         | 962.98 reimburse for flooring and CPR supplies |
| Laerdal Medical Corporation         | 2,144.95 CPR supplies                          |
| United Healthcare                   | 8.17 refunds                                   |
| Humana                              | 364.30 refunds                                 |

|                               |                         |
|-------------------------------|-------------------------|
| <b>TOTAL Payables current</b> | <b><u>115662.81</u></b> |
|-------------------------------|-------------------------|

|                                     |                       |
|-------------------------------------|-----------------------|
| Baptist Healthcare Affiliates, Inc. | 183333.33 monthly fee |
|-------------------------------------|-----------------------|

|                     |                  |
|---------------------|------------------|
| <b>Total to Pay</b> | <b>298996.14</b> |
|---------------------|------------------|

# Alternative Options for Patient Transport

Specially designed ATVs and UTVs for EMS use enable EMS providers to get to patients virtually anywhere

By Jason Busch, Associate Editor

**A**mbulances are synonymous with EMS, but what happens when patients are located someplace an ambulance can't go—a heavily wooded hiking trail, a crowded urban area in the midst of a major outdoor sporting event, a community devastated by a natural disaster?

Those are times when alternative vehicles like ATVs and UTVs become vital pieces of equipment, more than justifying their expense. And while they may be small, ATVs used in EMS are still outfitted with much of the same equipment as a standard ambulance, meaning quality patient care doesn't need to be sacrificed for the sake of mobility.

## Real-World Applications

After the events of September 11, 2001, many EMS agencies began building on the observed successes of the use of ATVs and UTVs by FDNY EMS during its response to the World Trade Center attacks, says Henry Cortacans, MAS, CEM, NREMT-P, state planner for the New Jersey EMS Task Force.



Kasulis, EMT-P, EMS manager/battalion chief for New Hanover Regional Medical Center, notes his agency has been using them for 15 years.

"We use them at mass gatherings—predominantly downtown events when roads are blocked off, high school football games, Civil War reenactments, etc. Really, any place where crowd size and geographic terrain may make for limited access. The



Gators can transport patients safely and efficiently out of a crowd to a designated triage/transport site."

"We use these for responses as well," states Cortacans. "During Tropical Storm Irene a 'strike team' of these assets was deployed to Paterson, NJ, to assist with the evacuation of a large apartment complex where flood waters were encroaching. During Superstorm Sandy, these assets were deployed all over New Jersey to assist with search and rescue/recovery. Roads were difficult to navigate due to debris from downed trees, power lines and structure damage, and along the coast where up to 10 feet of sand was deposited on roadways—the ATVs navigated through those challenges."

Cortacans notes the agency's ATVs were also used successfully during the "record setting" blizzard of December 26–27, 2010, during which 2–3 feet of snow was

deposited in many portions of New Jersey. "These assets assisted with transferring patients from disabled ambulances, actually responding on some 9-1-1 calls," Cortacans explains, "and there was an instance where one was deployed to a highway to help rescue individuals from stranded vehicles in the roadway."

#### BUDGETING FOR UTVS

As ATVs and UTVs play a unique role in EMS, special considerations need to be made when budgeting for the vehicles and determining how to best make use of these resources.

In the case of New Hanover Regional Medical Center, Kasulis says a separate "cost

**Over 2800+ units  
in service  
worldwide!**



## Be Prepared. Stay Protected.

The MEDLITE® Transport will transform your UTV/Side by Side. Upgrades your UTV cargo box into a professional EMS transport device.



Visit our interactive web site:  
[KIMTEKRESEARCH.COM](http://KIMTEKRESEARCH.COM)

**ALL UNITS SHIP  
FULLY ASSEMBLED**



**1984-2015  
31 YEARS OF  
EXCELLENCE**



American Made  
American Strong

Large area able to carry large duffle bags/equipment

Easy slide out tray in the storage area

Call Kimtek Today! • 1-888-546-8358



2163 Vermont Rd. 5A, Westmore, VT 05860 | 888.546.8358 KIMTEKRESEARCH.com

For More Information Circle 38 on Reader Service Card



the grant program, they have to be used on a regional basis, which is why they are under the umbrella of the state EMS task force."

#### Equipping and Staffing a 'Mini Ambulance'

Cortacans says the New Jersey EMS Task Force treats its ATVs and UTVs like mini ambulances. "They have almost everything you'd find in a regular ambulance, except in less quantity and smaller-

sized items," he explains. "The ASAPs come with a stretcher. There's room for an attendant in the back and it's fully enclosed so we can mitigate against the effects of weather. Generally, these are staffed by EMTs; however, we have had instances of paramedics staffing the asset(s) during extreme circumstances and with approval from the New Jersey Department of Health."

Kasulis concurs. "The Gators' equipment mirrors the ambulance's—ALS jump bag, O<sub>2</sub>, cardiac monitor, backboard, splints—and they even include medications and emergency airway equipment." Paramedics who meet New Hanover's "unrestricted" status are allowed to work the Gator, but staff must first successfully pass Gator training and achieve competency

before operating the vehicle.

Cortacans adds the vehicles are extremely beneficial for agencies. "They offer us flexibility in offering enhanced EMS coverage for special events, and give us a capability to respond to disasters by allowing us to get there. We even had a cardiac arrest resuscitation in one of them during a densely populated street festival early on when we only had a couple of the vehicles." ☀

All Junkin Easy-Fold Stretchers come with 2" wide standard, automotive-style patient restraint straps and 18 oz. fungus and rot resistant vinyl covers for long-lasting durability and easy clean-up. Each fold to a compact size for easy storage.

PROUDLY MANUFACTURED IN THE USA

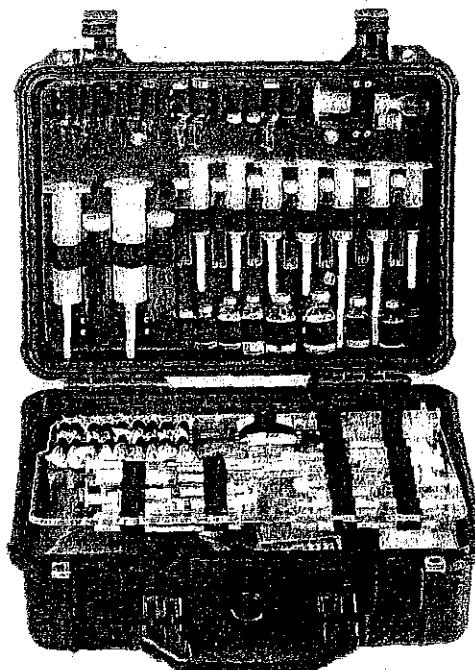
888-458-6546

3121 Millers Lane  
Louisville, KY 40216  
Tel: 502-775-8303  
Fax: 502-772-0548

**JUNKIN**  
SAFETY APPLIANCE COMPANY  
[www.junkinsafety.com](http://www.junkinsafety.com)

For More Information Circle 39 on Reader Service Card

## TRAUMA CASES



- ✓ Compact
  - ✓ Secure
  - ✓ Organized
  - ✓ Versatile
  - ✓ Easily Disinfected
  - ✓ Customization available
  - ✓ Complete line of BLS/ALS cases
- [www.biotekcases.com](http://www.biotekcases.com)

**BIOTEK**

800-269-2918

For More Information Circle 60 on Reader Service Card

**Oldham County Ambulance Taxing District**  
**Board Meeting**  
**Director's Report**  
**05/11/15**

1. Budget items- 2015/ 2016 Capital Budget Submitted
2. Stretcher long term loan/ donation- Lifesavers Inc., (Stryker # 080640352); Stretcher donation to Hearts in Motion (Stryker # 080640353, 020139151).
3. Fleet
  - a. Med 931 and Med 938 warranty work with Emergency Mobile Tech who was formerly MedTech. 1-2 weeks work and will need to go to Decatur Indiana
  - b. Chevy Van chassis may not be available after 2017
4. LaGrange Station- Nothing to report
5. American Heart Association- Mission Lifeline Gold- 1 of 2 agencies in Kentucky and 1 of 84 Nationwide

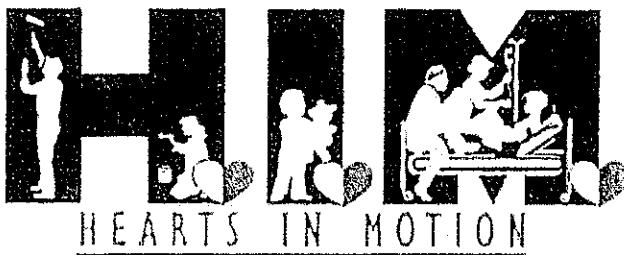
**OCEMS Capital Budget Considerations**

**2015-2016**

**5/1/2015**

| <b>Item</b>                         | <b>Cost</b>         | <b>Notes</b>   | <b>Amount Spent/ Date</b> |
|-------------------------------------|---------------------|--|---------------------------|
| Accreditation                       | \$15,000.00         |  |                           |
| 2 Ferno stretchers and hardware     | \$26,319.06         | Includes mounting ICS System                             |                           |
| 6 Ferno stair chairs                | \$17,294.10         |  |                           |
| Polaris 4X4 and trailer             | \$15,798.00         |  |                           |
| Expedition Replacement              | \$40,000.00         | Includes digital radio, lights, tow package and graphics |                           |
| 1 Ambulance remount                 | \$120,066.00        | Med 937.Including graphics, springs and digital mobile,  |                           |
| Phileas decon system                | \$7,315.00          |  |                           |
| 9 small Scott masks                 | \$1,700.00          |  |                           |
| 2 Recliners for Crestwood           | \$2,000.00          |  |                           |
| 1 Couch for 9300                    | \$1,000.00          |  |                           |
| SMOG Rescue Gear                    | \$4,969.00          |  |                           |
| Flooring Crestwood Station          | \$1,600.00          | Fabulous Floor Crestwood                                 |                           |
| 2 CotCare Training                  | \$1,000.00          |  |                           |
| 1 Washer for 9300                   | \$500.00            |  |                           |
| Active shooter preparation          | \$5,367.15          |  |                           |
| AVL GPS Software Emergitech         | \$15,000.00         |  |                           |
| (2) Kenwood Dual Head Mobile radios | \$1,600.00          | Med 931 and 938  |                           |
| New Station radios/ furnishings     |                     |  |                           |
|                                     |                     |  |                           |
|                                     |                     |  |                           |
|                                     |                     |  |                           |
|                                     |                     |  |                           |
| <b>Total Budgeted</b>               | <b>\$261,528.31</b> |  | <b>Total Spent</b>        |
| Purchased                           |                     |  |                           |
| Non Budgeted                        |                     |  |                           |
| Priority                            |                     |  |                           |

Karen Scheeringa-Parra  
Executive Director  
Headquarters  
1334 - 45<sup>th</sup> Street  
Unster, IN 46321  
Phone: 219-924-2446  
Fax: 219-922-1594  
Email: [Information@Heartsinmotion.org](mailto:Information@Heartsinmotion.org)  
[www.heartsinmotion.org](http://www.heartsinmotion.org)



International Medical Teams – Stateside Medical Treatment – Work Teams – Community Service

## RELEASE OF LIABILITY

**Spokane, WA Office:**  
17016 E. Morningside Ln.  
Greenacres, WA 99016  
Phone: 509-999-0700  
[Chris.cpete11326@gmail.com](mailto:Chris.cpete11326@gmail.com)

**Southwest Office:**  
1203 East 30<sup>th</sup> Place  
Tulsa, OK 74114  
Phone: 281-684-9741  
[marciacginnis@comcast.net](mailto:marciacginnis@comcast.net)

**Wisconsin Office:**  
567 W32615 Ashton Way E  
Mukwonago, WI 53149  
Phone: 262-490-7009  
[heartsinmotionwis@yahoo.com](mailto:heartsinmotionwis@yahoo.com)

**Kentucky Office:**  
2601 Evergreen Wynde,  
Louisville, KY 40223  
Phone: 502-523-2695  
[hmlouisville@hotmail.com](mailto:hmlouisville@hotmail.com)

**Guatemala Office:**  
Barrio La Barca  
Gualan, Zacapa  
Guatemala, Central  
America

April 16, 2015

Attn: Oldham County EMS

To Whom It May Concern:

Hearts In Motion understands that there is no warranty on the fire equipment being donated; and hereby releases the OCEMS, the Oldham County Ambulance Taxing District or any of it's members from any present or future liability for any injuries or damages that may result from the donation of this equipment to our organization. It has been explained that the service life on the equipment is expired; and Hearts In Motion has acknowledged and will accept the items as is.

Should you have any other questions, please feel free to call our headquarters at 219-924-2446.

Respectfully,

A handwritten signature in black ink, appearing to read "Karen Scheeringa-Parra".

Karen Scheeringa-Parra  
Executive Director



Monday, April 13, 2015

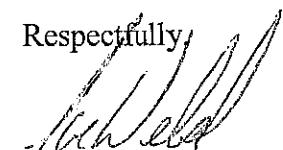
Oldham County EMS Board  
c/o Todd Early  
P.O. Box 444  
Buckner, KY 40010

Dear Todd:

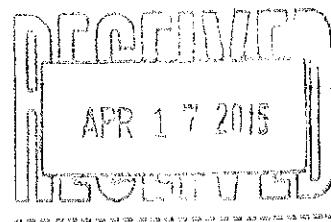
I wanted to personally write this letter to thank you and the Oldham County Board of EMS for their generous offer of the ambulance stretcher to Life-Savers, Inc. This will greatly help us prepare future EMTs for their new career in EMS. We also thank Oldham County EMS for working with our students and helping to bring them to the level they are. Being a very small company it is difficult to supply this type of equipment during class. We had to rely of EMS services to train students in ambulance stretcher operations. We believe we provide the best trained EMTs coming out of class, and this will help us ensure that we continue to do so.

This wheeled stretcher will not be used as a patient transport device. This equipment will only be used to provide students with a working knowledge of a tool that they must become familiar with. Life-Savers, Inc. will not hold Oldham County EMS liable for any injury that may result from the use of this device. Life-Savers, Inc. hereby releases Oldham County EMS of Kentucky and its agents and employees from any present or future liability for any injuries or damages that may result from the donation of this equipment to our organization.

Respectfully,



Joe Welsh, President  
Life-Savers, Inc.



P.O. Box 197334  
Louisville, KY 40259  
Email: [lifesavers@twe.com](mailto:lifesavers@twe.com)  
[www.life-savers.org](http://www.life-savers.org)

Phone: (502) 961-6329  
Fax: (502) 961-6998



**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

**JOHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



### **OLDHAM COUNTY FISCAL COURT**

100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **BOARD MEETING DATE**

**WHEN:** Monday, June 8, 2015  
5:30 PM

**WHERE:** FISCAL COURTROOM

### **AGENDA**

- Approval minutes meeting May
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- New Business
- Insurance Renewal if received
- Next meeting July 13, 2015

## Oldham County Ambulance Taxing Board Meeting May 11, 2015

Call to order at 5:30 by Dr. Tom Clark. Also in attendance, Stan Clark, Joe Schiess, and Steve Turover. James Carman was not present.

Minutes from April 13, 2015 Board meeting were reviewed and approved.

Treasury report by Stan Clark  
Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$298,996.14 reviewed. Payables consisted of normal monthly invoices. Motion to approve financials and pay bills made by Steve Turover and seconded by Stan Clark. Motion approved.

Stan Clark then presented the ground lease agreement with Baptist for the new LaGrange Station. Since was labeled draft, even though acceptable in form, tabled until the "draft" can be removed and legal description is attached.

Director's Report: See report attached.

Items of note:

Letters regarding Stretcher donations from Lifesavers, Inc. and Hearts in Motion received in format as requested.

Rust found in Med 931 and Med 938. Work in Decatur, IN under warranty will take 1-2 weeks.

The Chevy Van Chassis that we have been using may not be available after 2017. May need to start looking at truck with engine in front type. This will add 2-3 feet to length of chassis. (on front)

The current issues we have are Engines and transmissions.

American Heart Association- Mission Lifeline Gold recognition. One of two agencies in Kentucky to receive the distinction. Will recognize this achievement at a future OCFC meeting.

Discussion of the proposed Capital Budget and Budget for Fiscal Year 15/16. Med 937 will need remount. Discussion of need for Polaris and Expedition. Decided that Expedition would last until next Spring.

Also had discussion regarding leasing vehicles versus purchasing.

New Business:

Substation: Stan Clark discussed that the size of the substation as drawn was now 10,000 sq ft and that most of the operations from Buckner would be moved to the LaGrange campus. While need for ambulance(s) to remain in Buckner, what

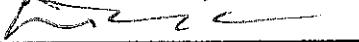
would be left at Buckner, and what options were. OCEA is looking to combine operations and was approached as a candidate to purchase the facility. Todd Early showed that Buckner had need for one ambulance to remain in that area and that this would be a requirement. Stan Clark stated he had met with OCEA and they are interested in the building, knowing that an ambulance and crew would need to remain. Dr. Clark questioned the wisdom of selling the building with everything going on now with the new East End Bridge, and the redesign of Highway 393 in Buckner. Discussion of appraisal of the building to determine worth. Motion made and approve that an appraisal, not to exceed \$1500 be made, to aid in the analysis of use of the Buckner station.

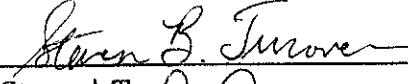
Old Business:

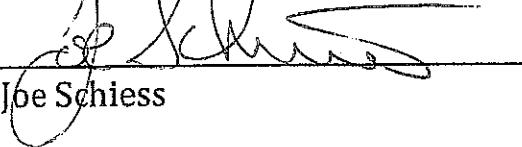
Next meeting will be on June 8, 2015, at 5:30pm at Oldham County Fiscal Court.

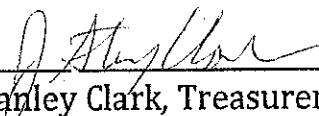
A motion was made and seconded to adjourn and the meeting adjourned at 6:27 pm by Dr. Tom Clark

Respectfully submitted,

  
Dr. Tom Clark , Chairman

  
Steven Turover

  
Joe Schiess

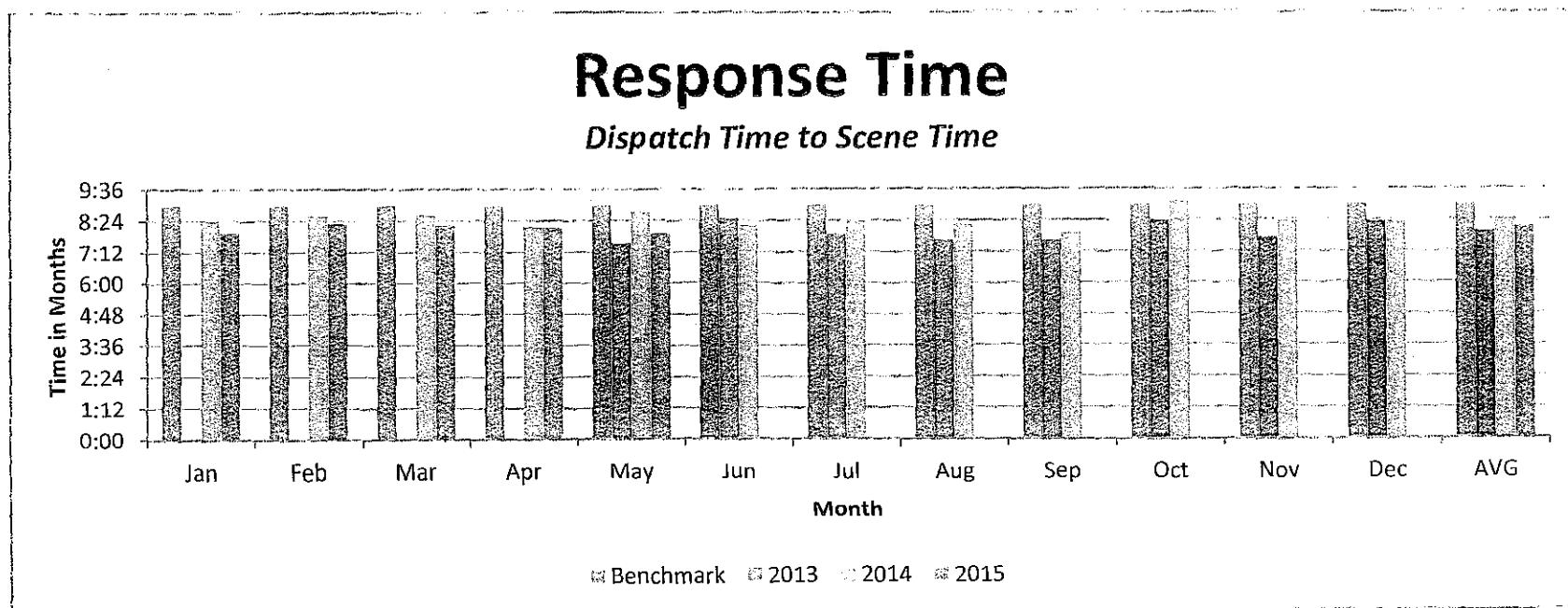
  
J. Stanley Clark, Treasurer

  
Absent  
Jim Carman, Vice Chairman

**Oldham County Ambulance Taxing District  
Board Meeting  
Director's Report  
06/08/15**

1. LaGrange Station- Nothing to report
2. Falls Program- Department for Aging and Independent Living
3. Take home Explorer- The OCEMS Explorer will be utilized on a rotating basis by the two Operations Majors and Quality assurance/ Special Teams Coordinator. This will also assist support of Special Teams Operations. Data will be kept regarding responses. It is anticipated that this will serve areas of Ballardsville, Westport and PeeWee Valley.
4. American Heart Association Mission Lifeline Presentation- Attempting to schedule August 18, 2015 at Oldham County Fiscal Court.
5. AED's- Prior to 2009 some AED's appear to have been donated to some local agencies. They do not appear on any inventory records. Some have OCEMS property tags. We believe there have probably been varying degrees of preventative maintenance done on them. When we become aware of these we are recommending the facility to contact the dealer in regards to preventative maintenance needs. We believe the location of these AED's include : LaGrange City Works, LaGrange PD and the County Courthouse.
6. Med 937 Status- Has a faulty injector. The cost of repair is generally around 1600.00 It is scheduled for refurbishment this year. It has been moved to a reserve status. Recommend 2015 refurbishment to be initiated as soon as financially possible. Once taken to factory is usually around 90 days before completion/ payment

|     | Benchmark | 2013 | 2014 | 2015 |
|-----|-----------|------|------|------|
| Jan | 8:59      |      | 8:24 | 7:58 |
| Feb | 8:59      |      | 8:36 | 8:18 |
| Mar | 8:59      |      | 8:38 | 8:15 |
| Apr | 8:59      |      | 8:10 | 8:09 |
| May | 8:59      | 7:32 | 8:44 | 7:55 |
| Jun | 8:59      | 8:29 | 8:13 |      |
| Jul | 8:59      | 7:54 | 8:24 |      |
| Aug | 8:59      | 7:40 | 8:15 |      |
| Sep | 8:59      | 7:39 | 7:56 |      |
| Oct | 8:59      | 8:22 | 9:07 |      |
| Nov | 8:59      | 7:44 | 8:21 |      |
| Dec | 8:59      | 8:19 | 8:18 |      |
| AVG | 8:59      | 7:57 | 8:25 | 8:07 |

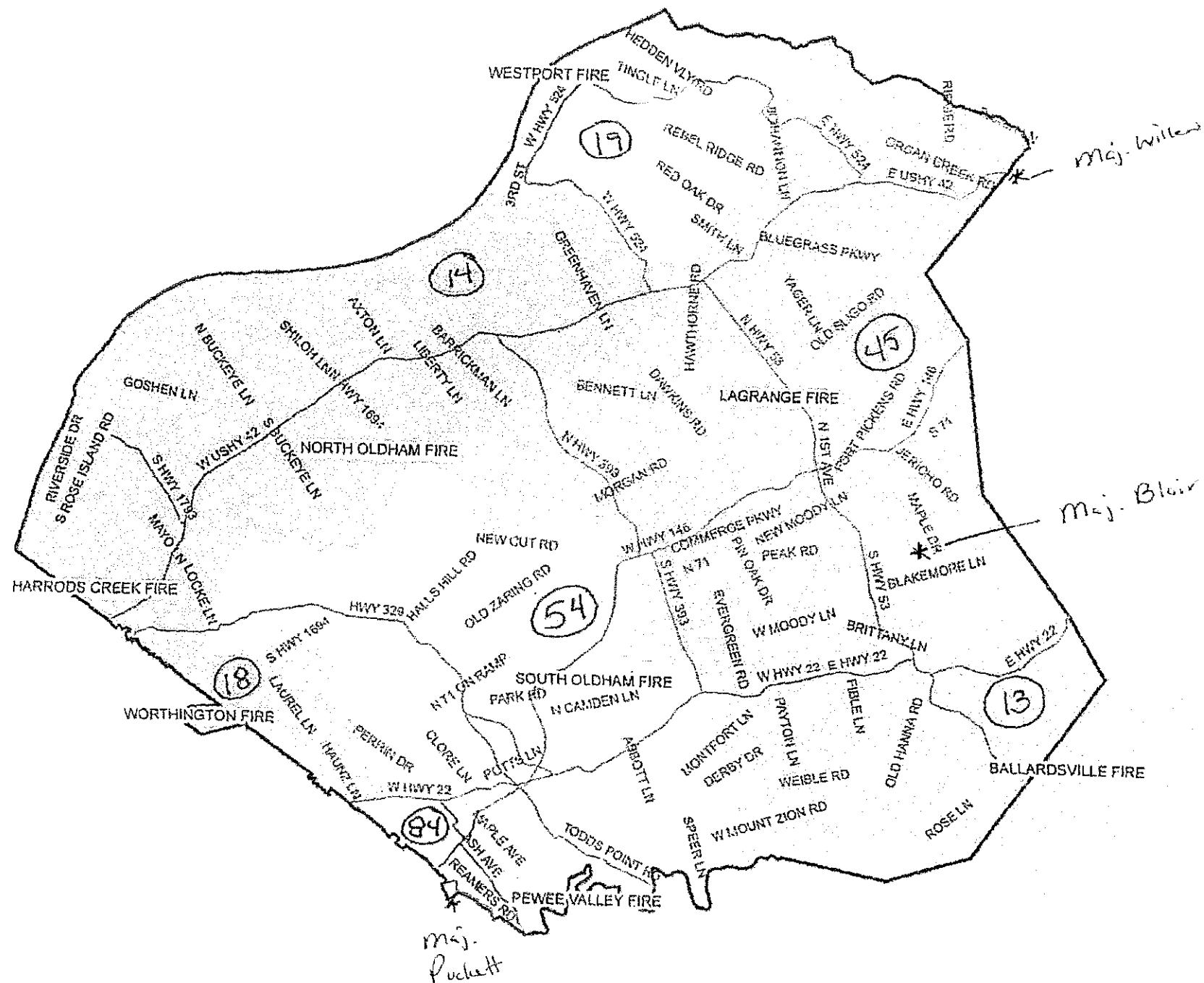


**Oldham County EMS Run Volume Trending  
2015**



|              | Emergent ALS | Non E ALS | Emergent BLS | Non E BLS | Non Transports | Monthly Subtotal for all DOS |
|--------------|--------------|-----------|--------------|-----------|----------------|------------------------------|
| January-15   | 169          | 8         | 61           | 45        | 54             | 130,002.18                   |
| February-15  | 197          | 15        | 64           | 52        | 75             | 109,063.12                   |
| March-15     | 207          | 11        | 71           | 64        | 58             | 128,361.96                   |
| April-15     | 205          | 10        | 54           | 46        | 60             | 112,854.01                   |
| May-15       | 204          | 7         | 67           | 44        | 58             | 162,433.65                   |
| June-15      |              |           |              |           |                |                              |
| July-15      |              |           |              |           |                |                              |
| August-15    |              |           |              |           |                |                              |
| September-15 |              |           |              |           |                |                              |
| October-15   |              |           |              |           |                |                              |
| Novemeber-15 |              |           |              |           |                |                              |
| December-15  |              |           |              |           |                |                              |
| Average      | 196.4        | 10.2      | 63.4         | 50.2      | 61             | 128,542.98                   |

OCEMS Divisions



Oldham County Ambulance Taxing District  
Budget For Year Ending June 30, 2016

| <b>INCOME/REVENUE</b>    | ACTUAL         |                |                 |
|--------------------------|----------------|----------------|-----------------|
|                          | Budget         | FY 1415        | Budget          |
|                          | FY 14-15       | Annualized     | FY 15-16        |
| Taxes                    |                |                |                 |
| Property                 | 2515000        | 2476854        | 2476500         |
| Automotive               | 265000         | 266975         | 265000          |
| Finance Cabinet          | 5600           | 5637           | 5600            |
| Omittted Tangible        | 13000          | 7940           | 8000            |
| Grants                   | 10000          | 10000          | 10000           |
| CPR                      | 7500           | 6651           | 7500            |
| Other                    |                |                |                 |
| Interest                 | 1500           | 2894           | 1500            |
| Miscellaneous            | 750            | 638            | 750             |
| <b>TOTAL REVENUE</b>     | <b>2818350</b> | <b>2777589</b> | <b>2774850</b>  |
| <br><b>EXPENSES</b>      |                |                |                 |
| Dues & Subscriptions     | 26000          | 25015          | 26000           |
| Automotive               | 35000          | 35240          | 35000           |
| Building Items           | 15000          | 2876           | 10000           |
| Bank Charges/credit fees | 2640           | 1848           | 2000            |
| Property & Liability     | 75000          | 63571          | 70000           |
| Management Services      | 2200000        | 2200000        | 2200000         |
| Maintenance Contract     | 2200           | 0              | 0               |
| Accounting               | 8000           | 6800           | 7000            |
| Legal                    | 2500           | 0              | 2500            |
| Rents Facility use       | 6000           | 0              | 0               |
| EMT CLASS                | 6000           | 0              | 0               |
| CPR Classes expenses     | 10500          | 6604           | 7500            |
| Training                 | 2000           | 0              | 2000            |
| Miscellaneous            | 1000           | 122            | 1000            |
| depreciation             | 251500         | 225000         | 251500          |
| <b>TOTAL EXPENSE</b>     | <b>2643340</b> | <b>2567076</b> | <b>2614500</b>  |
| <br><b>Other Income</b>  |                |                |                 |
|                          | <u>350000</u>  | <u>346291</u>  | <u>350000</u>   |
| Net Income               | <u>525010</u>  | <u>556804</u>  | <u>510350</u>   |
| Capital items            | 800000         | 285450         | 2111500         |
| net cashflow             | <u>-23490</u>  | <u>496354</u>  | <u>-1349650</u> |
| Beginning Cash in Bank   |                | 1965000        |                 |
| Shortfall                |                | 615350         |                 |

**BAPTIST EMERGENCY MEDICAL SERVICES  
BALANCE SHEETS  
APRIL 30**

| <b>ASSETS</b>                                    | <b>2015</b>       | <b>2014</b>       |
|--|-------------------|-------------------|
| <b>CURRENT ASSETS:</b>                           |                   |                   |
| Cash and cash equivalents                        | \$ 350,266        | \$ 283,816        |
| Due from Oldham County Ambulance Taxing District | 70,235            | 142,876           |
| Inventory  | 0                 | 0                 |
| Prepaid Expenses                                 | 11,251            | 35,060            |
| <b>TOTAL CURRENT ASSETS</b>                      | <b>431,752</b>    | <b>461,752</b>    |
| <b>PROPERTY, PLANT AND EQUIPMENT</b>             |                   |                   |
| Medical Equipment                                | 0                 | 0                 |
| Office Equipment                                 | 0                 | 0                 |
| Leasehold Improvements                           | 0                 | 0                 |
| <b>Less accumulated depreciation</b>             | <b>0</b>          | <b>0</b>          |
| <b>NET PROPERTY, PLANT AND EQUIPMENT</b>         | <b>0</b>          | <b>0</b>          |
| <b>OTHER ASSETS:</b>                             |                   |                   |
| Intangible Assets                                | 0                 | 0                 |
| <b>TOTAL ASSETS</b>                              | <b>\$ 431,752</b> | <b>\$ 461,752</b> |
| <b>LIABILITIES AND NET ASSETS</b>                |                   |                   |
| <b>CURRENT LIABILITIES:</b>                      |                   |                   |
| Accounts payable                                 | \$ 20,941         | \$ 41,974         |
| Accrued Payroll                                  | 0                 | 39,698            |
| Other Current Liabilities                        | 314,441           | 226,417           |
| Accrued Interest                                 | 0                 | 0                 |
| Management fee due to/from OCATD                 | 96,370            | 153,663           |
| <b>TOTAL CURRENT LIABILITIES</b>                 | <b>431,752</b>    | <b>461,752</b>    |
| <b>NOTE PAYABLE - Equipment</b>                  | <b>0</b>          | <b>0</b>          |
| <b>TOTAL LIABILITIES</b>                         | <b>431,752</b>    | <b>461,752</b>    |
| <b>CAPITAL:</b>                                  |                   |                   |
| Capital  | 0                 | 0                 |
| Members Draw                                     | 0                 | 0                 |
| Retained Earnings                                | 0                 | 0                 |
| <b>TOTAL EQUITY</b>                              | <b>0</b>          | <b>0</b>          |
| <b>TOTAL LIABILITIES AND CAPITAL</b>             | <b>\$ 431,752</b> | <b>\$ 461,752</b> |

**BAPTIST EMERGENCY MEDICAL SERVICES  
STATEMENT OF OPERATIONS  
EIGHT MONTHS ENDED APRIL 30, 2015**

|                                       | Month            |                  | Year To Date      |                   |
|---------------------------------------|------------------|------------------|-------------------|-------------------|
|                                       | Actual           | Plan             | Actual            | Plan              |
| <b>TRANSPORTS</b>                     |                  |                  |                   |                   |
| Emergency                             | 259              | -                | 2,007             | -                 |
| Non-Emergency                         | 56               | -                | 580               | -                 |
| Total Transports                      | <u>315</u>       | <u>311</u>       | <u>2,587</u>      | <u>2,490</u>      |
| <b>REVENUES:</b>                      |                  |                  |                   |                   |
| Management Fee                        | \$ 183,333       | \$ 183,333       | \$ 1,466,667      | \$ 1,466,664      |
| Transport Fees                        | 119,487          | 130,289          | 908,358           | 1,042,314         |
| Management Fee Income/(Expense) OCATD | (24,795)         | (36,489)         | (237,403)         | (285,939)         |
| TOTAL REVENUES                        | <u>278,025</u>   | <u>277,133</u>   | <u>2,137,622</u>  | <u>2,223,038</u>  |
| <b>EXPENSES:</b>                      |                  |                  |                   |                   |
| Personnel expenses                    | 209,724          | 195,887          | 1,590,941         | 1,577,801         |
| Property and equipment expenses       | 1,602            | 3,283            | 16,155            | 26,400            |
| Vehicles expenses                     | 9,641            | 8,334            | 65,404            | 66,672            |
| General expenses                      | 32,263           | 33,140           | 227,719           | 266,361           |
| TOTAL EXPENSES                        | <u>253,229</u>   | <u>240,644</u>   | <u>1,900,219</u>  | <u>1,937,235</u>  |
| Excess Revenues (Expenses)            | <u>\$ 24,795</u> | <u>\$ 36,489</u> | <u>\$ 237,403</u> | <u>\$ 285,804</u> |

BAPTIST EMERGENCY MEDICAL SERVICES  
 STATEMENT OF OPERATIONS  
 EIGHT MONTHS ENDED APRIL 30, 2015

|                                       | Month   |                  | Year To Date      |                   |
|---------------------------------------|---|------------------|-------------------|-------------------|
|                                       | Actual  | Plan             | Actual            | Plan              |
| <b>TRANSPORTS</b>                     |   |                  |                   |                   |
| Emergency                             | 259   |                  | 2,007             |                   |
| Non-Emergency                         | 56  |                  | 580               |                   |
| Total Transports                      | 315   | 311              | 2,587             | 2,490             |
| <b>REVENUES:</b>                      |   |                  |                   |                   |
| Management Fee                        | \$ 183,333                                    | \$ 183,333       | \$ 1,466,667      | \$ 1,466,664      |
| Transport Fees                        | 119,487                                       | 130,289          | 908,358           | 1,042,314         |
| Management Fee Income/(Expense) OCATD | (24,795)                                      | (36,489)         | (237,403)         | (285,939)         |
| <b>TOTAL REVENUES</b>                 | <b>278,025</b>                                | <b>277,133</b>   | <b>2,137,622</b>  | <b>2,223,038</b>  |
| <b>EXPENSES:</b>                      |   |                  |                   |                   |
| Salaries and Wages                    | 174,656                                       | 161,312          | 1,315,280         | 1,300,436         |
| Payroll Taxes                         | 12,104  | 12,115           | 99,546            | 97,684            |
| W/C Insurance                         | 738   | 923              | 7,719             | 7,384             |
| Retirement/401(k) match               | 2,874   | 3,092            | 19,129            | 24,733            |
| Training/Education Expense            | (598)   | 1,000            | 2,833             | 8,000             |
| Tuition Reimbursement                 | 0   | 0                | -                 | -                 |
| Uniform Expense                       | 1,511   | 2,500            | 7,374             | 20,000            |
| Other Personnel Costs                 | 511   | 0                | (926)             | -                 |
| Group Insurance                       | 17,929  | 14,945           | 139,986           | 119,564           |
| <b>Total Personnel Costs</b>          | <b>209,724</b>                                | <b>195,887</b>   | <b>1,590,941</b>  | <b>1,577,801</b>  |
| Housekeeping supplies                 | 39  | 17               | 301               | 136               |
| Repairs and Maintenance               | 198   | 917              | 2,489             | 7,336             |
| Utilities                             | 1,368   | 2,349            | 13,365            | 18,792            |
| <b>Total Property and Equip costs</b> | <b>1,602</b>                                  | <b>3,283</b>     | <b>16,155</b>     | <b>26,400</b>     |
| Repairs & Maint-Vehicles              | 5,180   | 2,667            | 24,355            | 21,336            |
| Fuel                                  | 4,461   | 5,667            | 41,049            | 45,336            |
| Tires                                 | 0   | 0                | -                 | -                 |
| Insurance-Vehicles                    | 0   | 0                | -                 | -                 |
| Taxes and licenses-Vehicles           | 0   | 0                | -                 | -                 |
| Depreciation-vehicles                 | 0   | 0                | -                 | -                 |
| <b>Total Vehicle expense</b>          | <b>9,641</b>                                  | <b>8,334</b>     | <b>65,404</b>     | <b>66,672</b>     |
| Marketing & Public Relations          | 4,195   | 517              | 9,159             | 4,136             |
| Travel & Lodging                      | 537   | 382              | 2,480             | 3,056             |
| Meals Expense                         | 0   | 55               | -                 | 440               |
| Repair & Maint-Radio                  | 52  | 71               | 734               | 568               |
| Telephone Expense                     | 519   | 1,750            | 8,177             | 14,000            |
| Paging Service                        | 0   | 0                | -                 | -                 |
| Office Supplies and Expense           | 382   | 1,251            | 5,187             | 10,008            |
| Postage                               | 104   | 83               | 511               | 664               |
| Leased equipment                      | 450   | 55               | 1,710             | 440               |
| Billing services                      | 7,853   | 9,000            | 66,967            | 73,245            |
| Dues & Subscriptions                  | 150   | 1,200            | 850               | 9,600             |
| Insurance-Business                    | 1,819   | 1,737            | 12,736            | 13,896            |
| Accounting Fees                       | 0   | 1,333            | -                 | 10,664            |
| Legal Fees                            | 0   | 0                | -                 | -                 |
| Purchased Services                    | 198   | 0                | 1,114             | -                 |
| Medical Director Fees                 | 3,750   | 3,650            | 26,125            | 29,200            |
| Administrative Fees                   | 6,005   | 5,000            | 41,746            | 40,000            |
| Taxes & Licenses                      | 0   | 10               | -                 | 80                |
| Medical Supplies                      | 4,684   | 5,983            | 37,267            | 47,860            |
| Laundry Supplies                      | 0   | 0                | -                 | -                 |
| Admin and General Miscellaneous       | 1,566   | 1,063            | 12,956            | 8,504             |
| <b>Total General Expenses</b>         | <b>32,263</b>                                 | <b>33,140</b>    | <b>227,719</b>    | <b>266,361</b>    |
| <b>Total Expenses</b>                 | <b>253,229</b>                                | <b>240,644</b>   | <b>1,900,219</b>  | <b>1,937,235</b>  |
| <b>Excess Revenues (Expenses)</b>     | <b>\$ 24,795</b>                              | <b>\$ 36,489</b> | <b>\$ 237,403</b> | <b>\$ 285,804</b> |
| Unaudited                             | Prepared by Baptist Health Louisville Finance |                  |                   |                   |

B. EMERGENCY MEDICAL SERVICES  
 STATEMENT OF OPERATIONS BY MONTH  
 YEAR ENDED AUGUST 31, 2015

|                                       | Sep-14           | Oct-14           | Nov-14           | Dec-14           | Jan-15           | Feb-15           | Mar-15           | Apr-15           | May-15   | Jun-15      | Jul-15      | Aug-15      | Total             |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|-------------|-------------|-------------|-------------------|
| <b>TRANSPORTS</b>                     |                  |                  |                  |                  |                  |                  |                  |                  |          |             |             |             |                   |
| Emergency                             | 263              | 239              | 194              | 283              | 230              | 261              | 278              | 259              | 0        | 0           | 0           | 0           | 2,007             |
| Non-Emergency                         | 60               | 64               | 93               | 92               | 53               | 67               | 75               | 56               | 0        | 0           | 0           | 0           | 580               |
|                                       | 343              | 303              | 287              | 375              | 283              | 328              | 353              | 315              | 0        | 0           | 0           | 0           | 2,587             |
| <b>REVENUES:</b>                      |                  |                  |                  |                  |                  |                  |                  |                  |          |             |             |             |                   |
| Management Fee                        | 183,333          | 183,333          | 183,333          | 183,333          | 183,333          | 183,333          | 183,333          | 183,333          | 0        | 0           | 0           | 0           | 0                 |
| Transport Fees                        | 134,382          | 120,744          | 109,481          | 143,416          | 119,124          | 78,229           | 83,496           | 119,487          | 0        | 0           | 0           | 0           | 908,358           |
| Management Fee Income/(Expense) OCAT  | (37,573)         | (29,854)         | (30,600)         | (43,005)         | (33,921)         | (22,243)         | (15,411)         | (24,795)         | 0        | 0           | 0           | 0           | (237,403)         |
| <b>TOTAL REVENUES</b>                 | <b>280,142</b>   | <b>274,223</b>   | <b>262,214</b>   | <b>283,745</b>   | <b>268,526</b>   | <b>239,320</b>   | <b>251,419</b>   | <b>278,025</b>   | -        | -           | -           | -           | <b>2,137,622</b>  |
| <b>EXPENSES:</b>                      |                  |                  |                  |                  |                  |                  |                  |                  |          |             |             |             |                   |
| Salaries and Wages                    | 170,054          | 172,658          | 156,751          | 164,785          | 165,679          | 149,431          | 161,267          | 174,856          | 0        | 0           | 0           | 0           | 1,315,280         |
| Payroll Taxes                         | 12,254           | 11,878           | 17,120           | 12,089           | 11,519           | 11,376           | 11,207           | 12,104           | 0        | 0           | 0           | 0           | 99,548            |
| W/C Insurance                         | 738              | 2,557            | 738              | 738              | 738              | 738              | 738              | 738              | 0        | 0           | 0           | 0           | 7,719             |
| Retirement/401(k) match               | 3,066            | 3,092            | 3,092            | 3,092            | 3,092            | 3,092            | (2,272)          | 2,874            | 0        | 0           | 0           | 0           | 19,129            |
| Training/Education Expense            | 0                | 218              | 0                | 0                | 319              | 165              | 2,730            | (598)            | 0        | 0           | 0           | 0           | 2,833             |
| Tuition Reimbursement                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0           | 0           | 0           | 0                 |
| Uniform Expense                       | 2,565            | 444              | 1,052            | 566              | (21)             | 803              | 456              | 1,511            | 0        | 0           | 0           | 0           | 7,374             |
| Other Personnel Costs                 | (2,874)          | 0                | 0                | 152              | 44               | 1,749            | (507)            | 511              | 0        | 0           | 0           | 0           | (926)             |
| Group Insurance                       | 17,263           | 17,263           | 16,487           | 17,674           | 18,350           | 17,510           | 17,510           | 17,929           | 0        | 0           | 0           | 0           | 139,986           |
| <b>Total Personnel Costs</b>          | <b>203,066</b>   | <b>206,110</b>   | <b>195,239</b>   | <b>199,094</b>   | <b>199,719</b>   | <b>184,863</b>   | <b>191,127</b>   | <b>209,724</b>   | -        | -           | -           | -           | <b>1,590,941</b>  |
| Repairs and Maintenance               | 75               | 758              | 301              | 372              | 2,148            | (789)            | (571)            | 196              | 0        | 0           | 0           | 0           | 2,489             |
| Utilities                             | 1,557            | 1,258            | 1,640            | 2,284            | (201)            | 3,571            | 1,888            | 1,358            | 0        | 0           | 0           | 0           | 13,365            |
| <b>Total Property and Equip costs</b> | <b>1,664</b>     | <b>2,057</b>     | <b>1,941</b>     | <b>2,727</b>     | <b>2,066</b>     | <b>2,782</b>     | <b>1,316</b>     | <b>1,602</b>     | -        | -           | -           | -           | <b>16,155</b>     |
| Repairs & Maint-Vehicles              | 2,217            | 1,996            | 5,176            | 4,897            | 1,469            | 2,303            | 1,117            | 5,180            | 0        | 0           | 0           | 0           | 24,355            |
| Fuel                                  | 6,000            | 5,718            | 3,900            | 6,448            | 5,204            | 4,685            | 4,634            | 4,461            | 0        | 0           | 0           | 0           | 41,049            |
| Tires                                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0           | 0           | 0           | 0                 |
| <b>Total Vehicle expense</b>          | <b>8,217</b>     | <b>7,714</b>     | <b>9,076</b>     | <b>11,345</b>    | <b>6,673</b>     | <b>6,986</b>     | <b>5,751</b>     | <b>9,641</b>     | -        | -           | -           | -           | <b>66,404</b>     |
| Marketing & Public Relations          | 1,364            | (596)            | 0                | 0                | 0                | 0                | 4,195            | 4,195            | 0        | 0           | 0           | 0           | 9,199             |
| Travel & Lodging                      | 0                | 200              | 0                | 0                | 0                | 0                | 1,743            | 537              | 0        | 0           | 0           | 0           | 2,480             |
| Meals Expense                         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0           | 0           | 0           | 0                 |
| Repair & Maint-Radio                  | 436              | 0                | 0                | 40               | 0                | 207              | 0                | 52               | 0        | 0           | 0           | 0           | 734               |
| Telephone Expense                     | 749              | 1,648            | 1,533            | 749              | 1,306            | 1,154            | 519              | 519              | 0        | 0           | 0           | 0           | 8,177             |
| Paging Service                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0           | 0           | 0           | 0                 |
| Office Supplies and Expense           | 596              | 904              | 1,085            | 1,197            | 208              | 415              | 401              | 382              | 0        | 0           | 0           | 0           | 5,187             |
| Postage                               | 70               | 125              | 251              | (76)             | 0                | 1                | 35               | 104              | 0        | 0           | 0           | 0           | 511               |
| Leased space and equipment            | 120              | 450              | 0                | 120              | 450              | 0                | 120              | 450              | 0        | 0           | 0           | 0           | 1,710             |
| Billing services                      | 7,594            | 9,234            | 6,439            | 10,164           | 9,100            | 7,617            | 8,966            | 7,853            | 0        | 0           | 0           | 0           | 66,967            |
| Dues & Subscriptions                  | 0                | 0                | 0                | 0                | 50               | 150              | 500              | 150              | 0        | 0           | 0           | 0           | 850               |
| Insurance-Business                    | 1,819            | 0                | 1,819            | 1,819            | 1,819            | 1,819            | 1,819            | 1,819            | 0        | 0           | 0           | 0           | 12,736            |
| Legal Fees                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0           | 0           | 0           | 0                 |
| Purchased services                    | 99               | 99               | 421              | 99               | 99               | 99               | 0                | 198              | 0        | 0           | 0           | 0           | 1,114             |
| Medical Director Fees                 | 0                | 3,750            | 3,750            | 3,750            | 3,750            | 3,625            | 3,750            | 3,750            | 0        | 0           | 0           | 0           | 26,125            |
| Administrative Fees                   | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,741            | 6,005            | 0        | 0           | 0           | 0           | 41,746            |
| Taxes & Licenses                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0           | 0           | 0           | 0                 |
| Medical Supplies                      | 8,389            | 5,420            | 3,824            | 3,747            | 3,324            | 1,416            | 6,452            | 4,684            | 0        | 0           | 0           | 0           | 37,267            |
| Laundry Supplies                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0        | 0           | 0           | 0           | 0                 |
| Admin and General Miscellaneous       | 3,385            | 253              | 1,225            | 964              | 1,050            | 941              | 3,573            | 1,566            | 0        | 0           | 0           | 0           | 12,857            |
| <b>Total General Expenses</b>         | <b>29,622</b>    | <b>26,487</b>    | <b>25,358</b>    | <b>27,575</b>    | <b>26,157</b>    | <b>22,444</b>    | <b>37,613</b>    | <b>32,263</b>    | -        | -           | -           | -           | <b>227,719</b>    |
| <b>Total Expenses</b>                 | <b>242,569</b>   | <b>244,368</b>   | <b>231,613</b>   | <b>240,740</b>   | <b>234,615</b>   | <b>217,077</b>   | <b>236,008</b>   | <b>253,229</b>   | -        | -           | -           | -           | <b>1,900,220</b>  |
| <b>Excess Revenues (Expenses)</b>     | <b>\$ 37,573</b> | <b>\$ 29,854</b> | <b>\$ 30,600</b> | <b>\$ 43,005</b> | <b>\$ 33,921</b> | <b>\$ 22,243</b> | <b>\$ 15,411</b> | <b>\$ 24,795</b> | <b>-</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 237,403</b> |

BAPTIST EMERGENCY MEDICAL SERVICES  
 STATEMENT OF CASH FLOWS  
 EIGHT MONTHS ENDED APRIL 30

|   | 2015              | 2014           |
|---|-------------------|----------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>  |                   |                |
| Net Earnings  | \$ -              | \$ -           |
| Adjustments to reconcile net earnings to net cash provided by operating activities: |                   |                |
| Depreciation and amortization   | -                 | -              |
| (Increase) decrease in:   |                   |                |
| Accounts Receivable, net  | (70,235)          | (142,876)      |
| Other current assets  | (11,251)          | (35,060)       |
| Increase (decrease) in:   |                   |                |
| Accounts payable  | 117,311           | 41,974         |
| Accrued Payroll   | -                 | 39,698         |
| Accrued Interest  | -                 | -              |
| Other current Liabilities   | 314,441           | 380,080        |
| Net cash provided by operating activities   | <u>350,266</u>    | <u>283,816</u> |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>  |                   |                |
| Purchases of property, plant and equipment and intangible assets, net               | -                 | -              |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>  |                   |                |
| Capital Contributions   | -                 | -              |
| Members draw - majority owner   | -                 | -              |
| Reversion of shares - minority owners   | -                 | -              |
| Net cash provided by (used in) financing activities                                 | -                 | -              |
| <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>                         | <u>350,266</u>    | <u>283,816</u> |
| <b>CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD</b>                               | -                 | -              |
| <b>CASH AND CASH EQUIVALENTS, END OF PERIOD</b>                                     | <u>\$ 350,266</u> | <u>283,816</u> |

Oldham County Ambulance Taxing District  
 Budget For Year Ending June 30, 2016

| <b>INCOME/REVENUE</b>    | ACTUAL         |                |                |
|--------------------------|----------------|----------------|----------------|
|                          | Budget         | FY 1415        | Budget         |
|                          | FY 14-15       | Annualized     | FY 15-16       |
| Taxes                    |                |                |                |
| Property                 | 2515000        | 2476854        | 2476500        |
| Automotive               | 265000         | 266975         | 265000         |
| Finance Cabinet          | 5600           | 5637           | 5600           |
| Omittted Tangible        | 13000          | 7940           | 8000           |
| Grants                   | 10000          | 10000          | 10000          |
| CPR                      | 7500           | 6651           | 7500           |
| Other                    |                |                |                |
| Interest                 | 1500           | 2894           | 1500           |
| Miscellaneous            | 750            | 638            | 750            |
| <b>TOTAL REVENUE</b>     | <b>2818350</b> | <b>2777589</b> | <b>2774850</b> |
| <b>EXPENSES</b>          |                |                |                |
| Dues & Subscriptions     | 26000          | 25015          | 26000          |
| Automotive               | 35000          | 35240          | 35000          |
| Building Items           | 15000          | 2876           | 10000          |
| Bank Charges/credit fees | 2640           | 1848           | 2000           |
| Property & Liability     | 75000          | 63571          | 70000          |
| Management Services      | 2200000        | 2200000        | 2200000        |
| Maintenance Contract     | 2200           | 0              | 0              |
| Accounting               | 8000           | 6800           | 7000           |
| Legal                    | 2500           | 0              | 2500           |
| Rents Facility use       | 6000           | 0              | 0              |
| EMT CLASS                | 6000           | 0              | 0              |
| CPR Classes expenses     | 10500          | 6604           | 7500           |
| Training                 | 2000           | 0              | 2000           |
| Miscellaneous            | 1000           | 122            | 1000           |
| depreciation             | 251500         | 225000         | 251500         |
| <b>TOTAL EXPENSE</b>     | <b>2643340</b> | <b>2567076</b> | <b>2614500</b> |
| <b>Other Income</b>      | <b>350000</b>  | <b>346291</b>  | <b>350000</b>  |
| Net Income               | 525010         | 556804         | 510350         |
| Capital items            | 800000         | 285450         | 2111500        |
| net cashflow             | -23490         | 496354         | -1349650       |
| Beginning Cash in Bank   |                |                | 1965000        |
| Shortfall                |                |                | 615350         |

**Oldham County EMS**  
**Balance Sheet**  
As of May 31, 2015

|                                    |                      | May 31, 15 |
|------------------------------------|----------------------|------------|
| <b>ASSETS</b>                      |                      |            |
| <b>Current Assets</b>              |                      |            |
| <b>Checking/Savings</b>            |                      |            |
| Old National Bank                  | 549,810.50           |            |
| Checking                           | 1,102,506.74         |            |
| Premium Money Market               | 658,248.15           |            |
| <b>Total Checking/Savings</b>      | <b>2,310,565.39</b>  |            |
| <b>Accounts Receivable</b>         |                      |            |
| <b>Accounts Receivable</b>         |                      |            |
| Account Receivable other           | 106.00               |            |
| <b>Total Accounts Receivable</b>   | <b>106.00</b>        |            |
| <b>Total Accounts Receivable</b>   | <b>106.00</b>        |            |
| <b>Other Current Assets</b>        |                      |            |
| Inventory                          | 20,541.75            |            |
| PREPAID EXPENSE                    | 188,630.94           |            |
| Taxes Receivable                   | 21,368.56            |            |
| <b>Total Other Current Assets</b>  | <b>230,541.25</b>    |            |
| <b>Total Current Assets</b>        | <b>2,541,212.64</b>  |            |
| <b>Fixed Assets</b>                |                      |            |
| EMS Building-LaGrange              | 38,148.75            |            |
| Crestwood substation               | 175,650.92           |            |
| EMS Building - Hwy 146             | 404,545.01           |            |
| Equipment -Lagrange                | 322,417.48           |            |
| Facility Improvements              |                      |            |
| Accumulated Depreciation           | -1,477,830.94        |            |
| Facility Improvements - Other      | 16,605.16            |            |
| <b>Total Facility Improvements</b> | <b>-1,461,225.78</b> |            |
| Fixed-Equipment                    | 222,531.55           |            |
| Vehicles                           | 1,510,743.39         |            |
| <b>Total Fixed Assets</b>          | <b>1,212,811.32</b>  |            |
| <b>Other Assets</b>                |                      |            |
| Property                           | 107,916.00           |            |
| <b>Total Other Assets</b>          | <b>107,916.00</b>    |            |
| <b>TOTAL ASSETS</b>                | <b>3,861,939.96</b>  |            |

06/08/15

**Oldham County EMS**  
**Balance Sheet**  
As of May 31, 2015

---

| May 31, 15                            |                     |
|---------------------------------------|---------------------|
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      |                     |
| Accounts Payable                      | 202,498.69          |
| Total Accounts Payable                | 202,498.69          |
| Total Current Liabilities             | 202,498.69          |
| Long Term Liabilities                 |                     |
| deferred tax revenue                  | 213,318.60          |
| Total Long Term Liabilities           | 213,318.60          |
| Total Liabilities                     | 415,817.29          |
| Equity                                |                     |
| Opening Bal Equity                    | -0.03               |
| Retained Earnings                     | 3,104,973.04        |
| Net Income                            | 341,149.66          |
| Total Equity                          | 3,446,122.67        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>3,861,939.96</b> |

**Oldham County EMS  
Profit & Loss**

July 2014 through May 2015

06/08/15

|   | Jul 14     | Aug 14     | Sep 14     | Oct 14     | Nov 14     | Dec 14     | Jan 15     | Feb 15     | Mar 15     | Apr 15     | May 15     | TOTAL        |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>Ordinary Income/Expense</b>          |            |            |            |            |            |            |            |            |            |            |            |              |
| <b>Income</b>                           |            |            |            |            |            |            |            |            |            |            |            |              |
| <b>CHARGES FOR SERVICES</b>             |            |            |            |            |            |            |            |            |            |            |            |              |
| Service Charges                         |            |            |            |            |            |            |            |            |            |            |            |              |
| CPR Courses                             | 428.00     | 466.00     | 48.00      | 674.67     | 516.95     | 386.95     | 1,428.00   | 495.95     | 845.70     | 694.00     | 568.00     | 6,552.22     |
| Total Service Charges                   | 428.00     | 466.00     | 48.00      | 674.67     | 516.95     | 386.95     | 1,428.00   | 495.95     | 845.70     | 694.00     | 568.00     | 6,552.22     |
| User Fees                               |            |            |            |            |            |            |            |            |            |            |            |              |
| Patient Fees                            | 135,109.53 | 135,179.80 | 110,817.41 | 129,508.24 | 91,986.40  | 147,177.96 | 134,610.05 | 111,412.90 | 148,938.01 | 126,586.93 | 120,787.85 | 1,392,115.08 |
| Refunds                                 | -144.27    | -86.91     | 0.00       | 0.00       | -285.75    | 204.43     | 0.00       | -921.94    | -671.60    | -8.17      | -915.32    | -2,829.53    |
| Total User Fees                         | 134,965.26 | 135,092.89 | 110,817.41 | 129,508.24 | 91,700.65  | 147,382.39 | 134,610.05 | 110,490.96 | 148,266.41 | 126,578.76 | 119,872.53 | 1,389,285.55 |
| <b>Total CHARGES FOR SERVICES</b>       | 135,393.26 | 135,558.89 | 110,865.41 | 130,182.91 | 92,217.60  | 147,769.34 | 136,038.05 | 110,986.91 | 149,112.11 | 127,272.76 | 120,440.53 | 1,395,837.77 |
| <b>INTEREST BANK</b>                    | 191.39     | 154.45     | 163.04     | 136.28     | 267.64     | 367.04     | 320.07     | 300.28     | 317.98     | 271.39     | 238.33     | 2,727.89     |
| <b>INTERGOVERNMENTAL</b>                |            |            |            |            |            |            |            |            |            |            |            |              |
| State Grant                             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00    |
| <b>Total INTERGOVERNMENTAL</b>          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00    |
| <b>Misc. Income</b>                     |            |            |            |            |            |            |            |            |            |            |            |              |
| TAX                                     | 0.00       | 3,323.67   | 0.00       | 479.05     | 1,063.82   | 0.24       | 54.57      | 0.00       | 510.36     | 0.00       | 480.00     | 5,911.71     |
| Automobile                              | 21,368.56  | 38,999.64  | 16,351.03  | 17,233.93  | 21,766.68  | 13,178.79  | 26,163.47  | 18,543.10  | 16,561.34  | 26,338.05  | 24,554.07  | 241,058.66   |
| Finance Cabinet                         | 0.00       | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 4,697.80     |
| Omitted Tangible                        | 1,527.25   | 0.00       | 0.00       | 4,588.32   | 0.00       | 0.00       | 0.00       | 1,780.53   | 0.00       | 0.00       | 2,498.63   | 10,394.73    |
| Tax Revenue                             | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 213,318.33 | 229,926.39 | 2,280,144.72 |
| Total TAX                               | 226,995.81 | 243,569.42 | 220,920.81 | 226,392.03 | 226,336.46 | 217,748.57 | 230,733.25 | 224,893.41 | 221,131.12 | 240,126.16 | 257,448.87 | 2,536,295.91 |
| <b>Total Income</b>                     | 362,580.46 | 382,606.43 | 331,949.26 | 357,190.27 | 319,885.52 | 375,885.19 | 367,145.94 | 336,180.60 | 371,071.57 | 367,670.31 | 378,607.73 | 3,950,773.28 |
| <b>Gross Profit</b>                     | 362,580.46 | 382,606.43 | 331,949.26 | 357,190.27 | 319,885.52 | 375,885.19 | 367,145.94 | 336,180.60 | 371,071.57 | 367,670.31 | 378,607.73 | 3,950,773.28 |
| <b>Expense</b>                          |            |            |            |            |            |            |            |            |            |            |            |              |
| <b>ADVERTISING &amp; PRINTING</b>       |            |            |            |            |            |            |            |            |            |            |            |              |
| Printing                                | 0.00       | 0.00       | 0.00       | 121.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 121.50       |
| <b>Total ADVERTISING &amp; PRINTING</b> | 0.00       | 0.00       | 0.00       | 121.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 121.50       |
| <b>AUTOMOTIVE</b>                       |            |            |            |            |            |            |            |            |            |            |            |              |
| Capital Outlay                          |            |            |            |            |            |            |            |            |            |            |            |              |
| Equipment                               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,015.20   | 0.00       | 0.00       | 6,015.20     |
| Vehicles                                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 510.36     | 0.00       | 0.00       | 510.36       |
| Total Capital Outlay                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,525.56   | 0.00       | 0.00       | 6,525.56     |
| Repair and Maintenance Parts            | 0.00       | 0.00       | 0.00       | 2,392.21   | 0.00       | 1,531.92   | 0.00       | 6,684.16   | 0.00       | 0.00       | 0.00       | 10,608.29    |
| Repair and Maintenance Labor            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,360.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,360.00     |
| Supplies                                | 0.00       | 7,501.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 7,501.00     |
| AUTOMOTIVE - Other                      | 0.00       | 718.35     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 718.35       |
| <b>Total AUTOMOTIVE</b>                 | 0.00       | 8,219.35   | 0.00       | 2,392.21   | 0.00       | 4,891.92   | 0.00       | 6,684.16   | 6,525.56   | 0.00       | 0.00       | 28,713.20    |
| <b>Bank Service Charges</b>             | 152.63     | 290.37     | 131.09     | 104.92     | 246.78     | 137.83     | 0.00       | 51.28      | 25.50      | 4.50       | 0.00       | 1,144.90     |

06/08/15

**Oldham County EMS  
Profit & Loss**

July 2014 through May 2015

|                                 | Jul 14     | Aug 14     | Sep 14     | Oct 14     | Nov 14     | Dec 14     | Jan 15     | Feb 15     | Mar 15     | Apr 15     | May 15     | TOTAL        |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>BUILDING</b>                 |            |            |            |            |            |            |            |            |            |            |            |              |
| Maintenance & Repair            |            |            |            |            |            |            |            |            |            |            |            |              |
| Plumbing                        | 0.00       | 0.00       | 300.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 300.00       |
| Electrician                     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 650.00     | 0.00       | 0.00       | 650.00       |
| Maintenance & Repair - Other    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 677.98     | 0.00       | 677.98       |
| Total Maintenance & Repair      | 0.00       | 0.00       | 300.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 650.00     | 677.98     | 0.00       | 1,627.98     |
| Total BUILDING                  | 0.00       | 0.00       | 300.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 650.00     | 677.98     | 0.00       | 1,627.98     |
| Depreciation Expense            | 18,750.00  | 18,750.00  | 18,750.00  | 18,750.00  | 18,750.00  | 18,750.00  | 18,750.00  | 18,750.00  | 18,750.00  | 18,750.00  | 18,750.00  | 206,250.00   |
| <b>DUES &amp; SUBSCRIPTIONS</b> |            |            |            |            |            |            |            |            |            |            |            |              |
| Subscriptions                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 169.60     | 0.00       | 0.00       | 0.00       | 0.00       | 169.60       |
| DUES & SUBSCRIPTIONS - Other    | 24,225.25  | 620.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 24,845.25    |
| Total DUES & SUBSCRIPTIONS      | 24,225.25  | 620.00     | 0.00       | 0.00       | 0.00       | 0.00       | 169.60     | 0.00       | 0.00       | 0.00       | 0.00       | 25,014.85    |
| <b>INSURANCE</b>                |            |            |            |            |            |            |            |            |            |            |            |              |
| Health Company                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 93.66      | 0.00       | 0.00       | 0.00       | 0.00       | 93.66        |
| Professional Liability          | 5,297.57   | 5,297.57   | 5,297.57   | 5,297.57   | 5,770.94   | 5,297.57   | 5,297.57   | 5,297.57   | 5,297.57   | 5,297.57   | 5,297.57   | 58,746.64    |
| Total INSURANCE                 | 5,297.57   | 5,297.57   | 5,297.57   | 5,297.57   | 5,770.94   | 5,297.57   | 5,297.57   | 5,391.23   | 5,297.57   | 5,297.57   | 5,297.57   | 58,840.30    |
| <b>MEDICAL SUPPLY</b>           |            |            |            |            |            |            |            |            |            |            |            |              |
| Capital Outlay                  |            |            |            |            |            |            |            |            |            |            |            |              |
| Equipment                       | 0.00       | 0.00       | 568.81     | 0.00       | 0.00       | 20.40      | 0.00       | 1,369.04   | 0.00       | 0.00       | 0.00       | 1,958.25     |
| Total Capital Outlay            | 0.00       | 0.00       | 568.81     | 0.00       | 0.00       | 20.40      | 0.00       | 1,369.04   | 0.00       | 0.00       | 0.00       | 1,958.25     |
| Total MEDICAL SUPPLY            | 0.00       | 0.00       | 568.81     | 0.00       | 0.00       | 20.40      | 0.00       | 1,369.04   | 0.00       | 0.00       | 0.00       | 1,958.25     |
| Miscellaneous                   | 51.20      | 0.00       | 0.00       | 0.00       | 203.04     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 254.24       |
| <b>OFFICE</b>                   |            |            |            |            |            |            |            |            |            |            |            |              |
| Supplies                        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 22.25      | 0.00       | 0.00       | 0.00       | 0.00       | 22.25        |
| Total OFFICE                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 22.25      | 0.00       | 0.00       | 0.00       | 0.00       | 22.25        |
| <b>PROFESSIONAL SERVICES</b>    |            |            |            |            |            |            |            |            |            |            |            |              |
| Management Services             | 183,333.33 | 183,333.33 | 183,333.33 | 183,333.33 | 183,333.33 | 183,333.33 | 183,333.33 | 183,333.33 | 183,333.33 | 183,333.33 | 183,333.33 | 2,016,666.63 |
| Accounting                      | 0.00       | 0.00       | 0.00       | 0.00       | 6,800.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,800.00     |
| Architecture                    | 0.00       | 0.00       | 0.00       | 2,730.00   | 0.00       | 0.00       | 0.00       | 2,680.00   | 7,537.50   | 0.00       | 0.00       | 12,947.50    |
| Patient Fees reimbursed         | 132,771.05 | 135,046.53 | 109,920.83 | 130,484.58 | 91,986.40  | 145,542.03 | 130,002.18 | 108,811.62 | 128,079.06 | 112,182.41 | 162,116.88 | 1,386,943.57 |
| Total PROFESSIONAL SERVICES     | 316,104.38 | 318,379.86 | 293,254.16 | 316,547.91 | 282,119.73 | 328,875.36 | 313,335.51 | 294,824.95 | 318,949.89 | 295,515.74 | 345,450.21 | 3,423,357.70 |
| <b>PUBLIC RELATIONS</b>         |            |            |            |            |            |            |            |            |            |            |            |              |
| CPR Instructor Fees             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 104.95     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 104.95       |
| CPR/First Aid Supplies          | 0.00       | 0.00       | 344.95     | 623.90     | 640.35     | 0.00       | 433.40     | 0.00       | 217.78     | 0.00       | 97.75      | 2,358.13     |
| Public Relations - Other        | 780.95     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 780.95       |
| Total PUBLIC RELATIONS          | 780.95     | 133.00     | 344.95     | 1,070.90   | 640.35     | 104.95     | 1,180.40   | 303.95     | 787.68     | 2,859.05   | 322.70     | 8,528.88     |

06/08/15

**Oldham County EMS  
Profit & Loss**  
July 2014 through May 2015

|                             | Jul 14           | Aug 14           | Sep 14           | Oct 14           | Nov 14           | Dec 14           | Jan 15            | Feb 15          | Mar 15           | Apr 15           | May 15          | TOTAL             |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|------------------|------------------|-----------------|-------------------|
| UNIFORM<br>Miscellaneous    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00             | 81.04           | 81.04             |
| Total UNIFORM               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00             | 81.04           | 81.04             |
| Total Expense               | 365,361.98       | 351,690.15       | 318,646.58       | 344,285.01       | 307,730.84       | 358,078.03       | 338,755.33        | 327,374.61      | 350,986.20       | 323,104.84       | 369,901.52      | 3,755,915.09      |
| Net Ordinary Income         | -2,781.52        | 30,916.28        | 13,302.68        | 12,905.26        | 12,154.68        | 17,807.16        | 28,390.61         | 8,805.99        | 20,085.37        | 44,565.47        | 8,706.21        | 194,858.19        |
| Other Income/Expense        |                  |                  |                  |                  |                  |                  |                   |                 |                  |                  |                 |                   |
| Other Income<br>Third Party | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,291.47        | 0.00            | 0.00             | 0.00             | 0.00            | 146,291.47        |
| Total Other Income          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,291.47        | 0.00            | 0.00             | 0.00             | 0.00            | 146,291.47        |
| Net Other Income            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,291.47        | 0.00            | 0.00             | 0.00             | 0.00            | 146,291.47        |
| Net Income                  | <b>-2,781.52</b> | <b>30,916.28</b> | <b>13,302.68</b> | <b>12,905.26</b> | <b>12,154.68</b> | <b>17,807.16</b> | <b>174,682.08</b> | <b>8,805.99</b> | <b>20,085.37</b> | <b>44,565.47</b> | <b>8,706.21</b> | <b>341,149.66</b> |

**Accounts Payable**  
**May 31, 2015**

|                                     | <u>Current</u>                           |
|-------------------------------------|--|
| Baptist Healthcare Affiliates, Inc. | 162116.88 patient fees                   |
| Channing Bete                       | 97.75 CPR supplies                       |
| Logic                               | 914.00 Gateway, replace missing check    |
| Laerdal Medical Corporation         | 224.95 CPR supplies                      |
| <br>                                |  |
| Kathleen Vrona                      | 915.32 refunds                           |
| Kellie Wyatt                        | 81.04 refund of over withheld Retirement |
| Civic Consultants                   | 38,148.75 Design Development new station |
| <br>                                |  |
| <b>TOTAL Payables current</b>       | <u>202498.69</u>                         |
| <br>                                |  |
| Baptist Healthcare Affiliates, Inc. | 183333.33 monthly fee                    |
| Anthony Spezzano                    | 79.20 refunds                            |
| Public Entity Insurance             | 32274.07 1/2 of 15-16 insurance          |
| <br>                                |  |
| <b>Total to Pay</b>                 | 418185.29                                |

**OCEMS Capital Budget Considerations**

**2015-2016**

**5/1/2015**

| Item                                | Cost                | Notes  | Amount Spent/ Date |
|-------------------------------------|---------------------|--|--------------------|
| Accreditation                       | \$15,000.00         |  |                    |
| 2 Ferno stretchers and hardware     | \$26,319.06         | Includes mounting ICS System                             |                    |
| 6 Ferno stair chairs                | \$17,294.10         |  |                    |
| Polaris 4X4 and trailer             | \$15,798.00         |  |                    |
| Expedition Replacement              | \$40,000.00         | Includes digital radio, lights, tow package and graphics |                    |
| 1 Ambulance remount                 | \$120,066.00        | Med 937. Including graphics, springs and digital mobile, |                    |
| Phileas decon system                | \$7,315.00          |  |                    |
| 9 small Scott masks                 | \$1,700.00          |  |                    |
| 2 Recliners for Crestwood           | \$2,000.00          |  |                    |
| 1 Couch for 9300                    | \$1,000.00          |  |                    |
| SMOG Rescue Gear                    | \$4,969.00          |  |                    |
| Flooring Crestwood Station          | \$1,600.00          | Fabulous Floor Crestwood                                 |                    |
| 2 CotCare Training                  | \$1,000.00          |  |                    |
| 1 Washer for 9300                   | \$500.00            |  |                    |
| Active shooter preparation          | \$5,367.15          |  |                    |
| AVL GPS Software Emergitech         | \$15,000.00         |  |                    |
| (2) Kenwood Dual Head Mobile radios | \$1,600.00          | Med 931 and 938  |                    |
| New Station radios/ furnishings     |                     |  |                    |
|                                     |                     |  |                    |
|                                     |                     |  |                    |
|                                     |                     |  |                    |
|                                     |                     |  |                    |
|                                     |                     |  |                    |
| <b>Total Budgeted</b>               | <b>\$261,528.31</b> |  | <b>Total Spent</b> |
| Purchased                           |                     |  |                    |
| Non Budgeted                        |                     |  |                    |
| Priority                            |                     |  |                    |

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

**DHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAFF@OLDHAMCOUNTY.NET](mailto:TSCHAFF@OLDHAMCOUNTY.NET)



**OLDHAM COUNTY FISCAL COURT**  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **BOARD MEETING DATE**

**WHEN:** Monday, July 13, 2015  
5:30 PM

**WHERE:** FISCAL COURTROOM

### **AGENDA**

- Approval minutes meeting June
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- Audit Engagement Letter \$7000
- New Business
- Next meeting August 10, 2015

## Oldham County Ambulance Taxing Board Meeting June 8, 2015

Call to order at 5:30 by Dr. Tom Clark. Also in attendance, Stan Clark, Joe Schiess, and Steve Turover. James Carman was not present.

Minutes from May 11, 2015 Board meeting were reviewed and approved.

Treasury report by Stan Clark  
Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$418,185.29 reviewed. Payables consisted of normal monthly invoices. Motion to approve financials and pay bills made by Steve Turover and seconded by Stan Clark. Motion approved.

Stan Clark then presented the ground lease agreement with Baptist which was finalized and signed for the LaGrange Station.

Also reported that Baptist had signed the operations extension agreement as well.  
Director's Report: See report attached.

### Items of note:

Falls program. Department for aging through UK and KIPDA. This is a preventive program where elderly living independently are identified and there homes accessed for risk factors. Items such as trip hazards are then removed.

Take home Explorer program is where the vehicle is utilized on a rotating basis by two operations Majors and a Quality assurance/Special Teams Coordinator in areas of the county where response times are greatest. It is anticipated that the areas served will be Ballardsville, Westport, and Pewee Valley. Vehicle use will be limited to Responses and to/from work.

The American Heart Association Mission Lifeline Presentation is currently scheduled for August 18, 2015 during the regular Oldham County Fiscal Court Meeting.

AED's around the County, it has been noted that preventive maintenance is needed on ~~meeting~~<sup>most</sup>. Attempting to notify and educate those agencies with such AED's. Discussion of batteries. Noted they were Lithium and do last a long time. More critical are the pads with a 1 to 2 year shelf life before they dry out. These need to be checked regularly.

Med 937 will need remount. Currently trying to use as little as possible as it is felt the vehicle is on borrowed time. Current cost to fix a leak is \$1600. After discussion, determined that this is approved in new budget year, and the District will bid for remount at the start of the Fiscal year with hope of having the a

remount completed by end of September. Todd Early stated that had bid tentatively ready to go.

New Business:

Substation: Stan Clark discussed the new building. Working on final designs with goal of putting out to bid the last week of June. Bids will be advertised in the July 3<sup>rd</sup> edition of the Oldham Era, as well as in trade publications such as the Building Exchange and the Dodge Report. A prebid meeting will be held at the site at 10am on July 10. Bids will be due to the Oldham County treasurer by noon on Monday, July 20. The bids will be opened during the Oldham County Fiscal Court meeting scheduled at 2pm on July 21. It is hoped that work can start the first of August.

Old Business:

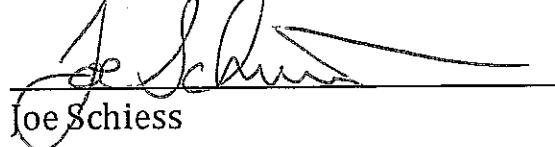
Next meeting will be on July 13, 2015, at 5:30pm at Oldham County Fiscal Court.

A motion was made and seconded to adjourn and the meeting adjourned at 6:09 pm by Dr. Tom Clark

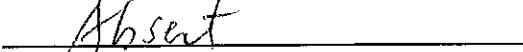
Respectfully submitted,

  
Dr. Tom Clark , Chairman

  
Steven Turover

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Absent  
Jim Carman, Vice Chairman

# Oldham County EMS

## Balance Sheet

As of June 30, 2015

07/10/15

Jun 30, 15

### **ASSETS**

#### **Current Assets**

|                                    |                            |
|------------------------------------|----------------------------|
| Checking/Savings                   |                            |
| Old National Bank                  | 603,533.56                 |
| Checking                           | 759,206.52                 |
| Premium Money Market               | <u>680,916.78</u>          |
| <b>Total Checking/Savings</b>      | <b>2,043,656.86</b>        |
| Accounts Receivable                |                            |
| Accounts Receivable                |                            |
| Account Receivable other           | <u>190,000.00</u>          |
| <b>Total Accounts Receivable</b>   | <b>190,000.00</b>          |
| <b>Total Accounts Receivable</b>   | <b>190,000.00</b>          |
| Other Current Assets               |                            |
| Inventory                          | 20,541.75                  |
| PREPAID EXPENSE                    | 215,607.40                 |
| Taxes Receivable                   | <u>26,596.06</u>           |
| <b>Total Other Current Assets</b>  | <b>262,745.21</b>          |
| <b>Total Current Assets</b>        | <b>2,496,402.07</b>        |
| Fixed Assets                       |                            |
| EMS Building-LaGrange              | 51,096.25                  |
| Crestwood substation               | 175,650.92                 |
| EMS Building - Hwy 146             | 416,330.08                 |
| Equipment -Lagrange                | 318,588.75                 |
| Facility Improvements              |                            |
| Accumulated Depreciation           | <u>-1,310,585.80</u>       |
| <b>Total Facility Improvements</b> | <b>-1,310,585.80</b>       |
| Fixed-Equipment                    | 518,374.14                 |
| Vehicles                           | <u>1,042,175.33</u>        |
| <b>Total Fixed Assets</b>          | <b>1,211,629.67</b>        |
| Other Assets                       |                            |
| Property                           | <u>74,016.00</u>           |
| <b>Total Other Assets</b>          | <b>74,016.00</b>           |
| <b>TOTAL ASSETS</b>                | <b><u>3,782,047.74</u></b> |

07/10/15

**Oldham County EMS  
Balance Sheet  
As of June 30, 2015**

---

**Jun 30, 15**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

**Accounts Payable**

**112,534.17**

**Total Accounts Payable**

**112,534.17**

**Total Current Liabilities**

**112,534.17**

**Total Liabilities**

**112,534.17**

**Equity**

**Retained Earnings**

**3,104,973.01**

**Net Income**

**564,540.56**

**Total Equity**

**3,669,513.57**

**TOTAL LIABILITIES & EQUITY**

**3,782,047.74**

**Oldham County EMS  
Profit & Loss**

07/10/15

July 2014 through June 2015

|                                   | Jul 14     | Aug 14     | Sep 14     | Oct 14     | Nov 14     | Dec 14     | Jan 15     | Feb 15     | Mar 15     | Apr 15     | May 15     | Jun 15       | TOTAL        |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| <b>Ordinary Income/Expense</b>    |            |            |            |            |            |            |            |            |            |            |            |              |              |
| <b>Income</b>                     |            |            |            |            |            |            |            |            |            |            |            |              |              |
| <b>CHARGES FOR SERVICES</b>       |            |            |            |            |            |            |            |            |            |            |            |              |              |
| Service Charges                   |            |            |            |            |            |            |            |            |            |            |            |              |              |
| CPR Courses                       | 428.00     | 466.00     | 48.00      | 674.67     | 516.95     | 386.95     | 1,428.00   | 495.95     | 845.70     | 694.00     | 568.00     | 1,417.00     | 7,969.22     |
| Total Service Charges             | 428.00     | 466.00     | 48.00      | 674.67     | 516.95     | 386.95     | 1,428.00   | 495.95     | 845.70     | 694.00     | 568.00     | 1,417.00     | 7,969.22     |
| User Fees                         |            |            |            |            |            |            |            |            |            |            |            |              |              |
| Patient Fees                      | 135,109.53 | 135,179.80 | 110,817.41 | 129,508.24 | 91,986.40  | 147,177.96 | 134,610.05 | 111,412.90 | 148,938.01 | 126,586.93 | 120,787.85 | 110,540.43   | 1,502,655.51 |
| Refunds                           | -144.27    | -86.91     | 0.00       | 0.00       | -285.75    | 204.43     | 0.00       | -921.94    | -671.60    | -8.17      | -915.32    | -1,247.31    | -4,076.84    |
| Total User Fees                   | 134,965.26 | 135,092.89 | 110,817.41 | 129,508.24 | 91,700.65  | 147,382.39 | 134,610.05 | 110,490.96 | 148,266.41 | 126,578.76 | 119,872.53 | 109,293.12   | 1,498,578.67 |
| Total CHARGES FOR SERVICES        | 135,393.26 | 135,558.89 | 110,865.41 | 130,182.91 | 92,217.60  | 147,769.34 | 136,038.05 | 110,986.91 | 149,112.11 | 127,272.76 | 120,440.53 | 110,710.12   | 1,506,547.89 |
| INTEREST BANK                     | 191.39     | 154.45     | 163.04     | 136.28     | 267.64     | 387.04     | 320.07     | 300.28     | 317.98     | 271.39     | 238.33     | 224.85       | 2,952.74     |
| INTERGOVERNMENTAL                 |            |            |            |            |            |            |            |            |            |            |            |              |              |
| State Grant                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 10,000.00    |
| Total INTERGOVERNMENTAL           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 10,000.00    |
| Misc. Income                      | 0.00       | 3,323.67   | 0.00       | 479.05     | 1,063.82   | 0.24       | 54.57      | 0.00       | 510.36     | 0.00       | 480.00     | 0.00         | 5,911.71     |
| TAX                               |            |            |            |            |            |            |            |            |            |            |            |              |              |
| Automobile                        | 21,368.56  | 38,999.64  | 16,351.03  | 17,233.93  | 21,766.68  | 13,178.79  | 26,163.47  | 18,543.10  | 16,561.34  | 26,338.05  | 24,554.07  | 27,147.63    | 268,206.29   |
| Finance Cabinet                   | 0.00       | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78     | 469.78       | 5,167.58     |
| Omitted Tangible                  | 1,527.25   | 0.00       | 0.00       | 4,588.32   | 0.00       | 0.00       | 0.00       | 1,780.53   | 0.00       | 0.00       | 2,498.63   | 0.00         | 10,394.73    |
| Tax Revenue                       | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 204,100.00 | 213,318.33 | 229,926.39 | 230,368.12 | 2,510,512.84 |              |
| Total TAX                         | 226,995.81 | 243,569.42 | 220,920.81 | 226,392.03 | 226,336.46 | 217,748.57 | 230,733.25 | 224,893.41 | 221,131.12 | 240,126.16 | 257,448.87 | 257,985.53   | 2,794,281.44 |
| Total Income                      | 362,580.46 | 382,606.43 | 331,949.26 | 357,190.27 | 319,885.52 | 375,885.19 | 367,145.94 | 336,180.60 | 371,071.57 | 367,670.31 | 378,607.73 | 368,920.50   | 4,319,693.78 |
| Gross Profit                      | 362,580.46 | 382,606.43 | 331,949.26 | 357,190.27 | 319,885.52 | 375,885.19 | 367,145.94 | 336,180.60 | 371,071.57 | 367,670.31 | 378,607.73 | 368,920.50   | 4,319,693.78 |
| <b>Expense</b>                    |            |            |            |            |            |            |            |            |            |            |            |              |              |
| <b>ADVERTISING &amp; PRINTING</b> |            |            |            |            |            |            |            |            |            |            |            |              |              |
| Printing                          | 0.00       | 0.00       | 0.00       | 121.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 121.50       |
| Total ADVERTISING & PRINTING      | 0.00       | 0.00       | 0.00       | 121.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 121.50       |
| <b>AUTOMOTIVE</b>                 |            |            |            |            |            |            |            |            |            |            |            |              |              |
| Capital Outlay                    |            |            |            |            |            |            |            |            |            |            |            |              |              |
| Vehicles                          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 510.36     | 0.00       | 0.00       | 0.00         | 510.36       |
| Total Capital Outlay              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 510.36     | 0.00       | 0.00       | 0.00         | 510.36       |
| Repair and Maintenance Parts      | 0.00       | 0.00       | 0.00       | 2,392.21   | 0.00       | 1,531.92   | 0.00       | 6,684.16   | 0.00       | 0.00       | 0.00       | 0.00         | 10,608.29    |
| Repair and Maintenance Labor      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,360.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 3,360.00     |
| Supplies                          | 0.00       | 7,501.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 7,501.00     |
| AUTOMOTIVE - Other                | 0.00       | 718.35     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 718.35       |
| Total AUTOMOTIVE                  | 0.00       | 8,219.35   | 0.00       | 2,392.21   | 0.00       | 4,891.92   | 0.00       | 6,684.16   | 510.36     | 0.00       | 0.00       | 0.00         | 22,698.00    |
| Bank Service Charges              | 152.63     | 290.37     | 131.09     | 104.92     | 246.78     | 137.83     | 0.00       | 51.28      | 25.50      | 4.50       | 0.00       | 0.00         | 1,144.90     |
| <b>BUILDING</b>                   |            |            |            |            |            |            |            |            |            |            |            |              |              |
| Maintenance & Repair              |            |            |            |            |            |            |            |            |            |            |            |              |              |
| Plumbing                          | 0.00       | 0.00       | 300.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 300.00       |
| Electrician                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 650.00     | 0.00       | 0.00       | 0.00         | 650.00       |
| Maintenance & Repair - Other      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 677.98     | 0.00       | 0.00       | 0.00         | 677.98       |
| Total Maintenance & Repair        | 0.00       | 0.00       | 300.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 650.00     | 677.98     | 0.00       | 0.00         | 1,627.98     |
| Total BUILDING                    | 0.00       | 0.00       | 300.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 650.00     | 677.98     | 0.00       | 0.00         | 1,627.98     |

# Oldham County EMS Profit & Loss

07/10/15

July 2014 through June 2015

|                                       | Jul 14            | Aug 14            | Sep 14            | Oct 14            | Nov 14            | Dec 14            | Jan 15            | Feb 15            | Mar 15            | Apr 15            | May 15            | Jun 15            | TOTAL               |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>COMMUNICATIONS</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Capital Outlay                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Mobile Radio                          | 0.00              | 0.00              | 0.00              | 1,266.30          | 0.00              | 914.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,180.30            |
| Capital Outlay - Other                | 2,932.60          | 0.00              | 0.00              | 0.00              | 0.00              | 1,648.43          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 4,581.03            |
| <b>Total Capital Outlay</b>           | <b>2,932.60</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>1,266.30</b>   | <b>0.00</b>       | <b>2,562.43</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>6,761.33</b>     |
| <b>Total COMMUNICATIONS</b>           | <b>2,932.60</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>1,266.30</b>   | <b>0.00</b>       | <b>2,562.43</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>6,761.33</b>     |
| Depreciation Expense                  | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 18,750.00         | 6,729.53            |
| <b>DUES &amp; SUBSCRIPTIONS</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Subscriptions                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 169.60            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 169.60              |
| DUES & SUBSCRIPTIONS - Other          | 24,225.25         | 620.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 24,845.25           |
| <b>Total DUES &amp; SUBSCRIPTIONS</b> | <b>24,225.25</b>  | <b>620.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>169.60</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>25,014.85</b>    |
| <b>INSURANCE</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Health Company                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 93.66             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 93.66               |
| Professional Liability                | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 5,770.94          | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.57          | 5,297.61          | 64,044.25           |
| <b>Total INSURANCE</b>                | <b>5,297.57</b>   | <b>5,297.57</b>   | <b>5,297.57</b>   | <b>5,297.57</b>   | <b>5,770.94</b>   | <b>5,297.57</b>   | <b>5,297.57</b>   | <b>5,391.23</b>   | <b>5,297.57</b>   | <b>5,297.57</b>   | <b>5,297.57</b>   | <b>5,297.61</b>   | <b>64,137.91</b>    |
| <b>MEDICAL SUPPLY</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Capital Outlay                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Equipment                             | 0.00              | 1,603.07          | 568.81            | 2,274.85          | 0.00              | 20.40             | 0.00              | 1,369.04          | 0.00              | 0.00              | 0.00              | 0.00              | 5,836.17            |
| Capital Outlay - Other                | 0.00              | 3,675.57          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,675.57            |
| <b>Total Capital Outlay</b>           | <b>0.00</b>       | <b>5,278.64</b>   | <b>568.81</b>     | <b>2,274.85</b>   | <b>0.00</b>       | <b>20.40</b>      | <b>0.00</b>       | <b>1,369.04</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>9,511.74</b>     |
| <b>Total MEDICAL SUPPLY</b>           | <b>0.00</b>       | <b>5,278.64</b>   | <b>568.81</b>     | <b>2,274.85</b>   | <b>0.00</b>       | <b>20.40</b>      | <b>0.00</b>       | <b>1,369.04</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>9,511.74</b>     |
| <b>Miscellaneous</b>                  | <b>51.20</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>203.04</b>     | <b>0.00</b>       | <b>254.24</b>       |
| <b>OFFICE</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Supplies                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 22.25             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 22.25               |
| <b>Total OFFICE</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>22.25</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>22.25</b>        |
| <b>PROFESSIONAL SERVICES</b>          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Management Services                   | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 183,333.33        | 2,199,999.96        |
| Accounting                            | 0.00              | 0.00              | 0.00              | 0.00              | 6,800.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,800.00            |
| Patient Fees reimbursed               | 132,771.05        | 135,046.53        | 109,920.83        | 130,484.58        | 91,986.40         | 145,542.03        | 130,002.18        | 108,811.62        | 128,079.06        | 112,182.41        | 162,116.88        | 110,270.39        | 1,497,213.96        |
| <b>Total PROFESSIONAL SERVICES</b>    | <b>316,104.38</b> | <b>318,379.86</b> | <b>293,254.16</b> | <b>313,817.91</b> | <b>282,119.73</b> | <b>328,875.36</b> | <b>313,335.51</b> | <b>292,144.95</b> | <b>311,412.39</b> | <b>295,515.74</b> | <b>345,450.21</b> | <b>293,603.72</b> | <b>3,704,013.92</b> |
| <b>PUBLIC RELATIONS</b>               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| CPR Instructor Fees                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 104.95            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 104.95              |
| CPR/First Aid Supplies                | 0.00              | 0.00              | 344.95            | 623.90            | 640.35            | 0.00              | 433.40            | 0.00              | 217.78            | 0.00              | 97.75             | 0.00              | 2,358.13            |
| <b>PUBLIC RELATIONS - Other</b>       | <b>780.95</b>     | <b>0.00</b>       | <b>780.95</b>       |
| <b>Total PUBLIC RELATIONS</b>         | <b>780.95</b>     | <b>133.00</b>     | <b>0.00</b>       | <b>447.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>747.00</b>     | <b>303.95</b>     | <b>569.90</b>     | <b>2,859.05</b>   | <b>224.95</b>     | <b>678.62</b>     | <b>5,963.47</b>     |
| <b>TRAINING</b>                       | <b>0.00</b>       | <b>762.00</b>     | <b>762.00</b>       |
| <b>UNIFORM</b>                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Miscellaneous                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 81.04             | 0.00              | 81.04               |
| <b>Total UNIFORM</b>                  | <b>0.00</b>       | <b>81.04</b>      | <b>0.00</b>       | <b>81.04</b>        |
| <b>Total Expense</b>                  | <b>368,294.58</b> | <b>356,968.79</b> | <b>318,646.58</b> | <b>345,096.16</b> | <b>307,730.84</b> | <b>360,640.46</b> | <b>338,755.33</b> | <b>324,694.61</b> | <b>337,433.50</b> | <b>323,104.84</b> | <b>369,901.52</b> | <b>307,071.48</b> | <b>4,058,338.69</b> |
| <b>Net Ordinary Income</b>            | <b>-5,714.12</b>  | <b>25,637.64</b>  | <b>13,302.68</b>  | <b>12,094.11</b>  | <b>12,154.68</b>  | <b>15,244.73</b>  | <b>28,390.61</b>  | <b>11,485.99</b>  | <b>33,638.07</b>  | <b>44,565.47</b>  | <b>8,706.21</b>   | <b>61,849.02</b>  | <b>261,355.09</b>   |

**Oldham County EMS  
Profit & Loss**

07/10/15

July 2014 through June 2015

|                      | <u>Jul 14</u>    | <u>Aug 14</u>    | <u>Sep 14</u>    | <u>Oct 14</u>    | <u>Nov 14</u>    | <u>Dec 14</u>    | <u>Jan 15</u>     | <u>Feb 15</u>    | <u>Mar 15</u>    | <u>Apr 15</u>    | <u>May 15</u>   | <u>Jun 15</u>     | <u>TOTAL</u>      |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|
| Other Income/Expense |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                 |                   |                   |
| Other Income         |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                 |                   |                   |
| Third Party          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,185.47        | 0.00             | 0.00             | 0.00             | 0.00            | 190,000.00        | 336,185.47        |
| Total Other Income   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,185.47        | 0.00             | 0.00             | 0.00             | 0.00            | 190,000.00        | 336,185.47        |
| Other Expense        |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                 |                   |                   |
| Other Expenses       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00            | 33,000.00         | 33,000.00         |
| Total Other Expense  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00            | 33,000.00         | 33,000.00         |
| Net Other Income     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 146,185.47        | 0.00             | 0.00             | 0.00             | 0.00            | 157,000.00        | 303,185.47        |
| Net Income           | <u>-5,714.12</u> | <u>25,637.64</u> | <u>13,302.68</u> | <u>12,094.11</u> | <u>12,154.68</u> | <u>15,244.73</u> | <u>174,576.08</u> | <u>11,485.99</u> | <u>33,638.07</u> | <u>44,565.47</u> | <u>8,706.21</u> | <u>218,849.02</u> | <u>564,540.56</u> |

**Oldham County Ambulance Taxing District**  
**Board Meeting**  
**Director's Report**  
**07/13/15**

1. LaGrange Station- Nothing to report
2. American Heart Association Mission Lifeline Presentation- August 18, 2015 at Oldham County Fiscal Court.
3. Med 937 Status- Has a faulty injector and leak in high pressure hose of oil pump. The cost of repair is estimated at 2400.00 It is scheduled for refurbishment this year. It has been moved to a reserve status. Recommend 2015 refurbishment to be initiated as soon as financially possible. Once taken to factory is usually around 90 days before completion/ payment. Osage has advised they can get us scheduled for October 1 to begin refurbishment. Discussion of Type I Ambulance possibility.
4. Stretcher mounts in new ambulances- The new SAE stretcher mounting systems are effective July 1, 2015. This should not affect refurbished ambulances (However there is still some debate over interpretation). We believe it is prudent to change these to the Stat Trac system as we refurbish or replace to improve Safety. Between the two remaining stretchers and stair chairs through Ferno, we budgeted 43,613.16. The upgrades and ambulance hardware for the two stretchers will increase the cost to 51,924.70 ( Difference of 7, 681.54). We would like to put one on the new refurbished ambulance and the last stretcher to be replaced with the Ferno Powerflex (Med 935). We believe that the additional cost can be absorbed in our budget presently. Additionally, we have verified that the 2016 Ambulance Block Grant will be awarded to OCEMS no later than August 2015. This will be 10,000 and was not factored into the Capital budget.
6. Power Stair Chairs- Consider one additional Ferno Power Stair Chair
7. Capital budget priorities



877.733.0911

www.Ferno.com

QUOTATION PREPARED FOR OUR VALUED CUSTOMER  
OLDHAM COUNTY EMS

Account ID: 42711900 PO Ref: POWERFlexx ST and ICS 6-18- Quote #00015586 Date Quoted: 6/18/2015

| Customer Contact:       | Billing Address:   | Shipping Address:  |
|-------------------------|--|--|
| Todd Early 502-222-7260 | Oldham County EMS<br>Po Box 444<br>Buckner, KY 40010<br>US | Oldham County EMS<br>3639 West Hwy 146<br>LaGrange, KY 40031<br>US |

| Terms | Valid   | FOB    | Ship Via        |
|-------|---------|--------|-----------------|
| TBD   | 30 Days | Origin | Most Economical |

| Qty | Item#     | Product Description            | Preferred Cust. Price | Extended Price |
|-----|-----------|--------------------------------|-----------------------|----------------|
| 2   | 0015797   | POWERFLEXX, ELECTRIC BLUE, ST  | 11,898.90             | 23,797.80      |
| 2   | 0822421   | ICS STAT TRAC COT KIT          | 847.20                | 1,694.40       |
| 2   | 000185MTB | 185 STAT-TRAC MEDIUM W/MB&BR   | 1,773.10              | 3,546.20       |
| 2   | 0822407   | ICS STAT TRAC END CAP KIT      | 888.00                | 1,776.00       |
| 2   | 0822103   | SHALLOW CONNECTOR CUP, ICS     | 690.40                | 1,380.80       |
| 2   | 0822140   | KIT, LIFT TELESCPE/HNDL/PWRFLX | 512.80                | 1,025.60       |
| 2   | 0822111   | KIT, O2 BACKREST MOUNT         | 205.70                | 411.40         |
| 2   | 0821996   | SOFNET W/ZIPPER POCKET         | 82.45                 | 164.90         |
| 2   | 0107992   | TRANSFER BOARD, SHORT, BOXED   | 104.55                | 209.10         |
| 2   | 0087172   | 513-13 IV POLE PRO-FLEXX       | 282.20                | 564.40         |
| 2   | 0314029   | MATTRESS, POWERFLEXX POCKET    | 30.00                 | 60.00          |
| 6   | 0731328   | 59-T EZ GLIDE BLUE ABS W/IV&LH | 2,882.35              | 17,294.10      |

|              |              |               |           |
|--------------|--------------|---------------|-----------|
| Approval:    |              | Subtotal      | 51,924.70 |
| Printed Name | Signature    | Sales Tax     | .00       |
| Credit Card: | Secure Code: | Est. Shipping | .00       |
|              | Exp:         | Your Price    | 51,924.70 |

Comments: Shipping charges to be added when order placed. Thank you for your business.

Your Sales Representative is: Jim Kalb  
Jim Kalb  
jkalb@ferno.com  
(815)409-0475

Thank you for allowing the Ferno team to serve you!

Your Customer Service Contact is: Michelle Cline  
m.cline@ferno.com

\*\* Order subject to approval by Ferno. If not quoted, shipping and any applicable sales tax will be added to invoice. Credit cannot be allowed on returns of special or modified items. Prices and specifications are subject to change without notice.

## EXECUTIVE SUMMARY

# Understanding the SAE Conversation

In the summer of 2014, the Society of Automotive Engineers (SAE) released "recommended practices" for testing the crash worthiness of litters, or cots (SAE J3027) and ambulance equipment (SAE J3043). Development of these standards was federally funded and scientifically validated by industry and federal partners, including members of NIOSH, NIST, and DHS.

In the 1970's the federal government, through the GSA, created the purchasing specification KKK-A1822 (often referred to as "the Triple-K"). Over time many states adopted all or part of this specification to regulate ambulances and ambulance equipment in their state.

Two competing standards have been created as alternatives to KKK. These are the NFPA 1917 standard, and the CAAS GVS v1.0 standard. Each of these standards reference SAE's recommended practices and will place a new set of requirements on ambulance cots and equipment once they are accepted (anticipated 2016). An updated version of KKK released on July 1, 2015 may also reference the SAE requirements (KKK-A1822-F, Change Notice 8).

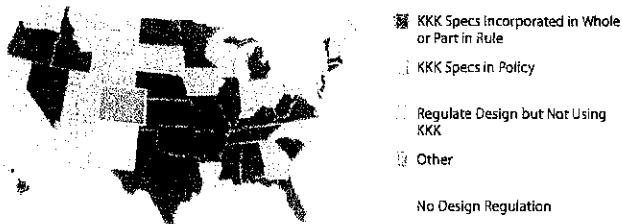
Your state may choose to reference one of these standards in full or in part, or none at all. If one is referenced by your state, the SAE requirements will apply, and you will be required to include an SAE compliant cot, fastener, and equipment mounts in new

ambulance builds (remounts will not be required to comply). 30 states currently follow KKK-A1822 in whole or in part. Other states have their own regulations or have no "official" regulations. This may give some indication of how each state will choose to adopt NFPA 1917, CAAS GVS v1.0, or the updated version of

no longer be complaint for use in new ambulances contracted for purchase after July 1, 2015 (based on SAE compliance). Ferno provides a range of SAE J3027 compliant cot and fastener solutions and price points to help agencies comply. These options include the 35X PROFlexx® and POWERFlexx™ with Stat Trac® Cot Fastener System, and the IN|X™ with iN|Line™ Fastener System.

The SAE requirements also mean the existing equipment mounting systems of current ambulances may not meet the new standards. The new Ferno iN|Traxx™ Integrated Vehicle Component System provides SAE J3043 compliant options for securing equipment and supplies.

## Current Incorporation of GSA KKK Specifications by State



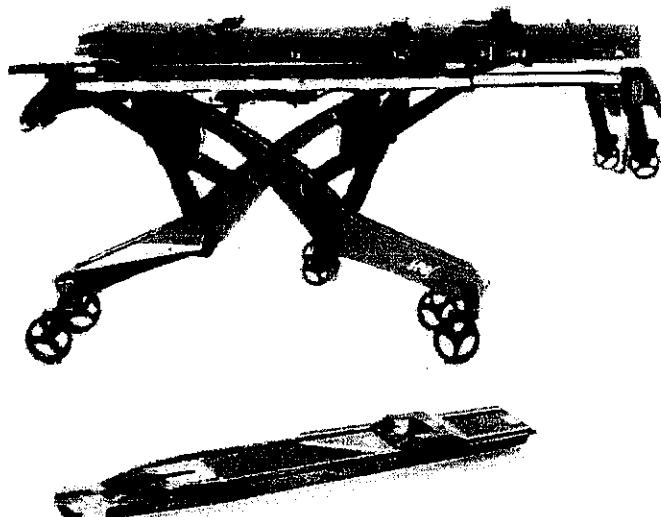
CURRENT STATE ALIGNMENT TO TRIPLE-K SPECIFICATIONS GIVES SOME INDICATION OF HOW EACH STATE MAY CHOOSE TO ADOPT NFPA 1917, CAAS GVS V1.0, OR KKK UPDATES AND ULTIMATELY REFERENCE THE SAE REQUIREMENTS. (SOURCE: NASEMSO).

KKK. Note that agencies receiving Assistance to Firefighting Grants (AFG) funds for equipment purchases will have to comply with published standards regardless of your state's position.

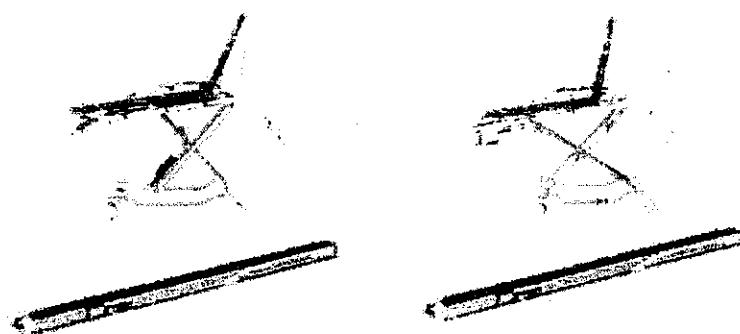
The practical effect of this conversation is that the traditional "antier and rail" cot fastener system will

For more information on these requirements and standards you can watch a presentation from EMS World Expo featuring NASEMSO Executive Director Dia Gainor, and NIOSH Safety Engineer Jim Green at [www.emsworld.com/2015/09/01/traditional-antier-and-rail-cot-fastener-system-will-no-longer-be-compliant-for-use-in-new-ambulances-contracted-for-purchase-after-july-1-2015-based-on-sae-compliance/](http://www.emsworld.com/2015/09/01/traditional-antier-and-rail-cot-fastener-system-will-no-longer-be-compliant-for-use-in-new-ambulances-contracted-for-purchase-after-july-1-2015-based-on-sae-compliance/).

# Make Your Ambulance Compliant with Ambulance Safety Requirements that go into effect July 1, 2015\* with Ferno's SAE Compliance Packages.



iNjX™ Integrated Patient Transport & Loading System™  
iNjLine™ Cot Fastener  
ICS Integrated Charging System



POWERFlexx+™ Powered Cot  
Stat Trac Cot Fastener  
ICS Integrated Charging System

35X PROFlexx™ Manual X-Frame Cot  
Stat Trac Cot Fastener

## Compliance Requirements

SAE J2729 Recommended Practice

CRASH TESTS

COLLISION TESTS

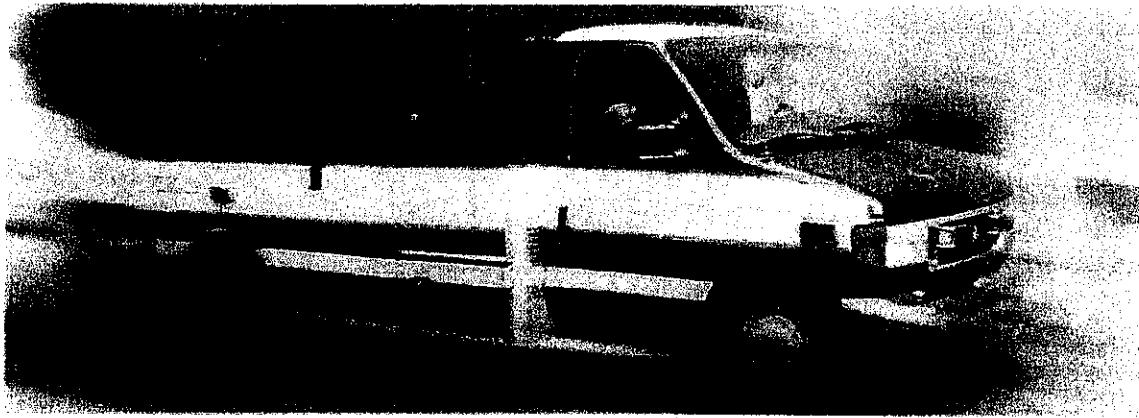
CRASH TESTS

After more than four years of testing and research, the Society of Automotive Engineers (SAE) has published their "Recommended Practice" concerning the forces that an ambulance cot, cot fastener, and patient restraint should be able to withstand in a 30 mile-per-hour crash. These requirements will likely be adopted into new standards, including GSA KKK-A-1822F, NFPA-1917, and CAAS GVS v1.0. Traditional 'Ander and Rail' cot fastener systems will NOT meet these new requirements.

Ferno compliance packages, featuring the iNjLine and Stat Trac Cot Fastener Systems, have been dynamically tested and are **fully compliant** with the new requirements from SAE. Upgrade your ambulance now to protect your crews and patients in the event of an accident.

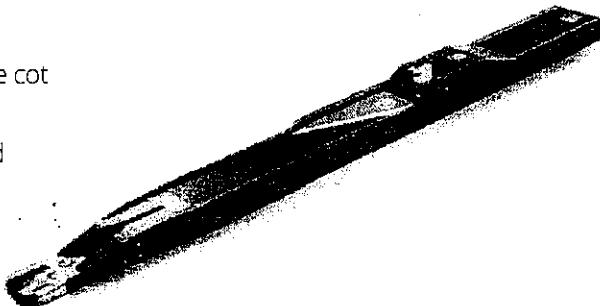
CALL 877.733.0911 FOR PRICING

The Ferno® iN|Line and Stat Trac Cot Fastener Systems have been dynamically tested and are fully compliant with new ambulance safety requirements from the Society of Automotive Engineers (SAE).



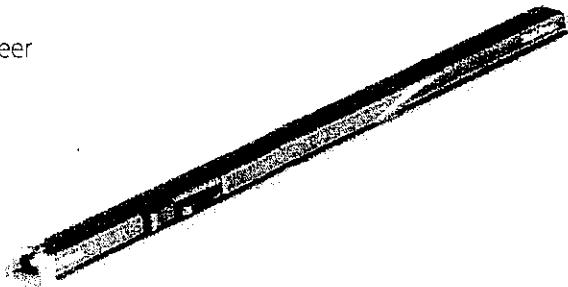
#### iN|Line Fastener System

- › In-line design eliminates the need to steer the cot when loading and unloading
- › iN|Line can accommodate extreme loading and unloading approach angles
- › Includes Integrated Charging System (ICS)
- › Currently compatible with iN|X only



#### Stat Trac Cot Fastener System

- › Straight in-track design eliminates the need to steer the cot when loading and unloading
- › Accommodates extreme loading and unloading approach angles
- › Optional Integrated Charging System (ICS)
- › Compatible with the Ferno POWERFlexx+ Powered Ambulance Cot and 35X PROFlexx Manual Ambulance Cot



\*ICS is an optional accessory for POWERFlexx

\* KKK-A1822-F Change Notice 3 goes into effect July 1, 2015

FOR MORE INFORMATION CONTACT:

**OCEMS Capital Budget Considerations****2015-2016**

7/13/2015

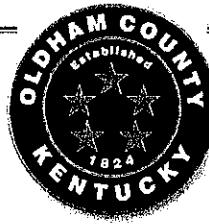
| Item                                | Cost                | Notes  | Amount Spent/ Date |
|-------------------------------------|---------------------|--|--------------------|
| Accreditation                       | \$15,000.00         |  |                    |
| 2 Ferno stretchers and hardware     | \$26,319.06         | Includes mounting ICS System, Med 935                    |                    |
| 6 Ferno stair chairs                | \$17,294.10         |  |                    |
| Polaris 4X4 and trailer             | \$15,798.00         |  |                    |
| Expedition Replacement              | \$40,000.00         | Includes digital radio, lights, tow package and graphics |                    |
| 1 Ambulance remount                 | \$120,066.00        | Med 937. Including graphics, springs and digital mobile, |                    |
| Phileas decon system                | \$7,315.00          |  |                    |
| 9 small Scott masks                 | \$1,700.00          |  |                    |
| 2 Recliners for Crestwood           | \$2,000.00          |  |                    |
| 1 Couch for 9300                    | \$1,000.00          |  |                    |
| SMOG Rescue Gear                    | \$4,969.00          |  |                    |
| Flooring Crestwood Station          | \$1,600.00          | Fabulous Floor Crestwood                                 |                    |
| 2 CotCare Training                  | \$1,000.00          |  |                    |
| 1 Washer for 9300                   | \$500.00            |  |                    |
| Active shooter preparation          | \$5,367.15          |  |                    |
| AVL GPS Software Emergitech         | \$15,000.00         |  |                    |
| (2) Kenwood Dual Head Mobile radios | \$1,600.00          | Med 931 and 938  |                    |
| New Station radios/ furnishings     |                     |  |                    |
|                                     |                     |  |                    |
|                                     |                     |  |                    |
|                                     |                     |  |                    |
|                                     |                     |  |                    |
|                                     |                     |  |                    |
| <b>Total Budgeted</b>               | <b>\$261,528.31</b> |  | <b>Total Spent</b> |
| Purchased                           |                     |  |                    |
| Non Budgeted                        |                     |  |                    |
| Priority                            |                     |  |                    |

## Oldham County EMS Off Duty Run/ Response Car Utilization Report

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

**JOHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



### **OLDHAM COUNTY FISCAL COURT**

100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **BOARD MEETING DATE**

**WHEN:** Monday, August 10, 2015  
5:30 PM

**WHERE:** FISCAL COURTROOM

### **AGENDA**

- Approval minutes meeting July
- New Board Member Joan Bryant
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- Evaluation of bids, contract
- New Business
- Next meeting September 14, 2015

## Oldham County Ambulance Taxing Board Meeting July 13, 2015

Call to order at 5:30 by Dr. Tom Clark. Also in attendance, Stan Clark, Joe Schiess, and Steve Turover. James Carman was not present.

Minutes from June 8, 2015 Board meeting were reviewed and after two minor corrections, approved.

Treasury report by Stan Clark  
Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$320,405.25 reviewed. Payables consisted of normal monthly invoices. Motion to approve financials and pay bills made by Steve Turover and seconded by Stan Clark. Motion approved.

Question was raised as what the Third Party income was. It is the split of net profits with Baptist Healthcare for the year and it was noted that as of June 30, 2015, the District's year end, an amount of \$190,000 was expected due from Baptist and it would be paid in August.

Director's Report: See report attached.

Items of note:

937 has been taken out of service and used sparingly due to need to fix about \$2400 of issues. It is schedule for a remount. Todd Early is working to move quickly with the remount and hopes to have it started around October 1.

Also noted issues with other ambulances"

935 A/C harness issues estimate cost to fix of \$1500

931 fuel pressure issue and estimate cost to fix of \$1400

932 Turbo issue and cost to remove and clean about \$1200 or cost to replace of \$2600. These costs are part of normal maintenance paid by Baptist.

Todd Early asked that he be allowed to explore the "Type 1" option. It has been noted that the existing chassis used by the District are likely to be discontinued by 2017. The new chassis will be more "truck like" and with that longer and perhaps a little wider. However, Todd felt worth research at this point to see if the cost savings of the Type 1 option helps to offset some of the repair cost as noted above where the engine has to be removed to fix the issue. Could cut labor cost on these repairs from 18 hours to pull engine to just 9 hours. Mentioned that Louisville Metro has type 1 Fords and have been satisfied.

Director Early noted that the new SAE for stretcher mounting systems are effective July 1, 2015. While this does not affect remounts, he recommended early compliance. He presented to the Board a quote from FERNO that the cost of the current stretchers versus the new Stat Trac system would add \$7,681.54. This

would be for the 2 stretchers in the budget. One stretcher would go into the remount of 937, and the other in 935 when replacing the last of the old stretchers. Todd also noted that we will receive the \$10,000 ambulance block grant this year. Motion made by Stan Clark to amend the capital budget by \$8,000 to cover the additional cost of the new SAE compliant stretchers. Motioned second by Steve Turover and unanimously approved.

Next the discussion was on the stair chairs. After the 6 are purchased this year, all stair chairs will be Ferno's. The current budget is for one powered chair, but currently have need for more. When dealing with a large patient, takes additional resources to the home to handle and be safe. Would like to make one of the 6 chairs powered. Dr. Clark asked how they worked. Basically like a dolly for people, except the power chair can power up stairs. This ability adds about \$1500 to the cost of the chair.

Capital budget items were reviewed and prioritized. Of the \$269528.31 now approved for the year, certain items were noted as priority. The main one is the remount of 937 at a cost of 120066.00. Other items, mainly the stretchers and a Polaris needed by this year's Ironman, bring the priority total to \$182,744.31. After discussion, the Board approved this priority and authorized Director Early to proceed.

Take home Explorer program is where the vehicle is utilized on a rotating basis by two operations Majors and a Quality assurance/Special Teams Coordinator in areas of the county where response times are greatest. It is anticipated that the areas served will be Ballardsville, Westport, and Pewee Valley. Vehicle use will be limited to Responses and to/from work. A Utilization report was presented to the Board for the first month of this program. This report, attached, shows 9 utilizations.

#### New Business:

Substation: Stan Clark discussed the new building. The project has been advertised and a pre bid meeting held on July 10 at the site. The project is listed on Builders Exchange, the Dodge report and at Lynn's Imaging. There seems to be a lot of interest. Bids are due by July 20 and will be opened during the Fiscal Court meeting on July 21, 2015.

Financing. Steve Turover and Stan Clark met with Stock Yards Bank to discuss setting up a line of credit to cover any short term working capital needs created by the construction of the substation. It is anticipated that less than \$400,000 will be needed and only for a few months during the summer, prior to tax revenues collected in November. The proposed deal is to set up a one million dollar line of credit, with no fee attached. The District would pay interest at prime

on the monies borrowed. The deal is expected to be papered and ready to submit to the Board by the next meeting.

Audit. The audit engagement letter from William W. Hollister was presented to the Board. The firm has performed the audit the last few years to the Boards' satisfaction. The proposal this year is for \$7,000, up from \$6,800 last year. A motion to engage Hollister was made and unanimously approved.

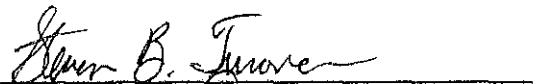
Old Business:

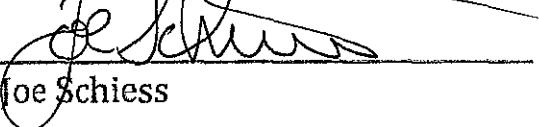
Next meeting will be on August 10, 2015, at 5:30pm at Oldham County Fiscal Court.

A motion was made and seconded to adjourn and the meeting adjourned at 6:27 pm by Dr. Tom Clark

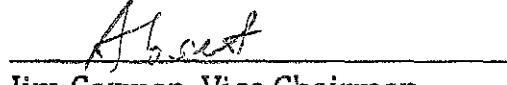
Respectfully submitted,

  
Dr. Tom Clark , Chairman

  
Steven Turover

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Jim Carman, Vice Chairman

**Oldham County EMS  
Balance Sheet  
As of July 31, 2015**

---

Jul 31, 15

| <b>ASSETS</b>                      |                      |
|------------------------------------|----------------------|
| <b>Current Assets</b>              |                      |
| <b>Checking/Savings</b>            |                      |
| Old National Bank                  | 668,176.32           |
| <b>Checking</b>                    | 745,411.04           |
| Premium Money Market               | <u>708,258.48</u>    |
| <b>Total Checking/Savings</b>      | <u>2,121,845.84</u>  |
| <b>Accounts Receivable</b>         |                      |
| <b>Accounts Receivable</b>         |                      |
| <b>Account Receivable other</b>    | <u>209,200.09</u>    |
| <b>Total Accounts Receivable</b>   | <u>209,200.09</u>    |
| <b>Total Accounts Receivable</b>   | <u>209,200.09</u>    |
| <b>Other Current Assets</b>        |                      |
| <b>Inventory</b>                   | 20,541.75            |
| <b>PREPAID EXPENSE</b>             | 210,532.89           |
| <b>Taxes Receivable</b>            | <u>26,596.06</u>     |
| <b>Total Other Current Assets</b>  | <u>257,670.70</u>    |
| <b>Total Current Assets</b>        | <u>2,588,716.63</u>  |
| <b>Fixed Assets</b>                |                      |
| <b>EMS Building-LaGrange</b>       | 110,035.00           |
| <b>Crestwood substation</b>        | 175,650.92           |
| <b>EMS Building - Hwy 146</b>      | 416,330.08           |
| <b>Equipment-Lagrange</b>          | 318,588.75           |
| <b>Facility Improvements</b>       |                      |
| <b>Accumulated Depreciation</b>    | <u>-1,330,082.80</u> |
| <b>Total Facility Improvements</b> | <u>-1,330,082.80</u> |
| <b>Fixed-Equipment</b>             | 518,374.14           |
| <b>Vehicles</b>                    | <u>1,042,175.33</u>  |
| <b>Total Fixed Assets</b>          | <u>1,251,071.42</u>  |
| <b>Other Assets</b>                |                      |
| <b>Property</b>                    | <u>74,016.00</u>     |
| <b>Total Other Assets</b>          | <u>74,016.00</u>     |
| <b>TOTAL ASSETS</b>                | <u>3,913,804.05</u>  |

**Oldham County EMS**  
**Balance Sheet**  
As of July 31, 2015

08/09/15

Jul 31, 15

| <b>LIABILITIES &amp; EQUITY</b>       |                     |
|---------------------------------------|---------------------|
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      |                     |
| Accounts Payable                      | 189,651.39          |
| Total Accounts Payable                | 189,651.39          |
| Total Current Liabilities             | 189,651.39          |
| Total Liabilities                     | 189,651.39          |
| Equity                                |                     |
| Retained Earnings                     | 3,725,529.46        |
| Net Income                            | -1,376.80           |
| Total Equity                          | 3,724,152.66        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>3,913,804.05</b> |

08/09/15

Oldham County EMS  
Profit & Loss  
July 2015

|                            | <u>TOTAL</u>      |
|----------------------------|-------------------|
| Ordinary Income/Expense    |                   |
| Income                     |                   |
| CHARGES FOR SERVICES       |                   |
| Service Charges            |                   |
| CPR Courses                | 3,728.00          |
| Total Service Charges      | 3,728.00          |
| User Fees                  |                   |
| Patient Fees               | 121,792.73        |
| Refunds                    | <u>-1,091.82</u>  |
| Total User Fees            | <u>120,700.91</u> |
| Total CHARGES FOR SERVICES | 124,428.91        |
| INTEREST BANK              | 187.98            |
| Misc. Income               | 87.75             |
| TAX                        |                   |
| Automobile                 | 26,596.00         |
| Finance Cabinet            | 469.78            |
| Tax Revenue                | <u>209,419.69</u> |
| Total TAX                  | <u>236,485.47</u> |
| Total Income               | <u>361,190.11</u> |
| Gross Profit               | 361,190.11        |
| Expense                    |                   |
| Bank Service Charges       | 3.50              |
| Depreciation Expense       | 19,497.00         |
| DUES & SUBSCRIPTIONS       | 24,487.75         |
| INSURANCE                  | 5,074.51          |

**Oldham County EMS**  
**Profit & Loss**  
July 2015

08/09/15

|                              | <u>TOTAL</u>            |
|------------------------------|-------------------------|
| <b>MEDICAL SUPPLY</b>        |                         |
| Capital Outlay               |                         |
| Equipment                    | 1,185.00                |
| Total Capital Outlay         | 1,185.00                |
| MEDICAL SUPPLY - Other       | <u>4,635.82</u>         |
| Total MEDICAL SUPPLY         | 5,820.82                |
| <b>PROFESSIONAL SERVICES</b> |                         |
| Management Services          | 183,333.33              |
| Accounting                   | 500.00                  |
| Architecture                 | 1,500.00                |
| Patient Fees reimbursed      | <u>120,700.00</u>       |
| Total PROFESSIONAL SERVICES  | 306,033.33              |
| <b>PUBLIC RELATIONS</b>      |                         |
| CPR Instructor Fees          | 1,600.00                |
| PUBLIC RELATIONS - Other     | <u>50.00</u>            |
| Total PUBLIC RELATIONS       | <u>1,650.00</u>         |
| <b>Total Expense</b>         | <u>362,566.91</u>       |
| <b>Net Ordinary Income</b>   | <u>-1,376.80</u>        |
| <b>Net Income</b>            | <u><b>-1,376.80</b></u> |

**Accounts Payable**  
**July 31, 2015**

|                                     | <u>Current</u>                   |
|-------------------------------------|----------------------------------|
| Baptist Healthcare Affiliates, Inc. | 120643.10 patient fees           |
| Alan Daurora                        | 100.00 refunds                   |
| Baptist Emergency                   | 1600.00 reimburse fees paid      |
| Civic Consultants                   | 46,732.50 Architectural fees     |
| Civic Consultants                   | 12,206.25 Architectural fees     |
| <b>Downing and Company</b>          | 1500.00 appraisal                |
| Humana                              | 829.03 refunds                   |
| Humana                              | 162.79 refunds                   |
| Orr Safety                          | 1,679.86 full face respirator    |
| Pro-Tech Security                   | 1,185.00 advanced combat helmets |
| Tactical Medical Solutions          | 2,955.96 evacuation items        |
| <br>                                | <br>                             |
| <b>. JTAL Payables current</b>      | <u>189594.49</u>                 |
| <br>                                | <br>                             |
| Baptist Healthcare Affiliates, Inc. | 183333.33 monthly fee            |
| ordered wave                        | 747.00 quarterly enrollware fee  |
| Laerdal                             | 80.00 cpr cards                  |
| <br>                                | <br>                             |
| <b>Total to Pay</b>                 | 373754.82                        |

**Oldham County Ambulance Taxing District**  
**Board Meeting**  
**Director's Report**  
**08/10/15**

1. LaGrange Station- Communications group with hospital established.
2. American Heart Association Mission Lifeline Presentation- August 18, 2015 at Oldham County Fiscal Court.
3. Med 937 Status- Med 937 has been taken out of service. We would like to request bids on the refurbishment immediately and have a bid opening/award at the next Oldham County Ambulance Taxing District meeting on 9/14/15. Once taken to factory is usually around 90 days before completion/ payment. Osage has advised they can get us scheduled for October 1 to begin refurbishment but will try to make it sooner.
7. Capital budget status- See attached
8. Polaris project- The trailer and Polaris have been ordered. The cost was approximately 200.00 over budget secondary to adding power steering. We will be able to adjustments to stay under budget.
9. CPR Center Travel- The American Heart Association 2015 Guideline change is approaching. Needed for budgeting and strategic planning. The conference is December 7-11 in San Diego. We have two slots reserved.

**Advertisement for Bids**

The Oldham County Ambulance Taxing District (OCATD) is seeking bids in order to perform a "Remount" procedure moving a 2008 Med Tec Ambulance Module onto a new 2015 Chevy Chassis. Remount specifications along with bid proposals are located at and are to be submitted to;

Oldham County Ambulance Taxing District  
ATTN: Ambulance Remount  
3639 West Highway 146  
La Grange, KY 40031

Sealed bids will be accepted until Thursday September 10, 2015 at 4:00 pm. The sealed bids will be opened at the OCATD Board of Director's meeting scheduled Monday September 14, 2015 at 5:30 pm. The meeting will be held at the Oldham County Courthouse Annex 100 West Jefferson Street La Grange, KY 40031. The winning bid will be selected based on "Best Value". OCATD reserves the right to reject any and all bids.

Questions regarding this bid process may be sent to Colonel Todd Early, Executive Director, Oldham County EMS/Baptist Health ([todd@oldhamcountyems.com](mailto:todd@oldhamcountyems.com))

| OCEMS Capital Budget Considerations |                     |  |                    |                  |               |
|-------------------------------------|---------------------|--|--------------------|------------------|---------------|
| 2015-2016                           |                     |  |                    |                  |               |
| 8/5/2015                            |                     |  |                    |                  |               |
| Item                                | Cost                | Notes  | Amt.Spent          | Date             | Vendor        |
| Accreditation                       | \$15,000.00         |  |                    |                  |               |
| 2 Ferno stretchers and hardware     | \$26,319.06         | Includes mounting ICS System, Med 93S                    | 51,309.82          | 7/16/2015        | Ferno         |
| 4 Ferno stair chairs                | \$17,294.10         | Included in Stretcher purchase                           |                    |                  | Ferno         |
| Polaris 4X4 and trailer             | \$15,798.00         |  | 16,129.00          | 7/30/15          | Wayne's Farm  |
| Expedition Replacement              | \$40,000.00         | Includes digital radio, lights, tow package and graphics |                    |                  |               |
| 1 Ambulance remount                 | \$120,066.00        | Med 937. Including graphics, springs and digital mobile, |                    |                  | Osage         |
| Phileas decon system                | \$7,315.00          |  |                    |                  |               |
| 9 small Scott masks                 | \$1,700.00          |  | 1,665.00           | 7/15/2015        | Orr Safety    |
| 2 Recliners for Crestwood           | \$2,000.00          |  |                    |                  |               |
| 1 Couch for 9300                    | \$1,000.00          |  |                    |                  |               |
| SMOG Rescue Gear                    | \$4,969.00          |  |                    |                  |               |
| Flooring Crestwood Station          | \$1,600.00          | Fabulous Floor Crestwood                                 | 1,156.56           | 42,221.00        | Fab. Floor    |
| 2 CotCare Training                  | \$1,000.00          |  |                    |                  |               |
| 1 Washer for 9300                   | \$500.00            |  |                    |                  |               |
| Active shooter preparation          | \$5,367.15          |  | 2,955.96           | 7/21/2015        | Tac Med Solu. |
|                                     |                     |  | 1,185.00           | 7/21/2015        | Protec        |
|                                     |                     |  | 1,092.25           | 7/21/2015        | AR500         |
| AVL GPS Software Emergitech         | \$15,000.00         |  |                    |                  |               |
| (2) Kenwood Dual Head Mobile radios | \$1,600.00          | Med 931 and 938  |                    |                  | RCS           |
| New Station radios/ furnishings     |                     |  |                    |                  |               |
| KBEMS Block Grant                   | \$10,000.00         |  |                    |                  |               |
|                                     |                     |  |                    |                  |               |
|                                     |                     |  |                    |                  |               |
| <b>Total Budgeted</b>               | <b>\$271,528.31</b> |  | <b>Total Spent</b> | <b>75,493.59</b> |               |
| Purchased                           |                     |  |                    |                  |               |
| Non Budgeted                        |                     |  |                    |                  |               |
| Priority                            |                     |  |                    |                  |               |

STATUS: Quote

Invoice Date:

Print Date: 7/30/2015

WAYNES FARM EQUIPMENT  
1707 E. JEFFERSON STREET  
LA GRANGE, KY 40031  
TEL: 502-222-1564

Quote #: 13314



**BILLING ADDRESS**

OLDHAM CO EMS  
3639 WEST HWY 146  
LA GRANGE, KY 40031  
United States  
(502) 222 - 7250

**SHIPPING ADDRESS**

OLDHAM CO EMS  
3639 WEST HWY 146  
LA GRANGE, KY 40031  
United States  
(502) 222 - 7250

| Qty  | Item No.    | Item Description                        | Price Each | Amount    |
|------|-------------|---|------------|-----------|
| 1.00 | R16RAA76AJ  | 2016 POLARIS RANGER 800 EFI 6X6         | 11,861.04  | 11,861.04 |
| 1.00 | 2877946     | SPORT ROOF 3PIE                         | 269.99     | 269.99    |
| 1.00 | 2878781     | PII HD 4500 INT                         | 539.99     | 539.99    |
| 1.00 | 2879489     | K-WSHLD,FULL,HC                         | 449.99     | 449.99    |
| 1.00 | 2877822-521 | FRONT BRUSHGUAR                         | 179.99     | 179.99    |
| 1.00 | 77X12UT7000 | 6X12 DUAL AXLE 7000LB CAP               | 1,699.00   | 1,699.00  |
| 3.00 | CLBR        | LABOR RATE PER HOUR                     | 50.00      | 150.00    |
| 1.00 | 2878835     | KIT-MOUNT PLATE                         | 179.99     | 179.99    |
| 1.00 | EPS UPGRADE | SUPER ATV POWER STEERING SYSTEM UPGRADE | 589.01     | 589.01    |
| .30  | CLBR        | LABOR RATE PER HOUR                     | 70.00      | 210.00    |

**YOU SAVED: \$1,187.96**

| Total Invoice            |           |
|--------------------------|-----------|
| <b>Subtotal:</b>         | 16,129.00 |
| <b>Total:</b>            | 16,129.00 |
| <b>Shipping:</b>         | 0.00      |
| <b>Sales Tax:</b>        | 0.00      |
| <b>Total Due:</b>        | 16,129.00 |
| <b>Payment Received:</b> | 0.00      |
| <b>Balance Due:</b>      | 16,129.00 |

THANK YOU FOR YOUR BUSINESS

All returns are subject to a 20% restock fee.

No returns without receipt.

No returns on electrical items.

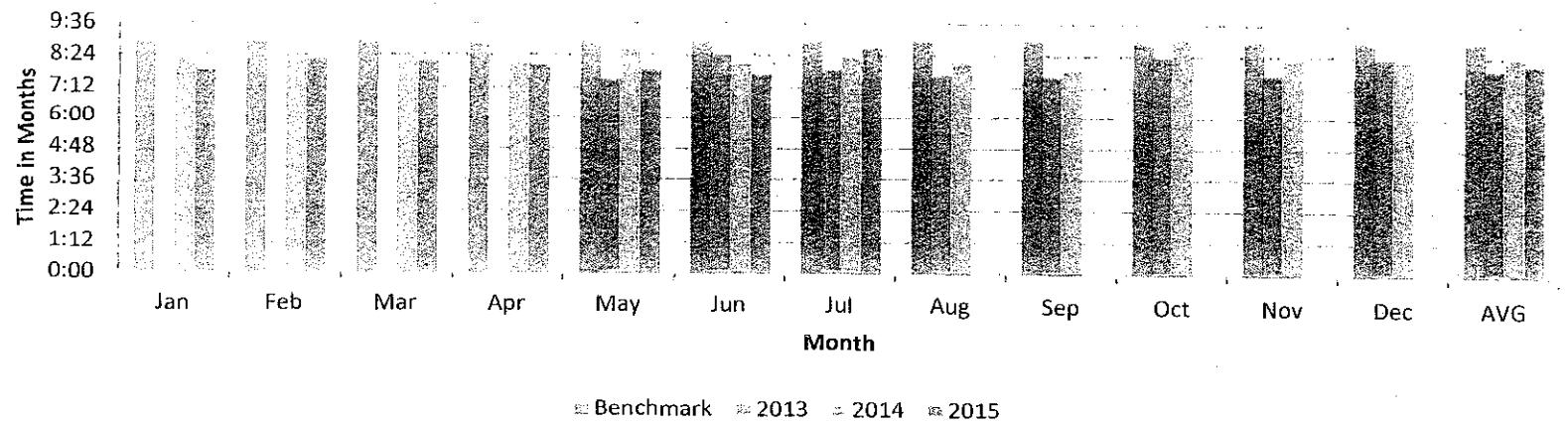
No returns after 14 days.

No returns on special orders or close out items.

|     | Benchmark | 2013 | 2014 | 2015 |
|-----|-----------|------|------|------|
| Jan | 8:59      |      | 8:24 | 7:58 |
| Feb | 8:59      |      | 8:36 | 8:18 |
| Mar | 8:59      |      | 8:38 | 8:15 |
| Apr | 8:59      |      | 8:10 | 8:09 |
| May | 8:59      | 7:32 | 8:44 | 7:55 |
| Jun | 8:59      | 8:29 | 8:13 | 7:48 |
| Jul | 8:59      | 7:54 | 8:24 | 8:47 |
| Aug | 8:59      | 7:40 | 8:15 |      |
| Sep | 8:59      | 7:39 | 7:56 |      |
| Oct | 8:59      | 8:22 | 9:07 |      |
| Nov | 8:59      | 7:44 | 8:21 |      |
| Dec | 8:59      | 8:19 | 8:18 |      |
| Avg | 8:59      | 7:57 | 8:25 | 8:10 |

## Response Time

*Dispatch Time to Scene Time*



# Oldham County EMS Run Volume Trending

2015



|              | Emergent ALS | Non E ALS   | Emergent BLS | Non E BLS | Non Transports | Monthly Subtotal for all DOS |
|--------------|--------------|-------------|--------------|-----------|----------------|------------------------------|
| January-15   | 169          | 8           | 61           | 45        | 54             | 130,002.18                   |
| February-15  | 197          | 15          | 64           | 52        | 75             | 109,063.12                   |
| March-15     | 207          | 11          | 71           | 64        | 58             | 128,361.96                   |
| April-15     | 205          | 10          | 54           | 46        | 60             | 112,854.01                   |
| May-15       | 204          | 7           | 67           | 44        | 58             | 162,433.65                   |
| June-15      | 216          | 22          | 33           | 47        | 65             | 111,150.78                   |
| July-15      | 199          | 15          | 69           | 59        | 83             | 121,140.72                   |
| August-15    |              |             |              |           |                |                              |
| September-15 |              |             |              |           |                |                              |
| October-15   |              |             |              |           |                |                              |
| Novemeber-15 |              |             |              |           |                |                              |
| December-15  |              |             |              |           |                |                              |
| Average      | 199.5714286  | 12.57142857 | 59.85714286  | 51        | 64.71428571    | 125,000.92                   |

## Oldham County EMS Ambulance Comparrison

# JOAN T. BRYANT

7102 Highway 329 • Crestwood, Kentucky 40014 • H (502) 241-1123 • C (502) 387-0386 • joancrestwood@gmail.com

## S U M M A R Y

A results-oriented, forward-thinking **TOP FINANCE EXECUTIVE** with a proven track record in sales, business development, operations, customer service, and process management. Directs and motivates team members to ensure alignment with company objectives. Successfully identifies talented internal employees and selects highly capable external applicants to satisfy the existing and future needs of an organization. With extensive and successful leadership experience, utilizes a vast background, knowledge, and professional skill set to contribute to significant increases in revenue and business growth.

## E X P E R I E N C E

### Retirement

5-2009 to present

Assisting family members with health care needs and child care needs in addition to volunteering weekly at Baptist LaGrange in Skilled Care Unit, organizing and participating in women's singing ministry, serving as co-president of United Methodist Women's group at Crestwood United Methodist, as well as being an active member of Chancel choir and bell choir. Currently heading up our church's care and nurture committee.

### NATIONAL CITY BANK Executive Vice President

Louisville, Kentucky  
2005-2009

Directed network of 56 branches for retail banking by aligning strategic priorities of market with direction outlined by division. Drove profitable growth through increased households and expanded relationships. Forged strong relationships with other lines of business to increase business through collaboration and partnership. Implemented best practices and innovative ideas to enhance market's performance. Managed acquisition, development, and retention of top talent in all key management and specialty roles. Determined best locations for expansion as well as promotional needs of market.

- Improved talent within organization by choosing right talent for right position. Focused on acquiring more bilingual employees for branch staffs. Honored as sales champion for leading second-best market in bank footprint out of 22.
- Enhanced penetration to customer base, ranking number one with best percentage for single-service households.
- Focused on profiling, front-end cross-sell, and follow-up to ensure retention and expansion of relationships.
- Led workplace banking channel initiative through a direct sales team. Exceeded goals through penetration into various companies' employee bases to gain new customers.

### Regional Manager/Area Executive

1994-2005

Led up to 30 branch teams between Louisville and Lexington, ensuring achievement of sales as well as service goals through development of strong managers and employees. Implemented and refined well-defined process for coaching for performance expectations, as well as improving behavioral expectations and results.

- Improved customer satisfaction scores for branch network, following implementation of performance model.
- Enhanced sales by double-digits year over year.
- Earned the honor of sales champion for five years.

### Senior Vice President

1990-1994

Directed customer service representatives, oversaw retail product development, and performed duties of loan officer. Major liaison of conversion of products, data and systems due to acquisition. Ensured smooth transition of changes with customer accounts and data.

- Smooth and successful conversion following acquisition.

**Vice President**

1983-1990

Oversaw bookkeeping department and loan operations. Served as deposit compliance officer. Managed data processing and served as IRA specialist. Led team for acquisition conversion of deposit and lending products.

- Determined best solution for automating data processing from manual to electronic solution.
- Selected vendors for software and hardware solutions to implement computers and technology improvement.

**E D U C A T I O N**

---

**SULLIVAN UNIVERSITY**, Louisville, Kentucky, **Degree in Business Administration**

**P R O F E S S I O N A L D E V E L O P M E N T**

---

*Banking School of the South, 1990-1992*  
*Kentucky Banking School, 1986-1987*

**C O M P U T E R S K I L L S**

---

Microsoft Word, Excel, Outlook, PowerPoint

**A F F I L I A T I O N S**

---

**Baptist Hospital Northeast**, Board Member and Member of Physicians Transaction Committee, 2005-2009

**Baptist Medical Associates**, Board Member 2009-2014

**Baptist Community Health Service**, Board Member 2015-present

**Louisville Urban League**, Member-at-large, 2008-2009

**P E R S O N A L**

---

Married, four children. Enjoys cooking, gardening, and music.



JILL LEWIS SMITH, ARCHITECT  
1150 CEDARWOOD ROAD, LINDSBORO, KENTUCKY 40223  
(502) 224-1111; FAX: (502) 224-1607

## Bid Tabulation

11605 Hazelwood Road  
Louisville, Kentucky 40223

**PROJECT BUDGET: \$1,860,00.00**

**PROJECT: Oldham County Ambulance Building 150123**

**BID DATE:** July 28, 2015

I CERTIFY THAT THE ABOVE IS A TRUE AND ACCURATE TABULATION OF THE BIDS RECEIVED FOR THIS PROJECT ON THE DATE LISTED ABOVE.

By:

## PART 3 - EXECUTION

### 3.1 SCHEDULE OF ALTERNATES

Alternate No.1: Add the design, purchase, and installation of a solar panel system. This will be installed on all or a part of the south facing roof. Coordination with the architect and all associated contractors is required. All electrical work in conjunction with this add shall be provided by and or coordinated with the electrician on site and included in this alternate cost. The system should be able to produce 100,000 kva.

Alternate No.2: Security System, complete system with all materials and installation. The system shall include at minimum 18 cameras located inside or on the outside of the building. The system should include recording the images and storing them for at least three months. The system should also include an alarm, and notification should anyone enter the building through a door or window when the building is closed.

Alternate No.3 : Secure entry system. Exchange the base bid key locks with a key card system. All doors which would receive a key lock will instead be part of a key card system. The system shall allow the owner to select which doors any particular card can enter, or not enter.

Alternate No.4: Hall doors for Men's and Women's Rest Rooms. Delete doors for Rooms 113 and 114 into the vestibule.

Alternate No.5: Omit all paint material and painting of all walls and ceilings inside entire building. Omit painting exterior trim and any exterior paintings or coatings described in the construction documents.

Alternate No.6: Add a radiant floor heating system through the building including the bays and office areas. Omit the heating systems specified. Add an HVAC system to include air conditioning in the office areas and code compliant ventilation throughout the building.

Alternate No. 7: Omit all landscaping, materials and labor. Perform final grading and "rip rap" as specified. Coordinate with the owner to maximize the owner's ability to provide landscaping in a timely manner and prevent erosion issues.

Alternate No. 8: Omit resinous floor material and replace with Luxury Vinyl System specified.

Alternate No. 9: Add truck exhaust extraction system to include three Straight Rail systems for drive through bays, three Sliding Balancer Tack Systems for back in bays, 10HP exhaust fan ducted out the roof with Silencer and Back Draft Damper and control panel mounted in Apparatus Room. See M-101 for layout. Manufactured by Plymovent or equivalent. See Division 23 in specifications.

PROJECT PLAN OVERVIEW – LA GRANGE STATION

1. Mel Milburn site survey ✓
2. Appoint Building Committee ✓
3. Mel Milburn legal description ✓
4. Lease with BHS
  - a. Check for easements (Title ins. For Leasehold Improvements says property is subject to easements)
  - b. Need retention basin?
  - c. Certificate of Occupancy (memorandum of lease w/plot filed with clerk) → starts lease
5. Contract with Architect ✓
6. Prison labor
7. Apply for Grants, if any (Need plans, specs, lien waivers, and inspector's reports for financing)
8. Obtain Line of Credit ✓
9. John Barrett – BHS Construction Manager will be key contact point during construction
10. Appraisal on Buckner Building ✓
11. Disposition of Buckner Building wip
12. Determine need for traffic light

AIA Document:

1. **Project Requirements**
  - a. Preliminary evaluation of program, schedule, budget, project site, delivery schedule, et al
  - b. Review of preliminary evaluation
2. **Preliminary Design**
  - a. With scale and relationship of project components
  - b. Approval of Preliminary Design
3. **Schematic Design Documents**
  - a. Site plans, drawings, preliminary building plans
  - b. Environmental design and materials alternatives, building systems and equipment
  - c. Cost of Work estimate
  - d. Approval of Schematic Design Documents
4. **Design Development Documents**
  - a. Drawings, plans, sections, elevations, construction detail, layout diagram of building systems
    - i. Size/character of architectural, structural, mechanical, and electrical systems
  - b. Update Cost of Work
  - c. Approval of Design and Development Documents
5. **Construction Documents**
  - a. Detailed construction documents based on Design Development Documents and Cost of Work, including government requirements
  - b. Prepare for bidding and procurement
  - c. Construction Forms
  - d. Conditions of the Contract for Construction and Specifications
  - e. Approval of Conditions of the Contract for Construction and Specifications
6. **Bidding Process**
  - a. Bidding documents ✓
  - b. Review of Proposals wip
  - c. Award construction contract

**7. Construction Phase**

- a. Administer contract
- b. Site visits and evaluations of work and materials
- c. Certificates for Payments
  - i. Based on evaluation of work, tests, and inspections
  - ii. Corrections of minor deviations
  - iii. Approve contractors submittals, schedules, shop drawings, product data and samples

**8. Project Completion**

- a. Certificates of Substantial Completion
- b. Payments, liens, consent of sureties, change retainage
- c. Review meeting ≤ 12 months after substantial completion

**Owner's Responsibilities (Article 5)**

**1. Prepare written requirements document that sets forth:**

- (a) Owner's objectives; ✓
- (b) Schedule; ✓
- (c) Constraints and criteria, including:
  - i. space requirements ✓
  - ii. relationships ✓
  - iii. flexibility ✓
  - iv. expandability ✓
  - v. special equipment ✓
  - vi. systems ✓
  - vii. site requirements. ✓

**2. Prepare Owner's Budget for Cost of Work**

- a. Cost of Construction ✓
- b. Compensation of Architect ✓
- c. Costs of Lease ✓
- d. Financing (Credit Line) ✓
- e. Contingencies

**3. Appoint representative(s) to act in the Owner's behalf for this project** ✓

**4. Furnish surveys to describe physical site**

- a. Utility locations, service and lines ✓
- b. Grades and lines of street and adjoining property ✓
- c. Drainage ✓
- d. Rights of way, restriction, or easements ✓
- e. Zoning ✓
- f. Boundaries and contours of site ✓
- g. Other improvements and trees ✓

**5. Furnish Geotechnical engineers to test ground and sub-soil conditions** ✓

**6. Coordinate Owner's consultants with Architect's consultant services**

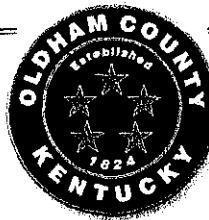
- a. Provide copies of Owner's scope of services contracts to Architect ✓
- b. Owner furnishes services not named in Architect Agreement or approve them as Additional Services

7. Furnish **tests, inspections, and reports** required by law or the Contract Documents, e.g.,
  - a. Structural, mechanical, and chemical tests
  - b. Tests for air and water pollution
  - c. Tests for hazardous materials
8. Furnish **legal, insurance and accounting/auditing** services to meet Owner's needs/interests
9. Notify Architect in writing if Owner becomes aware of any **fault, defect, errors, omissions, or inconsistencies** in the project
10. **Communicate directly** with the Architect for matters arising out of the Contacts Document
11. Coordinate **Architect's duties/responsibilities** per the Architect's Agreement versus that in the Contract of Construction (prior to executing the Contract for Construction).
12. Provide **site access** to Architect

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

**JHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



**OLDHAM COUNTY FISCAL COURT**  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **BOARD MEETING DATE**

**WHEN:** Monday, September 14, 2015  
5:30 PM

**WHERE:** FISCAL COURTROOM

### **AGENDA**

- Approval minutes meeting August
- 2015 Audit Report
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- New Business *~ opening bids*
- Next meeting October 12, 2015

*Baptist*

## Oldham County Ambulance Taxing Board Meeting August 10, 2015

Call to order at 5:30 by Dr. Tom Clark. Also in attendance, Stan Clark, Joe Schiess, and Steve Turover. New Board member, Joan Bryant was introduced. She will fill the term vacated by James Carman.

Minutes from July 13, 2015 Board meeting were reviewed and approved.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$373,754.82 reviewed. Payables consisted of normal monthly invoices. Question regarding the advanced combat helmets being purchased. Director Todd Early explained this was part of planning for mass terrorism and they were working with the Police and other emergency services on this. Motion to approve financials and pay bills made by Joan Bryant and seconded by Steve Turover. Motion approved.

Director's Report: See report attached.

Items of note:

LaGrange Station: A communication group to work with the hospital has been set up.

The American Heart Association Lifeline Presentation will be made at Fiscal Court on August 18 at 2pm. Expect local media to attend.

937 has been taken out of service. Decided to advertise the remount for bid with goal of opening the bids at the next meeting on September 14, 2015. It is expect once sent for remount, will be 90 days to get back and another 30 for inspection and ready for service.

Also noted issues with other ambulances:

Med Tech boxes have paint and weld problems. Under warranty, but must take ambulances to Fort Wayne and out of service during this time.

934 has a hydraulic issue and will need about \$2400 in work to fix.

Capital budget was reviewed and Todd Early asked that the Phileas Decon system for \$7,315 and the SMOG rescue gear for \$4,969 be given priority. Also need to purchase 2 radios for \$1,600, for 931 and 938. Motion made by Stan Clark and seconded by Tom Clark, that these budgeted capital items be secured. All approved.

Todd informed the Board that the Polaris had been ordered on July 30, 2015 and will be \$200 over budget due to power steering added. Other capital items will offset. Question raised by Steve Turover about equipment on the Polaris.

Reported that will have siren and emergency equipment on it.

CPR center travel. The 5 year planning for guidelines conference is in San Diego in December. Attendance is needed for budgeting and strategic planning. Two slots have been reserved.

Todd Early noted that response time in 2015 is 8:10. They had a very busy July. An ambulance comparison of the Type 1 to Type 3 for Diesel and Gas was given to the Board. Items of note is that maintenance of the new type will be less. That the current ambulances we have will be out of production in 2017 and refurbs not possible.

Joan Bryant asked how many of each type we had. Todd Early responded that we currently have all type 3's, which are the ones scheduled to no longer be produced.

#### New Business:

Jill Smith of Civic Consultants, Inc. was introduced. She reviewed the bids received on the new Ambulance Building. The project had a base bid with nine alternates. Discussion of alternates found that numbers 5 & 7 were for painting and landscaping where it was felt money could be saved by using inmate labor. Number 6 was for a radiant floor heating system and found to be very expensive, and with little, if any payback. Number 8 was for a resinous floor. This was compared to a less expensive vinyl floor. The life of the resinous floor easily pays back the cost of replacing the vinyl floor from time to time. Since governments usually do not sell their buildings, best value for money is the resinous floor.

Alternate 9 was the addition of a truck exhaust extraction system. Discussion of requirements. Jill Smith stated that this varies by code officials where some say you must have it, while others interpret code differently. We may be told that we have to have this system. Discussion if this was required if they always opened the bay doors before starting vehicles. Todd Early expressed concerns about CO<sub>2</sub> buildup during very cold days. Would enter the work office environment. Jill Smith stated that the building has solid concrete walls separating the bays from the office. These walls are so good they perform at an R50 level.

Discussion of these being required in fire stations and the concern about health effects of the exhaust. Also retro cost of installation would be much greater than during construction. Joe Schiess brought up question about exhaust fans that removed air in 2 minutes. Jill Smith responded that these fans exhaust air and get rid of all the heat or AC. Stan Clark asked how the system worked. Jill Smith responded that it was a slide system that self detached as the ambulance pulled out. When returning, they would be hooked back up prior to backing in.

Questions about maintenance and informed had 10 year full replacement warranty.

Jill Smith informed Board that best time to dig was August, as September and into October can get very wet. Bids were good for 60 days, which meant 45 days left.

Bids contain \$50,000 for change orders, and we may be able to save about \$30,000 in sales tax by purchasing equipment and materials ourselves.

Jill Smith was asked about the two lower bidders. She stated both were highly qualified. That Roederer had extensive concrete experience but must have training for ICF. Jill stated she has been doing this for 16 years and has more experience with ICF than anyone. She will be there on site to inspect and insure done correctly.

Tom Clark recommended that we take a vote on each alternate.

The voting went as follows:

Alternate 1: installation of solar panel, all voted yes to do

Alternate 2: Security system: all voted yes to do.

Alternate 3: Secure entry system: All Voted to yes to do.

Alternate 4: Hall doors restroom to be deleted: All Voted yes to do

Alternate 5: Omit paint and do ourselves: All voted yes to do ourselves

Alternate 6: Radiant floor: All voted not to have radiant floor:

Alternate 7: omit landscaping and do ourselves: All voted to do this.

Alternate 8: omit resinous flooring. All voted no.

Alternate 9: Add truck exhaust extraction system. All voted yes.

The bids were tallied with the alternates as approved or disapproved. Olympic bid with selected alternates was \$2,322,950. Roederer's bid was \$2,267,606.

Motion made to accept the low bid and all approved.

#### Old Business:

Next meeting will have discussion of what to do with the Buckner station after the new building is opened.

Next meeting will be on September 14, 2015, at 5:30pm at Oldham County Fiscal Court.

A motion was made and seconded to adjourn and the meeting adjourned at 7:01 pm by Dr. Tom Clark

Respectfully submitted,

---

Dr. Tom Clark , Chairman

---

J. Stanley Clark, Treasurer

---

Steven Turover

---

Joan Bryant

---

Joe Schiess

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTYKY.GOV](mailto:DVOEGELE@OLDHAMCOUNTYKY.GOV)

**JOHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTYKY.GOV](mailto:JBLACK@OLDHAMCOUNTYKY.GOV)



**JIM P. URBAN**  
DIRECTOR  
[JURBAN@OLDHAMCOUNTYKY.GOV](mailto:JURBAN@OLDHAMCOUNTYKY.GOV)

**AMY ALVEY**  
SENIOR PLANNER  
[AALVEY@OLDHAMCOUNTYKY.GOV](mailto:AALVEY@OLDHAMCOUNTYKY.GOV)

**OLDHAM COUNTY  
PLANNING & DEVELOPMENT SERVICES**  
100 WEST JEFFERSON STREET, SUITE 3, LAGRANGE, KENTUCKY 40031  
OFFICE 502-222-1476 • FAX 502-222-3213  
[WWW.OLDHAMCOUNTYKY.GOV](http://WWW.OLDHAMCOUNTYKY.GOV)

## **NOTICE OF PLANNING COMMISSION HEARING**

**DATE:** September 10, 2015

**TO:** Applicant and/or Representative

**SUBJECT:** Oldham County Planning Commission Hearing Date  
Docket Number PZ-15-018  
Community Facility Review  
1101 New Mood Lane, LaGrange

Enclosed is a Public Notice providing information regarding your application which will be presented before the Oldham County Planning Commission. The public hearing will be held in the Oldham County Fiscal Court Building, LaGrange, Kentucky. The back page of this letter provides information of a general nature concerning the Commission's public hearing.

You, or someone representing you, should be present at that time to explain your application and to answer any questions that might arise.

**PLEASE REMEMBER THAT YOU ARE REQUIRED TO SUBMIT YOUR POWER POINT PRESENTATION ON A DISK TO THE PLANNING COMMISSION SECRETARY THE DAY OF THE HEARING.**

If you have any questions or concerns, please do not hesitate to contact our office at 502-222-1476.

**Oldham County Ambulance Taxing District  
Board Meeting  
Director's Report  
09/14/15**

1. Fleet-
  - a. Med 937 Status- Med 937 has been taken out of service. It has recently developed an oil leak and is being evaluation by Emergency Repair. We have received one sealed bid from Osage Industries. Osage reports that they could take it immediately and have the ambulance returned within 45 days
  - b. Med 938 Status- The unit will be picked up today to return to Fort Wayne IN. It is to receive warranty repairs on paint. The company conducting the repairs is Emergency Equipment Repair the was formerly Med Tech Inc.
2. Capital Budget
  - a. Polaris project- The trailer and Polaris have been ordered. The patient care deck has been installed and we are waiting on the trailer to arrive. We will then install emergency lighting and radio equipment.
3. Buckner Station- We have prepared a recommendation for future utilization of the Buckner Station.
4. La Grange Station- Construction has started. We have received multiple media requests for interviews. We are wanting to emphasize the project as a group effort with the Ambulance Taxing District Board.

## **Recommendation for Utilization of Buckner Station**

**Background:** Oldham County EMS is a progressive EMS system in a growing community. The deployment model calls for multiple stations in strategic locations to maximize resource utilization and keep response times as low as possible.

**Considerations:** The location of the Buckner Station is centrally located in the County with excellent highway access. Buckner is projected to be an area of rapid growth in the near future. The following should also be factored into a decision:

- Oldham County High School/ Aquatics Center, ConAgra, YMCA- Multiple schools in this area as well as a heavily used pool and industrial complex. Approximately 80 responses/ year in this 2 mile radius
- Prison Complexes- Kentucky State Reformatory, Luther Luckett, Roederer- Multiple responses to the three prison facilities as well as interaction with the KSR Ambulance Service.
- Interstate Access- Excellent access to North and South bound I71
- EMS Districts- The EMS districts used for dispatching resources as well as the Computer Aided Dispatch (CAD) system used by Oldham County Dispatch (OCD) considers an ambulance stationed in Buckner
- North and South options for railroad tracks- Approximately 24-28 trains per day operate on the CSX line that bisects the county. Having resources on both sides of I71 is essential.

### **Space Needs:**

Kitchen- 10'X16'

Lounge- 14'X16'

2 small restrooms (1 Shower) - Estimated 10'X 10'

Small supply room- 10'X10'

(2) Ambulance bays- 16' X36'

Note: With maintenance needs and redundancy we generally place two ambulances in each station. In the past this was also necessary to get the entire fleet inside. With the new station's space, getting the entire fleet inside is not a factor but redundancy should still be a consideration.

**Total space requirements: 1260 sq'**

**Operational Recommendation:** We presently have a good coverage foot print for Oldham County. We recommend keeping a substation in Buckner. The primary concern being losing a facility and then needing to replace it in a short period of time. After the La Grange Station is established we would prioritize the Crestwood Station as our next need. Downsizing our usage at the existing Buckner Station or a shared / lease scenario could be accomplished.



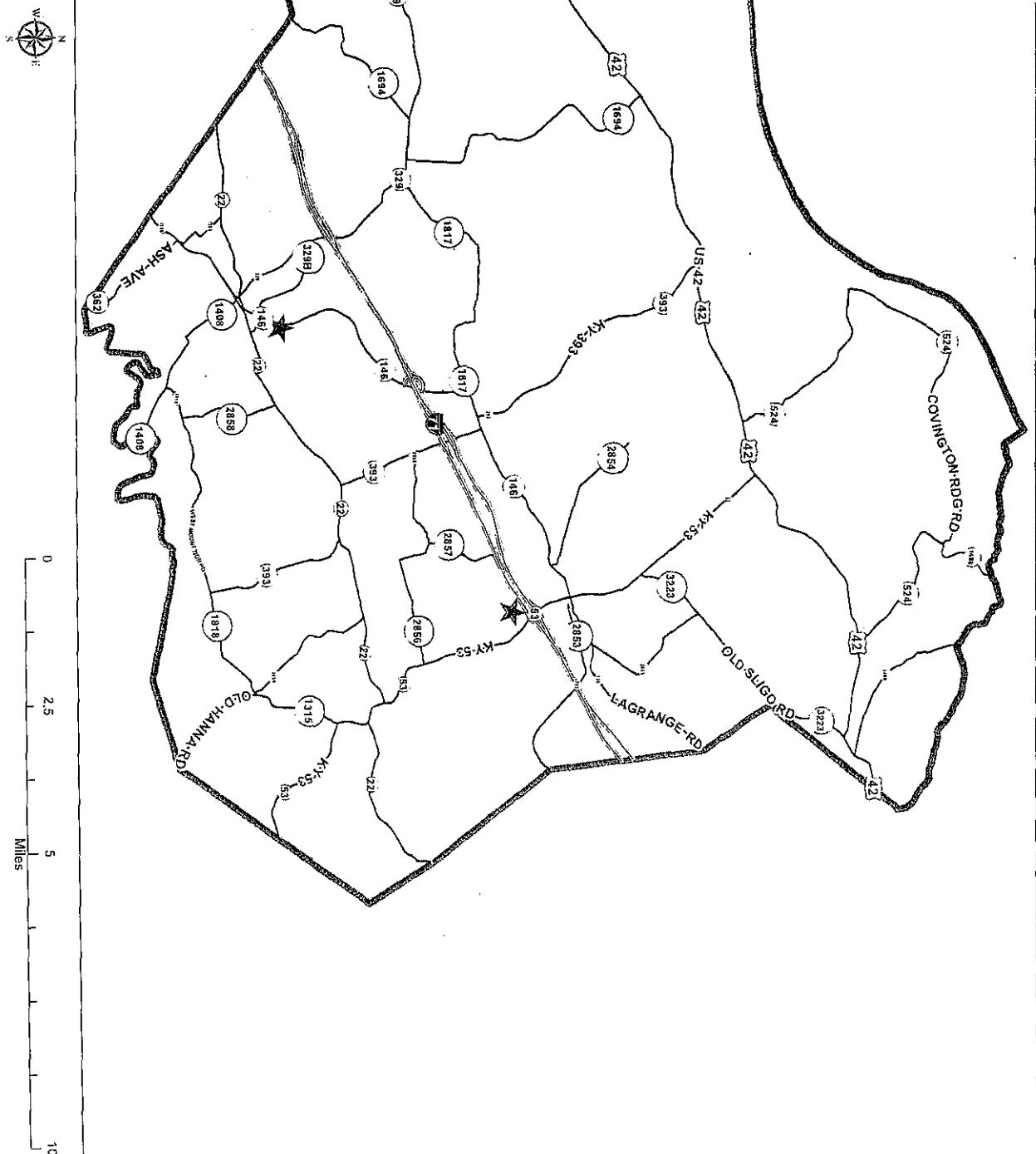
Oldham County Fiscal Court  
100 W Jefferson St  
LaGrange, KY 40031 Phone 502.222.1476  
User: mitclar  
Date: 4/12/2015  
Path: J:\1\_NwGIS\Projects\ZoningCleanUp.mxd

### Legend

★ EMS Locations - NO 3639 W Hwy 146

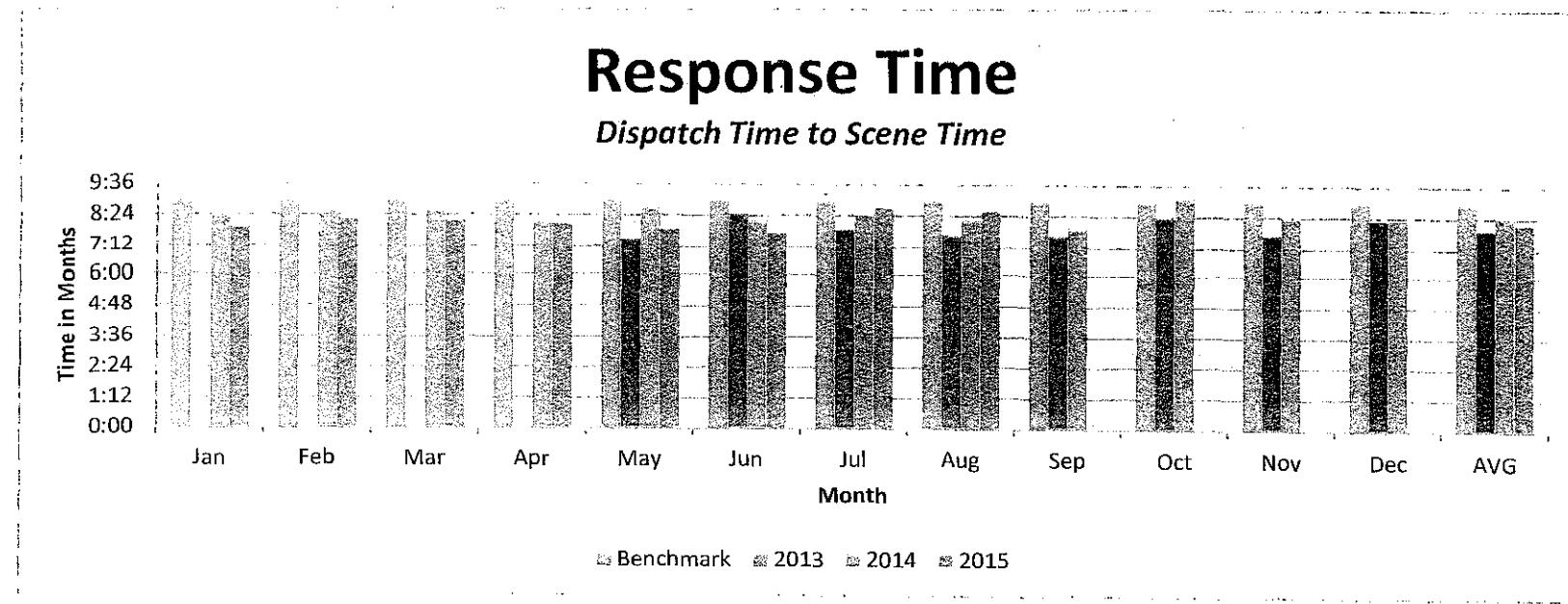
三

1





|     | Benchmark | 2013 | 2014 | 2015 |
|-----|-----------|------|------|------|
| Jan | 8:59      |      | 8:24 | 7:58 |
| Feb | 8:59      |      | 8:36 | 8:18 |
| Mar | 8:59      |      | 8:38 | 8:15 |
| Apr | 8:59      |      | 8:10 | 8:09 |
| May | 8:59      | 7:32 | 8:44 | 7:55 |
| Jun | 8:59      | 8:29 | 8:13 | 7:48 |
| Jul | 8:59      | 7:54 | 8:24 | 8:47 |
| Aug | 8:59      | 7:40 | 8:15 | 8:39 |
| Sep | 8:59      | 7:39 | 7:56 |      |
| Oct | 8:59      | 8:22 | 9:07 |      |
| Nov | 8:59      | 7:44 | 8:21 |      |
| Dec | 8:59      | 8:19 | 8:18 |      |
| AVG | 8:59      | 7:57 | 8:25 | 8:13 |



OCEMS Capital Budget Considerations

2015-2016

8/18/2015

| Item                                | Cost                | Notes  | Amt.Spent          | Date             | Vendor         |
|-------------------------------------|---------------------|--|--------------------|------------------|----------------|
| Accreditation                       | \$15,000.00         |  |                    |                  |                |
| 2 Ferno stretchers and hardware     | \$26,319.06         | Includes mounting ICS System, Med 935                    | 51,309.82          | 7/16/2015        | Ferno          |
| 5 Ferno stair chairs                | \$17,294.10         | Included in Stretcher purchase                           |                    |                  | Ferno          |
| Polaris 4X4 and trailer             | \$15,798.00         |  | 16,129.00          | 7/30/15          | Wayne's Farm   |
| Expedition Replacement              | \$40,000.00         | Includes digital radio, lights, tow package and graphics |                    |                  |                |
| 1 Ambulance remount                 | \$120,066.00        | Med 937. Including graphics, springs and digital mobile, |                    |                  | Osage          |
|                                     |                     |  | 1,326.68           | 42,236.00        | RCS            |
| Phileas decon system                | \$7,315.00          |  | 7,315.00           | 42,234.00        |                |
| 9 small Scott masks                 | \$1,700.00          |  | 1,665.00           | 7/15/2015        | Orr Safety     |
| 2 Recliners for Crestwood           | \$2,000.00          |  | 1,196.00           | 42,256.00        | Furniture Liq. |
| 1 Couch for 9300                    | \$1,000.00          |  |                    |                  |                |
| SMOG Rescue Gear                    | \$4,969.00          |  |                    |                  |                |
| Flooring Crestwood Station          | \$1,600.00          | Fabulous Floor Crestwood                                 | 1,156.56           | 42,221.00        | Fab. Floor     |
| 2 CotCare Training                  | \$1,000.00          |  |                    |                  |                |
| 1 Washer for 9300                   | \$500.00            |  |                    |                  |                |
| Active shooter preparation          | \$5,367.15          |  | 2,955.96           | 7/21/2015        | Tac Med Solu.  |
|                                     |                     |  | 1,185.00           | 7/21/2015        | Protec         |
|                                     |                     |  | 1,092.25           | 7/21/2015        | AR500          |
| AVL GPS Software Emergitech         | \$15,000.00         |  |                    |                  |                |
| (2) Kenwood Dual Head Mobile radios | \$1,600.00          | Med 938 Still need for 931                               | 1,326.68           | 8/20/2015        | RCS            |
| New Station radios/ furnishings     |                     |  |                    |                  |                |
| KBEMS Block Grant                   | \$10,000.00         |  |                    |                  |                |
|                                     |                     |  |                    |                  |                |
|                                     |                     |  |                    |                  |                |
| <b>Total Budgeted</b>               | <b>\$271,528.31</b> |  | <b>Total Spent</b> | <b>86,657.95</b> |                |
| Purchased                           |                     |  |                    |                  |                |
| Non Budgeted                        |                     |  |                    |                  |                |
| Priority                            |                     |  |                    |                  |                |

**ADVERTISEMENT FOR BIDS**

The Oldham County Ambulance Taxing District (OCATD) is seeking bids in order to perform a "Remount" procedure moving a 2008 Med Tec Ambulance Module onto a new 2015 Chevy Chassis. Remount specifications along with bid proposals are located at and are to be submitted to:

Oldham County Ambulance Taxing District  
ATTN: Ambulance Remount  
3639 West Highway 146  
La Grange, KY 40031

Sealed bids will be accepted until Thursday September 10, 2015 at 4:00 pm. The sealed bids will be opened at the OCATD Board of Director's meeting scheduled Monday September 14, 2015 at 5:30 pm. The meeting will be held at the Oldham County Courthouse Annex 100 West Jefferson Street La Grange, KY 40031. The winning bid will be selected based on "Best Value". OCATD reserves the right to reject any and all bids.

Questions regarding this bid process may be sent to Colonel Todd Early, Executive Director, Oldham County EMS/Baptist Health ([todd@oldhamcountyems.com](mailto:todd@oldhamcountyems.com)).

# Oldham County EMS

## Balance Sheet

As of August 31, 2015

---

09/11/15

Aug 31, 15

### **ASSETS**

|                                    |                            |
|------------------------------------|----------------------------|
| <b>Current Assets</b>              |                            |
| <b>Checking/Savings</b>            |                            |
| Old National Bank                  | 17,003.96                  |
| <b>Checking</b>                    | 1,140,606.17               |
| Premium Money Market               | <u>738,657.42</u>          |
| <b>Total Checking/Savings</b>      | <u>1,896,267.55</u>        |
| <b>Accounts Receivable</b>         |                            |
| <b>Accounts Receivable</b>         |                            |
| Account Receivable other           | <u>416,020.90</u>          |
| <b>Total Accounts Receivable</b>   | <u>416,020.90</u>          |
| <b>Total Accounts Receivable</b>   | <u>416,020.90</u>          |
| <b>Other Current Assets</b>        |                            |
| Inventory                          | 20,541.75                  |
| PREPAID EXPENSE                    | 205,458.38                 |
| Taxes Receivable                   | <u>26,596.06</u>           |
| <b>Total Other Current Assets</b>  | <u>252,596.19</u>          |
| <b>Total Current Assets</b>        | <u>2,564,884.64</u>        |
| <b>Fixed Assets</b>                |                            |
| EMS Building-LaGrange              | 214,399.99                 |
| Crestwood substation               | 175,650.92                 |
| EMS Building - Hwy 146             | 416,330.08                 |
| Equipment -Lagrange                | 318,588.75                 |
| Facility Improvements              |                            |
| Accumulated Depreciation           | <u>-1,349,579.80</u>       |
| <b>Total Facility Improvements</b> | <u>-1,349,579.80</u>       |
| Fixed-Equipment                    | 525,689.14                 |
| Vehicles                           | <u>1,042,175.33</u>        |
| <b>Total Fixed Assets</b>          | <u>1,343,254.41</u>        |
| <b>Other Assets</b>                |                            |
| Property                           | <u>74,016.00</u>           |
| <b>Total Other Assets</b>          | <u>74,016.00</u>           |
| <b>TOTAL ASSETS</b>                | <u><b>3,982,155.05</b></u> |

09/11/15

**Oldham County EMS  
Balance Sheet  
As of August 31, 2015**

**Aug 31, 15**

| <b>LIABILITIES &amp; EQUITY</b>       |                            |
|---------------------------------------|----------------------------|
| <b>Liabilities</b>                    |                            |
| <b>Current Liabilities</b>            |                            |
| <b>Accounts Payable</b>               |                            |
| <b>Accounts Payable</b>               | <u>234,376.59</u>          |
| <b>Total Accounts Payable</b>         | <u>234,376.59</u>          |
| <b>Total Current Liabilities</b>      | <u>234,376.59</u>          |
| <b>Total Liabilities</b>              | <u>234,376.59</u>          |
| <b>Equity</b>                         |                            |
| <b>Retained Earnings</b>              | <u>3,725,529.46</u>        |
| <b>Net Income</b>                     | <u>22,249.00</u>           |
| <b>Total Equity</b>                   | <u>3,747,778.46</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>3,982,155.05</u></b> |

09/11/15

**Oldham County EMS  
Profit & Loss  
July through August 2015**

|                                   | Jul 15     | Aug 15     | TOTAL      |
|-----------------------------------|------------|------------|------------|
| <b>Ordinary Income/Expense</b>    |            |            |            |
| Income                            |            |            |            |
| <b>CHARGES FOR SERVICES</b>       |            |            |            |
| Service Charges                   |            |            |            |
| CPR Courses                       | 3,728.00   | 1,983.49   | 5,711.49   |
| Total Service Charges             | 3,728.00   | 1,983.49   | 5,711.49   |
| User Fees                         |            |            |            |
| Patient Fees                      | 121,792.73 | 113,618.26 | 235,410.99 |
| Refunds                           | -1,091.82  | -829.03    | -1,920.85  |
| Total User Fees                   | 120,700.91 | 112,789.23 | 233,490.14 |
| Total CHARGES FOR SERV...         | 124,428.91 | 114,772.72 | 239,201.63 |
| INTEREST BANK                     | 187.98     | 185.73     | 373.71     |
| Misc. Income                      | 87.75      | 343.87     | 431.62     |
| TAX                               |            |            |            |
| Automobile                        | 26,596.00  | 29,665.99  | 56,261.99  |
| Finance Cabinet                   | 469.78     | 0.00       | 469.78     |
| Tax Revenue                       | 209,419.69 | 209,200.00 | 418,619.69 |
| Total TAX                         | 236,485.47 | 238,865.99 | 475,351.46 |
| Total Income                      | 361,190.11 | 354,168.31 | 715,358.42 |
| Gross Profit                      | 361,190.11 | 354,168.31 | 715,358.42 |
| Expense                           |            |            |            |
| <b>ADVERTISING &amp; PRINTING</b> |            |            |            |
| Printing                          | 0.00       | 129.60     | 129.60     |
| Total ADVERTISING & PRIN...       | 0.00       | 129.60     | 129.60     |
| <b>AUTOMOTIVE</b>                 |            |            |            |
| Repair and Maintenance Pa...      | 0.00       | 5,841.04   | 5,841.04   |
| Total AUTOMOTIVE                  | 0.00       | 5,841.04   | 5,841.04   |
| Bank Service Charges              | 3.50       | 0.00       | 3.50       |
| Depreciation Expense              | 19,497.00  | 19,497.00  | 38,994.00  |
| DUES & SUBSCRIPTIONS              | 24,487.75  | 620.00     | 25,107.75  |
| INSURANCE                         | 5,074.51   | 5,074.51   | 10,149.02  |
| <b>MEDICAL SUPPLY</b>             |            |            |            |
| Capital Outlay                    |            |            |            |
| Equipment                         | 1,185.00   | 1,092.35   | 2,277.35   |
| Total Capital Outlay              | 1,185.00   | 1,092.35   | 2,277.35   |
| MEDICAL SUPPLY - Other            | 4,635.82   | 0.00       | 4,635.82   |
| Total MEDICAL SUPPLY              | 5,820.82   | 1,092.35   | 6,913.17   |
| OFFICE                            | 0.00       | 1,196.00   | 1,196.00   |

**Oldham County EMS**  
**Profit & Loss**  
**July through August 2015**

---

09/11/15

|                                   | Jul 15            | Aug 15            | TOTAL             |
|-----------------------------------|-------------------|-------------------|-------------------|
| <b>PROFESSIONAL SERVICES</b>      |                   |                   |                   |
| Management Services               | 183,333.33        | 183,333.33        | 366,666.66        |
| Accounting                        | 500.00            | 0.00              | 500.00            |
| Architecture                      | 1,500.00          | 0.00              | 1,500.00          |
| Patient Fees reimbursed           | 120,643.10        | 112,245.38        | 232,888.48        |
| <b>Total PROFESSIONAL SERV...</b> | <b>305,976.43</b> | <b>295,578.71</b> | <b>601,555.14</b> |
| <b>PUBLIC RELATIONS</b>           |                   |                   |                   |
| CPR Instructor Fees               | 1,600.00          | 0.00              | 1,600.00          |
| PUBLIC RELATIONS - Other          | 50.00             | 1,225.65          | 1,275.65          |
| <b>Total PUBLIC RELATIONS</b>     | <b>1,650.00</b>   | <b>1,225.65</b>   | <b>2,875.65</b>   |
| <b>TRAINING</b>                   | <b>0.00</b>       | <b>344.55</b>     | <b>344.55</b>     |
| <b>Total Expense</b>              | <b>362,510.01</b> | <b>330,599.41</b> | <b>693,109.42</b> |
| <b>Net Ordinary Income</b>        | <b>-1,319.90</b>  | <b>23,568.90</b>  | <b>22,249.00</b>  |
| <b>Net Income</b>                 | <b>-1,319.90</b>  | <b>23,568.90</b>  | <b>22,249.00</b>  |

**Oldham County EMS**  
**A/P Aging Summary**  
As of September 11, 2015

**Accounts Payable**  
8-31-2015

|                                     | <u>DUE</u>                                  |
|-------------------------------------|---|
| AR500 Armor                         | 1,092.35 active shooter program             |
| Baptist Emergency Medical Services  | 2,160.55 reimb, 2 lazy boys-1196, KBEMS-620 |
| Baptist Healthcare Affiliates, Inc. | 112,245.38 patient fee                      |
| Civic Consultants Inc.              | 31,705.99 progress billing                  |
| Emergency Repair Inc.               | 5,841.04 931 repair                         |
| Greenbaum Associates, Inc.          | 5,600.00 geo tech work new station          |
| Humana                              | 829.03 refund                               |
| Laerdal Medical Corporation         | 398.65 cpr supplies                         |
| MVK Limited                         | 1,995.00 photo documentary program          |
| Roederer Construction, Inc.         | 65,064.00 first draw on new station         |
| SIXLOG                              | 7,315.00 Phileas Model 201                  |
| The Oldham Era                      | 129.60 legal for new station, remount bids  |
| <b>TOTAL</b>                        | <b>234,376.59</b>                           |

|                                     |   |
|-------------------------------------|---|
| Baptist Healthcare Affiliates, Inc. | 183,333.00 <b>September fee</b>         |
| Bobbie Nelson                       | 338.66 taxable cost and OMA award       |
| Ferno                               | 30,196.50 <b>2 powerflex stretchers</b> |
| Ferno                               | 3,278.32 2 stat tracs for above         |
| Laederal                            | 158.00 cpr supplies                     |
| <b>TOTAL</b>                        | <b>451,681.07</b>                       |



## OLDHAM COUNTY PLANNING & ZONING COMMISSION

Tuesday, September 22, 2015 9:00 AM  
Oldham County Fiscal Court Room

### Agenda

#### Pledge of Allegiance

#### APPROVAL OF MINUTES

Approval of the August 25, 2015, Oldham County Planning Commission regular meeting minutes.

#### PUBLIC HEARINGS

**DOCKET PZ-15-016** - Application has been filed by Randy Troutman for the approval of a Zoning Map Amendment on approximately .344 acres. The property is located at 308 West Jefferson Street, LaGrange. The proposed change is from R-4 Residential to C-N Commercial Neighborhood.

**DOCKET PZ-15-017** - Application has been filed by Randy Troutman for the approval of a Development Plan on approximately .344 acres. The property is located at 308 West Jefferson Street, LaGrange. The proposed zoning is C-N Commercial Neighborhood.

**DOCKET PZ-15-018** - Application has been filed by Oldham County Ambulance Taxing District for approval of a Community Facility Review for an office/training center to be located at 1101 New Moody Lane, LaGrange. The zoning is C-3 Commercial.

#### OTHER BUSINESS

Extension of Expiration—Dogwood Estates

## **OLDHAM COUNTY PLANNING COMMISSION**

### **What is the Planning Commission?**

The Oldham County Planning Commission serves as an instrument of local government in making decisions and recommendations concerning certain development issues. The Commission was established as part of the community's zoning regulations, and consists of fifteen (15) members, ten (10) appointed by Oldham County Fiscal Court, two (2) each by the cities of La Grange and Pewee Valley, and one by the city of Crestwood. The current members of the Commission are Kevin Jeffries (Chairman), Joyce Albertsen, Robert Arvin, Laura Bohne, Denia Crosby, Will Douglas, John Falvey, Sam Finney, Jan Horton, Greg King (Vice Chairman), Bob Klingensfus, Joe McWilliams, Kevin Mesker, and Mary Ann Smith.

### **What applications come before the Commission?**

The Commission hears and decides three types of applications:

**Requests for Zoning Change** – All land in Oldham County has placed on it one or more specific zoning districts, or zones. Only certain types of land use activity are allowed to take place in each zone. If a property owner wishes to use his land for a use not allowed under the current zoning classification, then he may apply for a Zoning Map Amendment, commonly referred to as a zoning change. The Commission conducts a public hearing on the request, and makes a *recommendation* to the local legislative body for final action.

**Request for Subdivision Approval** – The Planning Commission reviews all requests for preliminary subdivision plan approval at a public meeting, and may approve, modify or deny each application. Such action taken by the Commission is final, subject only to the appeal procedure stated below.

**Text Amendment** – The two documents regulating development in the county and the cities are the Zoning Ordinance and the Subdivision Regulations. Any amendment to these regulations must be submitted to the Planning Commission for review and *recommendation* prior to adoption by the local legislative bodies.

### **How will the Public Hearing be conducted?**

The public hearing is more informal than the proceedings of a court of law, but the procedure is structured in the following manner:

1. **Introduction of the application and questions by the Commission – Max. 20 Minutes.**
2. **Presentation by the Applicant or representative and others in support of the application – Max. 50 Minutes.**
3. **Testimony and questions by those opposing the application – Max. 50 Minutes.**
4. **Questioning of the applicant and those opposing the application by the Commission – Max. 30 Minutes.**
5. **Rebuttal evidence and cross examination by Applicant – Max. 10 Minutes.**
6. **Rebuttal evidence and cross examination by Opposition – Max. 10 Minutes.**
7. **Final statement of the Opposition – Max. 5 Minutes.**
8. **Final statement of the Applicant – Max. 5 Minutes.**

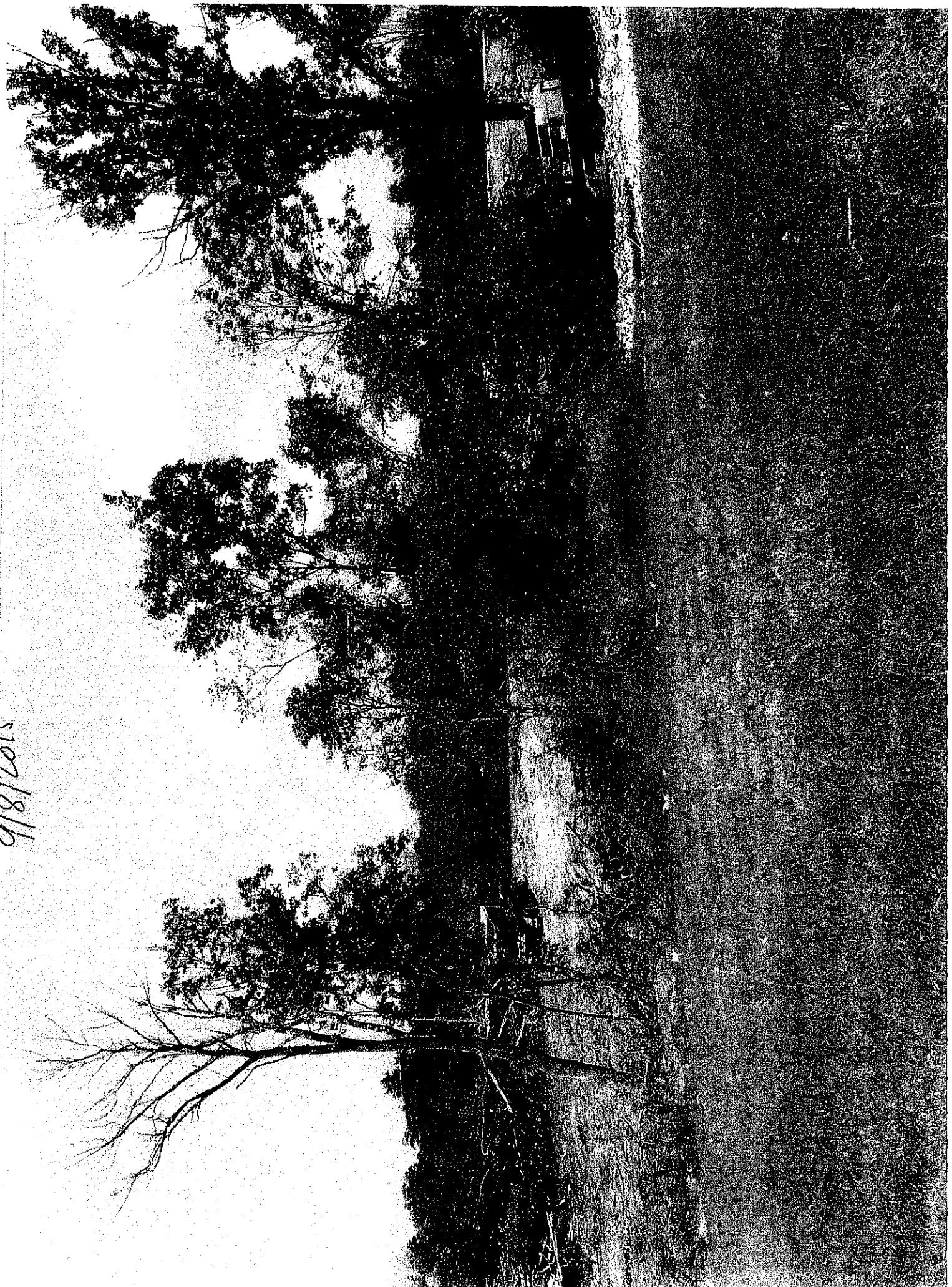
Please note that there are appropriate times to ask questions and to give testimony. Legal counsel may be present to represent the applicant and the opposition. Normally, the Commission will make its decision or recommendation immediately following the public hearing.

### **What if I do not like the decision made by the Commission?**

Anyone who feels aggrieved or injured by the decision made by the Commission may appeal the decision directly to the Oldham County Circuit Court. Such appeal must be made within 30 days following the date of the decision. You will need an attorney to file this appeal.

(Revised 9/2014)

9/8/2015





**Michael Fleming  
Vice President**

March 4, 2015

To Whom It May Concern:

Odyssey Reinsurance Company (ORC), a licensed and Department of the Treasury Certified Reinsurer with an underwriting limitation of \$271,437,000, is pleased to confirm that it has a reinsurance relationship with Granite Re under which Granite Re's surety business for amounts greater than \$600,000 and up to \$5,000,000 is reinsured with ORC and Ace Tempest Re, subject to the terms and conditions of the agreement.

ORC is rated A (Excellent) by A. M. Best, and has a statutory policyholder surplus in excess of \$3,500,000 as of December 31, 2013. Any questions concerning ORC should be directed to ORC at the address, telephone or e-mail address below.

**This document is for informational purposes only.**

Sincerely,

A handwritten signature in black ink, appearing to read "Michael C. Fleming".

Michael C. Fleming  
Vice President  
Surety Department  
Odyssey Reinsurance Corporation  
300 First Stamford Place  
Stamford, CT 06902  
Telephone: 203-977-8019  
Facsimile: 203-356-0196  
e-mail: [mfleming@OdysseyRe.com](mailto:mfleming@OdysseyRe.com)

*2150 Allen Lane*  
LaGrange, Ky. 40031  
502-225-0033 Fax 502-225-0509

OLDHAM COUNTY EMS  
PROGRESS MEETING  
SCHEDULE

---

1. 10 September, 2015
2. 08 October, 2015
3. 05 November, 2015
4. 10 December, 2015
5. 07 January, 2016
6. 04 February, 2016
7. 10 March, 2016
8. 07 April, 2016
9. 05 May, 2016



**Roederer Construction, Inc.**  
**Oldham County Ambulance Building**

Page 1 of 2

| Start Date | End Date | TASK   | Sep   | Oct   | Nov   | Dec | Jan  | Feb | Mar | Apr |
|------------|----------|--|-------|-------|-------|-----|------|-----|-----|-----|
| 8/27/201   | 8/27/201 | Preconstruction Meeting                        | 8/27  | 8/27  |       |     |      |     |     |     |
| 8/28/201   | 9/11/201 | Clear & grub                                   | 8/28  | 9/11  |       |     |      |     |     |     |
| 9/14/201   | 10/9/201 | Excavate & fill site                           | 9/14  | 10/9  |       |     |      |     |     |     |
| 9/16/201   | 9/24/201 | Install curbing                                | 9/16  | 9/17  | 9/18  |     |      |     |     |     |
| 10/5/201   | 10/9/201 | Install storm piping                           | 10/5  | 10/6  | 10/7  |     |      |     |     |     |
| 10/12/20   | 10/16/20 | Install footings                               | 10/12 | 10/13 | 10/16 |     |      |     |     |     |
| 10/19/20   | 10/27/20 | Install ICF walls first 1/3rd                  | 10/19 | 10/20 | 10/27 |     |      |     |     |     |
| 10/28/20   | 11/6/201 | MEP underslab install                          | 10/28 | 10/29 | 11/6  |     |      |     |     |     |
| 11/9/201   | 11/17/20 | Prep & pour slab                               | 11/9  | 11/10 | 11/17 |     |      |     |     |     |
| 11/18/20   | 12/11/20 | Install remainder ICF walls                    | 11/18 |       | 12/11 |     |      |     |     |     |
| 12/16/20   | 12/30/20 | Sprinkler main & vault install                 |       | 12/10 | 12/30 |     |      |     |     |     |
| 1/4/2016   | 1/15/201 | OWS & site sanitary                            |       |       | 1/4   | 1/5 |      |     |     |     |
| 12/14/20   | 12/29/20 | Roof framing<br><i>(long-in)</i>               |       | 12/14 | 12/29 |     |      |     |     |     |
| 12/23/20   | 12/29/20 | Window install                                 |       | 12/23 | 12/29 |     |      |     |     |     |
| 1/4/2016   | 2/12/201 | Masonry  |       |       | 1/4   |     | 2/12 |     |     |     |
| 1/4/2016   | 1/15/201 | Interior framing<br><i>Handing set in rods</i> |       |       | 1/4   | 1/5 |      |     |     |     |
| 12/30/20   | 1/22/201 | SS roof installation                           |       |       | 12/30 |     | 1/22 |     |     |     |
| 1/18/201   | 2/12/201 | MEP rough-in                                   |       |       | 1/18  |     | 2/12 |     |     |     |
| 1/18/201   | 2/12/201 | Sprinkler rough-in                             |       |       | 1/18  |     | 2/12 |     |     |     |
| 2/1/2016   | 2/5/2016 | Security rough-in                              |       |       | 2/1   | 2/5 |      |     |     |     |
| 2/8/2016   | 2/10/201 | Solar system rough-in                          |       |       | 2/8   |     | 2/10 |     |     |     |
| 2/15/201   | 2/23/201 | Roof & wall insulation                         |       |       | 2/15  |     | 2/23 |     |     |     |

*MEP  
mech  
elec  
plumbing*

*long-in  
60 to 90  
days exposed  
before covering  
waterproof*

JOHN BLACK  
DEPUTY JUDGE-EXECUTIVE  
[DEPUTY.JUDGE@OLDHAMCOUNTYKY.GOV](mailto:DEPUTY.JUDGE@OLDHAMCOUNTYKY.GOV)



OLDHAM COUNTY FISCAL COURT  
100 WEST JEFFERSON STREET, SUITE 3, LAGRANGE, KENTUCKY 40031  
OFFICE 502-222-1476 • FAX 502-222-3213  
[WWW.OLDHAMCOUNTYKY.GOV](http://WWW.OLDHAMCOUNTYKY.GOV)

## Clearing and Temporary Erosion Control Permit

August 31, 2015

Ms. Sandy Allison  
Roederer Construction, Inc.  
2150 Allen Lane  
LaGrange, KY 40031

RE: Oldham County EMS New Building – Temporary Erosion Control Plan

Dear Ms. Allison:

Your erosion control plan dated June 26, 2015 and submitted August 31, 2015, is **APPROVED**.

- The construction plans with drainage and erosion control plans need to be presented by September 16, 2015.
- This permit is only valid until September 25, 2015 at which time the full construction plans must be approved by the County Engineer for the project to continue.
- Be sure to incorporate **ALL EROSION CONTROL REQUIREMENTS** as prescribed in the Oldham County Construction Runoff Ordinance.
- Failure to comply with the above requirements may result in enforcement actions taken through the Code Enforcement Office.

An Erosion Control Security Bond is not required since the site is under an acre. Please have all erosion control measures in place before the start of earthwork.

Sincerely,

A handwritten signature in black ink, appearing to read "Elizabeth W. Stuber".

Elizabeth W. Stuber, P.E.  
Oldham County Engineer

For

# Storm Water Quality Management and Erosion Control

## Conditions of Approval

1. This Permit is invalid until the Security Bond is posted with the Oldham County Treasurer.
2. The Permit Holder shall complete the construction of the Perimeter and Outfall Control Plan as "Approved", prior to any other work being initiated on the permitted property.
3. The Permit Holder is responsible for the proper installation and maintenance of the Perimeter and Outfall Control Plan, throughout the duration of the construction project until final stabilization is established.
4. The Permit Holder shall utilize a Qualified Professional to perform maintenance inspections on all control measures, at least every seven [7] calendar days and within twenty four [24] hours of a one-half [0.5] inch rain event.
5. The Permit Holder shall document all maintenance inspections in writing and the Inspection Reports shall be made available to the County, upon written request.
6. The County Engineer is authorized to develop revisions to the Approved Plans, necessary to prevent any negative impact to the environment.
7. The Permit Holder shall submit a written request to the County Engineer for Permit termination and Security Bond release. The written request shall include the Project Engineer's Certificate of Completion, with Stamp and Signature.
8. The Permit and Security Bond shall remain in full force and effect until the termination activities have been recognized as complete and "Approved" by the County Engineer.
9. The Permit Holder shall insure full compliance with the Oldham County Construction Site Runoff Ordinance.

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

**JHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



### **OLDHAM COUNTY FISCAL COURT**

100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **BOARD MEETING DATE**

**WHEN:** Monday, October 12, 2015  
5:30 PM

**WHERE:** FISCAL COURTROOM

### **AGENDA**

- Approval minutes meeting September
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- New Business
- Next meeting November 9, 2015

## Oldham County Ambulance Taxing Board Meeting September 14, 2015

Call to order at 5:31 pm by Dr. Tom Clark. Also in attendance, Stan Clark, Joe Schiess, Steve Turover and Joan Bryant.

Minutes from August 10, 2015 Board meeting were reviewed and approved.

Annual Audit Report for Year Ended June 30, 2015 was presented by William Hollister, partner, William W Hollister, PSC.

No questions were asked by the Board after the presentation. Next Mr. Hollister presented the report to management. Dr. Clark asked to clarify that the only concern was the non collateralization of bank deposits that occurred for a short period of time. At this time, all bank deposits are fully collateralized.

Next, Mr. Hollister presented the Internal Control report with no questions from the Board. The Representation Letter was then given to Mr. Hollister who left the meeting.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$451,681.07 were reviewed. Payables consisted of normal monthly invoices, along with payments for the new office building. Consisting of a \$31,705.99 progress payment to Civic Consultants, and the first draw payment to Roederer Construction, Inc. for \$65,064.00. Motion to approve financials and pay bills made by Joan Bryant and seconded by Steve Turover. Motion approved.

Director's Report: See report attached.

Items of note:

One bid was received and open for the remount of 937 which has now developed an oil leak. The budget amount for this item is \$120,056.00. The one bid received was from Osage who performed the District's last remount.

The bid for a 2015 Chevy G4500 Chassis and remount of the box was \$106,276.00. The trade in value for the old chassis was \$1,000, leaving a net amount of \$105,276.00. Motion to accept the bid was made to accept bid if required specifications were met. All approved.

938 will go to Med Tech on 9-14 for warranty repair on paint and welds. Should be back within a week.

Capital Budget. Polaris has been received. Waiting on trailer to arrive, then will install emergency lighting and radio equipment.

LaGrange Station: It was noted that construction had started with tree removal. Several media inquiries have been received, and project viewed favorably. Steve Turover gave the board a handout including a picture the first day with trees taken down. Steve reported that he researched the Surety Bond to make sure the Reinsurance Company had the necessary resources. He reported that he felt very comfortable with the Company and the Surety Bond. A schedule of the monthly progress meetings was handed out. Basically, meetings are the Thursday before the Boards monthly meeting held on the second Monday of each Month. A construction schedule was also given to the Board and it was noted that we are currently 6 days behind, due mainly to time needed to get a Clearing and Temporary Erosion Control Permit.

Stan Clark noted that Oldham County Fiscal Court has received the \$10,000 KBEMS grant for the District and would submit it to the District.

Also noted that the Planning and Zoning Commission has placed on their docket the Community Facility Review of the new office/training center being constructed. Stan Clark noted that this is fairly straight forward as the review is to make sure any construction fits with the long term planning of the County.

Dr. Clark noted that on November 7-8, that the air patrol and EMS will conduct a joint exercise for emergency rescue. He noted that no one has done this before.

Old Business:

None

Next meeting will be on October 12, 2015, at 5:30pm at Oldham County Fiscal Court.

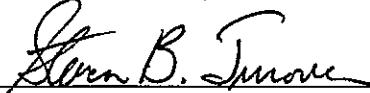
A motion was made and seconded to adjourn and the meeting was adjourned at 6:48 pm by Dr. Tom Clark

Respectfully submitted,

---

Dr. Tom Clark, Chairman

---



Steven Turover

---



Joe Schiess

---

J. Stanley Clark, Treasurer

---



Joan Bryant

**Oldham County EMS**  
**Balance Sheet**  
As of September 30, 2015

---

Sep 30, 15

| <b>ASSETS</b>                      |                     |
|------------------------------------|---------------------|
| <b>Current Assets</b>              |                     |
| <b>Checking/Savings</b>            |                     |
| Old National Bank                  | 80,457.45           |
| Checking                           | 833,444.87          |
| Premium Money Market               | 756,402.33          |
|                                    | <hr/>               |
| <b>Total Checking/Savings</b>      | 1,670,304.65        |
| <b>Accounts Receivable</b>         |                     |
| <b>Accounts Receivable</b>         |                     |
| Account Receivable other           | 617,108.95          |
|                                    | <hr/>               |
| <b>Total Accounts Receivable</b>   | 617,108.95          |
| <b>Total Accounts Receivable</b>   | 617,108.95          |
| <b>Other Current Assets</b>        |                     |
| Inventory                          | 20,541.75           |
| PREPAID EXPENSE                    | 200,383.87          |
| Taxes Receivable                   | 26,596.06           |
|                                    | <hr/>               |
| <b>Total Other Current Assets</b>  | 247,521.68          |
| <b>Total Current Assets</b>        | 2,534,935.28        |
| <b>Fixed Assets</b>                |                     |
| EMS Building-LaGrange              | 333,703.50          |
| Crestwood substation               | 175,650.92          |
| EMS Building - Hwy 146             | 416,330.08          |
| Equipment -Lagrange                | 393,368.77          |
| Facility Improvements              |                     |
| Accumulated Depreciation           | -1,369,076.80       |
|                                    | <hr/>               |
| <b>Total Facility Improvements</b> | -1,369,076.80       |
| <b>Fixed-Equipment</b>             | 525,689.14          |
| <b>Vehicles</b>                    | 1,042,175.33        |
|                                    | <hr/>               |
| <b>Total Fixed Assets</b>          | 1,517,840.94        |
| <b>Other Assets</b>                |                     |
| Property                           | 74,016.00           |
|                                    | <hr/>               |
| <b>Total Other Assets</b>          | 74,016.00           |
| <b>TOTAL ASSETS</b>                | <b>4,126,792.22</b> |

**Oldham County EMS  
Balance Sheet  
As of September 30, 2015**

---

|                                       | Sep 30, 15          |
|---------------------------------------|---------------------|
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      |                     |
| Accounts Payable                      | 353,020.84          |
| Total Accounts Payable                | 353,020.84          |
| Total Current Liabilities             | 353,020.84          |
| Total Liabilities                     | 353,020.84          |
| Equity                                |                     |
| Retained Earnings                     | 3,725,529.46        |
| Net Income                            | 48,241.92           |
| Total Equity                          | 3,773,771.38        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>4,126,792.22</b> |

10/08/15

**Oldham County EMS  
Profit & Loss**  
July through September 2015

|  | Jul 15            | Aug 15            | Sep 15            | TOTAL             |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>         |                   |                   |                   |                   |
| <b>Income</b>                          |                   |                   |                   |                   |
| <b>CHARGES FOR SERVICES</b>            |                   |                   |                   |                   |
| Service Charges                        |                   |                   |                   |                   |
| CPR Courses                            | 3,728.00          | 1,983.49          | 913.00            | 6,624.49          |
| <b>Total Service Charges</b>           | <b>3,728.00</b>   | <b>1,983.49</b>   | <b>913.00</b>     | <b>6,624.49</b>   |
| User Fees                              |                   |                   |                   |                   |
| Patient Fees                           | 121,792.73        | 113,618.26        | 124,167.67        | 359,578.66        |
| Refunds                                | -1,091.82         | -829.03           | 0.00              | -1,920.85         |
| <b>Total User Fees</b>                 | <b>120,700.91</b> | <b>112,789.23</b> | <b>124,167.67</b> | <b>357,657.81</b> |
| <b>Total CHARGES FOR SERV...</b>       | <b>124,428.91</b> | <b>114,772.72</b> | <b>125,080.67</b> | <b>364,282.30</b> |
| INTEREST BANK                          | 187.98            | 185.73            | 230.09            | 603.80            |
| <b>INTERGOVERNMENTAL</b>               |                   |                   |                   |                   |
| State Grant                            | 0.00              | 0.00              | 10,000.00         | 10,000.00         |
| <b>Total INTERGOVERNMENTAL</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>10,000.00</b>  | <b>10,000.00</b>  |
| Misc. Income                           | 87.75             | 343.87            | 0.02              | 431.64            |
| TAX                                    |                   |                   |                   |                   |
| Automobile                             | 26,596.00         | 29,665.99         | 16,482.92         | 72,744.91         |
| Finance Cabinet                        | 469.78            | 0.00              | 469.78            | 939.56            |
| Omitted Tangible                       | 0.00              | 0.00              | 498.43            | 498.43            |
| Tax Revenue                            | 209,200.00        | 209,200.00        | 209,200.00        | 627,600.00        |
| <b>Total TAX</b>                       | <b>236,265.78</b> | <b>238,865.99</b> | <b>226,651.13</b> | <b>701,782.90</b> |
| <b>Total Income</b>                    | <b>360,970.42</b> | <b>354,168.31</b> | <b>361,961.91</b> | <b>1077100.64</b> |
| <b>Gross Profit</b>                    | <b>360,970.42</b> | <b>354,168.31</b> | <b>361,961.91</b> | <b>1077100.64</b> |
| <b>Expense</b>                         |                   |                   |                   |                   |
| <b>ADVERTISING &amp; PRINTING</b>      |                   |                   |                   |                   |
| Printing                               | 0.00              | 129.60            | 0.00              | 129.60            |
| <b>Total ADVERTISING &amp; PRIN...</b> | <b>0.00</b>       | <b>129.60</b>     | <b>0.00</b>       | <b>129.60</b>     |
| <b>AUTOMOTIVE</b>                      |                   |                   |                   |                   |
| Repair and Maintenance Pa...           | 0.00              | 5,841.04          | 2,168.51          | 8,009.55          |
| <b>Total AUTOMOTIVE</b>                | <b>0.00</b>       | <b>5,841.04</b>   | <b>2,168.51</b>   | <b>8,009.55</b>   |
| Bank Service Charges                   | 3.50              | 0.00              | 0.00              | 3.50              |
| Depreciation Expense                   | 19,497.00         | 19,497.00         | 19,497.00         | 58,491.00         |
| DUES & SUBSCRIPTIONS                   | 24,487.75         | 620.00            | 0.00              | 25,107.75         |
| <b>INSURANCE</b>                       | <b>5,074.51</b>   | <b>5,074.51</b>   | <b>5,074.51</b>   | <b>15,223.53</b>  |

10/08/15

**Oldham County EMS  
Profit & Loss  
July through September 2015**

|                                   | <u>Jul 15</u>           | <u>Aug 15</u>           | <u>Sep 15</u>           | <u>TOTAL</u>            |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>MEDICAL SUPPLY</b>             |                         |                         |                         |                         |
| Capital Outlay                    |                         |                         |                         |                         |
| Equipment                         | 1,185.00                | 1,092.35                | 0.00                    | 2,277.35                |
| Total Capital Outlay              | 1,185.00                | 1,092.35                | 0.00                    | 2,277.35                |
| MEDICAL SUPPLY - Other            | 4,635.82                | 0.00                    | 0.00                    | 4,635.82                |
| <b>Total MEDICAL SUPPLY</b>       | <b>5,820.82</b>         | <b>1,092.35</b>         | <b>0.00</b>             | <b>6,913.17</b>         |
| Miscellaneous                     | 0.00                    | 338.66                  | 0.00                    | 338.66                  |
| <b>OFFICE</b>                     | <b>0.00</b>             | <b>1,196.00</b>         | <b>0.00</b>             | <b>1,196.00</b>         |
| <b>PROFESSIONAL SERVICES</b>      |                         |                         |                         |                         |
| Management Services               | 183,333.33              | 183,333.33              | 183,333.00              | 549,999.66              |
| Accounting                        | 500.00                  | 0.00                    | 0.00                    | 500.00                  |
| Architecture                      | 1,500.00                | 0.00                    | 0.00                    | 1,500.00                |
| Patient Fees reimbursed           | 120,643.10              | 112,245.38              | 124,114.67              | 357,003.15              |
| <b>Total PROFESSIONAL SERV...</b> | <b>305,976.43</b>       | <b>295,578.71</b>       | <b>307,447.67</b>       | <b>909,002.81</b>       |
| <b>PUBLIC RELATIONS</b>           |                         |                         |                         |                         |
| CPR Instructor Fees               | 1,600.00                | 0.00                    | 0.00                    | 1,600.00                |
| PUBLIC RELATIONS - Other          | 50.00                   | 1,225.65                | 1,222.95                | 2,498.60                |
| <b>Total PUBLIC RELATIONS</b>     | <b>1,650.00</b>         | <b>1,225.65</b>         | <b>1,222.95</b>         | <b>4,098.60</b>         |
| <b>TRAINING</b>                   | <b>0.00</b>             | <b>344.55</b>           | <b>0.00</b>             | <b>344.55</b>           |
| <b>Total Expense</b>              | <b>362,510.01</b>       | <b>330,938.07</b>       | <b>335,410.64</b>       | <b>1028858.72</b>       |
| <b>Net Ordinary Income</b>        | <b>-1,539.59</b>        | <b>23,230.24</b>        | <b>26,551.27</b>        | <b>48,241.92</b>        |
| <b>Net Income</b>                 | <b><u>-1,539.59</u></b> | <b><u>23,230.24</u></b> | <b><u>26,551.27</u></b> | <b><u>48,241.92</u></b> |

**Oldham County EMS**  
**A/P Aging Summary**  
As of September 11, 2015

**Accounts Payable**

9-30-2015

|   | <u>DUE</u>                                |
|---|---|
| Baptist Healthcare Affiliates, Inc.     | 124,114.67 patient fee                    |
| Civic Consultants Inc.                  | 0.00 progress billing                     |
| Emergency Repair Inc.                   | 2,168.51 934 repair                       |
| Ferno                                   | 6,305.60 powerflex                        |
| Ferno                                   | 11,529.40 4 powerflex                     |
| Laerdal Medical Corporation             | 1,064.95 cpr supplies                     |
| ORR Safety                              | 245.06 SMOG gear                          |
| ORR Safety                              | 4,132.80 SMOG gear                        |
| Roederer Construction, Inc.             | 65,064.00 first draw (replace last check) |
| Roederer Construction, Inc.             | 118,311.01 second draw                    |
| RCS                                     | 2,873.36 2 Mobile radios                  |
| Renaissance Design Build                | 992.50 hydraulic study of site            |
| ULTRA Bright                            | 89.98 wiring harness polaris              |
| Waynes Farm Equipment                   | 16,129.00 Polaris                         |
| <br><b>TOTAL</b>                        | <br><b><u>353,020.84</u></b>              |
| <br>Baptist Healthcare Affiliates, Inc. | <br>183,333.00 Octoberr fee               |
| Civic                                   | 3,401.41 progress billing                 |
| <br><b>TOTAL</b>                        | <br><b>539,755.25</b>                     |

**Oldham County Ambulance Taxing District  
Board Meeting  
Director's Report  
10/12/15**

1. Fleet-
  - a. Med 937 Status- We project the refurbishment to be completed within 60 days.
  - b. Med 938 Status- Unit was returned from Emergency Equipment Repair. Several welds were stripped down to metal and repaired/ painted. A small amount of striping will be required and it is scheduled to go to Al Birch Sign on 10/29/15.
  - c. Med 931- Will be scheduled to go to Emergency Equipment Repair after Iron Man. It will require about two weeks and will receive the same repairs as Med 938
2. Capital Budget
  - a. Polaris project- The trailer and Polaris have been placed in service. The radio and lighting have been installed. It performed a rescue approximately 12 hours after we received it. It was utilized heavily during Iron man operations and transported 5 patients.
  - b. AVL GPS- 15,000 budgeted- We have hit a technological road block in development of the program. We believe that there is a solution that is currently being utilized by Metrosafe and we are researching that option.
3. Block Grant funding 2016- We have received our notice to begin the application process. It is normally about 10,000.00. We would like to utilize this funding for continuing to change out the stretcher mounts to the StatTrack system.
4. Iron Man Operations- OCEMS transported a total of 7 patients and approximately 30 treated and released. Hwy 1694 had a period of time with multiple patients down at the same time. There were no attributable factors and we do not anticipate changing our operational plan for next year.
4. La Grange Station- Nothing additional to report.

# Oldham County EMS Run Volume Trending

2015



|              | Emergent ALS | Non E ALS   | Emergent BLS | Non E BLS    | Non Transports | Monthly Subtotal for all DOS |
|--------------|--------------|-------------|--------------|--------------|----------------|------------------------------|
| January-15   | 169          | 8           | 61           | 45           | 54             | 130,002.18                   |
| February-15  | 197          | 15          | 64           | 52           | 75             | 109,063.12                   |
| March-15     | 207          | 11          | 71           | 64           | 58             | 128,361.96                   |
| April-15     | 205          | 10          | 54           | 46           | 60             | 112,854.01                   |
| May-15       | 204          | 7           | 67           | 44           | 58             | 162,433.65                   |
| June-15      | 216          | 22          | 33           | 47           | 65             | 111,150.78                   |
| July-15      | 199          | 15          | 69           | 59           | 83             | 121,140.72                   |
| August-15    | 205          | 14          | 66           | 50           | 42             | 113,337.20                   |
| September-15 | 166          | 17          | 46           | 49           | 51             | 124,943.70                   |
| October-15   |              |             |              |              |                |                              |
| Novemeber-15 |              |             |              |              |                |                              |
| December-15  |              |             |              |              |                |                              |
| Average      | 196.44444444 | 13.22222222 | 59           | 50.666666667 | 60.666666667   | 123,698.59                   |

| OCEMS Capital Budget Considerations |              |  |             |            |               |
|-------------------------------------|--------------|--|-------------|------------|---------------|
| 2015-2016                           |              |  |             |            |               |
| 10/12/2015                          |              |  |             |            |               |
| Item                                | Cost         | Notes  | Amt.Spent   | Date       | Vendor        |
| Accreditation                       | \$15,000.00  |  |             |            |               |
| 2 Ferno stretchers and hardware     | \$26,319.06  | Includes mounting ICS System, Med 935                    | 51,309.82   | 7/16/2015  | Ferno         |
| 5 Ferno stair chairs                | \$17,294.10  | Included in Stretcher purchase                           |             |            | Ferno         |
| Polaris 4X4 and trailer             | \$15,798.00  |  | 16,129.00   | 7/30/15    | Wayne's Farm  |
| Expedition Replacement              | \$40,000.00  | Includes digital radio, lights, tow package and graphics |             |            |               |
| 1 Ambulance remount                 | \$120,066.00 | Med 937. Including graphics, springs and digital mobile, | 105,276.00  | 42,257.00  | Osage         |
|                                     |              |  | 1,326.68    | 42,236.00  | RCS           |
| Phileas decon system                | \$7,315.00   |  | 7,315.00    | 42,234.00  | Six Log       |
| 9 small Scott masks                 | \$1,700.00   |  | 1,665.00    | 7/15/2015  | Orr Safety    |
| 2 Recliners for Crestwood           | \$2,000.00   |  | 1,196.00    | 42,256.00  | Furniture Lq. |
| 1 Couch for 9300                    | \$1,000.00   |  |             |            |               |
| SMOG Rescue Gear                    | \$4,969.00   |  |             |            |               |
| Flooring Crestwood Station          | \$1,600.00   | Fabulous Floor Crestwood                                 | 1,156.56    | 42,221.00  | Fab. Floor    |
| 2 CotCare Training                  | \$1,000.00   |  |             |            |               |
| 1 Washer for 9300                   | \$500.00     |  | 427.99      | 42,275.00  | Lowes         |
| Active shooter preparation          | \$5,367.15   |  | 2,955.96    | 7/21/2015  | Tac Med Solu. |
|                                     |              |  | 1,185.00    | 7/21/2015  | Protec        |
|                                     |              |  | 1,092.25    | 7/21/2015  | AR500         |
| AVL GPS Software Emergitech         | \$15,000.00  |  |             |            |               |
| (2) Kenwood Dual Head Mobile radios | \$1,600.00   | Med 938 Still need for 931                               | 1,326.68    | 8/20/2015  | RCS           |
| New Station radios/ furnishings     |              |  |             |            |               |
| KBEMS Block Grant                   | \$10,000.00  |  |             |            |               |
|                                     |              |  |             |            |               |
|                                     |              |  |             |            |               |
| Total Budgeted                      | \$271,528.31 |  | Total Spent | 192,361.94 |               |
| Purchased                           |              |  |             |            |               |
| Non Budgeted                        |              |  |             |            |               |
| Priority                            |              |  |             |            |               |

PROJECT PLAN OVERVIEW - LA GRANGE STATION

1. Mel Milburn site survey Done
2. Appoint Building Committee Done
3. Mel Milburn legal description Done
4. Lease with BHS Done
  - a. Check for easements (Title ins. For Leasehold Improvements says property is subject to easements) tbd
  - b. Need retention basin? Done
  - c. Certificate of Occupancy (memorandum of lease w/plot filed with clerk) → starts lease
5. Contract with Architect Done
6. Prison labor/independent contract tbd
7. ~~Apply for Grants, if any (Need plans, specs, lien waivers, and inspector's reports for financing)~~
8. Obtain Line of Credit Done
  - a. Sign Documents pending
9. John Barrett – BHS Construction Manager will be key contact point during construction ✓
10. Appraisal on Buckner Building Done
11. Disposition of Buckner Building tbd
12. Determine need for traffic light tbd
13. Contractor Signage Done
14. Fiscal Court Presentation (8-18) Done
15. Oldham Era Interview (8-28) Done
16. WDRB Interview (9-17) Done
17. Digitize Old Medical Records tbd

AIA Document:

1. **Project Requirements**
  - a. Preliminary evaluation of program, schedule, budget, project site, delivery schedule, et al
  - b. Review of preliminary evaluation
2. **Preliminary Design**
  - a. With scale and relationship of project components
  - b. Approval of Preliminary Design
3. **Schematic Design Documents**
  - a. Site plans, drawings, preliminary building plans
  - b. Environmental design and materials alternatives, building systems and equipment
  - c. Cost of Work estimate
  - d. Approval of Schematic Design Documents
4. **Design Development Documents**
  - a. Drawings, plans, sections, elevations, construction detail, layout diagram of building systems
    - i. Size/character of architectural, structural, mechanical, and electrical systems
  - b. Update Cost of Work
  - c. Approval of Design and Development Documents
5. **Construction Documents**
  - a. Detailed construction documents based on Design Development Documents and Cost of Work, including government requirements
  - b. Prepare for bidding and procurement
  - c. Construction Forms
  - d. Conditions of the Contract for Construction and Specifications

e. Approval of Conditions of the Contract for Construction and Specifications

**6. Bidding Process**

- a. Bidding documents ✓
- b. Review of Proposals ✓
- c. Award construction contract ✓

**7. Construction Phase**

- a. Pre-Construction Meeting ✓
- b. Engineering Site Survey for Permits ✓
- c. Administer contract
  - i. Preconstruction meeting ✓
  - ii. Clear and grub ✓
  - iii. Excavate and fill site wip
  - iv. Install curbing
  - v. Install storm piping
  - vi. Install ICF walls, first 1/3
  - vii. MEP under-slab install
  - viii. Prep and pour slab
  - ix. Install remainder ICF walls
  - x. Sprinkler main/vault install
  - xi. OWS and site sanitary
  - xii. Roof framing
  - xiii. Window install
  - xiv. Masonry
  - xv. Interior Framing
  - xvi. Standing seam roof install
  - xvii. MEP rough-in
  - xviii. Sprinkler rough-in
  - xix. Security rough-in
  - xx. Solar system rough-in
  - xxi. Roof and wall install
  - xxii. Overhead Doors
  - xxiii. Solar panel install
  - xxiv. GWB installation
  - xxv. Install Doors
  - xxvi. Interior painting
  - xxvii. Ceramic Tile
  - xxviii. Site electric and comm.
  - xxix. Generator install
    - xxx. Electric finish
    - xxxi. Plumbing finish
    - xxxii. HVAC finish
    - xxxiii. Sprinkler finish
  - xxxiv. Resinous Flooring
  - xxxv. Vehicle exhaust
  - xxxvi. Cabinetry
  - xxxvii. Door hardware install
  - xxxviii. Security install
  - xxxix. Site concrete
    - xl. Finish grade/Landscaping
    - xli. **Substantial completion**
    - xlii. **Schedule move into building**
    - xliii. Punch List
    - xliv. Touch up painting/landscaping
    - xlv. Final Turnover

- d. Site visits and evaluations of work and materials scheduled
- e. Certificates for Payments monthly
  - i. Based on evaluation of work, tests, and inspections
  - ii. Corrections of minor deviations
  - iii. Approve contractors submittals, schedules, shop drawings, product data and samples

#### 8. Project Completion

- a. Certificates of Substantial Completion
- b. Payments, liens, consent of sureties, change retainage
- c. Review meeting ≤ 12 months after substantial completion

#### OWNER'S RESPONSIBILITIES (Article 5)

##### 1. Prepare **written requirements** document that sets forth:

- (a) Owner's objectives; ✓
- (b) Schedule; ✓
- (c) Constraints and criteria, including:
  - i. space requirements ✓
  - ii. relationships ✓
  - iii. flexibility ✓
  - iv. expandability ✓
  - v. special equipment ✓
  - vi. systems ✓
  - vii. site requirements. ✓

##### 2. Prepare Owner's **Budget for Cost of Work**

- a. Cost of Construction ✓
- b. Compensation of Architect ✓
- c. Costs of Lease ✓
- d. Financing (Credit Line) ✓
- e. Contingencies (\$50k) ✓  
Weir: \$3630  
Electrical - pad vs pole mount ≈ \$3500

per cent 99%

##### 3. Appoint representative(s) to act in the Owner's behalf for this project ✓

##### 4. Furnish **surveys** to describe physical site

- a. Utility locations, service and lines ✓
- b. Grades and lines of street and adjoining property ✓
- c. Drainage ✓
- d. Rights of way, restriction, or easements ✓
- e. Zoning ✓
- f. Boundaries and contours of site ✓
- g. Other improvements and trees ✓

##### 5. Furnish **Geotechnical engineers** to test ground and sub-soil conditions ✓

##### 6. Coordinate Owner's **consultants** with Architect's consultant services

- a. Provide copies of Owner's scope of services contracts to Architect ✓
- b. Owner furnishes services not named in Architect Agreement or approve them as Additional Services

##### 7. Furnish **tests, inspections, and reports** required by law or the Contract Documents, e.g.,

- a. Structural, mechanical, and chemical tests
- b. Tests for air and water pollution

- c. Tests for hazardous materials
- 8. Furnish **legal, insurance and accounting/auditing** services to meet Owner's needs/interests
- 9. Notify Architect in writing if Owner becomes aware of any **fault, defect, errors, omissions, or inconsistencies** in the project
- 10. **Communicate directly** with the Architect for matters arising out of the Contacts Document
- 11. Coordinate **Architect's duties/responsibilities** per the Architect's Agreement versus that in the Contract of Construction (prior to executing the Contract for Construction). Pre-construction mtg.
- 12. Provide **site access** to Architect ✓

DAVID VOEGELE  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

JOHN BLACK  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

TINA SCHAAF  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



OLDHAM COUNTY FISCAL COURT  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## Oldham County Ambulance Taxing District BOARD MEETING DATE

WHEN: Monday, November 9, 2015  
5:30 PM

WHERE: FISCAL COURTROOM

### AGENDA

✓/S date

- ✓ Approval minutes meeting October
- ✓ TREASURY REPORT
- ✓ Stockyards Bank Loan
- ✓ Treasurer and Secretary Certificates
- ✓ Resolution
- ✓ Loan agreement
- ✓ Old Business ~ debt - OLC
- ✓ Operations report-Baptist Healthcare
  - LaGrange Station progress
  - New Business
  - Next meeting December 14, 2015

## Oldham County Ambulance Taxing Board Meeting October 12, 2015

Call to order at 5:28 pm by Joan Bryant. Also in attendance, Stan Clark, Joe Schiess, and Steve Turover. Dr. Tom Clark was not present..

Minutes from September 14, 2015 Board meeting were reviewed and approved.

Stan Clark brought up the need to update the District's officers. After some discussion and approval by all present, the following are the officers of the District:

|               |                  |
|---------------|------------------|
| Chairman:     | Dr. Thomas Clark |
| Vice-Chairman | Steve Turover    |
| Secretary     | Joan Bryant      |
| Treasurer     | Stan Clark       |

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$539,755.25 were reviewed. Payables consisted of normal monthly invoices, along with payments for the new office building, consisting of a \$118,311.01 second draw payment to Roederer Construction, Inc., and \$992.50 for Renaissance Design Build for hydraulic study of the site. Motion to approve financials and pay bills made by Joan Bryant and seconded by Steve Turover. Motion approved.

Director's Report: See report attached.

Items of note:

Refurbishment of 937 expected to be completed within 60 days. 938 is back from Med Tech for warranty repair on paint and welds. 931 will go to Med Tech now since the iron man has been held. Should be back within two weeks.

Capital Budget. Polaris was utilized heavily during the iron man. Monies budgeted for the GPS AVL have hit a snag due to a technological road block. Work arounds are being sought.

LaGrange Station: Steve Turover provided a report, see attached, detailing the work plan noting what has been done and what was pending or to be determined. Discussion of a need for a light at the entrance to aid ambulances leaving during the morning or evening rush periods. Stan Clark stated he would follow up with this item.

The first pour for the new building is expected this month.

Construction is on schedule. Rain days have been noted, but no rain days have been requested by the contractor at this time.

Old Business:

Line of Credit from Stockyards Bank: Stan Clark handed out a resolution, loan agreement and promissory note received just before the start of the meeting from Stockyards. It was explained that legal for Baptist needed these documents in order to comply with KRS requirements. While the documents appeared to accomplish what was agreed upon, it was felt that more time to study the documents and for the County Attorney to review were needed. Execution of any such documents were tabled to the next meeting.

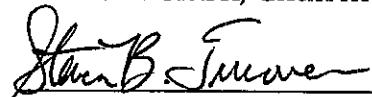
Next meeting will be on November 9, 2015, at 5:30pm at Oldham County Fiscal Court.

A motion was made and seconded to adjourn and the meeting was adjourned at 6:10 pm by Joan Bryant

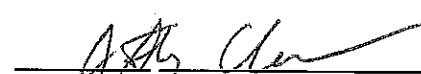
Respectfully submitted,

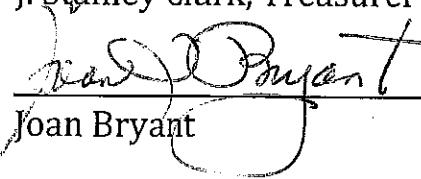
                 absent

Dr. Tom Clark, Chairman



Steven Turover

  
\_\_\_\_\_  
J. Stanley Clark, Treasurer

  
\_\_\_\_\_  
Joan Bryant

Joe Schiess

**Oldham County Ambulance Taxing District**  
**Board Meeting**  
**Director's Report**  
**11/09/15**

1. Fleet-
  - a. Med 937 Status- We project the refurbishment to be completed around 12/1/2015
  - b. Med 931- Will be scheduled to go to Emergency Equipment Repair. It will require about two weeks and will receive the same repairs as Med 938
2. EMS Block Grant funds- This grant is normally around 10,000 per year. It can be used for specific items that are applicable to EMS. We have completed all necessary requirements. As we discussed, we would like to use it towards the transition of the ambulance stretcher mounting hardware to the StatTrac system. This is a new ambulance requirement ( KKK SAEJ-3027) that is effective July 1, 2015. This improves both patient and crew member safety and is a requirement on all new ambulances. We intend to change these out as an ambulance is refurbished and over the next several years. Presently we have one ambulance (Med 937) that is being refurbished that will have the new system and one that it will be installed in (Med 935) because the stretcher was newly purchased and needed to be configured to the new system. The cost per unit is about 4,000.00 and the cost to retrofit an ambulance about 1000.00. The cost to install is 0 when the ambulance is refurbished or new.
3. Transition Coaching Program- We are presently developing a program to assist the hospital in assisting high risk patients and transitioning them to home life with EMS assistance. This is similar to Community Paramedic efforts. We will have more information to follow.
3. La Grange Station- Nothing additional to report.

## EXECUTIVE SUMMARY

# Understanding the SAE Conversation

In the summer of 2014, the Society of Automotive Engineers (SAE) released "recommended practices" for testing the crash worthiness of litters, or cots (SAE J3027) and ambulance equipment (SAE J3043). Development of these standards was federally funded and scientifically validated by industry and federal partners, including members of NIOSH, NIST, and DHS. These practices prescribe the design parameters that must be met for patients and occupants of an ambulance to survive a 30 MPH vehicle crash (30 MPH change in velocity), or the equivalent of a 22.5g forward impact, and 26g side impact.

In the 1970's the federal government, through the GSA, created the purchasing specification KKK-A1822 (often referred to as "the Triple-K"). Over time many states adopted all or part of this specification to regulate ambulances and ambulance equipment in their state.

Two competing standards have been created as alternatives to KKK. These are the NFPA 1917 standard, and the CAAS GVS v1.0 standard. Each of these standards reference SAE's recommended practices and will place a new set of requirements on ambulance cots and equipment once they are accepted (anticipated 2016). An updated version of KKK released on July 1, 2015 may also reference the SAE requirements (KKK-A1822-F, Change Notice 8).

Your state may choose to reference one of these standards in full or in part, or none at all. If one is referenced by your state, the SAE requirements will apply, and you will be required to include an SAE compliant cot, fastener, and equipment mounts in new

ambulance builds (remounts will not be required to comply). 30 states currently follow KKK-A1822 in whole or in part. Other states have their own regulations or have no "official" regulations. This may give some indication of how each state will choose to adopt NFPA 1917, CAAS GVS v1.0, or the updated version of

**no longer be compliant for use in new ambulances contracted for purchase after July 1, 2015** (based on SAE compliance). Ferno provides a range of SAE J3027 compliant cot and fastener solutions and price points to help agencies comply. These options include the 35X PROFlexx® and POWERFlexx+® with Stat Trac® Cot Fastener System, and the iNjX™ with iNjLine™ Fastener System.

The SAE requirements also mean the existing equipment mounting systems of current ambulances may not meet the new standards. The new Ferno iNjTraxx™ Integrated Vehicle Component System provides SAE J3043 compliant options for securing equipment and supplies.

## Current Incorporation of GSA KKK Specifications by State



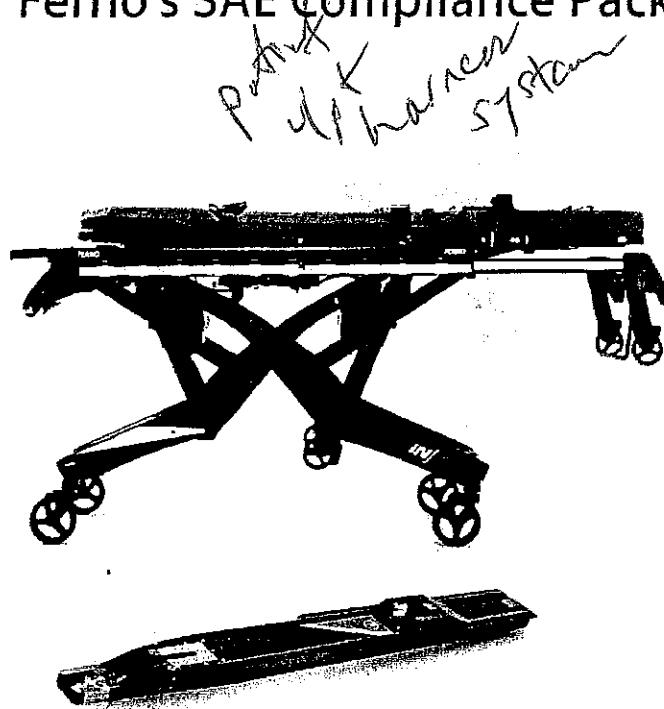
CURRENT STATE ALIGNMENT TO TRIPLE-K SPECIFICATIONS GIVES SOME INDICATION OF HOW EACH STATE MAY CHOOSE TO ADOPT NFPA 1917, CAAS GVS V1.0, OR KKK UPDATES AND ULTIMATELY REFERENCE THE SAE REQUIREMENTS.  
(SOURCE: NASEMSO).

KKK. Note that agencies receiving Assistance to Firefighters Grant (AFG) funds for equipment purchases will have to comply with published standards regardless of your state's position.

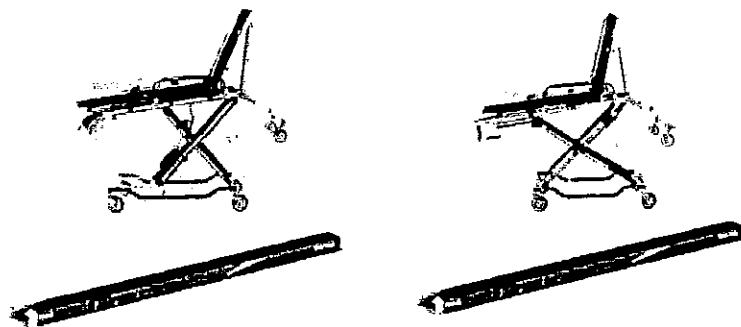
The practical effect of this conversation is that the traditional "antler and rail" cot fastener system will

For more information on these requirements and standards you can watch a presentation from EMS World Expo featuring NASEMSO Executive Director Dia Gainor, and NIOSH Safety Engineer Jim Green at [www.emsworld.com/article/12030641/new-ambulance-crash-requirements-will-enhance-provider-patient-safety](http://emsworld.com/article/12030641/new-ambulance-crash-requirements-will-enhance-provider-patient-safety).

## Make Your Ambulance Compliant with Ambulance Safety Requirements that go into effect July 1, 2015\* with Ferno's SAE Compliance Packages.



iNjX™ Integrated Patient Transport & Loading System™  
iNjLine™ Cot Fastener  
ICS Integrated Charging System



POWERFlexx® Powered Cot  
Stat Trac Cot Fastener  
ICS Integrated Charging System

35X PROFlexx® Manual X-Frame Cot  
Stat Trac Cot Fastener

Each of our SAE Compliance Packages includes a cot, cot fastener, and charging system\*

After more than four years of testing and research, the Society of Automotive Engineers (SAE) has published their "Recommended Practice" concerning the forces that **an ambulance cot, cot fastener, and patient restraint should be able to withstand in a 30 mile-per-hour crash**. These requirements will likely be adopted into new standards, including GSA KKK-A-1822F, NFPA-1917, and CAAS GVS v1.0. Traditional "Antler and Rail" cot fastener systems will NOT meet these new requirements.

Ferno compliance packages, featuring the iNjLine and Stat Trac Cot Fastener Systems, have been dynamically tested and are **fully compliant** with the new requirements from SAE. **Upgrade your ambulance now to protect your crews and patients in the event of an accident.**

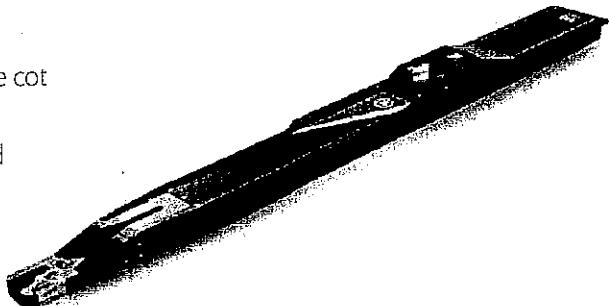
**CALL 877.733.0911 FOR PRICING**

The Ferno® iNjLine and Stat Trac Cot Fastener Systems have been dynamically tested and are **fully compliant with new ambulance safety requirements from the Society of Automotive Engineers (SAE)**.



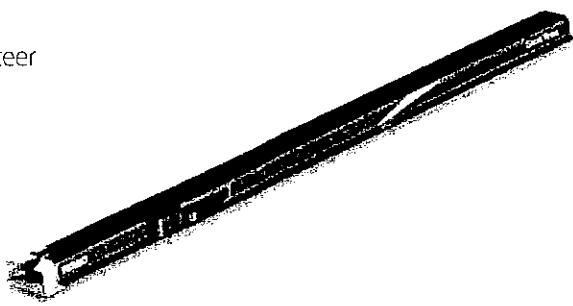
#### iNjLine Fastener System

- In-line design eliminates the need to steer the cot when loading and unloading
- iNjLine can accommodate extreme loading and unloading approach angles
- Includes Integrated Charging System (ICS)
- Currently compatible with iNjX only



#### Stat Trac Cot Fastener System

- Straight in-track design eliminates the need to steer the cot when loading and unloading
- Accommodates extreme loading and unloading approach angles
- Optional Integrated Charging System (ICS)
- Compatible with the Ferno POWERFlexx+ Powered Ambulance Cot and 35X PROFlexx Manual Ambulance Cot



\*ICS is an optional accessory for POWERFlexx  
\* KKK-A1822-F Change Notice 8 goes into effect July 1, 2015

---

FOR MORE INFORMATION CONTACT:

# Oldham County EMS Run Volume Trending 2015



|              | Emergent ALS | Non E ALS | Emergent BLS | Non E BLS | Non Transports | Monthly Subtotal for all DOS |
|--------------|--------------|-----------|--------------|-----------|----------------|------------------------------|
| January-15   | 169          | 8         | 61           | 45        | 54             | 130,002.18                   |
| February-15  | 197          | 15        | 64           | 52        | 75             | 109,063.12                   |
| March-15     | 207          | 11        | 71           | 64        | 58             | 128,361.96                   |
| April-15     | 205          | 10        | 54           | 46        | 60             | 112,854.01                   |
| May-15       | 204          | 7         | 67           | 44        | 58             | 162,433.65                   |
| June-15      | 216          | 22        | 33           | 47        | 65             | 111,150.78                   |
| July-15      | 199          | 15        | 69           | 59        | 83             | 121,140.72                   |
| August-15    | 205          | 14        | 66           | 50        | 42             | 113,337.20                   |
| September-15 | 166          | 17        | 46           | 49        | 51             | 124,943.70                   |
| October-15   | 178          | 19        | 43           | 62        | 70             | 120,985.01                   |
| Novemeber-15 |              |           |              |           |                |                              |
| December-15  |              |           |              |           |                |                              |
| Average      | 194.6        | 13.8      | 57.4         | 51.8      | 61.6           | 123,427.23                   |

PROJECT PLAN OVERVIEW - LA GRANGE STATION

- John  
 G. (1 house  
 vs D&W & now  
 vs
1. Mel Milburn site survey Done
  2. Appoint Building Committee Done
  3. Mel Milburn legal description Done
  4. Lease with BHS
    - a. Check for easements (Title ins. For Leasehold Improvements says property is subject to easements) Done
    - b. Need retention basin? Done
    - c. Certificate of Occupancy (memorandum of lease w/plot filed with clerk) → starts lease
  5. Contract with Architect Done
  6. Prison labor/independent contract tbd (Painting and Landscaping)
  7. Apply for Grants, if any (Need plans, specs, lien waivers, and inspector's reports for financing)
  8. Obtain Line of Credit
    - a. Sign Documents pending legal review
  9. John Barrett – BHS Construction Manager will be key contact point during construction ✓
  10. Appraisal on Buckner Building Done
  11. Disposition of Buckner Building tbd
  12. Determine need for traffic light tbd
  13. Contractor Signage Done
  14. Fiscal Court Presentation (8-18) Done
  15. Oldham Era Interview (8-28) Done
  16. WDRB Interview (9-17) Done
  17. Digitize Old Medical Records tbd

AIA Document:

1. Project Requirements Done
  - a. Preliminary evaluation of program, schedule, budget, project site, delivery schedule, et al
  - b. Review of preliminary evaluation
2. Preliminary Design Done
  - a. With scale and relationship of project components
  - b. Approval of Preliminary Design
3. Schematic Design Documents Done
  - a. Site plans, drawings, preliminary building plans
  - b. Environmental design and materials alternatives, building systems and equipment
  - c. Cost of Work estimate
  - d. Approval of Schematic Design Documents
4. Design Development Documents Done
  - a. Drawings, plans, sections, elevations, construction detail, layout diagram of building systems
    - i. Size/character of architectural, structural, mechanical, and electrical systems
  - b. Update Cost of Work
  - c. Approval of Design and Development Documents
5. Construction Documents Done
  - a. Detailed construction documents based on Design Development Documents and Cost of Work, including government requirements
  - b. Prepare for bidding and procurement
  - c. Construction Forms
  - d. Conditions of the Contract for Construction and Specifications

- xxxv. Vehicle exhaust
- xxxvi. Cabinetry
- xxxvii. Door hardware install
- xxxviii. Security install
- xxxix. Site concrete
  - xl. Finish grade/Landscaping
  - xli. **Substantial completion**
  - xlii. **Schedule move into building**
  - xliii. Punch List
  - xliv. Touch up painting/landscaping
  - xlv. Final Turnover
- d. Site visits and evaluations of work and materials scheduled
- e. Certificates for Payments monthly
  - i. Based on evaluation of work, tests, and inspections
  - ii. Corrections of minor deviations
  - iii. Approve contractors submittals, schedules, shop drawings, product data and samples

## 8. Project Completion

- a. Certificates of Substantial Completion
- b. Payments, liens, consent of sureties, change retainage
- c. Review meeting ≤ 12 months after substantial completion

### OWNER'S RESPONSIBILITIES (Article 5)

#### 1. Prepare written requirements document that sets forth:

- (a) Owner's objectives; ✓
- (b) Schedule; ✓
- (c) Constraints and criteria, including:
  - i. space requirements ✓
  - ii. relationships ✓
  - iii. flexibility ✓
  - iv. expandability ✓
  - v. special equipment ✓
  - vi. systems ✓
  - vii. site requirements. ✓

#### 2. Prepare Owner's Budget for Cost of Work

- a. Cost of Construction ✓
- b. Compensation of Architect ✓
- c. Costs of Lease ✓
- d. Financing (Credit Line) ✓
- e. Contingencies (\$50k)

Approved/Scheduled Change Orders

| ITEM<br>No. | DESCRIPTION                          | SCHEDULED<br>VALUE | PERCENT<br>COMPLETE |
|-------------|--------------------------------------|--------------------|---------------------|
| 1.          | October Tax deduct                   | (396)              | 100.0%              |
| 2.          | Building Permit Credit               | (998)              | 100.0%              |
| 3.          | Weir Wall and Retention Basin        | 3,630              | 35.8%               |
| 4.          | Storm Pipe Change to avoid utilities | (5,430)            | 100.0%              |
|             | <b>TOTAL TO DATE</b>                 | <b>(3,194)</b>     |                     |

#### 3. Appoint representative(s) to act in the Owner's behalf for this project

**Oldham County EMS  
Balance Sheet  
As of October 31, 2015**

---

Oct 31, 15

**ASSETS**

|                                   |                            |
|-----------------------------------|----------------------------|
| <b>Current Assets</b>             |                            |
| <b>Checking/Savings</b>           |                            |
| Old National Bank                 | 37,481.24                  |
| Checking                          | 460,172.03                 |
| Premium Money Market              | <u>774,544.32</u>          |
| <b>Total Checking/Savings</b>     | <b>1,272,197.59</b>        |
| <b>Accounts Receivable</b>        |                            |
| <b>Accounts Receivable</b>        |                            |
| Account Receivable other          | <u>826,308.95</u>          |
| <b>Total Accounts Receivable</b>  | <b>826,308.95</b>          |
| <b>Total Accounts Receivable</b>  | <b>826,308.95</b>          |
| <b>Other Current Assets</b>       |                            |
| Inventory                         | 20,541.75                  |
| PREPAID EXPENSE                   | 195,309.36                 |
| Taxes Receivable                  | <u>26,596.06</u>           |
| <b>Total Other Current Assets</b> | <b>242,447.17</b>          |
| <b>Total Current Assets</b>       | <b>2,340,953.71</b>        |
| <b>Fixed Assets</b>               |                            |
| EMS Building-LaGrange             | 436,353.47                 |
| Crestwood substation              | 175,650.92                 |
| EMS Building - Hwy 146            | 416,330.08                 |
| Equipment -Lagrange               | 393,796.76                 |
| Facility Improvements             |                            |
| Accumulated Depreciation          | <u>-1,388,573.80</u>       |
| Total Facility Improvements       | <b>-1,388,573.80</b>       |
| Fixed-Equipment                   | 525,689.14                 |
| Vehicles                          | <u>1,042,175.33</u>        |
| <b>Total Fixed Assets</b>         | <b>1,601,421.90</b>        |
| <b>Other Assets</b>               |                            |
| Property                          | <u>74,016.00</u>           |
| <b>Total Other Assets</b>         | <b>74,016.00</b>           |
| <b>TOTAL ASSETS</b>               | <b><u>4,016,391.61</u></b> |

11/06/15

**Oldham County EMS  
Balance Sheet  
As of October 31, 2015**

---

**Oct 31, 15**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

**Accounts Payable**

**224,570.14**

**Total Accounts Payable**

**224,570.14**

**Total Current Liabilities**

**224,570.14**

**Total Liabilities**

**224,570.14**

**Equity**

**Retained Earnings**

**3,725,529.46**

**Net Income**

**66,292.01**

**Total Equity**

**3,791,821.47**

**TOTAL LIABILITIES & EQUITY**

**4,016,391.61**

11/06/15

**Oldham County EMS  
Profit & Loss**  
July through October 2015

|                                | Jul 15     | Aug 15     | Sep 15     | Oct 15     | TOTAL      |
|--------------------------------|------------|------------|------------|------------|------------|
| <b>Ordinary Income/Expense</b> |            |            |            |            |            |
| <b>Income</b>                  |            |            |            |            |            |
| CHARGES FOR SERVICES           |            |            |            |            |            |
| Service Charges                |            |            |            |            |            |
| CPR Courses                    | 3,728.00   | 1,983.49   | 913.00     | 2,037.00   | 8,661.49   |
| Total Service Charges          | 3,728.00   | 1,983.49   | 913.00     | 2,037.00   | 8,661.49   |
| User Fees                      |            |            |            |            |            |
| Patient Fees                   | 121,792.73 | 113,618.26 | 124,167.67 | 126,960.92 | 486,539.58 |
| Refunds                        | -1,091.82  | -829.03    | 0.00       | -315.60    | -2,236.45  |
| Total User Fees                | 120,700.91 | 112,789.23 | 124,167.67 | 126,645.32 | 484,303.13 |
| Total CHARGES FOR SERV...      | 124,428.91 | 114,772.72 | 125,080.67 | 128,682.32 | 492,964.62 |
| INTEREST BANK                  | 187.98     | 185.73     | 230.09     | 181.09     | 784.89     |
| INTERGOVERNMENTAL              |            |            |            |            |            |
| State Grant                    | 0.00       | 0.00       | 10,000.00  | 0.00       | 10,000.00  |
| Total INTERGOVERNMENTAL        | 0.00       | 0.00       | 10,000.00  | 0.00       | 10,000.00  |
| Misc. Income                   | 87.75      | 343.87     | 0.02       | 0.00       | 431.64     |
| TAX                            |            |            |            |            |            |
| Automobile                     | 26,596.00  | 29,665.99  | 16,482.92  | 17,354.61  | 90,099.52  |
| Finance Cabinet                | 469.78     | 0.00       | 469.78     | 469.78     | 1,409.34   |
| Omitted Tangible               | 0.00       | 0.00       | 498.43     | 1,645.12   | 2,143.55   |
| Tax Revenue                    | 209,200.00 | 209,200.00 | 209,200.00 | 209,200.00 | 836,800.00 |
| Total TAX                      | 236,265.78 | 238,865.99 | 226,651.13 | 228,669.51 | 930,452.41 |
| Total Income                   | 360,970.42 | 354,168.31 | 361,961.91 | 357,532.92 | 1434633.56 |
| Gross Profit                   | 360,970.42 | 354,168.31 | 361,961.91 | 357,532.92 | 1434633.56 |
| <b>Expense</b>                 |            |            |            |            |            |
| ADVERTISING & PRINTING         |            |            |            |            |            |
| Printing                       | 0.00       | 129.60     | 0.00       | 0.00       | 129.60     |
| Total ADVERTISING & PRIN...    | 0.00       | 129.60     | 0.00       | 0.00       | 129.60     |
| AUTOMOTIVE                     |            |            |            |            |            |
| Repair and Maintenance Pa...   | 0.00       | 5,841.04   | 2,168.51   | 0.00       | 8,009.55   |
| Total AUTOMOTIVE               | 0.00       | 5,841.04   | 2,168.51   | 0.00       | 8,009.55   |
| Bank Service Charges           | 3.50       | 0.00       | 0.00       | 0.00       | 3.50       |
| BUILDING                       |            |            |            |            |            |
| Capital Outlay                 |            |            |            |            |            |
| Building Improvements          | 0.00       | 0.00       | 0.00       | 1,156.56   | 1,156.56   |
| Total Capital Outlay           | 0.00       | 0.00       | 0.00       | 1,156.56   | 1,156.56   |
| Total BUILDING                 | 0.00       | 0.00       | 0.00       | 1,156.56   | 1,156.56   |

11/06/15

**Oldham County EMS  
Profit & Loss**  
July through October 2015

|                                   | <b>Jul 15</b>    | <b>Aug 15</b>    | <b>Sep 15</b>    | <b>Oct 15</b>    | <b>TOTAL</b>     |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Depreciation Expense</b>       | 19,497.00        | 19,497.00        | 19,497.00        | 19,497.00        | 77,988.00        |
| <b>DUES &amp; SUBSCRIPTIONS</b>   | 24,487.75        | 620.00           | 0.00             | 0.00             | 25,107.75        |
| <b>INSURANCE</b>                  | 5,074.51         | 5,074.51         | 5,074.51         | 5,074.51         | 20,298.04        |
| <b>MEDICAL SUPPLY</b>             |                  |                  |                  |                  |                  |
| <b>Capital Outlay</b>             |                  |                  |                  |                  |                  |
| Equipment                         | 1,185.00         | 1,092.35         | 0.00             | 0.00             | 2,277.35         |
| <b>Total Capital Outlay</b>       | 1,185.00         | 1,092.35         | 0.00             | 0.00             | 2,277.35         |
| <b>MEDICAL SUPPLY - Other</b>     | 4,635.82         | 0.00             | 0.00             | 0.00             | 4,635.82         |
| <b>Total MEDICAL SUPPLY</b>       | 5,820.82         | 1,092.35         | 0.00             | 0.00             | 6,913.17         |
| <b>Miscellaneous</b>              | 0.00             | 338.66           | 0.00             | 203.04           | 541.70           |
| <b>OFFICE</b>                     | 0.00             | 1,196.00         | 0.00             | 0.00             | 1,196.00         |
| <b>PROFESSIONAL SERVICES</b>      |                  |                  |                  |                  |                  |
| <b>Management Services</b>        | 183,333.33       | 183,333.33       | 183,333.00       | 183,333.33       | 733,332.99       |
| <b>Accounting</b>                 | 500.00           | 0.00             | 0.00             | 7,000.00         | 7,500.00         |
| <b>Architecture</b>               | 1,500.00         | 0.00             | 0.00             | 0.00             | 1,500.00         |
| <b>Patient Fees reimbursed</b>    | 120,643.10       | 112,245.38       | 124,114.67       | 120,985.01       | 477,988.16       |
| <b>Total PROFESSIONAL SERV...</b> | 305,976.43       | 295,578.71       | 307,447.67       | 311,318.34       | 1220321.15       |
| <b>PUBLIC RELATIONS</b>           |                  |                  |                  |                  |                  |
| <b>CPR Instructor Fees</b>        | 1,600.00         | 0.00             | 0.00             | 0.00             | 1,600.00         |
| <b>Supplies</b>                   | 0.00             | 0.00             | 0.00             | 633.53           | 633.53           |
| <b>PUBLIC RELATIONS - Other</b>   | 50.00            | 1,225.65         | 1,222.95         | 1,379.85         | 3,878.45         |
| <b>Total PUBLIC RELATIONS</b>     | 1,650.00         | 1,225.65         | 1,222.95         | 2,013.38         | 6,111.98         |
| <b>TRAINING</b>                   | 0.00             | 344.55           | 0.00             | 220.00           | 564.55           |
| <b>Total Expense</b>              | 362,510.01       | 330,938.07       | 335,410.64       | 339,482.83       | 1368341.55       |
| <b>Net Ordinary Income</b>        | -1,539.59        | 23,230.24        | 26,551.27        | 18,050.09        | 66,292.01        |
| <b>Net Income</b>                 | <b>-1,539.59</b> | <b>23,230.24</b> | <b>26,551.27</b> | <b>18,050.09</b> | <b>66,292.01</b> |

**Oldham County EMS**  
**A/P Aging Summary**  
As of September 11, 2015

**Accounts Payable**  
10-31-2015

|                                     | <u>DUE</u>                            |
|-------------------------------------|---------------------------------------|
| Anthem                              | 315.6 refund                          |
| Baptist Healthcare Affiliates, Inc. | 120,985.01 patient fee                |
| Baptist Emergency Medical Services  | 2,438.08 reimburse expenses paid      |
| Civic Consultants Inc.              | 3,401.41 progress billing             |
| Greenbaum                           | 4,257.15 special inspections, testing |
| Laerdal Medical Corporation         | 152.95 cpr supplies                   |
| Laerdal Medical Corporation         | 200.00 cpr supplies                   |
| Laerdal Medical Corporation         | 45.00 cpr supplies                    |
| Laerdal Medical Corporation         | 224.95 cpr supplies                   |
| Laerdal Medical Corporation         | 100.00 cpr supplies                   |
| Laerdal Medical Corporation         | 656.95 cpr supplies                   |
| Oldham County Environmental         | 203.04 water quality fee              |
| Roederer Construction, Inc.         | 91,590.00 third draw                  |
| <br><b>TOTAL</b>                    | <b>224,570.14</b>                     |
| Baptist Healthcare Affiliates, Inc. | 183,333.00 November fee               |
| Ordered wave                        | 747.00 quarterly enrollware fee       |
| WNL                                 | 161.56 3 practi valves-CPR            |
| <br><b>TOTAL</b>                    | <br>408,811.70                        |



DAVID VOEGELE  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

JOHN BLACK  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

TINA SCHAAF  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)

OLDHAM COUNTY FISCAL COURT  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[www.OLDHAMCounty.NET](http://www.OLDHAMCounty.NET)

## Oldham County Ambulance Taxing District BOARD MEETING DATE

WHEN: Monday, December 14, 2015  
5:30 PM

WHERE: FISCAL COURTROOM

### AGENDA

- Approval minutes meeting November 2015
- TREASURY REPORT
- Rural Metro 911 agreement
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- New Business
- Next meeting January 11, 2016

## Oldham County Ambulance Taxing Board Meeting November 9, 2015

Call to order at 5:28 pm by Tom Clark. Also in attendance, Stan Clark, Joe Schiess, Joan Bryant and Steve Turover.

Minutes from October 12, 2015 Board meeting were reviewed and approved.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$408,811.70 were reviewed. Payables consisted of normal monthly invoices, along with payments for the new office building, consisting of a \$91,590.00 third draw payment to Roederer Construction, Inc. Motion to approve financials and pay bills made by Joan Bryant and seconded by Steve Turover. Motion approved.

A review of the note agreement with Stockyards Bank and Trust was discussed and the following was approved:

Execution of the Treasurer and Secretary Certificates;

Motion to allow Chairman Dr. Clark and Board Member Stan Clark to enter into loan agreement as presented to the Board. All approved.

Director's Report: See report attached.

Items of note:

Refurbishment of 937 expected to be completed December 1. 931 will go to Med Tech now since the iron man has been held. Should be back within two weeks. Capital Budget. Discussion of SAE compliance regarding stretchers. Dr. Tom Clark raised the question of how a patient stays on a cot in a 30mph or greater crash. Director Todd Early responded that the patient is harness in.

Director Todd Early then talked about the transition coaching program related to transitioning high risk patients from the hospital to home. Joan Bryant raised the question as to whether any of this would be billable. While not billable, it does improve outcomes. It ties in with the Falls program and the reduction of risk for readmission. This is the practice of community medicine. The hospital is not paid if the patient returns within 30 days for the same care.

Director Todd Early pointed out that the current payments models are disappearing and these programs are to remain relevant. Further pointed out that programs are needed to be accredited, and patient satisfaction is related to payment.

LaGrange Station: Steve Turover provided a report, see attached, detailing the work plan noting what has been done and what was pending or to be determined. Construction is on schedule. Rain days have been noted, but no rain days have been requested by the contractor at this time. They are approximately 2 weeks behind, one week for obtaining the permit, and one week due to rain.

The emblem to go on the precast concrete was discussed. Bathroom doors also brought up and decision not to install at this time, but have the frame opening sized to retro fit if decided to install doors later.

The driving and parking area has been rocked in. There will be need for winter erosion control and Roederer has been asked to provide an estimated cost for the seed and straw.

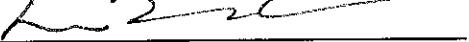
Regarding change orders, we are currently about even at this time.

Anthem BC/BS agreement received for execution. Agreement has been reviewed and approved by 911 Billing Services. Motion made and approved for Dr. Tom Clark to sign the provider agreement.

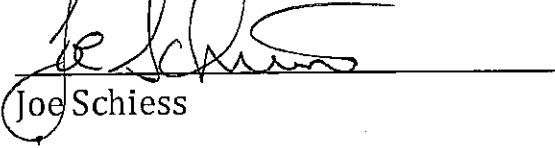
Next meeting will be on December 14, 2015, at 5:30pm at Oldham County Fiscal Court.

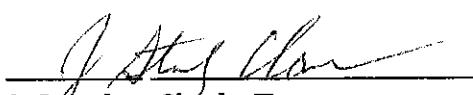
A motion was made and seconded to adjourn and the meeting was adjourned at 6:15 pm by Dr. Tom Clark

Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Steven Turover

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Joan Bryant

**Oldham County EMS**  
**Balance Sheet**  
As of November 30, 2015

12/14/15

Nov 30, 15

**ASSETS**

|                                    |                            |
|------------------------------------|----------------------------|
| <b>Current Assets</b>              |                            |
| <b>Checking/Savings</b>            |                            |
| Old National Bank                  | 77,876.82                  |
| Checking                           | 2,121,282.56               |
| Premium Money Market               | <u>791,540.31</u>          |
| <b>Total Checking/Savings</b>      | <b>2,990,699.69</b>        |
| <b>Other Current Assets</b>        |                            |
| Inventory                          | 20,541.75                  |
| PREPAID EXPENSE                    | 190,234.85                 |
| Taxes Receivable                   | <u>26,596.06</u>           |
| <b>Total Other Current Assets</b>  | <b>237,372.66</b>          |
| <b>Total Current Assets</b>        | <b>3,228,072.35</b>        |
| <b>Fixed Assets</b>                |                            |
| EMS Building-LaGrange              | 482,677.08                 |
| Crestwood substation               | 175,650.92                 |
| EMS Building - Hwy 146             | 416,330.08                 |
| Equipment -Lagrange                | 393,796.76                 |
| <b>Facility Improvements</b>       |                            |
| Accumulated Depreciation           | <u>-1,408,070.80</u>       |
| <b>Total Facility Improvements</b> | <b>-1,408,070.80</b>       |
| <b>Fixed-Equipment</b>             | <b>525,689.14</b>          |
| Vehicles                           | <u>1,146,651.33</u>        |
| <b>Total Fixed Assets</b>          | <b>1,732,724.51</b>        |
| <b>Other Assets</b>                |                            |
| Property                           | <u>74,016.00</u>           |
| <b>Total Other Assets</b>          | <b>74,016.00</b>           |
| <b>TOTAL ASSETS</b>                | <b><u>5,034,812.86</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>    |                            |
| <b>Liabilities</b>                 |                            |
| <b>Current Liabilities</b>         |                            |
| <b>Accounts Payable</b>            |                            |
| Accounts Payable                   | 150,902.82                 |
| <b>Total Accounts Payable</b>      | <b>150,902.82</b>          |
| <b>Total Current Liabilities</b>   | <b>150,902.82</b>          |
| <b>Long Term Liabilities</b>       |                            |
| deferred tax revenue               | <u>1,076,447.80</u>        |
| <b>Total Long Term Liabilities</b> | <b>1,076,447.80</b>        |
| <b>Total Liabilities</b>           | <b>1,227,350.62</b>        |

Oldham County EMS  
Balance Sheet  
As of November 30, 2015

---

12/14/15

Nov 30, 15

| Equity                                |                     |
|---------------------------------------|---------------------|
| Retained Earnings                     | 3,725,529.46        |
| Net Income                            | 81,932.78           |
| <b>Total Equity</b>                   | <b>3,807,462.24</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>5,034,812.86</b> |

**Oldham County EMS**  
**Profit & Loss**  
July through November 2015

12/14/15

|                                | Jul 15     | Aug 15     | Sep 15     | Oct 15     | Nov 15     | TOTAL      |
|--------------------------------|------------|------------|------------|------------|------------|------------|
| <b>Ordinary Income/Expense</b> |            |            |            |            |            |            |
| <b>Income</b>                  |            |            |            |            |            |            |
| CHARGES FOR SERVICES           |            |            |            |            |            |            |
| Service Charges                |            |            |            |            |            |            |
| CPR Courses                    | 3,728.00   | 1,983.49   | 913.00     | 2,037.00   | 1,965.00   | 10,626.49  |
| Total Service Charges          | 3,728.00   | 1,983.49   | 913.00     | 2,037.00   | 1,965.00   | 10,626.49  |
| User Fees                      |            |            |            |            |            |            |
| Patient Fees                   | 121,792.73 | 113,618.26 | 124,167.67 | 126,960.92 | 134,764.11 | 621,303.69 |
| Refunds                        | -1,091.82  | -829.03    | 0.00       | -315.60    | -7,727.73  | -9,964.18  |
| Total User Fees                | 120,700.91 | 112,789.23 | 124,167.67 | 126,645.32 | 127,036.38 | 611,339.51 |
| Total CHARGES FOR SERVIC...    | 124,428.91 | 114,772.72 | 125,080.67 | 128,682.32 | 129,001.38 | 621,966.00 |
| INTEREST BANK                  | 187.98     | 185.73     | 230.09     | 181.09     | 264.50     | 1,049.39   |
| INTERGOVERNMENTAL              |            |            |            |            |            |            |
| State Grant                    | 0.00       | 0.00       | 10,000.00  | 0.00       | 0.00       | 10,000.00  |
| Total INTERGOVERNMENTAL        | 0.00       | 0.00       | 10,000.00  | 0.00       | 0.00       | 10,000.00  |
| Misc. Income                   | 87.75      | 343.87     | 0.02       | 0.00       | 0.00       | 431.64     |
| TAX                            |            |            |            |            |            |            |
| Automobile                     | 26,596.00  | 29,665.99  | 16,482.92  | 17,354.61  | 20,284.99  | 110,384.51 |
| Finance Cabinet                | 469.78     | 0.00       | 469.78     | 469.78     | 469.78     | 1,879.12   |
| Omitted Tangible               | 0.00       | 0.00       | 498.43     | 1,645.12   | 0.00       | 2,143.55   |
| Tax Revenue                    | 209,200.00 | 209,200.00 | 209,200.00 | 209,200.00 | 209,200.00 | 1046000.00 |
| Total TAX                      | 236,265.78 | 238,865.99 | 226,651.13 | 228,669.51 | 229,954.77 | 1160407.18 |
| Total Income                   | 360,970.42 | 354,168.31 | 361,961.91 | 357,532.92 | 359,220.65 | 1793854.21 |
| Gross Profit                   | 360,970.42 | 354,168.31 | 361,961.91 | 357,532.92 | 359,220.65 | 1793854.21 |
| <b>Expense</b>                 |            |            |            |            |            |            |
| ADVERTISING & PRINTING         |            |            |            |            |            |            |
| Printing                       | 0.00       | 129.60     | 0.00       | 0.00       | 0.00       | 129.60     |
| Total ADVERTISING & PRINT...   | 0.00       | 129.60     | 0.00       | 0.00       | 0.00       | 129.60     |
| AUTOMOTIVE                     |            |            |            |            |            |            |
| Repair and Maintenance Parts   | 0.00       | 5,841.04   | 2,168.51   | 0.00       | 3,004.92   | 11,014.47  |
| Total AUTOMOTIVE               | 0.00       | 5,841.04   | 2,168.51   | 0.00       | 3,004.92   | 11,014.47  |
| Bank Service Charges           | 3.50       | 0.00       | 0.00       | 0.00       | 381.99     | 385.49     |
| BUILDING                       |            |            |            |            |            |            |
| Capital Outlay                 |            |            |            |            |            |            |
| Building Improvements          | 0.00       | 0.00       | 0.00       | 1,156.56   | 0.00       | 1,156.56   |
| Total Capital Outlay           | 0.00       | 0.00       | 0.00       | 1,156.56   | 0.00       | 1,156.56   |
| Total BUILDING                 | 0.00       | 0.00       | 0.00       | 1,156.56   | 0.00       | 1,156.56   |
| Depreciation Expense           | 19,497.00  | 19,497.00  | 19,497.00  | 19,497.00  | 19,497.00  | 97,485.00  |
| DUES & SUBSCRIPTIONS           | 24,487.75  | 620.00     | 0.00       | 0.00       | 0.00       | 25,107.75  |
| INSURANCE                      | 5,074.51   | 5,074.51   | 5,074.51   | 5,074.51   | 5,074.51   | 25,372.55  |

**Oldham County EMS**  
**Profit & Loss**  
July through November 2015

12/14/15

|                                    | Jul 15            | Aug 15            | Sep 15            | Oct 15            | Nov 15            | TOTAL             |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>MEDICAL SUPPLY</b>              |                   |                   |                   |                   |                   |                   |
| Capital Outlay Equipment           | 1,185.00          | 1,092.35          | 0.00              | 0.00              | 0.00              | 2,277.35          |
| <b>Total Capital Outlay</b>        | <b>1,185.00</b>   | <b>1,092.35</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2,277.35</b>   |
| <b>MEDICAL SUPPLY - Other</b>      | <b>4,635.82</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>4,635.82</b>   |
| <b>Total MEDICAL SUPPLY</b>        | <b>5,820.82</b>   | <b>1,092.35</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>6,913.17</b>   |
| Miscellaneous                      | 0.00              | 338.66            | 0.00              | 203.04            | 0.00              | 541.70            |
| <b>OFFICE</b>                      | <b>0.00</b>       | <b>1,196.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,196.00</b>   |
| <b>PROFESSIONAL SERVICES</b>       |                   |                   |                   |                   |                   |                   |
| Management Services                | 183,333.33        | 183,333.33        | 183,333.00        | 183,333.33        | 183,333.33        | 916,666.32        |
| Accounting                         | 500.00            | 0.00              | 0.00              | 7,000.00          | 0.00              | 7,500.00          |
| Architecture                       | 1,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 1,500.00          |
| Patient Fees reimbursed            | 120,643.10        | 112,245.38        | 124,114.67        | 120,985.01        | 130,928.17        | 608,916.33        |
| <b>Total PROFESSIONAL SERVI...</b> | <b>305,976.43</b> | <b>295,578.71</b> | <b>307,447.67</b> | <b>311,318.34</b> | <b>314,261.50</b> | <b>1534582.65</b> |
| <b>PUBLIC RELATIONS</b>            |                   |                   |                   |                   |                   |                   |
| CPR Instructor Fees                | 1,600.00          | 0.00              | 0.00              | 0.00              | 0.00              | 1,600.00          |
| CPR/First Aid                      | 0.00              | 0.00              | 0.00              | 0.00              | 161.56            | 161.56            |
| Supplies                           | 0.00              | 0.00              | 0.00              | 633.53            | 0.00              | 633.53            |
| <b>PUBLIC RELATIONS - Other</b>    | <b>50.00</b>      | <b>1,225.65</b>   | <b>1,222.95</b>   | <b>1,379.85</b>   | <b>1,198.40</b>   | <b>5,076.85</b>   |
| <b>Total PUBLIC RELATIONS</b>      | <b>1,650.00</b>   | <b>1,225.65</b>   | <b>1,222.95</b>   | <b>2,013.38</b>   | <b>1,359.96</b>   | <b>7,471.94</b>   |
| <b>TRAINING</b>                    | <b>0.00</b>       | <b>344.55</b>     | <b>0.00</b>       | <b>220.00</b>     | <b>0.00</b>       | <b>564.55</b>     |
| <b>Total Expense</b>               | <b>362,510.01</b> | <b>330,938.07</b> | <b>335,410.64</b> | <b>339,482.83</b> | <b>343,579.88</b> | <b>1711921.43</b> |
| <b>Net Ordinary Income</b>         | <b>-1,539.59</b>  | <b>23,230.24</b>  | <b>26,551.27</b>  | <b>18,050.09</b>  | <b>15,640.77</b>  | <b>81,932.78</b>  |
| <b>Net Income</b>                  | <b>-1,539.59</b>  | <b>23,230.24</b>  | <b>26,551.27</b>  | <b>18,050.09</b>  | <b>15,640.77</b>  | <b>81,932.78</b>  |

09/11/15

Oldham County EMS  
A/P Aging Summary

As of September 11, 2015

Dee nSC

Accounts Payable  
11-30-2015

|                                     | <u>DUE</u>                     |
|-------------------------------------|--------------------------------|
| Baptist Healthcare Affiliates, Inc. | 130,928.17 patient fee         |
| Emergency Repair                    | 3,004.92 935 stattrack install |
| Laerdal Medical Corporation         | 100.00 cpr supplies            |
| Laerdal Medical Corporation         | 248.50 cpr supplies            |
| Ernst Concrete                      | 8,893.50 <b>EMS building</b>   |
| Refunds already approve, paid 12-2  | 7,727.73 refunds already paid  |
| <b>TOTAL</b>                        | <b><u>150,902.82</u></b>       |

|                                     |                              |
|-------------------------------------|------------------------------|
| Baptist Healthcare Affiliates, Inc. | 183,333.00 January fee       |
| Public Entity Insurance             | 28,620.09 Second installment |
| Roederer Construction, Inc.         | 217,348.42 draw 4            |
| DuMoore systems                     | 7,929.22 <b>EMS building</b> |
| Rogers Group                        | 2,934.20 <b>EMS building</b> |

|              |            |
|--------------|------------|
| <b>TOTAL</b> | 591,067.75 |
|--------------|------------|

346141  
594,469.16

**Oldham County Ambulance Taxing District  
Board Meeting  
Director's Report  
12/14/15**

1. Fleet-
  - a. Med 937 Status- The ambulance was delivered on 12/4/15. Springs have been installed and it is at graphics now. We will not make the December 18 KBEMS shutdown to have it inspected so it will be immediately after the new year.
  - b. Med 931- Will be scheduled to go to Emergency Equipment Repair. It will require about two weeks and will receive the same repairs as Med 938
  - c. New ambulance chassis- We have formed a work/research group and will have recommendations for the next ambulances in the coming months.
2. Paramedic shortage- This is recognized as a state issue now. A private service in an adjoining county reports that they are 40 Paramedics short and a municipal system has stopped tracking short positions. Presently we have all positions filled. We are taking measures to continue to attract quality personnel.
3. Automatic Vehicle Locator (AVL) and GPS Project- In this budget year 15,000.00 was to be utilized for AVL/ GPS. Oldham County Dispatch currently uses an Emergitech CAD. The AVL GPS system for Emergitech was not what was needed by OCEMS. A similar system exists for the Intergraph CAD (Louisville Metro Safe). Emergitech cannot bridge our CAD. There is discussion on what path OCD will take in the future. Until this is determined we recommend tabling the project.
4. Stryker Stretcher Long term Loan- Request permission to Surplus/ Long term loan two Stryker stretchers (SN # 080640351, 020139152) to the Kentucky Community and Technical School (KCTCS) Paramedic Program. This is the primary program for Paramedics in this region. We work very closely with this organization.
5. Rural Metro Ambulance request for Oldham County Dispatch to provide service. We are working closely with OCEMA Director Kevin Nuss. This is a requirement placed on the by the Kentucky Board of EMS. OCEMS does have a Mutual Aid Agreement with them from early 2013. We are asking for legal input

# Oldham County EMS Run Volume Trending

2015



|              | Emergent ALS | Non E ALS   | Emergent BLS | Non E BLS | Non Transports | Monthly Subtotal for all DOS |
|--------------|--------------|-------------|--------------|-----------|----------------|------------------------------|
| January-15   | 169          | 8           | 61           | 45        | 54             | 130,002.18                   |
| February-15  | 197          | 15          | 64           | 52        | 75             | 109,063.12                   |
| March-15     | 207          | 11          | 71           | 64        | 58             | 128,361.96                   |
| April-15     | 205          | 10          | 54           | 46        | 60             | 112,854.01                   |
| May-15       | 204          | 7           | 67           | 44        | 58             | 162,433.65                   |
| June-15      | 216          | 22          | 33           | 47        | 65             | 111,150.78                   |
| July-15      | 199          | 15          | 69           | 59        | 83             | 121,140.72                   |
| August-15    | 205          | 14          | 66           | 50        | 42             | 113,337.20                   |
| September-15 | 166          | 17          | 46           | 49        | 51             | 124,943.70                   |
| October-15   | 178          | 19          | 43           | 62        | 70             | 120,985.01                   |
| Novemeber-15 | 184          | 20          | 65           | 54        | 53             | 131,158.11                   |
| December-15  |              |             |              |           |                |                              |
| Average      | 193.6363636  | 14.36363636 | 58.09090909  | 52        | 60.81818182    | 124,130.04                   |

Bethel County Campus  
1600 Bethel Park Blvd.  
Bethelton, KY 41004  
Phone: (606) 243-4454

### Release of Liability

November 18, 2015

Mr. Todd Early

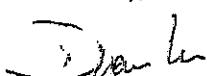
Thank you so much for considering our organization for surplus stretchers.

Downtown Campus  
100 S. Main Street  
Lexington, KY 40502  
Phone: (502) 222-5333

The JCTC paramedic program could make great use of them to permanently store and transport our high fidelity mannequins. And we hereby release Oldham County EMS of any potential liability in their future use.

Jefferson Technical Campus  
125 W. Kentucky Street  
Louisville, KY 40202  
Phone: (502) 243-5333

Sincerely,



Duane Lee, Program Coordinator

Shelby County Campus  
1161 Frontline Road  
Newport, KY 41071  
Phone: (800) 33-5321

Southwest Campus  
1600 Central Avenue, Ridgefield  
Lexington, KY 40502  
Phone: (502) 222-5333

**Jefferson**

Community & Technical College

www.jctc.edu

JCTC is an equal opportunity employer and educational institution.

KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM

PROJECT PLAN OVERVIEW - OLDHAM COUNTY EMS LA GRANGE STATION

- |  |   |
|--|---|
| 1. Mel Milburn site survey   | Done  |
| 2. Appoint Building Committee  | Done  |
| 3. Mel Milburn legal description   | Done  |
| 4. Lease with BHS  | Done  |
| a. Check for easements (Title INS. For Leasehold Improvements says property is subject to easements) | Done  |
| b. Need retention basin?   | Done  |
| c. Certificate of Occupancy (memorandum of lease w/plot filed with clerk) → starts lease             |   |
| 5. Contract with Architect   | Done  |
| 6. Prison labor/independent contractors  | tbd ( <i>Painting and Landscaping</i> )   |
| 7. Apply for Grants, if any (Need plans, specs, lien waivers, and inspector's reports for financing) |   |
| 8. Obtain Line of Credit   | Done  |
| a. Sign Documents  | Done  |
| 9. John Barrett – BHS Construction Manager   | John Gildenhaus, BHS Property Manager will be key contact point during construction |
| 10. Appraisal on Buckner Building  | Done  |
| 11. Disposition of Buckner Building  | tbd   |
| 12. Determine need for traffic light   | tbd   |
| 13. MultiVista Contract  | Done  |
| 14. Contractor Signage   | Done  |
| 15. Fiscal Court Presentation (8-18)   | Done  |
| 16. Oldham Era Interview (8-28)  | Done  |
| 17. WDRB Interview (9-17)  | Done  |
| 18. Digitize Old Medical Records   | Defer   |
| 19. Building Sign (BSA offers to pay)  | tbd ( <i>back of building facing New Moody Lane</i> )                               |
| 20. Mail delivery  | tbd ( <i>Todd to investigate</i> )  |
| 21. Seed & Straw (winter cover)  | tbd ( <i>who will do it? When?</i> )  |
| 22. Fire Hydrant – req'd per Fire Dept   | tbd ( <i>discuss with Fire Dept.???</i> )   |
| 23. Road sign on New Moody "Hospital"  | tbd ( <i>needs to be moved or wording changed</i> )                                 |

AIA Document:

- |   |      |
|---|------|
| 1. Project Requirements   | Done |
| a. Preliminary evaluation of program, schedule, budget, project site, delivery schedule, et al    |      |
| b. Review of preliminary evaluation   |      |
| 2. Preliminary Design   | Done |
| a. With scale and relationship of project components  |      |
| b. Approval of Preliminary Design   |      |
| 3. Schematic Design Documents   | Done |
| a. Site plans, drawings, preliminary building plans   |      |
| b. Environmental design and materials alternatives, building systems and equipment                |      |
| c. Cost of Work estimate  |      |
| d. Approval of Schematic Design Documents   |      |
| 4. Design Development Documents   | Done |
| a. Drawings, plans, sections, elevations, construction detail, layout diagram of building systems |      |
| i. Size/character of architectural, structural, mechanical, and electrical systems                |      |
| b. Update Cost of Work  |      |
| c. Approval of Design and Development Documents   |      |

- xxxviii. Security install
- xxxix. Site concrete
  - xl. Finish grade/Landscaping
  - xli. Substantial completion
  - xlii. Schedule move into building
  - xliii. Punch List
  - xliv. Touch up painting/landscaping
  - xlv. Final Turnover
- c. Site visits and evaluations of work and materials      Scheduled
- d. Certificates for Payments      Monthly
  - i. Based on evaluation of work, tests, and inspections
  - ii. Corrections of minor deviations
  - iii. Approve contractors submittals, schedules, shop drawings, product data and samples
- IV. *CONTRACTOR BILLING-TO-DATE:*

| ITEM<br>No.      | DESCRIPTION                        | SCHEDULED<br>VALUE | PERCENT<br>COMPLETE | BILLED-TO-<br>DATE | LESS:<br>RETAINAGE |
|------------------|------------------------------------|--------------------|---------------------|--------------------|--------------------|
| 1.               | General Requirements               | 93,700             | 97.6%               | 91,444             | 3,880              |
| 2.               | Site – Clear and Grub              | 21,200             | 100.0%              | 21,200             | 2,120              |
| 3.               | Site – Excavation/ Storm Utilities | 287,426            | 89.5%               | 257,105            | 25,710             |
| 4.               | Concrete – Building                | 257,000            | 66.0%               | 169,500            | 16,950             |
|                  | ↓                                  |                    |                     |                    |                    |
| 22.              | Plumbing                           | 144,225            | 20.0%               | 28,845             | 2,884              |
|                  | ↓                                  |                    |                     |                    |                    |
| 25.              | Electrical                         | 182,306            | 10.0%               | 18,230             | 1,823              |
|                  | ↓                                  |                    |                     |                    |                    |
| <b>SUB-TOTAL</b> |                                    |                    |                     |                    |                    |
|                  | Original Contract Sum              | <b>2,267,606</b>   |                     | <b>586,324</b>     | <b>53,368</b>      |
|                  | CHANGE ORDERS *                    | (37,811)           |                     | (40,141)           | 503                |
|                  | <b>TOTAL</b>                       | <b>2,229,796</b>   |                     | <b>546,184</b>     | <b>53,871</b>      |

\* See Line Items on chart below

492,313

## 8. Project Completion

- a. Certificates of Substantial Completion      ECD: May 2016
- b. Payments, liens, consent of sureties, change retainage
- c. Review meeting ≤ 12 months after substantial completion

## OWNER'S RESPONSIBILITIES (Article 5)

1. Prepare written requirements document that sets forth:
  - (a) Owner's objectives; ✓
  - (b) Schedule; ✓
  - (c) Constraints and criteria, including:
    - i. space requirements ✓
    - ii. relationships ✓
    - iii. flexibility ✓
    - iv. expandability ✓
    - v. special equipment ✓
    - vi. systems ✓
    - vii. site requirements. ✓
2. Prepare Owner's Budget for Cost of Work
  - a. Cost of Construction ✓
  - b. Compensation of Architect ✓

9. Notify Architect in writing if Owner becomes aware of any **fault, defect, errors, omissions, or inconsistencies** in the project
10. Communicate directly with the Architect for matters arising out of the Contacts Document
11. Coordinate Architect's **duties/responsibilities** per the Architect's Agreement versus that in the Contract of Construction (prior to executing the Contract for Construction). ✓ (Pre-Consrctn mtg.)
12. Provide **site access** to Architect      ✓