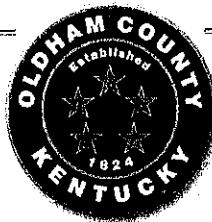


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OLDHAM COUNTY FISCAL COURT

100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031
OFFICE 502-222-9357 • FAX 502-222-3210
WWW.OLDHAMCOUNTY.NET

Oldham County Ambulance Taxing District BOARD MEETING DATE

WHEN: Monday, January 9, 2017
5:30 PM

NOTE NEW LOCATION FOR MONTHLY MEETING

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting December 12, 2016
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station punch list
- Grand Opening Update
- New Business
- Next meeting February 13, 2017

Oldham County Ambulance Taxing Board Meeting

December 12, 2016

Meeting called to order at 5:27 p.m. by Chairman Tom Clark at our new headquarters. Also in attendance were Joan Bryant, Joe Schiess, Stan Clark and Steve Turover.

Minutes from November 14, 2016 Board meeting were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$566,271.72 was reviewed. Items of note was Board approval to take advantage of a 3% discount by paying for the new ambulance at this time, and receiving a 3% discount on the cost from now till the ambulance is ready, estimated at 180 days. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joan Bryant, Motion approved.

The Audit report for the Year Ended June 30, 2016 was presented to the Board. Stan Clark reported that the numbers presented were the same as presented to the Board at the July meeting. Motion was made by Joan Bryant and seconded by Steve Turover to accept the Audit as presented and all approved.

Old Business:

An inquiry about being able to keep EMS or something in the email address for EMS workers to reflect more than just "BHSI" was requested at the last Board meeting. Todd Early informed the Board that changing the address was not possible.

whether or
Steve Turover announced that the new Building will be dedicated on January 12, 2017. Also brought up discussion of a cornerstone as to what the plaque should have on it, and *rather* it should be outside on the building or perhaps inside. Possible options will be looked into further.

Directors Operation Report: See report attached.

Items of note:

- New ambulance was ordered on November 15, 2016 with estimated delivery date 200 days out, or about June 5, 2017. Dr. Clark brought up question about the Dodge Chassis versus the Ford F450 we just

ordered. Dr. Clark stated that ambulances should last longer than they do considering what we pay for them. Todd Early responded that in checking with nearby agencies that had the Dodge, they all had problems with them.

- 938 needs a DEF kit and a request to spend \$2,653 was made. Dr. Clark asked if this included reprogramming the computer and Todd stated yes. Joe Schiess made motion to approve expenditure, Joan Bryant seconded, and all approved. (Note, actual invoice received was for \$2,643.12)
- 800 Mhz Radio Project. Discussion of this transition from VHF. County has already committed to infrastructure. Motorola offered special deal to the County on the radios. Starting at a price better than state contract price, would discount another 7% if ordered by December 31, 2016. The County would place order for all radios and each participating agency would then pay the County. Payment would not be due until November 2018. At this time, cost of the radios before discount is estimated at \$278,698 subject to some fine tuning. County is asking for MOU at this time prior to the ordering of the radios. All Fire and Police agencies in the County have committed to purchase of the radios. Stan Clark made motion we signed MOU, Joan Bryant seconded and all approved.
- Spending for the budgeted amount of \$10,650 for 3 Toughbooks was approved at the last meeting. Todd informed Board that price had gone up, and only 2 being ordered. RCS will continue to look for a better price.
- Staffing- Currently fully staff. There is one retirement in December and an offer has been made to a PRN EMT for full time to fill this.

LaGrange Station punch list reported by Steve Turover-See attached report.

Bathroom doors will cost \$4,494.93. Hope to have install prior the January 12, 2017 Grand Opening.

Stan Clark and Steve Turover will meet with Roederer regarding landscaping plan. Jill Lewis has volunteered one of her staff to help on this.

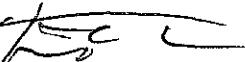
Growth Analysis Study- Steve Turover presented the information he put together about projected growth in the County to help in the discussion of what to do with Crestwood/Buckner long term. A lot of questions and discussion reviewing the data. More analysis and information will be needed and no decisions were made.

New Business-none presented.

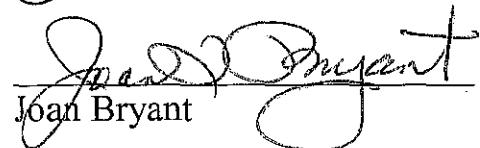
Next meeting will be on January 9, 2017 at 5:30 p.m. at the new EMS headquarters.

Motion made and seconded to adjourn at 6:49 p.m.

Respectfully submitted,


Dr. Tom Clark, Chairman


Joe Schiess


Joan Bryant


Steven Turover


Stan Clark

**Oldham County EMS
Balance Sheet
As of December 31, 2016**

Dec 31, 16

ASSETS

Current Assets

Checking/Savings	
Old National Bank	122,268.97
Checking	1,367,820.55
Premium Money Market	37,593.10

Total Checking/Savings 1,527,682.62

Accounts Receivable

Total Accounts Receivable 57,685.09

Total Accounts Receivable

57,685.09

Other Current Assets

Other Current Assets

Inventory	20,541.75
PREPAID EXPENSE	221,694.97
Taxes Receivable	27,728.73

Total Other Current Assets 269,965.45

Total Current Assets 1,855,333.16

Fixed Assets

Accumulated Depreciation	-1,733,323.83
Land	74,016.00
EMS Building-LaGrange	2,484,227.83
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	441,847.99
Fixed-Equipment	528,790.39
Vehicles	1,364,049.15

Total Fixed Assets 3,751,588.53

TOTAL ASSETS

ABILITIES & EQUITY

Current Liabilities
Accounts Payable

Accounts Payable 122,020.00

PUBLICATIONS RECEIVED

• 100 •

Long Term Liabilities

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• 100 • 100

Journal of Health Politics, Policy and Law

Oldham County EMS
Balance Sheet
As of December 31, 2016

	Dec 31, 16
Equity	
Retained Earnings	4,374,081.11
Net Income	<u>22,705.75</u>
Total Equity	<u>4,396,786.86</u>
TOTAL LIABILITIES & EQUITY	<u>5,606,921.69</u>

Oldham County EMS
Profit & Loss
July through December 2016

06/17

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense							
Income							
CHARGES FOR SERVICES							
Service Charges							
CPR Courses	963.03	388.50	445.50	186.50	1,728.50	400.50	4,112.5
Total Service Charges	963.03	388.50	445.50	186.50	1,728.50	400.50	4,112.
User Fees							
Patient Fees	104,525.97	119,064.72	120,149.77	127,996.10	133,671.15	121,531.35	726,939.0
Refunds	-1,661.92	0.00	-733.12	0.00	-1,675.74	0.00	-4,070.7
Total User Fees	102,864.05	119,064.72	119,416.65	127,996.10	131,995.41	121,531.35	722,868..
Total CHARGES FOR SERVI...	103,827.08	119,453.22	119,862.15	128,182.60	133,723.91	121,931.85	726,980
INTEREST BANK	95.96	48.12	26.12	16.29	190.73	214.99	592
INTERGOVERNMENTAL							
State Government	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000
TAX							
Automobile	22,093.40	20,589.16	28,737.93	17,444.74	18,627.35	16,302.69	123,795..
Finance Cabinet	469.74	469.74	469.74	469.74	469.74	469.74	2,818..
Omitted Tangible	0.00	1,497.64	0.00	0.00	386.96	0.00	1,884..
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	1,255,200..
Total TAX	231,763.14	231,756.54	238,407.67	227,114.48	228,684.05	225,972.43	1,383,698
Total Income	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	2,121,271
Profit	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	2,121,271
Expense							
ADVERTISING	0.00	0.00	0.00	0.00	85.00	0.00	85
Bank Service Charges	11.00	22.00	11.00	89.84	11.00	22.00	166
Office Phone	0.00	0.00	0.00	0.00	409.26	360.69	768
Storm Water Fee	0.00	0.00	0.00	203.04	0.00	0.00	203
Contract Expenses	0.00	0.00	0.00	2,090.00	0.00	0.00	2,090
Supplies-Building	0.00	682.91	489.10	5,090.72	0.00	172.35	6,435
Supplies-Vehicles	0.00	1,163.48	840.96	0.00	383.78	2,996.15	5,384
Repair and Maintenance Vehic...	0.00	0.00	3,392.30	388.00	2,477.80	2,643.12	8,901
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	413.00	413
Depreciation Expense	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	166,500
DUES & SUBSCRIPTIONS	24,107.13	0.00	0.00	0.00	0.00	620.00	24,727
INSURANCE	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	38,018
Interest Expense	0.00	0.00	0.00	0.00	563.87	0.00	563
Miscellaneous	0.00	0.00	0.00	0.00	9,705.69	0.00	9,705
PROFESSIONAL SERVICES							
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	1,099,999..
Accounting	0.00	130.00	0.00	0.00	6,750.00	0.00	6,880..
Legal Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000..

**Oldham County EMS
Profit & Loss**
July through December 2016

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Network Administration	0.00	0.00	0.00	0.00	0.00	797.50	797.
Patient Fees reimbursed	104,804.78	113,448.47	123,030.89	122,726.21	135,688.42	115,663.89	715,362.
Total PROFESSIONAL SERV...	289,138.11	296,911.80	306,364.22	306,059.54	325,771.75	299,794.72	1,824,040
PUBLIC RELATIONS-Training	2,368.95	670.46	253.00	3,264.23	3,397.55	607.48	10,561
Total Expense	349,711.62	333,537.08	345,437.01	351,271.80	376,892.13	341,715.94	2,098,565
Net Ordinary Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	22,705
Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	22,705

Oldham County EMS

A/P Aging Detail

Num	Name	Open Balance
patient fees	Baptist Healthcare Affiliates, Inc.	115,663.89 patient fees
Emergency Rep 4119	Baptist Emergency Medical Service	2,320.30 supplies, building items, scanner,
	Emergency Repair	2,643.12 Def Kit 938
	Ferno	1,281.19 stretcher parts
	Keith Smith	31.75 reimb for dishwasher cord, hose
	Kramer Consulting	797.50 move network
2000120298	Laerdal Medical Corporation	110.00 cpr supplies
2000120991	Laerdal Medical Corporation	65.95 cpr supplies
2000120987	Laerdal Medical Corporation	6.60 cpr supplies
	current payables due	<hr/> 122,920.30
19668214	Baptist Healthcare Affiliates, Inc.	183333.33 January Fee
application 14	Great American Financial	319.76 Mitel phone system monthly
	Roederer	10,904.93 restroom doors, kitchen cab. it outlet,
	Thomas Manenti	150.00 refund
T \L		317,628.32

LA GRANGE EMS STATION

Items discussed by Stan Clark and Steve Turover with Jeff Roederer, Roederer Construction, on 12/15/2016,
updated 01-06-2017:

Electrical

- | | <u>STATUS</u> |
|--|---------------|
| ▪ Add eight electric drop adapters (30A to 20A) in Garage (\$172-\$475) | - Pending |
| ▪ Replace ceiling light bulb in Training Room (Warranty) | - Pending |
| ▪ Add electric plug for refrigerator in Training Room (Warranty - in original space) | - Pending |
| ▪ Add electric outlet for microwave in Lounge (incl. with kitchen cabinetry below) | - Pending |
| ▪ Add additional electric circuit and outlets in IT Closet (\$642) | - Pending |
| ▪ Add additional electric outlets in Medical Supply Room (\$925) | - Pending |
| ▪ Adjust automatic light in Captains and Majors offices and Rest Rooms (Warranty) | - Pending |
| ▪ Adjust Bay camera that faces Exit Door (Side D) – pipe obstructs view (Warranty) | - Pending |

Structure

- | | |
|--|------------|
| ▪ Add Kitchen cabinetry (\$2190) | |
| ▪ Install Louver Kits in IT Closet door (\$642) | |
| ▪ Re-balance A/C to increase air flow to Office Area (Referred to RII) | |
| ▪ Install Rain Gutters front and back over garage doors (\$7,480) | - Pending |
| ▪ Add Restroom Doors (\$4,404.93; add small glass kits) | |
| ▪ Add a “flap vent” in the bay door | - New Item |

Deferred

- | | |
|---|---------------------|
| ▪ Stripe Parking Lot (Advise Roederer) | - Pending |
| ▪ Landscaping (Spring 2017) | - Analysis underway |
| • Hardscape – Walkway; Parking; Driveway Radius | |
| • Erosion Control Planting – Ground Cover; Shrubs | |
| • Ornamental Planting – Trees; Bushes | |

Roederer Construction, Inc.

2150 Allen Lane

LaGrange, Ky. 40031

502-225-0033 Fax 502-225-0509

To: Oldham County Ambulance Taxing District

Attn.:

Jill Lewis Smith – Civic Consultants

Stan Clark

Steve Turover

Date: 26 December 2016

Re: OCEMS Headquarters Building – Gutter Installation

Roederer Const., Inc. proposes to furnish labor and material to complete the following work on the above-mentioned project.

Install gutters and downspouts at the following locations:

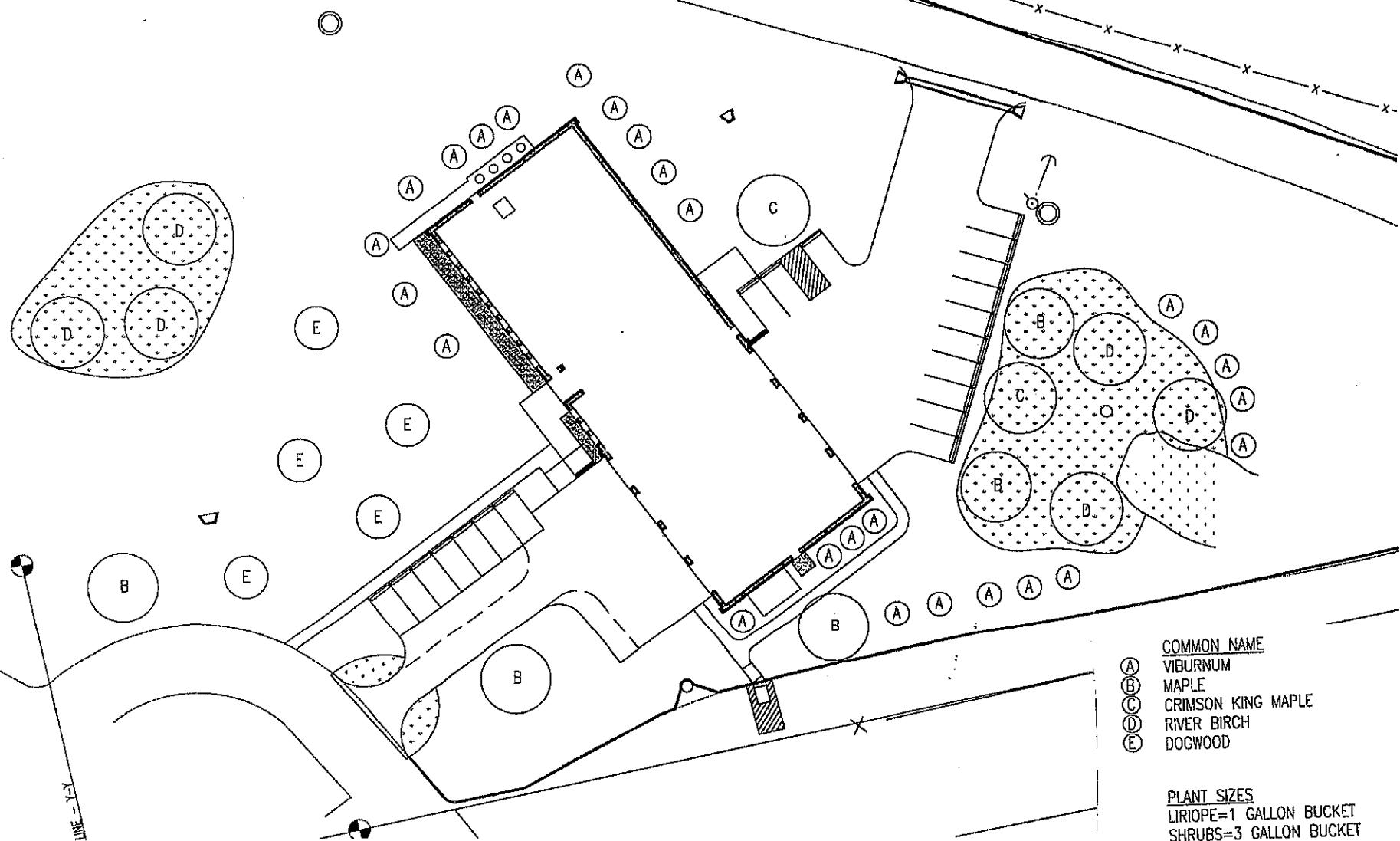
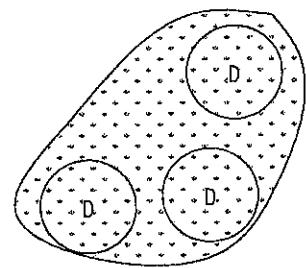
- Across bay section on the front of the building. (68')
- Across bay section on the rear of the building. (68')
- Across office section on the front of the building extending from the center demising wall to the edge of main entry door. (31')
- Across office section on the rear of the building extending from the center demising wall to the edge of the concrete pavement. (31')
- There will be 2 downspouts on each end of the gutters across the bay sections. The east end downspouts and the western downspout on the front of the building will dump directly onto the aggregate drainage area. The western downspout on the rear of the building will drain onto the concrete pavement. On the section of gutters on the admin area of the building, there will be 1 downspout on each section of gutter on the western end draining onto the aggregate drainage area.

Note: Gutters to be 6" box gutters and color matched to the roofing panels. Downspouts to be 3"x4" and color matched to roofing panels. No splash blocks are figured. The size of gutters are per the recommendations from the installer and is typical for this type and size of roof.

Price: \$7,480.00

Jeffrey T. Roederer

Jeffrey T. Roederer, President



COMMON NAME
VIBURNUM
MAPLE
CRIMSON KING MAPLE
RIVER BIRCH
DOGWOOD

PLANT SIZES
LIRIOPE=1 GALLON BUCKET
SHRUBS=3 GALLON BUCKET
TREES=1.5" DIAMETER



(F) LIRIOPE

2"-4" RIVER ROCK -
PROVIDE SAMPLES TO ARCHITECT.
REFER TO ARCHITECTURAL DRAWINGS
TO COORDINATE WITH DOWNSPOUT
LOCATIONS AND DETAILS

*ALL OTHER GROUND COVER IN
DISTURBED AREAS TO BE SOD

*This building is dedicated to the outstanding first responders
of Oldham County EMS*

CONSTRUCTED 2016

**OLDHAM COUNTY
AMBULANCE TAXING DISTRICT**

BOARD OF DIRECTORS

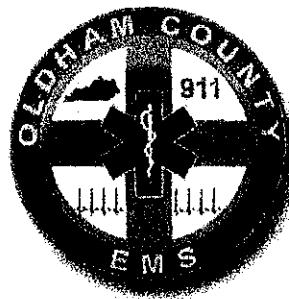
DR. TOM CLARK, CHAIRMAN

JOAN BRYANT

STAN CLARK

JOSEPH SCHIESS

STEVE TUROVER



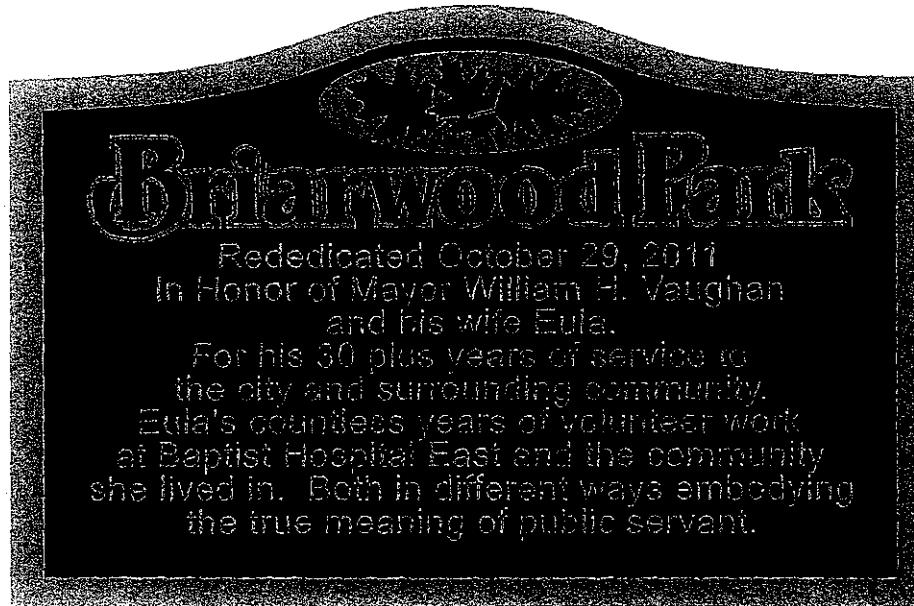
**JILL LEWIS SMITH, CIVIC CONSULTANTS, ARCHITECT
ROEDERER CONSTRUCTION COMPANY
BAPTIST HEALTH LA GRANGE**

Sample

• ALBIRCH SIGNS •

13057 Middletown Industrial Blvd. Louisville, Kentucky 40223

(502) 244-7180 FAX 502-254-2506 albirch@bellsouth.net



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The price for a Cast Bronze Plaque 12" x 16" \$795.00

The logo patch would be printed in colors and added to Cast Plaque

The price for a flat sign - Thick Aluminum (not dimensional) 12" x 16" \$85.00

This sign can be indoor or outdoor

I have attached a sign that was made to look like a cast plaque but it was flat aluminum.

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
01/09/17**

1. Fleet-

- A. DEF Exemption kit on Med 938 completed. Eliminated repair costs estimated at 2500.00
- B. New Ambulance should be delivered May 2017

2. 800 Mhz Radio Project- Radios ordered. We still are working on the belt attachment issue. Our insurance will cover the storage at OCEMS until implementation. I have applied restricted funds to the next capital budget we are currently preparing. We do have an MOU that will require a signature.

3. Budget-

- A. Review of cost of standby details
- B. Toughbook CF 19 Service life will end April of 2018. We will be looking at a transition plan to avoid extensive cost of changing over our electric platform.

4. EMStat- Response time Benchmark is < 8:59, 2016 Service is at 8:15

A. North Oldham

2016- Avg number of responses-18.5/ month (13.5/day shift, 5 nightshift),

8:59 Avg. response time (2015 8:34)

B. La Grange- Avg number of responses 111/ month; November and December 2016- reduction in La Grange Response time; Response time avg is 7:26

C. Variability- Low response numbers; One long response time = disproportionate effect; Resuscitation rate is 36%, No ambulance wrecks.

D. Recommendation- Two months of data, no real trending identified. Will continue to monitor

5. La Grange Station-

A. Completion of the exterior signs for sides B and C will be on January 9.

B. Projects remaining

- Parking lot striping- standing by
- Microwave cabinet install- Complete
- Environmental systems training
- Gutters over main entrance and main door- Priority
- Extend camera in bay

- Added- Plymovent issue. Wrong sensors. We are assured that this will be taken care of. Site visit conducted 1/4/17
- Added- Drywall settling cracks

C. Secondary project needs after primary issues are addressed

- Concrete pad addition on side Alpha 24 X 78'

D. Damage to front of station landscape- Able to contact Progressive insurance for White Dove Trucking LLC. Check mailed to Mr. Clark and Taxing District will pay Mr. Roeder.

E. Grand Opening- January 12, 2017, 1430- 1800 hrs

Oldham County EMS 800 Mhz Radio Plan

Rev. 1/5/17

Radio Type	Radio Model	# Needed	Cost each	Total Cost	Notes
Dual band portable radio	APX 7000L 3.5	34	\$4,645.98	\$157,963.32	Includes 2 Spare
Portable radio chargers Desk	APX 700	10	\$94.00	\$940.00	
Portable Radio Chargers Vehicle		24	\$321.00	\$7,704.00	
Shoulder mic		36	\$145.00	\$5,220.00	
Dual band single head mobiles	APX 7500	7	\$4,553.49	\$31,874.43	Expeditions, Polaris, mic (weather proof)
Dual band double head radios	APX 7500	9	\$4,985.63	\$44,870.67	Each ambulance
Dual band base station radios	APX7500	2	\$4,511.02	\$9,022.04	Buckner and Crestwood
Antennae/ Power/ Install for base stations	APX 7500	2	\$2,000.00	\$4,000.00	Already have La Grange 800 MHZ
Installation per mobile		16	\$215.00	\$3,870.00	
Over the air programming		52	\$73.00	\$3,796.00	For each portable and mobile
Headset/ mic Polaris (Fire Com type)		2			
Engraving portable Radios		34			
		Total		\$263,025.26	Per M. McCord

Notes

1. 3 Year warranty all radios, 18 months on batteries
2. No spare batteries
3. VHF System to remain. Cache VHF portables for emergencies. Maintain VHF base units at each station.
4. 15% additional to come off per K. Nuss
5. Estimated service life is 10 years on radios
6. Payment due November 2018
7. Portable radio face changed to full LCD to facilitate migration per ERS- OCI

Oldham County EMS Run Volume Trending 2016



	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-16	181	14	57	54	60	122,295.58
February-16	169	16	51	53	32	109,750.72
March-16	194	17	49	54	41	140,167.30
April-16	153	11	49	38	29	101,707.76
May-16	168	12	57	39	34	102,921.67
June-16	205	14	63	37	33	121,094.13
July-16	196	8	67	65	41	104,804.78
August-16	208	17	89	69	97	114,994.06
September-16	176	15	67	37	63	123,030.89
October-16	186	11	79	68	194	123,009.33
Novemeber-16	167	10	63	16	61	135,893.62
December-16	188	77	73	59	66	117,339.63
Average	182.5833333	18.5	63.66666667	49.08333333	62.58333333	118,084.12

OCEMS Capital Budget Considerations

2016-2017

1/3/2017

Item	Cost	Notes	Amt. Spent	Vendor/ Date
Duodotes Cynide kits (2)	\$1,700.00			
StatTrack Retro stretcher Installation	\$2,086.00	Stretcher only for Med 934 refurb/ replacement		
CPR Assesment device	\$7,280.00	New AHA Recommendation		
Rescue equipment SMOG	\$4,900.00	Patient packaging equipment	245.86	Pt. harness, Orr 9/2016
			450.04	Petzel gloves, helmets
3 Toughbook replacements	\$10,650.00	Include 3 year warranty, iPad not option at this time	7,732.94	Tough on line 12/12/16
Stretcher parts/straps	\$3,000.00	Ferno Wheels, straps, and brakes	\$1,714.96	Ferno, 12/9/16
Ambulance Remount Med 934	\$180,000.00	Cost of new	\$182,766.00	
New Station furnishings	\$30,000.00	68,000 estimated per JIII Smith		
DEF Exemption Kits Med 931/ 938	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.	\$2,643.00	Emerg. Repair 12/12/16 Med 931
(5) Scoop stretchers	\$4,000.00		3,974.00	Boundtree/Ferno 7/21/16
(9) Rechargeable mag Lite Flashlights	\$888.48		888.48	Boundtree 7/21/16
Physio Cables	\$3,000.00	PhysioControl 4 Lead/6 Lead cuffs and coils		
LP 12/ 15 batteries	\$5,300.00	Lithium Ion - 6 LP 12 and 6 LP 15		
LP 15 SP92 only cables	\$2,700.00	Will save CO cables from wear		
(1) LP 15 CO replacement cable	\$450.00		1,157.00	All Physio 7/15/16
ISTAN Human Patient Simulator PM	\$1,841.24	Airway maintenance		
(2) Saeger Splints	\$700.00			
Block Grant funds	10,000.00	Listed as revenue, KBEMS, earmarked for stretchers		
Total Budgeted \$273,801.72		Total Spent 211,987.28		
Purchased				
Non Budgeted				
Priority				

The Oldham County Ambulance Taxing District & Oldham County EMS, managed by Baptist Health La Grange,
invite you to...

AN OPEN HOUSE AND CHRISTENING CEREMONY

Thursday, January 12, 2:30-6 p.m.

1101 New Moody Lane, La Grange

Join us as we officially christen the new Oldham County EMS station.
The event will start with a blessing of the building and ribbon cutting.

The event will include
tours of the station and
a chili bar with all the fixin's.

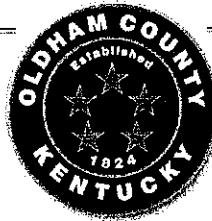
Community invited to attend!



DAVID VOEGELE
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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

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

WHEN: Monday, February 13, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting January 9, 2017
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station punch list
- New Business
- Next meeting March 13, 2017

Oldham County Ambulance Taxing Board Meeting

January 9, 2017

Meeting called to order at 5:27 p.m. by Chairman Tom Clark at our new headquarters. Also in attendance were Joan Bryant, Joe Schiess, Stan Clark and Steve Turover. Baptist Medical Director Tom Pope also was in attendance.

Minutes from December 12, 2016 Board meeting were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$317,628.32 were reviewed. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joan Bryant, Motion approved.

Old Business:

Steve Turover brought up discussion of a cornerstone as to what the plaque should have on it, and whether it should be outside on the building or perhaps inside. The cost for an outside plaque would be about \$800 versus \$85 inside and the outside one would last about 10 years versus indefinitely inside. Decided that Todd Early and Dr Tom Pope should be added and go inside.

Directors Operation Report: See report attached.

Items of note:

- New ambulance delivery date moved up to May 2017.
- 800 Mhz Radio Project. Radios ordered. Currently working on belt attachment issue.
- Response time bench mark is < 8:59. The 2016 achieved was 8:16.
- Damage to front landscape from truck turning around. Progressive Insurance to issue check for the cost to repair.
- Grand opening set for January 12, 2017.

- Discussion of cost of standby details. Currently charging \$55/hour nonprofit. Probably not covering cost. Discussion of going to \$100/hour. Todd Early will put together an analysis and present at the next meeting.
- Signs were to be installed on outside of building but found to interfere with antennae and no electric has been run for them. Sign Company can't use our mounting system. Board looked at fixes for sign and agreed that spacing out the sign was acceptable. Todd Early delegated authority to deal directly with Sign Company to resolve issues.

LaGrange Station punch list reported by Steve Turover.

Gutters measured the same for both sides of building so concern over this. Will follow up with Roederer to make sure properly measured.

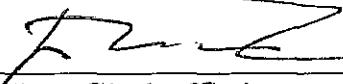
Stan Clark and Steve Turover met with Jeff Roederer, Jill Lewis and one of her staff regarding the landscaping plan. Discussion of cost related to planting what is commercially available locally or not. Also, big concern of drainage issues and how to handle this.

Dr. Clark suggested we ask for community involvement to help us come up with a better solution. Perhaps a contest. Consider such things as rain gardens.

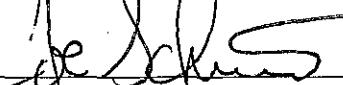
Next meeting will be on February 13, 2017 at 5:30 p.m. at the EMS headquarters.

Motion made and seconded to adjourn at 6:32 p.m.

Respectfully submitted,



Dr. Tom Clark, Chairman



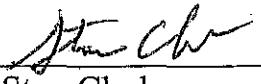
Joe Schiess



Joan Bryant



Steven B. Turover



Stan Clark

Oldham County EMS
Balance Sheet
As of January 31, 2017

08/17

Jan 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	34,853.76
Checking	1,416,997.40
Premium Money Market	<u>61,783.97</u>
Total Checking/Savings	1,513,635.13
Accounts Receivable	
Accounts Receivable	
Account Receivable other	<u>57,685.09</u>
Total Accounts Receivable	<u>57,685.09</u>
Total Accounts Receivable	57,685.09
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	215,358.54
Taxes Receivable	<u>27,728.73</u>
Total Other Current Assets	<u>263,629.02</u>
Total Current Assets	1,834,949.24
Fixed Assets	
Accumulated Depreciation	-1,761,073.83
Land	74,016.00
EMS Building-LaGrange	2,504,429.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	441,847.99
Fixed-Equipment	528,790.39
Vehicles	<u>1,364,049.15</u>
Total Fixed Assets	<u>3,744,040.46</u>
TOTAL ASSETS	<u>5,578,989.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>145,406.68</u>
Total Accounts Payable	<u>145,406.68</u>
Total Current Liabilities	145,406.68
Long Term Liabilities	
deferred tax revenue	<u>1,020,014.19</u>
Total Long Term Liabilities	<u>1,020,014.19</u>
Total Liabilities	1,165,420.87

Oldham County EMS
Balance Sheet
As of January 31, 2017

	Jan 31, 17
Equity	
Retained Earnings	4,374,081.11
Net Income	39,487.72
Total Equity	4,413,568.83
TOTAL LIABILITIES & EQUITY	5,578,989.70

Oldham County EMS
Profit & Loss
 July 2016 through January 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	TOTAL
Office Phone	0.00	0.00	0.00	0.00	409.26	360.69	319.76	1,089.71
Storm Water Fee	0.00	0.00	0.00	203.04	0.00	0.00	0.00	203.04
Contract Expenses	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	2,090.00
Supplies-Building	0.00	682.91	489.10	5,090.72	0.00	172.35	0.00	6,435.08
Supplies-Vehicles	0.00	1,163.48	840.96	0.00	383.78	2,996.15	0.00	5,384.37
Repair and Maintenance Ve...	0.00	0.00	3,392.30	388.00	2,477.80	2,643.12	0.00	8,901.22
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	413.00	0.00	413.00
Depreciation Expense	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	194,250.00
DUES & SUBSCRIPTIONS	24,107.13	0.00	0.00	0.00	0.00	620.00	0.00	24,727.13
INSURANCE	6,336.43	44,355.01						
Interest Expense	0.00	0.00	0.00	0.00	563.87	0.00	0.00	563.87
Miscellaneous	0.00	0.00	0.00	0.00	9,705.69	0.00	124.01	9,829.70
PROFESSIONAL SERVICES								
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	130.00	0.00	0.00	6,750.00	0.00	0.00	6,880.00
Legal Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Network Administration	0.00	0.00	0.00	0.00	0.00	797.50	0.00	797.50
Patient Fees reimbursed	104,804.78	113,448.47	123,030.89	122,726.21	135,688.42	115,663.89	134,844.87	850,207.53
Total PROFESSIONAL SER...	289,138.11	296,911.80	306,364.22	306,059.54	325,771.75	299,794.72	318,178.20	2,142,218.34
PUBLIC RELATIONS-Traini...	2,368.95	670.46	253.00	3,264.23	3,397.55	607.48	1,140.80	11,702.47
Total Expense	349,711.62	333,537.08	345,437.01	351,271.80	376,892.13	341,715.94	353,860.20	2,452,425.78
Net Ordinary Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	16,781.97	39,487.72
Net Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	16,781.97	39,487.72

Oldham County EMS

Profit & Loss

July 2016 through January 2017

08/17

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	TOTAL
Ordinary Income/Expense								
Income								
CHARGES FOR SERVICES								
Service Charges								
CPR Courses	963.03	388.50	445.50	186.50	1,728.50	400.50	1,934.00	6,046.53
Total Service Charges	963.03	388.50	445.50	186.50	1,728.50	400.50	1,934.00	6,046.53
User Fees								
Patient Fees	104,525.97	119,064.72	120,149.77	127,996.10	133,671.15	121,531.35	134,175.07	861,114.13
Refunds	-1,661.92	0.00	-733.12	0.00	-1,675.74	0.00	-150.00	-4,220.78
Total User Fees	102,864.05	119,064.72	119,416.65	127,996.10	131,995.41	121,531.35	134,025.07	856,893.35
Total CHARGES FOR SER...	103,827.08	119,453.22	119,862.15	128,182.60	133,723.91	121,931.85	135,959.07	862,939.88
INTEREST BANK	95.96	48.12	26.12	16.29	190.73	214.99	210.85	803.06
INTERGOVERNMENTAL								
State Government	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Total INTERGOVERNMENT...	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00
TAX								
Automobile	22,093.40	20,589.16	28,737.93	17,444.74	18,627.35	16,302.69	22,827.51	146,622.78
Finance Cabinet	469.74	469.74	469.74	469.74	469.74	469.74	469.74	3,288.18
Omitted Tangible	0.00	1,497.64	0.00	0.00	386.96	0.00	0.00	1,884.60
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	1,464,400.00
Total TAX	231,763.14	231,756.54	238,407.67	227,114.48	228,684.05	225,972.43	232,497.25	1,616,195.56
Total Income	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	370,642.17	2,491,913.50
Gross Profit	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	370,642.17	2,491,913.50
Expense								
ADVERTISING	0.00	0.00	0.00	0.00	85.00	0.00	0.00	85.00
Bank Service Charges	11.00	22.00	11.00	89.84	11.00	22.00	11.00	177.84

Oldham County EMS

A/P Aging Detail

Num	Name	Open Balance
13659	Al Birch Signs	85.00 Dedication plaque
patient fees	Baptist Healthcare Affiliates, Inc.	134,844.87 patient fees
	Clark, Stan	124.01 reimb for 1099's, software
24596	ordered wave	747.00 enrollware quarterly fee
2000112629	Laerdal Medical Corporation	99.00 stretcher parts
2000002539	Laerdal Medical Corporation	46.20 cpr supplies
200001629	Laerdal Medical Corporation	220.00 cpr supplies
2000006409	Laerdal Medical Corporation	28.60 cpr supplies
application 14	Roederer	9,212.00 gutters-7480, reed cord breaker 1732
	current payables due	145,406.68
	Baptist Healthcare Affiliates, Inc.	183333.33 February Fee
19668214	Great American Financial	319.76 Mitel phone system monthly
20000011040	Laerdal Medical Corporation	55.00 cpr supplies
		329,114.77
AL		

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
02/13/17**

1. Fleet-

- A. New Ambulance should be delivered May 2017. Med 934 has been downgraded to auxiliary status to allow removal of the Knox Safe and Life Pak brackets for installation

2. 800 Mhz Radio Project – We should take delivery of the radios this week. The mapping process will be starting soon.

3. Budget-

- A. Review of cost of standby details. Recommendations are attached.
- B. Toughbook CF 19 Service life will end April of 2018. We will be looking at a transition plan to avoid extensive cost of changing over our electric platform.

5. La Grange Station-

- A. Completion of the exterior signs for sides B and C should be by mid- February.
- B. Generator maintenance- Recommend Stansbury electric (Present Buckner contractor). The cost would be 350.00 per year for two PM visits.

B. Projects remaining

- Parking lot striping- standing by
- Environmental systems training
- Extend camera in bay
- Added- Plymovent issue. Wrong sensors. Primary plan completed 2/2/17 and will evaluate for one week.
- Added- Drywall settling cracks

OCEMS Capital Budget Considerations				
2016-2017				
1/20/2017				
Item	Cost	Notes	Amt. Spent	Vendor/ Date
Duodotes Cynide kits (2)	\$1,700.00			
StatTrack Retro stretcher installation	\$2,086.00	Stretcher only for Med 934 refurb/ replacement		
CPR Assesment device	\$7,280.00	New AHA Recommendation		
Rescue equipment SMOG	\$4,900.00	Patient packaging equipment	245.86	Pt. harness, Orr 9/2016
			450.04	Petzel gloves, helmets
2 Tough book replacements	\$10,650.00	Include 3 year warranty, iPad not option at this time	7,171.05	Tough on line 12/12/16
Stretcher parts/ straps	\$3,000.00	Ferno; Wheels, straps and brakes	\$1,714.96	Ferno, 12/9/16
Ambulance Remount Med 934	\$180,000.00	Cost of new	\$182,766.00	
New Station furnishings	\$30,000.00	68,000 estimated per Jill Smith;		
DEF Exemption Kits Med 931/ 938	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.	\$2,643.00	Emerg. Repair 12/12/16
			\$2,643.00	Med 931
(5) Scoop stretchers	\$4,000.00		3,974.00	Boundtree/Ferno 7/21/16
(9) Rechargeable mag Lite Flashlts	\$888.48		888.48	Boundtree 7/21/16
Physio Cables	\$3,000.00	PhysioControl- 4 Lead 6 Lead, cuffs and coils		
LP 12/ 15 batteries	\$5,300.00	Lithium ion- 6 LP 12 and 6 LP 15		
LP 15 SPO2 only cables	\$2,700.00	Will save CO cables from wear		
(1) LP 15 CO replacement cable	\$450.00		11,572.00	All Physio 7/15/16
iSTAN Human Patient Simulator PM	\$1,841.24	Airway maintenance		
(2) Saeger Splints	\$700.00			
Block Grant funds	10,000.00	Listed as revenue, KBEMS, earmarked for stretchers		
Total Budgeted \$273,801.72		Total Spent 214,068.39		
Purchased				
Non Budgeted				
Priority				

Oldham County EMS Run Volume Trending

2017



	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-17	211	19	89	69	67	134,994.87
February-17						
March-17						
April-17						
May-17						
June-17						
July-17						
August-17						
September-17						
October-17						
Novemeber-17						
December-17						
Average	211	19	89	69	67	134,994.87

Oldham County EMS Standby Rates

1/19/2017

Activity	Present rate	Recommended Rate	Justification	Notes
Non dedicated assett	0	0	Division resorce. Will leave if necessary	
Ambulance Stand By- Non Profit	55.00/hr	65.00/hr	Dedicated unit. Will not leave event	
Ambulance Stand By- For Profit	65.00/hr	75.00/ hr	Dedicated unit. Will not leave event	
BLS Fly Car (1 EMT)	25.00/hr	35.00/ hr	Dedicated unit. Will not leave event	
ALS Fly Car (1 paramedic)	35.00/hr	45.00/ hr	Dedicated unit. Will not leave event	

Notes

Fly car criteria- Runs will be billed to patient if transported. No charge for refusal unless equipment/ medications used

Avg. Paramedic rate- 21.98/ hr, OT- 32.97

Avg. EMT rate- 16.64/ hr, OT- 24.96

Ambulance personnel hourly rate - 57.93/ hr (Does not include fuel, insurance, equipment useage)

Comparrison- LMEMS 165.00/ hr

2016 Oldham CO EMS

American Heart Association Training Center

Student & Hour Break Down

OCEMS	Students	Hours
70 Students Per month	836	661.25
16 students per week		
55 Hours of Education Per month		
12.7 hours average per week		
169 Total Courses		

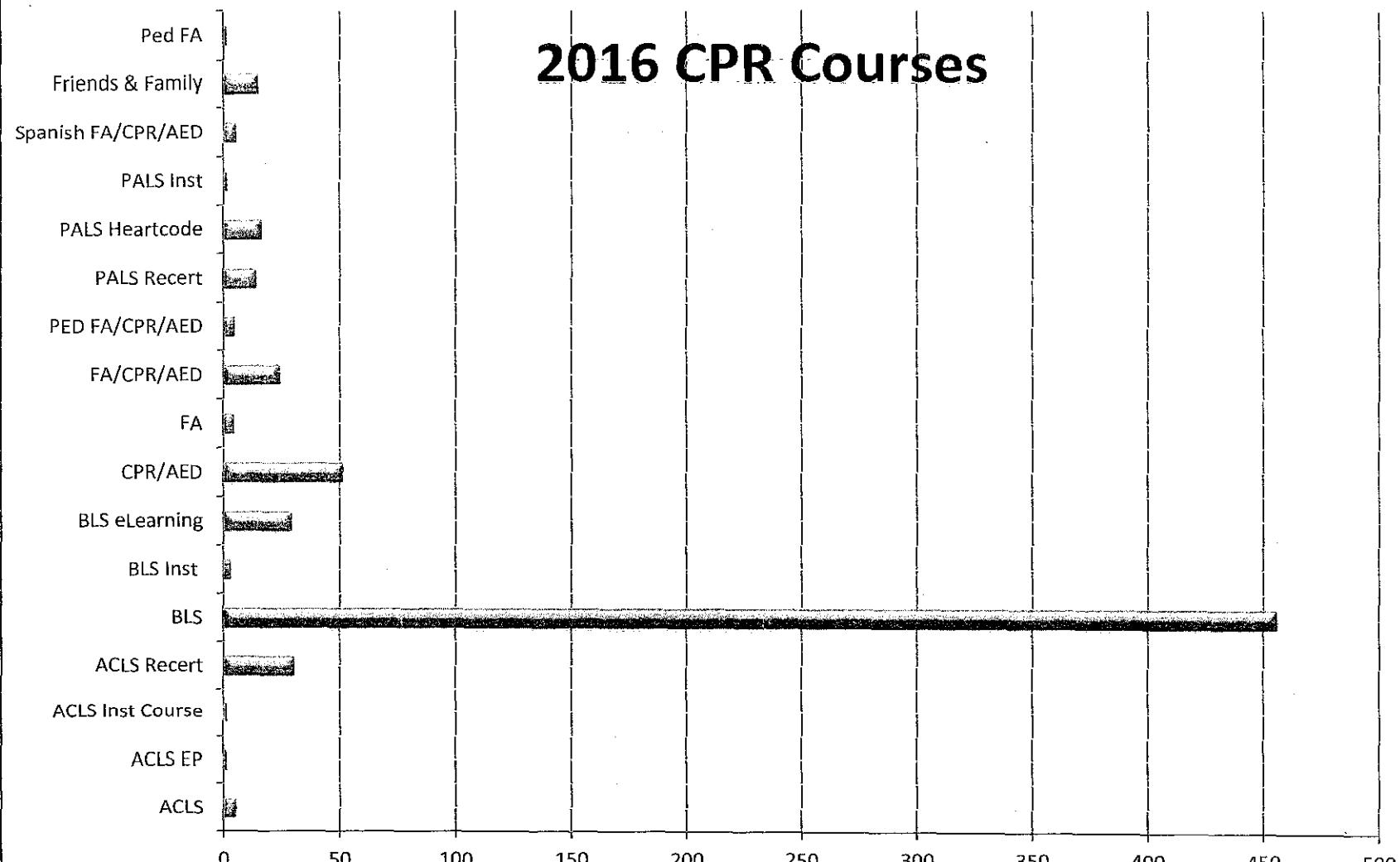
BAPTIST	Students	Hours
237 students per month	2846	1760.95
55 Students per week		
147 hours of education each month		
34 hours average per week		
491 Total Courses		

Totals	Students	Hours
660 Total Courses	3682	2422.2

ALL Course Totals	
ACLS	5
ACLS EP	1
ACLS Inst Course	1
ACLS Recert	30
BLS	456
BLS Inst	3
BLS eLearning	29
CPR/AED	51
FA	4
FA/CPR/AED	24
PED FA/CPR/AED	4
PALS Recert	14
PALS Heartcode	16
PALS Inst	1
Spanish FA/CPR/AED	5
Friends & Family	15
Ped FA	1

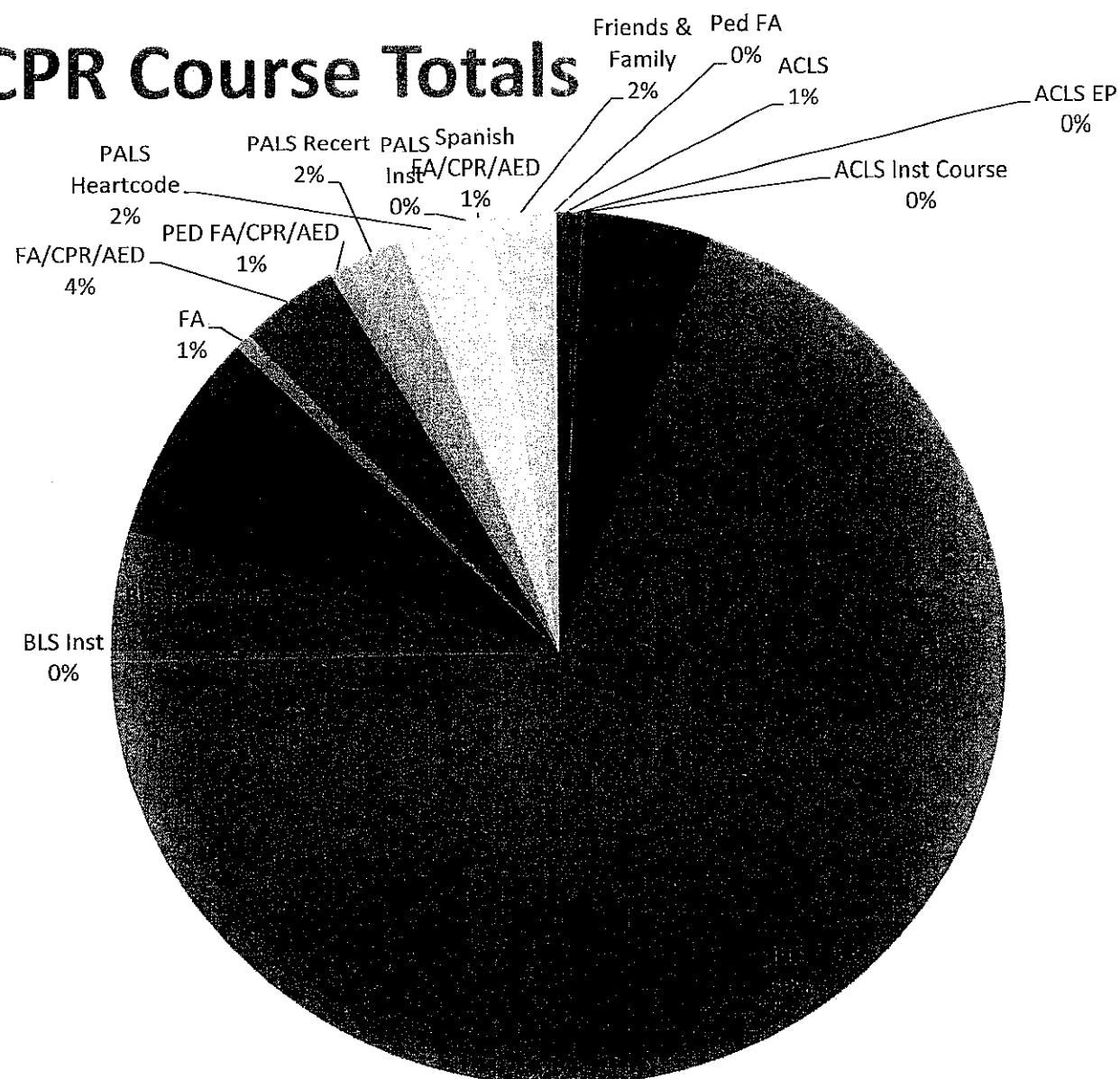
660

2016 CPR Courses



	ACLS	ACLS EP	ACLS Inst Course	ACLS Recert	BLS	BLS Inst	eLearning	CPR/AED	FA	FA/CPR/AED	PED FA/CPR/AED	PALS Recert	PALS Heartcode	PALS Inst	Spanish FA/CPR/AED	Friends & Family	Ped FA
Series1	5	1	1	30	456	3	29	51	4	24	4	14	16	1	5	15	1

2016 CPR Course Totals



2016 CE Education Totals

Dates	Hours
01/01/2016-02/08/2016	35
02/11/2016-04/19/2016	77.75
04/19/2016-06/28/2016	90.75
06/29/2016-10/05/2016	63.75
10/06/2016-12/23/2016	61.75
Total Hours	329

Courses	112
---------	-----

Company CE Totals	2388.2
-------------------	--------

Top Employee <i>(non command staff)</i>	John Luker 88 hrs
---	-------------------

Oldham County EMS Radio Map

Revised 2/10/17

Channel	Notes	Non/ Recorded	Encrypted/ clear
Dispatch	All EMS and Fire	Recorded	Non-encrypted
EMS Ops 1	Primary, Monitored	Recorded	Non-encrypted
EMS Ops 2	Secondary unmonitored	Recorded	Encrypted
EMS car to car	Unmonitored, Simplex if possible	Non-Recorded	Encrypted
Hospital 1	Louisville Hospitals	Recorded	Encrypted
Hospital 2	Louisville Hospitals	Recorded	Encrypted
Hospital 3	Baptist La Grange, Jewish Shelbyville	Recorded	Encrypted
EMS Command	Supervisors only	Recorded	Encrypted
Detail	Shared by all agencies	Recorded	Encrypted

Operations Map

1. Dispatched on EMS/ Fire Dispatch
2. Medical Operations on EMS Ops 1
3. First Responder Med runs and Extrications- EMS Ops1
4. Structure Fires, Spec Ops on Fire Ops Channel
5. Helicopters- EMS Ops 1 or VHF helicopter bridged to Fire Ops 1
6. Out of County responses- OCEMS advises OCD switching to secondary county channel
7. Paging - Simulcast VHF and 800 but explore options

Radio Programming

Position	Assignment
1	EMS Ops 1
2	EMS Ops 2
3	EMS car to car
4	Hospital 1
5	Hospital 2

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OLDHAM COUNTY FISCAL COURT

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Oldham County Ambulance Taxing District BOARD MEETING DATE

WHEN: Monday, March 13, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting February 13, 2017
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station – concrete work bid
- Strategic Plan 2017
- New Business *✓ several*
- Next meeting April 10, 2017

Baptist Fed

plant:

Budget next year

**Oldham County EMS
Profit & Loss**
July 2016 through February 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	TOTAL
rdinary Income/Expense									
Income									
CHARGES FOR SERVICES									
Service Charges									
CPR Courses	963.03	388.50	445.50	186.50	1,728.50	400.50	1,934.00	759.45	6,805.98
Total Service Charges	963.03	388.50	445.50	186.50	1,728.50	400.50	1,934.00	759.45	6,805.98
User Fees									
Patient Fees	104,525.97	119,064.72	120,149.77	127,996.10	133,671.15	121,531.35	134,175.07	128,562.33	989,676.46
Refunds	-1,661.92	0.00	-733.12	0.00	-1,675.74	0.00	-150.00	-972.21	-5,192.99
Total User Fees	102,864.05	119,064.72	119,416.65	127,996.10	131,995.41	121,531.35	134,025.07	127,590.12	984,483.47
Total CHARGES FOR SERVICES	103,827.08	119,453.22	119,862.15	128,182.60	133,723.91	121,931.85	135,959.07	128,349.57	991,289.45
INTEREST BANK	95.96	48.12	26.12	16.29	190.73	214.99	210.85	175.35	978.41
INTERGOVERNMENTAL									
State Government	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Misc. Income									
TAX									
Automobile	22,093.40	20,589.16	28,737.93	17,444.74	18,627.35	16,302.69	22,827.51	27,232.22	173,855.00
Finance Cabinet	469.74	469.74	469.74	469.74	469.74	469.74	469.74	469.74	3,757.92
Omitted Tangible	0.00	1,497.64	0.00	0.00	386.96	0.00	0.00	0.00	1,884.60
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	1,673,600.00
Total TAX	231,763.14	231,756.54	238,407.67	227,114.48	228,684.05	225,972.43	232,497.25	236,901.96	1,853,097.52
Total Income	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	370,642.17	365,426.88	2,857,340.38
Gross Profit	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	370,642.17	365,426.88	2,857,340.38
Expense									
ADVERTISING	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00
Bank Service Charges	11.00	22.00	11.00	89.84	11.00	22.00	11.00	0.00	177.84
Office Phone	0.00	0.00	0.00	0.00	409.26	360.69	319.76	319.76	1,409.47
Storm Water Fee	0.00	0.00	0.00	203.04	0.00	0.00	0.00	0.00	203.04
Contract Expenses	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00
Supplies-office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.23	770.23
Supplies-Building	0.00	682.91	489.10	5,090.72	0.00	172.35	0.00	0.00	6,435.08
Supplies-Vehicles	0.00	1,163.48	840.96	0.00	383.78	2,996.15	0.00	0.00	5,384.37
Repair and Maintenance Vehicles	0.00	0.00	3,392.30	388.00	2,477.80	2,643.12	0.00	0.00	8,901.22
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	413.00	0.00	0.00	413.00

Oldham County EMS

Profit & Loss

July 2016 through February 2017

8/17

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	TOTAL
Depreciation Expense	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	222,000.00
DUES & SUBSCRIPTIONS	24,107.13	0.00	0.00	0.00	0.00	620.00	0.00	0.00	24,727.13
INSURANCE	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	50,691.44
Interest Expense	0.00	0.00	0.00	0.00	563.87	0.00	0.00	0.00	563.87
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.60	796.60
Miscellaneous	0.00	0.00	0.00	0.00	9,705.69	0.00	124.01	0.00	9,829.70
PROFESSIONAL SERVICES									
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	130.00	0.00	0.00	6,750.00	0.00	0.00	0.00	6,880.00
Legal Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Network Administration	0.00	0.00	0.00	0.00	0.00	797.50	0.00	0.00	797.50
Patient Fees reimbursed	104,804.78	113,448.47	123,030.89	122,726.21	135,688.42	115,663.89	134,844.87	128,290.34	978,497.87
Total PROFESSIONAL SERV...	289,138.11	296,911.80	306,364.22	306,059.54	325,771.75	299,794.72	318,178.20	311,623.67	2,453,842.01
PUBLIC RELATIONS-Training	2,368.95	670.46	253.00	3,264.23	3,397.55	607.48	1,140.80	775.45	12,477.92
Total Expense	349,711.62	333,537.08	345,437.01	351,271.80	376,892.13	341,715.94	353,860.20	348,372.14	2,800,797.92
Net Ordinary Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	16,781.97	17,054.74	56,542.46
Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	16,781.97	17,054.74	56,542.46

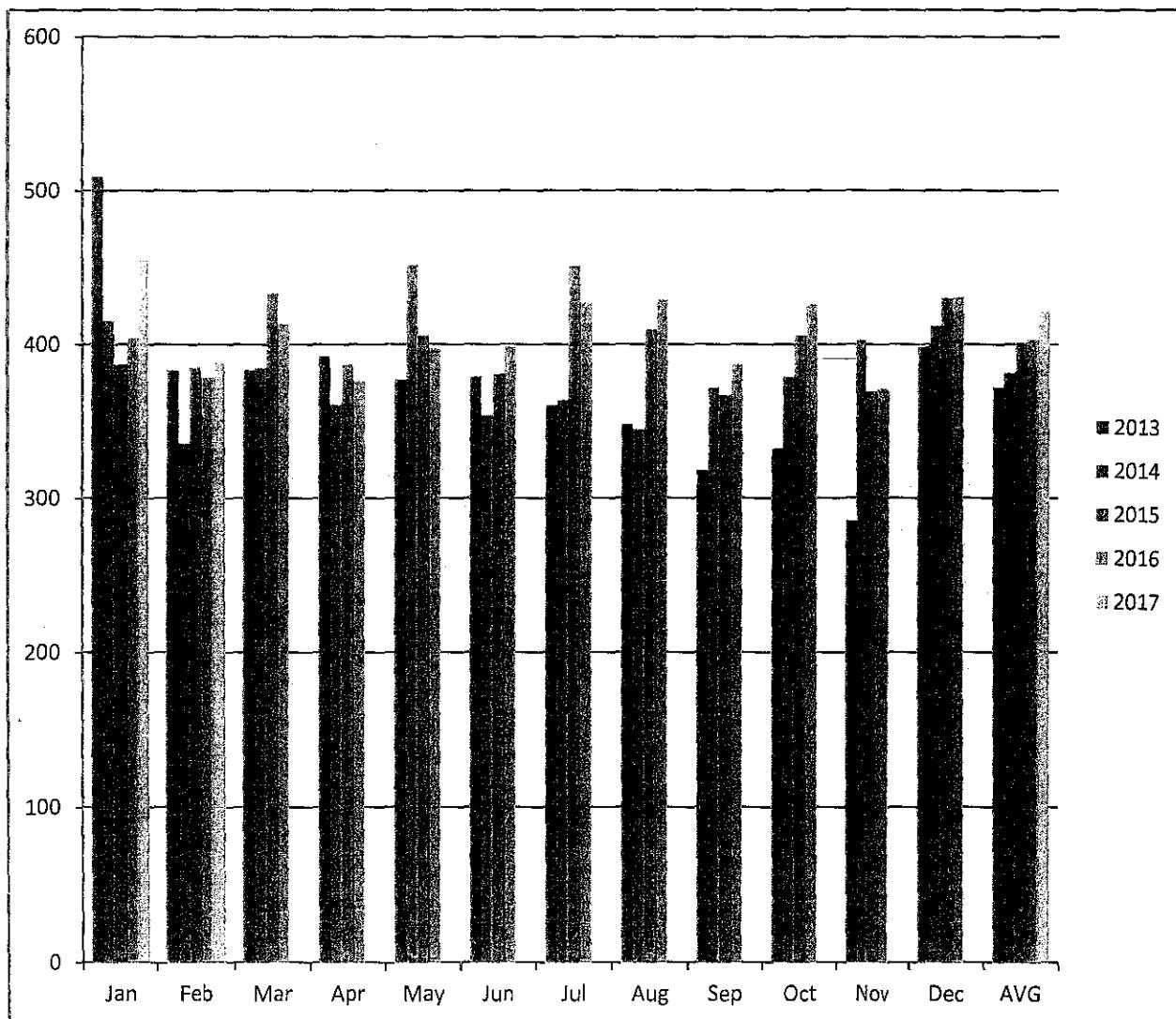
Oldham County EMS

A/P Aging Detail

Num	Name	Open Balance
patient fees	Baptist Healthcare Affiliates, Inc.	Dedication plaque 128,290.34 patient fees
	Baptist Medical	770.23 smog equip, office supplies
	Baptist Medical	209.70 cpr online AHA
3456	GovDirect	7,171.05 2 toughbooks
2000016165	Laerdal Medical Corporation	99.00 cpr supplies
2000016682	Laerdal Medical Corporation	44.00 cpr supplies
2000016695	Laerdal Medical Corporation	247.50 cpr supplies
2000014197	Laerdal Medical Corporation	44.00 cpr supplies
2000013305	Laerdal Medical Corporation	22.00 cpr supplies
2000012892	Laerdal Medical Corporation	65.95 cpr supplies
2000019257	Laerdal Medical Corporation	7,279.73 rescue annie
2000018367	Laerdal Medical Corporation	220.00 cpr supplies
85496	Tactical Medical	107.65 cpr supplies
84886	Tactical Medical	688.95 smog supplies
	Gloria Angel	99.61 fee refund
	Humana Gold	124.17 fee refund
	State Auto	748.43 fee refund
	current payables due	<hr/> 146,232.31
19668214	Baptist Healthcare Affiliates, Inc.	183333.33 March Fee
	Great American Financial	319.76 Mitel phone system monthly
TOTAL		329,885.40

Custom Run Volume

	2013	2014	2015	2016	2017
Jan	509	416	387	404	455
Feb	383	336	385	378	388
Mar	383	385	433	413	
Apr	392	361	387	376	
May	377	452	406	397	
Jun	379	354	381	398	
Jul	360	364	451	427	
Aug	348	345	410	429	
Sep	318	372	367	387	
Oct	332	379	406	426	
Nov	285	403	369	371	
Dec	398	412	430	431	
AVG	372	382	401	403	422
Total	4464	4579	4812	4837	843



**OLDHAM COUNTY AMBULANCE TAXING DISTRICT
STRATEGIC FACILITIES PLAN
MARCH 13, 2017**

The OCATD Board commissioned an ad hoc Strategic Planning Committee at its February 13, 2017 meeting. The committee's mission is to evaluate future building site needs in light of utilization rates and demographic trends. The committee consists of Joan Bryant, Peter Campbell, Todd Early, and Steve Turover. The committee consults with Stan Clark, a subject matter expert.

The committee has prepared a plan for the future deployment of EMS resources within the county. The committee's focus incorporates current issues as well as the document presented to the OCATD Board December 12, 2016, entitled, "An Analysis of Population Growth – Oldham County Kentucky – 1995 to 2035". That document was prepared by the OCATD Building Committee.

CURRENT CONFIGURATION

The chart shows the current placement of ambulances and personnel. Daytime crews cover 6:00 am to 6:00 pm. Night crews work 6:00 pm to 6:00 am. One La Grange crew works 10:00 am to 10 pm.

Location	# of Ambulances	# of Crews Daytime	# of Crews Night
Buckner	2	1	0
Crestwood	2	1	1
La Grange	3	2	2
No. Oldham – Goshen	1	1	0
No. Oldham – Skylight	1	0	1

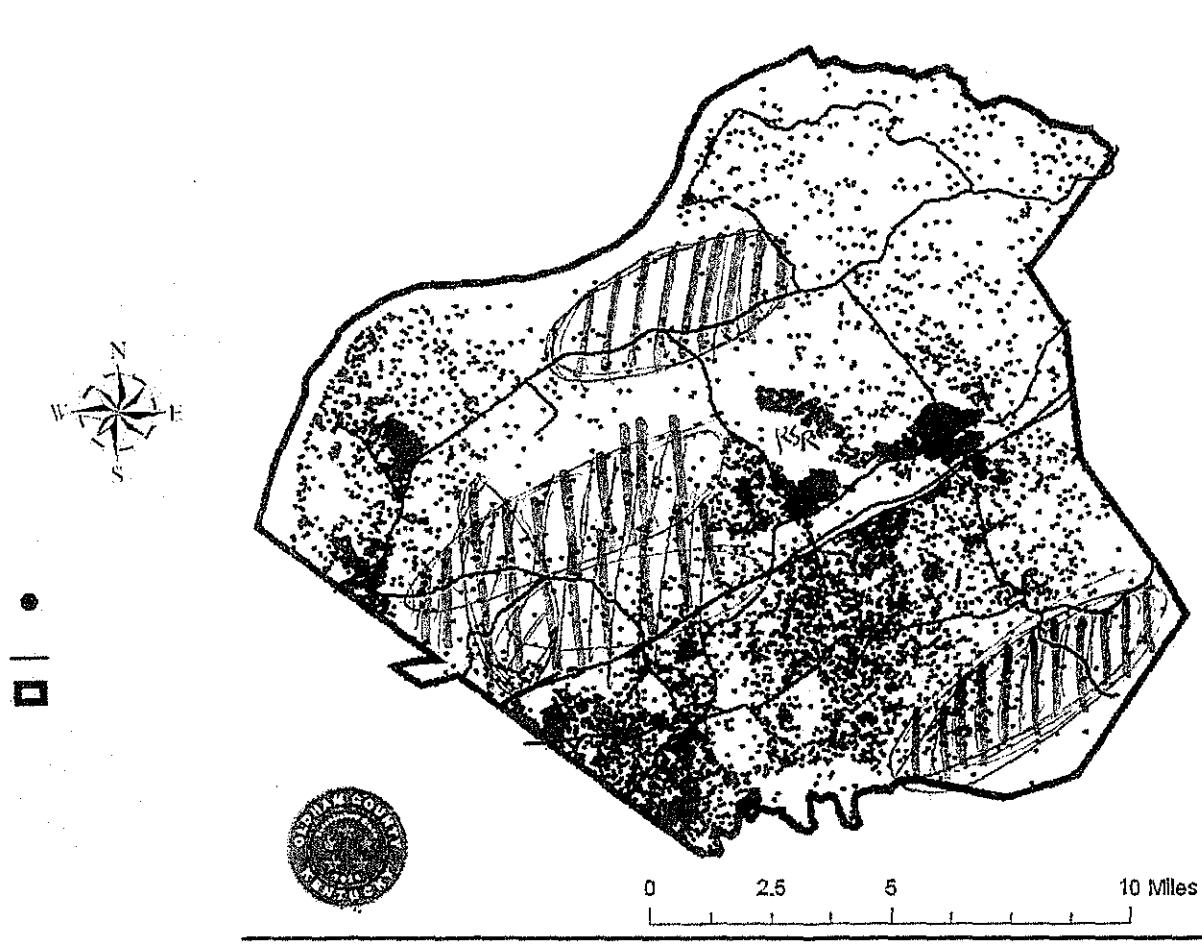
Given these five physical locations, this alignment efficiently services the most active areas of the county and effectively covers the geography. The new La Grange Station is particularly well positioned as two-thirds of current ambulance runs are in La Grange.

POPULATION DENSITY TRENDS

The study referenced above identifies three particular areas (see map next page) of high population growth in Oldham County over the next ten years:

- along US 42 particularly to the east of the Jefferson County Line and Goshen Lane with the open space east of Goshen Lane being prime property for small tract residential construction
- along KY 329, north of I-71, although scarcely developed now, this is considered to have the most immediate potential for growth due to its proximity to I-71; and,
- along southeastern KY 22 which has undeveloped tracts for both commercial and residential growth.

Almost all (92%) of the county's growth has, and will continue to, occur in three concentrated sectors: Prospect, Crestwood, and La Grange, as measured by zip codes. The three sectors comprised 82% of the county's population ten years ago, about 85% today, and will reach nearly 87% in the next ten years. Crestwood, Brownsboro, Buckner, Centerfield, Ballardsville, and LaGrange are part of this three-sector area.



Source: US Census Bureau

The three sectors marked in red stripes encompass the projected growth area identified on the prior page: along KY 42, along KY 329 (north of I-71), and along southeastern KY 22.

ISSUES & RECOMMENDATIONS

CRESTWOOD SUBSTATION

The building is owned debt-free by OCATD. It is a four-bay substation, but at 2,800 square feet (60' x 40') it is too small for a modern substation; moreover, the fire marshal closed off half the non-Bay usable space shortly after the building was purchased. Operationally, it's in a good location on Old La Grange Road near the KY 329 bypass.

The Crestwood building has a number of issues which limit its worth for EMS operations:

- The new trucks will not fit lengthwise in the garage (we have a two-year window)
- Dust covers the interior including (medical) supplies (it's an unpaved, gravel site)
- Building is not a good candidate for a retro-fit
- Utility infrastructure (water and septic system) is poor and problematic
- Heavy snow blocks the driveway so trucks cannot get in and out

Crestwood Substation continued...

- Some maintenance problems with the HOA
- As noted above, space utilization limited by fire marshal.

Recommendation #1: Time frame: next 12 to 18 months

The committee recommends that the best strategic solution for Crestwood is to develop a tactical plan to sell the building and to apply the proceeds toward construction of a modern facility at a nearby location. The best site possibilities appear to be along the KY 329 bypass or at the bottom of KY 329 (Clore Farm).

Recommendation #2: Time frame: 6 to 10 years

In the future, based on population trends, it may be prudent to build one or two more substations in southern Oldham County. Possible moves could be into the southwest corner of the county and/or along the southeastern KY 22 corridor.

BUCKNER SUBSTATION

The building is owned debt-free by OCATD. It is a 6,050 square foot building on 2.5 acres. It was appraised for \$565,000 last year. The Sewer District had been interested in purchasing the building, but has not made any decision.

The OCATD Board has discussed the pros and cons of keeping or selling the Buckner building. The committee summarized them:

<u>Arguments for Keeping Buckner</u>	<u>Arguments for Selling Buckner</u>
<ul style="list-style-type: none">▪ Well located in the center of the county and at the heart of its projected growth▪ Property value should rise in the next few years▪ Room for storage or expansion▪ Potential for rental income	<ul style="list-style-type: none">▪ Lost opportunity to deploy the \$565,000▪ Potential for decay as it is essentially vacant▪ High maintenance costs relative to utilization▪ Too close to railroad tracks▪ If an unexpected better alternative surfaces

Recommendation #3: Time Frame 2 to 3 years

The committee recommends that the best strategic solution is to keep the Buckner building for the next several years and then re-evaluate. In the interim, a plan should be developed to either: (a) lease out a portion of the building (e.g., the lower level); or, (b) sell and lease back part of the building. Either way, lease considerations include:

- We would need to keep the two outer bays (length of new trucks)
- Could a tenant use the two central bays for parking? Any restrictions on use, e.g., access?
- Any temporary walls needed by tenant? If so, any Fire Department issues?
- What needs to be done to "clean up" the building?

Buckner Substation continued...

The re-evaluation of Buckner should include:

- (1) Property re-appraisal;
- (2) Update demographic trends;
- (3) Update analysis of ambulance activity including KSR and the Buckner schools; and,
- (4) Optimize response times.

Recommendation #4: Time Frame: 3 to 5 years

After the updated study is completed, the committee recommends that the OCATD Board consider three alternatives:

Alternative 1. KEEP BUCKNER

- This would likely involve some retrofitting such as expanding the central doors.
- Maintenance work would include a new roof and new asphalt.

Alternative 2. SELL BUCKNER

- This would assume that there is a better location viz. the demographics and activity
- Apply the selling price towards a modern, appropriate-sized substation

Alternative 3. RAZE/REBUILD OR SUBSTANTIALLY REMODEL BUCKNER

- Utilize the current debt-free site
- Staging or temporary quarters would be an issue.

NORTH OLDHAM SUBSTATIONS

The current accommodation, housing ambulance and crews within the Goshen and Skylight fire houses, works satisfactorily. Opportunity currently exists to operationally add shifts to either or both fire houses when demographics dictate or if ambulance activity grows.

Recommendation #5: Time frame 6 to 10 years

The committee recommends that service to the northern part of the county be reevaluated in the future to determine if a new substation is necessary to meet demand or due to other external factors.

SUMMARY

As described above, the committee recommends the following strategic facilities plan:

STRATEGIC TIME LINE

	SOUTH OLDHAM	CENTRAL OLDHAM	NORTH OLDHAM
NEXT 12 TO 18 MONTHS	Sell Crestwood; build a new building	Lease portion of Buckner building	
NEXT 2-3 YEARS		Re-evaluate demographics/runs	
NEXT 3 TO 5 YEARS		Keep, sell, or remodel	
NEXT 6 TO 10 YEARS	Evaluate KY 22 , both the southwest corner of the county and the Southeastern corridor		Evaluate North Oldham needs

Recommendation #6: Time Frame - Annual

The committee also recommends that the Strategic Plan be reviewed and updated every year.
This will allow the OCATD Board to track progress on the plan as well as to validate future
building needs.

The chart on the next page shows the prototype substation to be deployed across the county over the next dozen years. The chart shows a comparison to the recently completed La Grange headquarters, in terms of both size and projected cost (at today's rates).

We expect new substations to have the same quality and energy efficiency as La Grange. This would include insulated concrete forms, solar panels, near net zero energy consumption and the like. Substations would not have a training room nor would they have executive/administrative offices. These items comprise half of the office space in La Grange. We anticipate substations will have a 65% smaller building on a 40% smaller site.

The chart on the next page compares the recent construction of the La Grange Station to the proposed model substation design.

COMPARISON OF
NEW LA GRANGE STATION
TO PROPOSED MODEL SUBSTATION

	La Grange Station	Model Substation	Comments
SQUARE FOOTAGE			
Ambulance Bay			
LaGrange (4 double bays)	4,284		63' x 68'
Bypass (2 double bays)		2,520	63' x 40'
Administration			
Lounge	660	400	w/kitchen/desks/radios
2 Bath Rooms	200	200	w/showers
Med Storage	250	250	
Training Room/Offices/ Storage/Circulation	5,253	0	
IT Closet		50	
Janitor Closet	incl. above	50	
Laundry Closet		50	
Circulation/Sm Office		230	
Total Admin.	6,363	1,230	
Total Sq. Footage	10,647	3,750	
CAPITAL EXPENDITURE – CONSTRUCTION			
Construction (\$200 psf)	\$2,129,400	\$750,000	ICF, upgraded floor, solar
Other	420,600	250,000	Fees, Licenses, etc.
Cost to Build	\$2,550,000	\$1,000,000	
LAND			
Long-Term Lease or Purchase	2.5 acres	1.0 acre max.	Expected cost \$300k

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OLDHAM COUNTY FISCAL COURT

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OFFICE 502-222-9357 • FAX 502-222-3210
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Oldham County Ambulance Taxing District BOARD MEETING DATE

WHEN: Monday, March 13, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting February 13, 2017
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station – concrete work bid
- Strategic Plan 2017
- New Business
- Next meeting April 10, 2017

Oldham County Ambulance Taxing Board Meeting

February 13, 2017

Meeting called to order at 5:31 p.m. by Chairman Tom Clark at our new headquarters. Also in attendance were Joan Bryant, Joe Schiess, Stan Clark and Steve Turover. Baptist Medical Director Tom Pope, Director Todd Early and Keith Smith also were in attendance.

Minutes from January 9, 2017 Board meeting were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$329,114.77 were reviewed. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joan Bryant, Motion approved.

Old Business:

Steve Turover brought up discussion of Next Steps regarding Buckner Station. Thought we had a committee. Dr. Clark stated we need timeline showing projections of dates of what, when and where growth, road construction,etc. Decided a committee should do this. Committee set up headed by Steve Turover along with Joan Bryant, Todd Early and Peter Campbell.

Will be a Long Range Strategic Planning Committee.

Directors Operation Report: See report attached.

Items of note:

- New ambulance delivery date moved up to May 2017, still on schedule. 934 in auxiliary role as some equipment will be removed to install in new ambulance.
- 800 Mhz Radio Project. Radios should be received next week.
- Discussion of cost of standby details. After analysis, Todd Early recommended a bump across the rates of \$10. Runs will still be billed if a run is made. Question of how many dedicated events there are. Todd stated that about 2 per weekend during warmer months. Dr. Clark inquired if a MOU existed with the organizations, to which Todd responded no. Steve Turover brought up that we need to document what we are doing. Todd said it will generate suggested

draft of MOU and bring to next meeting. Dr. Clark stated that we need to determine responsibility and limit the District's responsibility.

- Toughbooks life ending April 2018. Looking to avoid cost of changing platform. There is an IPad product that we are paying attention to.
- Todd requested release of budgeted capital funds for:

Stat track	2,086
Def exemption kit 931	2,643
CPR assessment device	7,280
Istan	1,841

Joe Schiess brought up that we need good training devices. Motion to approve above budget items totaling \$13,850 made and all approved.

LaGrange Station punch list reported by Steve Turover.

Estimated cost for electric to signs is \$975.00

Todd Early requested that Roederer provide some training in Environmental Systems.

Acoustic tiles information presented and stated to cover most of a wall would be about \$1700. Some questions about corners, etc were discussed.

Motion made by Stan Clark to spend up to \$2,000 on acoustic tiles, seconded by Dr. Clark and all approved.

Todd stated there is a meeting regarding easements with the state road construction in Buckner. He will attend and report back to the Board.

Also a radio power issue in Buckner. Could cost up to \$500 to fix.

Roederer to repair ditch damaged by truck. Insurance of truck company paying for entire repair.

Concrete parking lot proposal discussed. Todd raised concerns regarding type of tree nearby and root system.

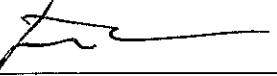
Also, all big trucks are going off the driveway so need to make wide enough to avoid this issue. Shrubs near entrance need to be very low or not at all. Worried about sight down to lower parking area.

Steve Turover stated that the cement work needs to occur prior to the landscaping. The total cost to do the three projects proposed would exceed \$20,000 with Roederer. Stan Clark said he would contact Roederer and see if he could do them for under \$20,000. If not, then the three projects would need to be bid.

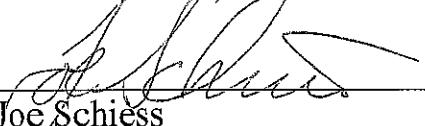
Next meeting will be on March 13, 2017 at 5:30 p.m. at the EMS headquarters.

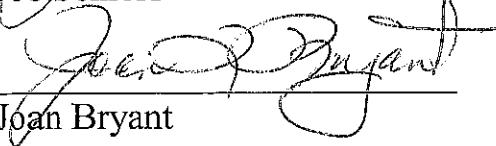
Motion made and seconded to adjourn at 6:47 p.m.

Respectfully submitted,



Dr. Tom Clark, Chairman

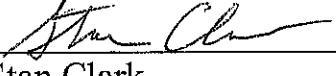


Joe Schiess


Joan Bryant



Steven Turover



Stan Clark

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
03/13/17**

1. Fleet-

A. Med 934 should be delivered May 2017.

2. 800 Mhz Radio Project – We are still awaiting on delivery of the radios. The mapping process has started.

3. Budget-

A. Review of cost of standby details. Recommendations are attached. MOU proposal attached

B. Capital budget preparations are underway

C. CPR Feedback Device use



4. Strategic Planning Committee- Buckner easement and 393 interchange

5. Training and Education Institution (TEI) Renewal- 500.00 for 5 years

6. La Grange Station-

A. Projects remaining

- Parking lot striping- standing by
- Environmental systems training
- Extend camera in bay
- Added- Plymovent issue.
- Added- Drywall settling cracks
- Sound dampening in classroom

Oldham County EMS Standby Rates

3/2/2017

Activity	Present rate	Recommended Rate	Justification	Notes
Non dedicated assett	0	0	Division resorce. Will leave if necessary	
ALS Ambulance Stand By- Non Profit	55.00/hr	75.00/hr	Dedicated unit. Will not leave event	
ALS Ambulance Stand By- For Profit	65.00/hr	85.00/ hr	Dedicated unit. Will not leave event	
BLS Fly Car (1 EMT) Non Profit	25.00/hr	45.00/ hr	Dedicated unit. Will not leave event	
BLS Fly Car (1 EMT) Non Profit		55.00/ hr	Dedicated unit. Will not leave event	
ALS Fly Car (1 paramedic) Non Profit	35.00/hr	55.00/ hr	Dedicated unit. Will not leave event	
ALS Fly Car (1 paramedic) Profit		65.00/ hr	Dedicated unit. Will not leave event	
Notes				
Fly car criteria- Runs will be billed to patient if transported. No charge for refusal unless equipment/ medications used				
Avg. Paramedic rate- 21.98/ hr, OT- 32.97				
Avg. EMT rate- 16.64/ hr, OT- 24.96				
Ambulance personnel hourly rate - 57.93/ hr (Does not include fuel, insurance, equipment useage)				
Comparrison- LMEMS 165.00/ hr				

Memorandum of Understanding (MOU)

This Memorandum of Understanding (MOU) is entered into by and between Oldham County/Baptist EMS (OC/BEMS) and _____, on _____, 20____ for the provision of EMS coverage at _____ (Event location). Based on the nature of the request, OCEMS/BEMS will provide the following services; (circle appropriate)

- | | |
|---------------------------------------|--|
| 1. ALS Ambulance (on site, dedicated) | 2. ALS Fly Car (on site, dedicated) |
| 3. ALS Ambulance (non-dedicated) | 4. BLS Ambulance (on site, dedicated) |
| 5. BLS Fly Car (on site-dedicated) | 6. EMS Utility Vehicle, (on site, dedicated) |
| 7. First Aid Station (on-site) | |

Section I – Responsibilities of requesting party:

1. The requesting party will give adequate notice of an event (at least 15 business days) so appropriate staffing can be scheduled. There is no guarantee for coverage for requests made within 15 business days of the event.
2. A point of contact (POC) and their contact phone number along with billing address will be made available to OC/BEMS at the time of MOU signing.
3. The location of where crews are requested to stand by will need to be identified. Any event cancelled within 24 hours of a scheduled event may result in the forfeiture of all fees.

Section II – Responsibilities of Oldham County/ Baptist EMS

1. OCEMS/BEMS will provide agreed upon services to the requesting party on the date and time identified on this MOU (or attachment). All OC/BEMS services will conform to prescribed State EMS Statutes and Regulations along with Department Treatment Protocols approved by the Kentucky Board of Emergency Medical Services.
2. If the requested coverage is "Non-Dedicated", crews may leave the event to respond for community emergencies in which they are dispatched. OC/BEMS will be under no requirement to replace the EMS unit with another unit at the event if this situation occurs. Non-Dedicated services are at "no charge" to organizers.
3. If the requested coverage is "Dedicated", crews will not leave the venue unless they are required to transport a critically injured/ill patient from the venue location. Every effort will be made to request a community based ambulance to transport any non-critical patient in order to maintain coverage at the event. In the unlikely event that the dedicated unit must leave the venue to transport a critically injured/ill person to a hospital, an attempt will be made to direct a replacement ambulance to the event for continued coverage. If response volume does not allow for a replacement

ambulance, EMS will refund the remainder of the hourly fee to the organizer. "Dedicated" crews will require a fee for service to be charged to organizers.

4. In the event OC/BEMS crews must provide medical treatment and/or transport from the venue, the patient (or their representative, if a minor) will receive a Statement of Charges from EMS Billing Provider for reimbursement.
5. An invoice for charges covering the event will be sent to the organizer after the event with the total charges based on the length of time our services were utilized at your venue.
6. In the event a participant or spectator at the event becomes critically injured/ill, OC/BEMS providers have the right to call for an Air Medical provider for assistance. The patient will be responsible for all charges incurred by the Air Medical Provider.

Section III – Terms

U

The term of this MOA will be for up to one (1) year period and will commence on the date of execution by the parties, which is specified on the signature page of this MOU. If this MOU is for a single use event, the MOU will expire at the conclusion of the event.

Section IV – Payment and Fee Schedule

See attached *Fee Schedule*

Section VI – Termination

Either Party has the right to terminate this MOU without repercussion by either Party with a thirty (30) day written notice to terminate.

I hereby agree to and acknowledge the Agreement set forth;

Event Planner

OC/BEMS Representative

Name (Printed)

Name (Printed)

Signed

Signed

Date

Date

OCEMS Capital Budget Considerations

2016-2017

3/8/2017

Item	Cost	Notes	Amt. Spent	Vendor/ Date
Duodotes Cynide kits (2)	\$1,700.00			
StatTrack Retro stretcher Installation	\$2,086.00	Stretcher only for Med 934 refurb/ replacement		
CPR Assessment device (2)	\$7,280.00	New AHA Recommendation	7,279.73	Laerdal 3/7/17
Rescue equipment SMOG	\$4,900.00	Patient packaging equipment	245.86	Pt. harness, Orr 9/2016
			450.04	Petzel gloves, helmets
			688.95	TacMed- Med supplies
			107.65	TacMed- Gear pouches
2 Tough book replacements	\$10,650.00	Include 3 year warranty, iPad not option at this time	7,171.05	Tough on line 12/12/16
Stretcher parts/ straps	\$3,000.00	Ferno, Wheels, straps and brakes	\$1,714.96	Ferno, 12/9/16
Ambulance Remount Med 934	\$180,000.00	Cost of new	\$182,766.00	
New Station furnishings	\$30,000.00	68,000 estimated per Jill Smith;		
DEF Exemption Kits Med 931/ 938	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.	\$2,643.00	Emerg. Repair 12/12/16
			\$2,643.00	Med 931
(5) Scoop stretchers	\$4,000.00		3,974.00	Boundtree/Ferno 7/21/16
(9) Rechargeable mag Lite Flashlts	\$888.48		888.48	Boundtree 7/21/16
Physio Cables	\$3,000.00	PhysioControl- 4 Lead 6 Lead, cuffs and coils		
LP 12/ 15 batteries	\$5,300.00	Lithium ion- 6 LP 12 and 6 LP 15		
LP 15 SPO2 only cables	\$2,700.00	Will save CO cables from wear		
(1) LP 15 CO replacement cable	\$450.00		11,572.00	All Physio 7/15/16
iSTAN Human Patient Simulator PM	\$1,841.24	Airway maintenance		
(2) Saeger Splints	\$700.00			
Block Grant funds	10,000.00	Listed as revenue, KBEMS, earmarked for stretchers		
Total Budgeted	\$273,801.72		Total Spent	222,144.72
Purchased				
Non Budgeted				
Priority				

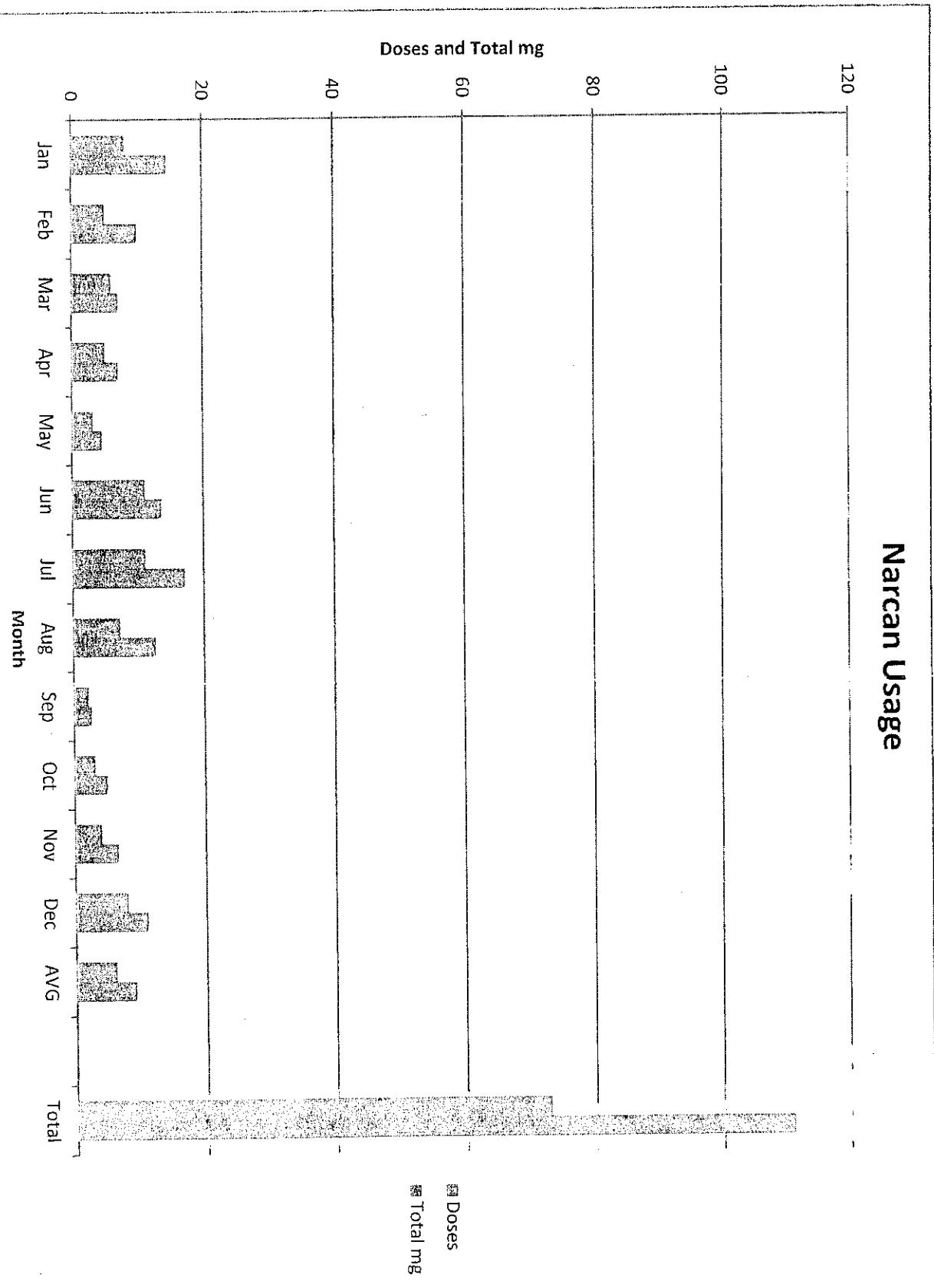
OCEMS Capital Budget Considerations**2017-2018****DRAFT**

3/6/2017

Item	Cost	Notes	Amt. Spent/ Date	Vendor
Radio replacement	\$131,512.63	Restricted Funds (1/2 of 269,409.46) Remainder 2018-19		
Inventory Software and Supplies	\$2,000.00			
Ambulance Replacement Med 93?	\$190,000.00			
LP 12 batteries (6)				
Pediatric Airway Trainer	\$685.00			
Infant Airway Trainer	\$665.00			
Go to Training	\$1,900.00			
Training Room AV Upgrade	\$20,000.00	Projector, sound system, speakers, AV Components		
Transport Ventilator Newport HT70	\$10,000.00			
Rescue equipment SMOG	\$4,900.00			
2Tough book replacements	\$7,600.00	Include 3 year warranty, iPad not option at this time		
Stretcher parts/ straps	\$2,000.00			
DEF Exemption Kits Med 933/939	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.		
(11) Binder Lifts	\$7,623.45			
Physio Cables	\$5,000.00			
Block Grant funds	10,000.00			
Total Budgeted	\$399,192.08		Total Spent	

Purchased**Non Budgeted****Priority**

Narcan Usage



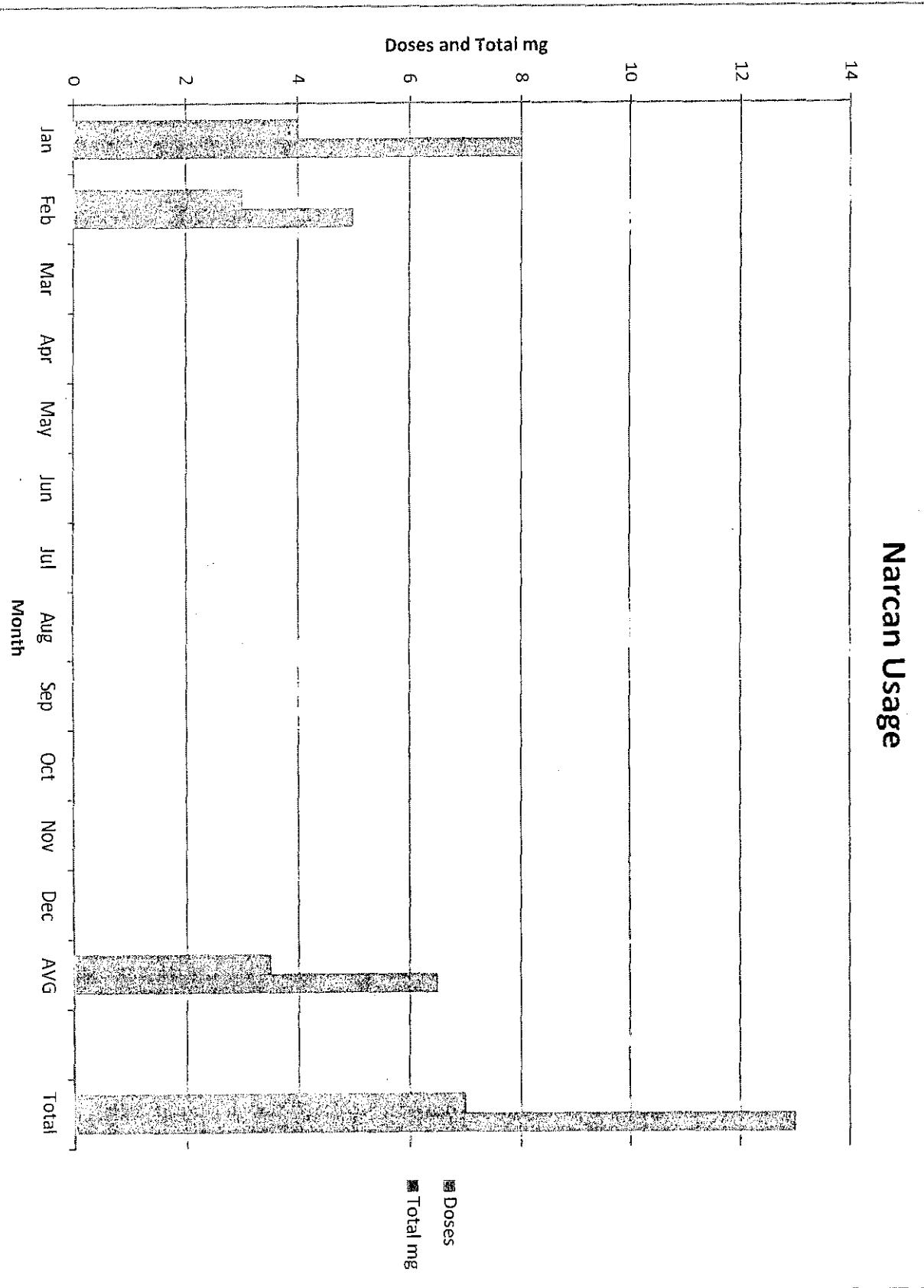
NARCAN USAGE

	Doses	Total mg
Jan	8	14.5
Feb	5	10
Mar	6	7
Apr	5	7
May	3	4.5
Jun	11	13.5
Jul	11	17
Aug	7	12.5
Sep	2	2.5
Oct	3	5
Nov	4	6.5
Dec	8	11
AVG	6.08	9.25
Total	73	111

NARCAN USAGE

	Doses	Total mg
Jan	4	8
Feb	3	5
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
AVG	3.5	6.5
Total	7	13

Narcan Usage



DAVID VOEGELE
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DEPUTY JUDGE-EXECUTIVE
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OLDHAM COUNTY FISCAL COURT
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031
OFFICE 502-222-9357 • FAX 502-222-3210
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Oldham County Ambulance Taxing District **BOARD MEETING DATE**

WHEN: Monday, April 10, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting March 13, 2017
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station – concrete work bid
- Easement Buckner
- New Business
- Next meeting May 8, 2017

Oldham County Ambulance Taxing Board Meeting

March 13, 2017

Meeting called to order at 5:26 p.m. by Chairman Tom Clark at our new headquarters. Also in attendance were Joan Bryant, Joe Schiess, Stan Clark and Steve Turover. Director Todd Early and Keith Smith also were in attendance.

Minutes from February 13, 2017 Board meeting were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$329,885.40 were reviewed. Motion to approve financials and pay bills was made by Joan Bryant and seconded by Steve Turover. Motion approved.

Old Business:

NONE

Directors Operation Report: See report attached.

Items of note:

- New ambulance delivery date moved up to May 2017, still on schedule.
- 800 Mhz Radio Project. Still waiting delivery
- Standby details. MOU proposed attached. Dr. Clark stated need for MOU to go through legal review with Baptist. Joe Schiess said need something addressing community disaster and need to leave. Steve Turover made motion to approve MOU as adjusted, seconded by Joan Bryant and all approved.
- Budget preparations underway for next year. Discussion of projector versus flat screen TV. Dr. Clark felt LED screens work fine under various lighting conditions.
- CPR feedback device- using and already improvement from training.

- Sound Panels: Will go with gray and keep in line with funds allocated last month of \$2,000
- Todd attended meeting regarding easements in Buckner. State wants 20' easement down property line to corner of the building for water main. State is offering \$12,549.70 for the 6586 sq ft permanent easement. Stan Clark requested he review the details and report back to the board.
- State license renewal coming up. Good for 5 years and should cost \$500.
- Monitoring Narcan usage. Averaging about 6 per month. Also monitoring dosage.
- Building signs now lit for 2 days and positive feedback.

Discussion of Strategic Plan presented by Steve Turover. They met twice. Focus on population density and trends. 92% of county growth occurring in 3 areas.

Talked about updating the plan annually.

Crestwood Substation becoming obsolete as new ambulances are acquired. Proposed modern substation will need about 1 acre. Dr. Clark asked about talks with Baptist regarding their facility on the Crestwood bypass. Do not believe enough space available.

Buckner substation should be a wait and see what happens with the underpass construction.

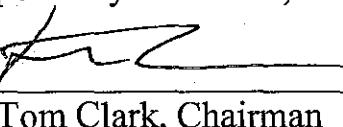
Stan Clark brought up need for 5 year budget plan to look at cash flows. A new substation will be about 65% smaller than new headquarters and on 40% smaller lot.

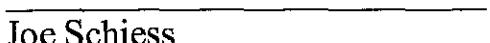
Stan Clark brought to Board attention that Baptist has inquired about a rate increase.

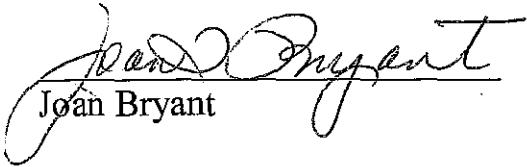
Next meeting will be on April 10, 2017 at 5:30 p.m. at the EMS headquarters.

Motion made and seconded to adjourn at 7:41 p.m.

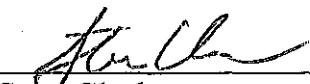
Respectfully submitted,


Dr. Tom Clark, Chairman


Joe Schiess


Joan Bryant


Steven Turover


Stan Clark

Oldham County EMS

Balance Sheet

As of April 30, 2017

Apr 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	71,722.47
Checking	1,018,673.39
Premium Money Market	135,352.92
	<hr/>
Total Checking/Savings	1,225,748.78
Accounts Receivable	
Accounts Receivable	
Account Receivable other	57,685.09
	<hr/>
Total Accounts Receivable	57,685.09
	<hr/>
Total Accounts Receivable	57,685.09
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	196,349.25
Taxes Receivable	27,728.73
	<hr/>
Total Other Current Assets	244,619.73
	<hr/>
Total Current Assets	1,528,053.60
Fixed Assets	
Accumulated Depreciation	-1,844,323.83
Land	74,016.00
EMS Building-LaGrange	2,505,404.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	418,173.71
Equipment other	457,839.57
Fixed-Equipment	528,790.39
Vehicles	1,362,163.61
	<hr/>
Total Fixed Assets	3,677,715.13
	<hr/>
TOTAL ASSETS	5,205,768.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	117,931.41
	<hr/>
Total Accounts Payable	117,931.41
	<hr/>
Total Current Liabilities	117,931.41
Long Term Liabilities	
deferred tax revenue	482,191.87
	<hr/>
Total Long Term Liabilities	482,191.87
	<hr/>
Total Liabilities	600,123.28
Equity	
Retained Earnings	4,374,081.11
Net Income	231,564.34
	<hr/>
Total Equity	4,605,645.45
	<hr/>
TOTAL LIABILITIES & EQUITY	5,205,768.73

Oldham County EMS Profit & Loss

July 2016 through April 2017

4/17

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	TOTAL
rdinary Income/Expense											
Income											
CHARGES FOR SERVICES											
Service Charges											
CPR Courses	963.03	388.50	445.50	186.50	1,728.50	400.50	1,934.00	759.45	2,298.50	511.00	9,615.48
Total Service Charges	963.03	388.50	445.50	186.50	1,728.50	400.50	1,934.00	759.45	2,298.50	511.00	9,615.48
User Fees											
Patient Fees	104,525.97	119,064.72	120,149.77	127,996.10	133,671.15	121,531.35	134,175.07	128,562.33	134,636.21	120,491.44	1,244,804.11
Refunds	-1,661.92	0.00	-733.12	0.00	-1,675.74	0.00	-150.00	-972.21	-692.40	-67.60	-5,952.99
Total User Fees	102,864.05	119,064.72	119,416.65	127,996.10	131,995.41	121,531.35	134,025.07	127,590.12	133,943.81	120,423.84	1,238,851.12
Total CHARGES FOR SERVI...	103,827.08	119,453.22	119,862.15	128,182.60	133,723.91	121,931.85	135,959.07	128,349.57	136,242.31	120,934.84	1,248,466.60
INTEREST BANK											
INTERGOVERNMENTAL											
State Government											
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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Misc. Income											
TAX											
Automobile	22,093.40	20,589.16	28,737.93	17,444.74	18,627.35	16,302.69	22,827.51	27,232.22	18,207.39	30,510.38	222,572.77
Finance Cabinet	469.74	469.74	469.74	469.74	469.74	469.74	469.74	469.74	469.74	469.74	4,697.40
Omitted Tangible	0.00	1,497.64	0.00	0.00	386.96	0.00	0.00	0.00	0.00	0.00	1,884.60
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	2,092,000.00
Total TAX	231,763.14	231,756.54	238,407.67	227,114.48	228,684.05	225,972.43	232,497.25	236,901.96	227,877.13	240,180.12	2,321,154.77
Total Income	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	370,642.17	365,426.88	364,289.22	361,275.89	3,582,905.49
Gross Profit	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	370,642.17	365,426.88	364,289.22	361,275.89	3,582,905.49
Expense											
ADVERTISING	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	86.00
Bank Service Charges	11.00	22.00	11.00	89.84	11.00	22.00	11.00	0.00	1.00	0.00	178.84
Office Phone	0.00	0.00	0.00	0.00	409.26	360.69	319.76	319.76	639.52	319.76	2,368.75
Storm Water Fee	0.00	0.00	0.00	203.04	0.00	0.00	0.00	0.00	0.00	0.00	203.04
Contract Expenses	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00
Supplies-CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	269.00
Supplies-office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.23	0.00	0.00	770.23
Supplies-Building	0.00	682.91	489.10	5,090.72	0.00	172.35	0.00	0.00	0.00	0.00	6,435.08
Supplies-Vehicles	0.00	1,163.48	840.96	0.00	383.78	2,996.15	0.00	0.00	2,104.00	0.00	7,488.37
Repair and Maintenance Vehi...	0.00	0.00	3,392.30	388.00	2,477.80	2,643.12	0.00	0.00	2,643.12	0.00	11,544.34
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	413.00	0.00	0.00	1,050.00	1,975.00	3,438.00

**Oldham County EMS
Profit & Loss**

July 2016 through April 2017

#17

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	TOTAL
Depreciation Expense	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	277,500.00
DUES & SUBSCRIPTIONS	24,107.13	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	200.00	24,927.13
INSURANCE	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	5,863.06	6,336.43	62,890.93
Interest Expense	0.00	0.00	0.00	0.00	563.87	0.00	0.00	0.00	0.00	0.00	563.87
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.60	237.49	0.00	1,034.09
Miscellaneous	0.00	0.00	0.00	0.00	9,705.69	0.00	124.01	0.00	0.00	0.00	9,829.70
PROFESSIONAL SERVICES											
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	130.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	6,880.00
Legal Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Network Administration	0.00	0.00	0.00	0.00	0.00	797.50	0.00	0.00	0.00	0.00	797.50
Patient Fees reimbursed	104,804.78	113,448.47	123,030.89	122,726.21	135,688.42	115,663.89	134,844.87	128,290.34	133,432.44	112,329.05	1,224,259.36
Total PROFESSIONAL SERV...	289,138.11	296,911.80	306,364.22	306,059.54	325,771.75	299,794.72	318,178.20	311,623.67	316,765.77	295,662.38	3,066,270.16
PUBLIC RELATIONS-Training	2,368.95	670.46	253.00	3,264.23	3,397.55	607.48	1,140.80	775.45	3,517.41	1,230.20	17,225.53
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.64	1,642.64
Total Expense	349,711.62	333,537.08	345,437.01	361,271.80	376,892.13	341,715.94	353,860.20	348,372.14	360,571.37	335,385.41	3,496,754.70
Net Ordinary Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	16,781.97	17,054.74	3,717.85	25,890.48	86,150.79
Other Income/Expense											
Other Income											
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,413.55	0.00	145,413.55
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,413.55	0.00	145,413.55
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,413.55	0.00	145,413.55
Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	16,781.97	17,054.74	149,131.40	25,890.48	231,564.34

Oldham County EMS

A/P Aging Detail

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
patient fees	Baptist Healthcare Affiliates, Inc.	112,329.05 patient fees
	Baptist Medical	1,740.80 200KBEMS, smog equipmet
	AR500	164.80 SMOG equipment
pro tech	pro tech	269.00 helmet
2000017804	Laerdal Medical Corporation	33.00 cpr supplies
2000001627	Laerdal Medical Corporation	13.20 cpr supplies
2000031766	Laerdal Medical Corporation	65.95 cpr supplies
2000034695	Laerdal Medical Corporation	74.25 cpr supplies
2000034331	Laerdal Medical Corporation	110.00 cpr supplies
2000037409	Laerdal Medical Corporation	22.00 cpr supplies
ap 15	Roederer	1,975.00 yard and ditch repair, insurance
	Bestard	67.60 fee refund
	Ordered Wave	747.00 quarterly enrollware fees
19668214	Great American Financial	319.76 Mitel phone system monthly
	current payables due	117,931.41
	Baptist Healthcare Affiliates, Inc.	183333.33 May Fee
	Humana	418.42 refund
TOTAL		301,683.16

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
05/08/17**

1. Fleet-

A. Med 934 was delivered to Al Birch Sign on 4/28/17. It was then delivered to Owens Communications and MetroSafe for Radio install/ programming. It will be used for training starting 5/11/17. The old unit was successfully decommissioned and delivered to Specialty Truck sales. There will be remaining invoices for the graphics and GPS pucks and WIFI install and stretcher charging upgrade.

2. 800 Mhz Radio Project – We received our radios on 5/8/17 (today). The radio assigned to med 934 was delivered and will be installed today as well. Estimating September to be go-live for 800 MHZ system

3. Budget-

A. Classroom LED TV vs. Projector

4. Standby MOU Status- Being reviewed by Baptist Legal. We are operating with the document now.

5. La Grange Station-

A. Projects remaining

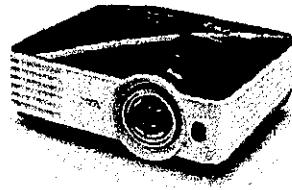
- Parking lot striping- standing by
- Added- Yellowing of floor in both bathrooms
- Added- Drywall settling cracks

6. Buckner Station

- A. Copiers in basement. These hard drives need to be secured due to Protected Health Information
- B. Water Leak- Identified in April. Determined to be a clogged drain line. Carpet pulled up, dried and steam cleaned in basement.
- C. Termites- Swarm was identified. It was caught early per OPC and treatment began on April 27th.

7. Humana in network coverage review- Advised by 911 Billing that being the sole provider in the County it would not be their recommendation to go in Network.

Projector PRO vs CON



PRO:

Bulb Life: 20,000 hours

833 days (24 hrs)

Replacement: \$400

Size: 65 high 116 across screen

3D Ready

HDMI/USB Connections

3 year Warranty

Noise 31dB= quiet

20	rustling leaves	
30	whisper	
40	babbling brook	computer
50	light traffic	refrigerator
60	conversational speech	air conditioner
70	shower	dishwasher

Power Consumption Minimal

WIFI Capable

Media Link enabled

ECO Friendly

VISABILITY for that size room

Cost: \$3575.03 (projector)

\$2241.60 (screen)

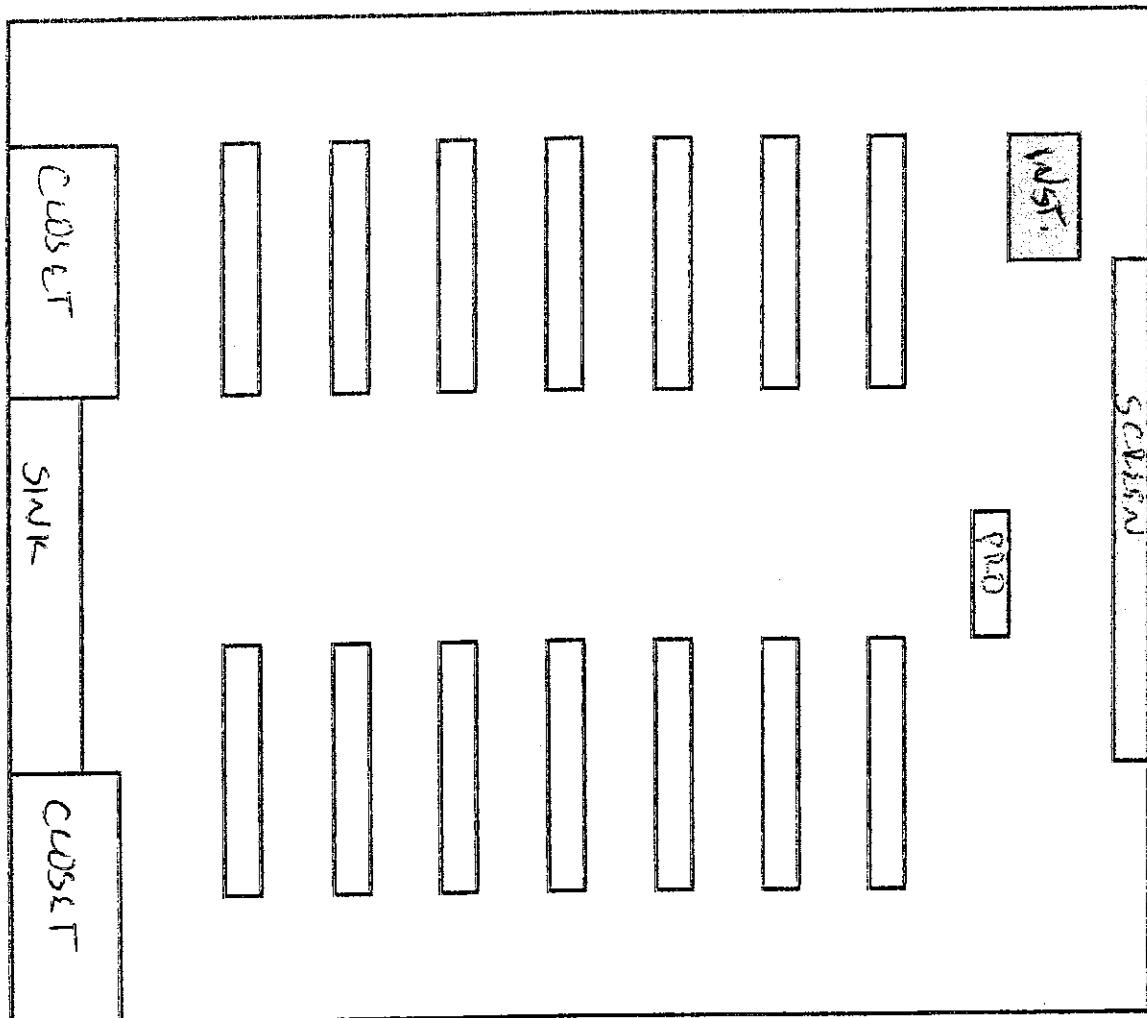
Total: \$5816.63

CON:

Wall mounted screen cost: \$2241.60

Lighting packages may need to be varied

Need to discuss for future



Oldham County EMS Run Volume Trending

2017



	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-17	211	19	89	69	67	134,994.87
February-17	168	19	68	56	57	128,290.34
March-17	180	22	79	83	73	134,404.85
April-17	154	21	80	79	59	113,021.45
May-17						
June-17						
July-17						
August-17						
September-17						
October-17						
Novemeber-17						
December-17						
Average	178.25	20.25	79	71.75	64	127,677.88

Oldham County EMS
Transaction Detail By Account
 July 2016 through March 2017

Date	Num	Name	Memo	Amount	Balance
PUBLIC RELATIONS-Training					
07/29/16	200...	Laerdal Medica...		47.95	47.95
07/29/16	116 ...	Physio Control	9 reusable cuffs	270.00	317.95
07/29/16	116 ...	Physio Control	3 4wire limb lead, and 3 n ...	1,304.00	1,621.95
07/31/16	22595	Ordered Wave,...	enrollware quarterly fee	747.00	2,368.95
08/31/16	200...	Laerdal Medica...		239.80	2,608.75
08/31/16	372 ...	ORR Safety	lifesaver harness	245.86	2,854.61
08/31/16	200...	Laerdal Medica...		184.80	3,039.41
09/30/16	200...	Laerdal Medica...		253.00	3,292.41
10/31/16	200...	Laerdal Medica...		22.00	3,314.41
10/31/16	200...	Laerdal Medica...		229.95	3,544.36
10/31/16	200...	Laerdal Medica...		132.00	3,676.36
10/31/16	200...	Laerdal Medica...		265.95	3,942.31
10/31/16	000...	Laerdal Medica...		65.95	4,008.26
10/31/16	200...	Laerdal Medica...		396.00	4,404.26
10/31/16	200...	Laerdal Medica...		40.95	4,445.21
10/31/16	3	Ordered Wave,...			4,445.21
10/31/16	002...	Ordered Wave,...		747.00	5,192.21
10/31/16	200...	Laerdal Medica...		99.00	5,291.21
10/31/16		Baptist Emerge...	laptop	586.28	5,877.49
10/31/16		Baptist Emerge...	heartsave online part 1	519.35	6,396.84
10/31/16		Baptist Emerge...	heartsave online aed part 1	159.80	6,556.64
11/12/16	200...	Laerdal Medica...		55.00	6,611.64
11/12/16	200...	Laerdal Medica...		220.00	6,831.64
11/30/16	200...	Laerdal Medica...		148.50	6,980.14
11/30/16	200...	Laerdal Medica...		17.60	6,997.74
11/30/16	200...	Laerdal Medica...		212.00	7,209.74
11/30/16	200...	Laerdal Medica...		2,623.45	9,833.19
11/30/16	200...	Laerdal Medica...		55.00	9,888.19
11/30/16	200...	Laerdal Medica...		66.00	9,954.19
12/31/16	200...	Laerdal Medica...		6.50	9,960.79
12/31/16	200...	Laerdal Medica...		85.95	10,026.74
12/31/16	200...	Laerdal Medica...		110.00	10,136.74
12/31/16	reimb	Baptist Emerge...		424.93	10,561.67
01/31/17	200...	Laerdal Medica...		46.20	10,607.87
01/31/17	200...	Laerdal Medica...		220.00	10,827.87
01/31/17	200...	Laerdal Medica...		28.60	10,856.47
01/31/17	200...	Laerdal Medica...		99.00	10,955.47
01/31/17	24596	Ordered Wave,...		747.00	11,702.47
02/13/17	200...	Laerdal Medica...		55.00	11,757.47
02/28/17	200...	Laerdal Medica...		99.00	11,856.47
02/28/17	200...	Laerdal Medica...		44.00	11,900.47
02/28/17	200...	Laerdal Medica...		247.50	12,147.97
02/28/17	200...	Laerdal Medica...		44.00	12,191.97
02/28/17	200...	Laerdal Medica...		65.95	12,257.92
02/28/17	200...	Laerdal Medica...		220.00	12,477.92
03/31/17	200...	Laerdal Medica...		26.40	12,504.32
03/31/17	200...	Laerdal Medica...		880.00	13,384.32
03/31/17	200...	Laerdal Medica...		55.00	13,439.32
03/31/17	824 ...	BoundTree Me ... sager assmby		72.58	13,511.90
03/31/17	824 ...	BoundTree Me ... sager splint traction form ..		569.98	14,081.88
03/31/17		CAE Healthcar ... stan support		1,832.05	15,913.93
03/31/17	200...	Laerdal Medica...		26.40	15,940.33
03/31/17	200...	Laerdal Medica...		55.00	15,995.33
Total PUBLIC RELATIONS-Training				15,995.33	15,995.33
TOTAL				15,995.33	15,995.33

2016-2017

Date	Withdrawl	Deposit	Vendor	Notes
7/1/2016		\$12.00	Carla Donnell	
7/5/2016	\$47.95		Laerdal	24 HS Ped FA/CPR/AED Cards
7/7/2016		\$85.00	Oldham County fire Inst Association	
7/11/2016		\$13.50	E. J. Mike	
7/15/2016		\$71.50	Glenn Rodriguez	
7/26/2016		\$211.00	Monica Stinson-Mudd	
7/26/2016		\$8.00	Michael O'Hara	
7/26/2016		\$20.00	Public	
7/26/2016		\$10.50	Barbara Chesher	
7/26/2016		\$156.45	Kentucky State Reformatory	
7/26/2016		\$175.00	Baptist Northeast	
7/26/2016		\$40.00	Baptist Northeast	
7/27/2016		\$31.50	Carroll County Memorial Hospital	
7/29/2016		\$20.00	E. J. Mike	
8/1/2016	\$184.80		Laerdal	Order # I0370825
8/1/2016	\$747.00		Enrollware	Quarterly Invoice
8/2/2016		\$5.00	Traci Steele	
8/2/2016		\$3.50	Gideon Thurman	
8/2/2016		\$13.00	Traci Steele	
8/2/2016		\$39.00	Charles Gadberry	
8/3/2016		\$171.50	ASTC	
8/3/2016		\$10.00	Public	
8/5/2016		\$5.00	Robbie O'Brien	
8/8/2016		\$35.00	Tiffany Meeron	
8/8/2016		\$10.20	Oldham Co. Board Of Education	
8/19/2016	\$239.80		Laerdal	Order # I0372863
8/24/2016		\$9.00	Kentucky State Reformatory	Checking
8/29/2016		\$84.00	Baptist Health Milestone Wellness Center	Checking
9/1/2016		70.00	North Oldham Fire Department	
9/8/2016		50.00	E. J. Mike	
9/12/2016		73.50	Ron Maddux	

9/12/2016			AHA Online	online codes for Tree House foods
9/16/2016		\$42.00	NOFD	
9/20/2016	\$253.00		Laerdal	BLS & FA-CPR-AED eCards
9/21/2016		7.00	Traci Steele	
9/26/2016		42.00	Carroll County Memorial Hospital	
9/26/2016		45.50	Heather Dunn	
9/26/2016		115.50	Middletown Fire Department	
9/28/2016	\$159.80		Laerdal	Heartsaver FA/CP/AED Online Codes
9/30/2016	\$229.95		Laerdal	Heartsaver Instructor Pack-KSR
10/4/2016		\$14.00	Oldham CO Board of Education	
10/5/2016	\$44.00		Laerdal	Heartsaver FA/CPR/AED Online code
10/6/2016		\$100.00	EJ Mike	
10/11/2016	\$477.95		Laerdal	2016 PALS Instructor Materials
10/11/2016	\$396.00		Laerdal	ACLS Online Codes-BHLAG
10/11/2016		\$6.00	Middletown FD	
10/11/2016		\$17.50	KSR	
10/11/2016		\$17.50	KSR	
10/17/2016		\$17.50	Carroll County Hospital	
10/17/2016	\$65.95		Laerdal	BLS Instructor Cards
10/18/2016	\$132.00		Laerdal	ACLS Online Codes-BHLAG
10/19/2016		\$14.00	John Luker	
10/21/2016	\$139.95		Laerdal	HS Pediatric FA Instructor Materials
10/25/2016	\$22.00		Laerdal	HS FA/CPR/AED eCards
10/27/2016		\$350.00	BHMG	
11/2/2016		\$38.50	OCBE	
11/3/2016	\$220.00		Laerdal	100 BLS eCards
11/3/2016	\$304.95		World Point	Practi Valves & Prestan Adult Lungs
11/3/2016	\$55.00		Laerdal	15-3002 FA-CPR-AED eCards
11/4/2016		\$528.00	BHLAG	
11/7/2016		\$7.00	Tracie Steele	
11/14/2016	\$2,623.45		Laerdal	400 BLS/200 ACLS/150 PALS eCards
11/14/2016	\$55.00		Laerdal	15-3002 25 FA-CPR-AED eCards
11/15/2016		\$315.00	Jubilee Academy	
11/17/2016		\$26.00	Glenn Rodriguez	

11/21/2016		\$128.00	Carla Donnell	
11/21/2016		\$35.00	NOFD	
11/21/2016		\$301.00	BHLAG	
11/21/2016	\$99.00		Laerdal	15-3001 20 ACLS eCards
11/22/2016	\$747.00		Enrollware	Quarterly Invoice
11/23/2016	\$17.60		Laerdal	15-3005 8 FA eCards
11/23/2016	\$66.00		Laerdal	15-3004 30 CPR/AED eCards
11/28/2016	\$148.50		Laerdal	15-3000 30 ACLS eCards
12/1/2016		140.00		ASTC
12/1/2016		73.50		Oldham Co. Board Of Education
12/1/2016		3,500.00		Baptist Health Louisville
12/7/2016		30.00		Baptist Northeast
12/15/2016		120.00		Girl Scout Troop 1042
12/16/2016		24.50		Sean Lough
12/20/2016		195.00		Baptist Northeast
12/20/2016		24.00		Baptist Health Louisville
12/20/2016	\$110.00		Laerdal	15-3004 50 HS CPR/AED eCards
12/23/2016	\$6.60		Laerdal	15-3003 3 eCards
12/23/2016	\$65.95		Laerdal	15-1804 BLS Inst Cards-restock
12/27/2016		\$7.00		KSR
1/6/2017	\$13.20		Laerdal	15-3005 6 HS FA eCards
1/6/2017	\$220.00		Laerdal	15-3001 100 BLS eCards
1/10/2017	\$46.20		Laerdal	15-3005 21 HS FA eCards
1/20/2017	\$28.60		Laerdal	15-3003 13 Ped FA cards-Maddox
2/1/2017		\$12.00		OCBE
2/2/2017	\$55.00		Laerdal	15-3004 25 CPR/AED eCards
2/3/2017	\$747.00		Enrollware	Quarterly Invoice
2/7/2017		\$29.00		Cassie Hortsman
2/7/2017		\$3.50		Middletown FD
2/8/2017		\$254.45		KSR
2/8/2017	\$69.95		Laerdal	15-1804 BLS Inst Cards-24
2/9/2017		\$45.50		Ron Maddox
2/9/2017	\$22.00		Laerdal	15-3005 10 HS FA eCards
2/10/2017	\$174.75		AHA Online	5 Online ECG Course Keys

2/13/2017		\$120.00		SOFD
2/13/2017	\$44.00		Laerdal	15-3004 20 CPR/AED eCards
2/14/2017		\$38.50		OCBE
2/16/2017		\$35.00		NOFD
2/17/2017	\$99.00		Laerdal	15-3000 20 ACLS eCards
2/20/2017	\$44.00		Laerdal	15-3002 HS FA-CPR-AED eCards
2/20/2017	\$247.50		Laerdal	15-3000 ACLS eCards-BHLAG
2/21/2017		\$48.00		BHLAG
2/23/2017	\$33.00		Laerdal	15-3003 HS Ped FA eCards
2/24/2017		\$21.00		Barbara Chesher
2/24/2017	\$220.00		Laerdal	15-3001 BLS eCards
2/24/2017		\$12.00		BHLAG
2/24/2017		\$34.95		BHLAG
2/27/2017		\$70.00		ASTC
2/27/2017		\$58.00		David Price
2/27/2017		\$174.75		BHLAG
3/3/2017		\$90.50		Tiffany Meeron
3/7/2017		\$28.00		OCBE
3/7/2017		\$300.00		BHLAG
3/13/2017		\$21.00		CCMH
3/16/2017		\$70.00		NOFD
3/17/2017		\$90.00		Elite Preschool
3/17/2017		\$35.00		Todd Early
3/20/2017	\$26.40		Laerdal	15-3005 12 eCards
3/20/2017	\$880.00		Laerdal	15-3001 400 BLS eCards-BHLOU
3/21/2017		\$15.00		Rick Robbins
3/22/2017		\$195.00		John Luker
3/22/20117	\$55.00		Laerdal	15-3004 10 cards/15-3002 15 cards
3/24/2017		\$42.00		BHLOU
3/27/2017	\$26.40		Laerdal	15-3002 12 cards for Ron Maddox
3/27/2017	\$55.00		Laerdal	15-3004 25 CPR/AED eCards

3/27/2017		\$6.00		BHMG
3/27/2017		\$6.00		BHLAG
3/27/2017		\$1,400.00		BHLOU
3/31/2017		\$39.00		Glenn Rodriguez
4/6/2017	\$65.95		Laerdal	15-1804 BLS Inst Cards
4/14/2017	\$110.00		Laerdal	15-3001 50 BLS eCards
4/17/2017	\$74.25		Laerdal	15-3006 15 PALS eCards
4/25/2017	\$22.00		Laerdal	15-3005 10 HS FA eCards

\$11,038.40 \$11,008.30

Enrollware
Invoice

15-3000	ACLS
15-3001	BLS

15-3004	HS CPR/AED
15-3005	HS FA
15-3002	HS FA/CPR/AED
15-3003	HS Ped FA/CPR/AED
15-3004	PALS

R E S O L U T I O N

A meeting of the Directors of the Oldham County Ambulance Taxing District, was held on April 10, 2017. At the meeting there was a discussion of the permanent easement needed by the Kentucky Department of Transportation for the road improvement project on KY 393 / KY 146 in Oldham County.

The Permanent Easement for Parcel 1400 / 3639 W Hwy 146 consists of 6,586 SF. The consideration for the area acquired on the Grant of Easement is \$12,550.00.

After discussion, a motion that the permanent easement be granted was made by Stan Clark, and was seconded by Steve Turover, voted upon and passed.

WITNESSETH:

It is hereby resolved that the permanent easement needed will be granted and that Stan Clark, Director, is authorized to execute the contract on behalf of the Oldham County Ambulance Taxing District for the area and consideration stated above.

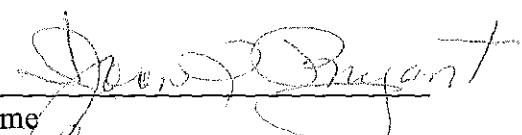
ATTEST:



Name

Chair OCATD
Title

5/8/17
Date



Name

Secretary
Title

5-8-17
Date

BID FORM- Concrete Hardscape Projects

Oldham County Ambulance Taxing District
Attn: Stan Clark, Director
100 West Jefferson Street, Suite 4
LaGrange, Kentucky 40031

Contractor:

Roederer Construction Inc.

Address:

2150 Allen LANE

City, State, Zip:

Lagrange Ky 40031 Phone Number: 502-225-0033

Total Not to Exceed Bid Price: \$ 21,423.00

Jeffrey T Roeder President : 5-8-17

(Signature)

(Title)

(Date)

Requirements for bidding (these requirements become part of the contract for the successful bidder):

- **Project Scope:**
 - Bidder shall price hardscape projects as outlined on attached specification sheet.
 - By making a bid the applicant stipulates that they have reviewed plans and are familiar with the site and have an understanding of the scope of work and have field verified the scope. Site visits must be coordinated with Stan Clark, Director, 502-222-9357 ext 1007 or sclark@oldhamcountyky.gov.
 - Must be able to start work immediately after bid is awarded.
 - Any questions or differences of opinion relative to aspects of work shall be brought to the attention of Stan Clark, Director prior to the deadline for bid submission.
 - All bidders must provide a warranty for all workmanship performed in this bid package for 1 calendar year from the last day of performing said work.
- To be considered for this request, the office of the Oldham County Ambulance Taxing District must receive a complete bid package using this form by May 8, 2017, 12:00 pm.
- Bids should be submitted in a sealed envelope with the company name, street address, bid due date and project name: **"Hardscape Projects – EMS Headquarters"** clearly marked. Bid should be delivered to Stan Clark, Director at the above address.
- Oldham County Ambulance District reserves the right to make adjustments in the field. Change Orders must be used and approved in advance if any price difference is incurred.
- All bidders and their employees, assigns, subcontractors, etc. must be fully covered by Workers Compensation. Certificate of Liability Insurance must be included with the bid.
- All bids must be signed.
- Successful bidders must be in good standing with the Kentucky Secretary of State, the Kentucky Revenue Cabinet and must not be debarred or excluded from federal work.
- Bid will be opened on May 8, 2017, during the scheduled, public Oldham County Ambulance Taxing District Board meeting.

Oldham County Ambulance District reserves the right to waive any irregularities and/or reject any or all bids based on predetermined criteria of: past performance, cost, comprehensiveness of bid proposal, etc.

Oldham County Ambulance Taxing District Headquarters Building Hardscape Projects

A. – Additional Sidewalks on East Side of Building.

Install new sidewalk on East end of building connecting rear apron to front apron 108' x 3' and intersecting stoop at end-wall main door. Install access walk between East side of front apron and hospital parking lot – 38' x 4' .

- Excavate and haul off dirt in area of new sidewalks to accommodate 4" concrete and 4" rock.
- Install and compact 4" dense grade rock base.
- Form and pour 108' x 3' x 4" sidewalk and 38' x 4' x 4" sidewalk reinforced with 10-gauge wire mesh.
- Install expansion and caulk joint where new concrete meets existing concrete
- Backfill, seed and straw disturbed yard.

B. – Additional Front Parking

Install 6 new concrete parking stalls between driveway and sidewalk – 54' x 28' with radius wing at entrance.

- Excavate and haul off dirt in area of new parking pad to accommodate 8" concrete and 6" rock.
- Install and compact 6" dense grade rock base.
- Form and pour 54' x 28' x 8" concrete pad with radius wing reinforced with 6-gauge wire mesh.
- Drill and dowel existing adjacent concrete drive.
- Install expansion and caulk joint along existing concrete
- Provide and install new concrete parking bumpers.
- Paint parking stall lines
- Backfill, seed and straw disturbed yard.

C. – Front Apron Extension

Extend the South side of the front concrete apron 9' x 32' on the East side of the driveway

- Excavate and haul off dirt in area of new apron extension to accommodate 8" concrete and 6" rock.
- Install and compact 6" dense grade rock base.
- Form and pour 9' x 32' x 8" concrete pad with radius wing reinforced with 6-gauge wire mesh.
- Drill and dowel existing adjacent concrete apron.
- Install expansion and caulk joint along existing concrete
- Backfill, seed and straw disturbed yard.



ROEDCON-03

RCASSADY

DATE (MM/DD/YYYY)
05/08/2017

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERNS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Van Meter Insurance Group 1240 Fairway Street Bowling Green, KY 42103	CONTACT NAME: Rachel Cassady	
	PHONE (A/C, No. Ext): (270) 467-9935 4278 E-MAIL ADDRESS: rcassady@vanmeterins.com	FAX (A/C, No.): (270) 843-8808
INSURED Roederer Construction Inc. 2150 Allen Lane LaGrange, KY 40031	INSURER(S) AFFORDING COVERAGE INSURER A: Amerisure Insurance Company	NAIC # 19488
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
						EACH OCCURRENCE	\$ 1,000,000	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		CPP 209438201	10/13/2016	10/13/2017	DAMAGE TO RENTED PREMISES (Ex occurrence)	\$ 100,000	
						MED EXP (Any one person)	\$ 5,000	
						PERSONAL & ADV INJURY	\$ 1,000,000	
						GENERAL AGGREGATE	\$ 2,000,000	
						PRODUCTS - COMP/OP AGG	\$ 2,000,000	
							\$	
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		CA 209438001	10/13/2016	10/13/2017	COMBINED SINGLE LIMIT (Ex accident)	\$ 1,000,000	
						BODILY INJURY (Per person)	\$	
						BODILY INJURY (Per accident)	\$	
						PROPERTY DAMAGE (Per accident)	\$	
							\$	
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE		CU 20943840102	10/13/2016	10/13/2017	EACH OCCURRENCE	\$ 1,000,000	
						AGGREGATE	\$ 1,000,000	
							\$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	WC 209438501	10/13/2016	10/13/2017	X PER STATUTE	OTHE-R	
						E.L. EACH ACCIDENT	\$ 1,000,000	
						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	
						E.L. DISEASE - POLICY LIMIT	\$ 1,000,000	
A	Commercial Property		CPP 209438201	10/13/2016	10/13/2017	Building		400,000
A	Inland Marine		IM 20943830102	10/13/2016	10/13/2017	Lease/Rent Equipment		5,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Hardscape

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
Oldham County Tax District 307 West Jefferson St La Grange, KY 40031	AUTHORIZED REPRESENTATIVE

RICHARD F.PAULMANN CPA, LLC
301 MOUNT MERCY ROAD
PEWEE VALLEY, KY 40056
Ph: 502-550-1568
e-mail: Richardpaulmann@tvc.com

May 8, 2017

Re: Bid Oldham County Ambulance Taxing District
June 30, 2017

Total bid not to exceed \$4,900 yearly.

2 year engagement.

Engagement letter provided with acceptance.

Insurance provided with acceptance.

Financial Statements Drafted by Stan Clark.

Richard F. Paulmann CPA, LLC. Firm is small 1 person. Richard F. Paulmann CPA, MBA. Graduate University Kentucky with Undergraduate Majors: Marketing, Finance, Accounting. Master Business Administration Sullivan University passed CPA Examine during 1999. I prepare Single Audits, Yellow Book Audits, Erisa Audits, Non-profits, HUD audits and for profit. Reference provided with request. Location: Train Caboose Pewee Valley.

Sincerely,

Richard F. Paulmann

Richard F. Paulmann CPA, LLC.

This letter correctly sets for the understanding of Oldham County Ambulance Taxing District

Signature: _____

Oldham County Ambulance Taxing District

Board Meeting Director's Report

Oldham County EMS Headquarters

04/10/17

1. Fleet-

- A. Med 934 should be complete ahead of schedule in late April 2017.

2. 800 Mhz Radio Project – We are still awaiting on delivery of the radios. The mapping process has started.

3. Budget-

- A. Capital budget presentation

4. Standby MOU Status- Being reviewed by Baptist Legal

5. La Grange Station-

A. Projects remaining

- Parking lot striping- standing by
- Environmental systems training
- ~~Extend camera in bay~~ *Possible*
- Added- Drywall settling cracks

Oldham County EMS Run Volume Trending

2017



	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-17	211	19	89	69	67	134,994.87
February-17	168	19	68	56	57	128,290.34
March-17	180	22	79	83	73	134,404.85
April-17						
May-17						
June-17						
July-17						
August-17						
September-17						
October-17						
Novemeber-17						
December-17						
Average	186.3333333	20	78.66666667	69.33333	65.66666667	132,563.35

OCEMS Capital Budget Considerations				
2016-2017				
3/27/2017				
Item	Cost	Notes	Amt. Spent	Vendor/ Date
Cyanokit Cyanide kits (2)	\$1,700.00		1642.64	Meridian Med 3/22/2017
StatTrack Retro stretcher Installation	\$2,086.00	Stretcher only for Med 934 refurb/ replacement	2,086.00	Ferno 3/14/17
CPR Assement device (2)	\$7,280.00	New AHA Recommendation	7,279.73	Laerdal 3/7/17
Rescue equipment SMOG	\$4,900.00	Patient packaging equipment	245.86	Pt. harness, Orr 9/2016
			450.04	Petzel gloves, helmets
			688.95	TacMed- Med supplies
			107.65	TacMed- Gear pouches
			237.49	TacMed Solutions
			\$269.00	ProTech Armor
			\$1,493.20	Yates Rope and Harnesses
2 Tough book replacements	\$10,650.00	Include 3 year warranty, iPad not option at this time	7,171.05	Tough on line 12/12/16
Stretcher parts/ straps	\$3,000.00	Ferno; Wheels, straps and brakes	\$1,714.96	Ferno, 12/9/16
Ambulance Remount Med 934	\$180,000.00	Cost of new	\$182,766.00	
New Station furnishings		68,000 estimated per Jill Smith; Board Funds		
DEF Exemption Kits Med 931/ 938	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.	\$2,643.00	Emerg. Repair 12/12/16
			\$2,643.00	Med 931
(5) Scoop stretchers	\$4,000.00		3,974.00	Boundtree/Ferno 7/21/16
(9) Rechargeable mag Lite Flashlits	\$888.48		888.48	Boundtree 7/21/16
Physio Cables	\$3,000.00	PhysiaControl- 4 Lead 6 Lead, cuffs and coils		
LP 12/ 15 batteries	\$5,300.00	Lithium Ion- 6 LP 12 and 6 LP 15		
LP 15 SPO2 only cables	\$2,700.00	Will save CO cables from wear		
(1) LP 15 CO replacement cable	\$450.00		11,572.00	All Physio 7/15/16
ISTAN Human Patient Simulator PM	\$1,841.24	Airway maintenance	1832.05	METI 3/20/17
(2) Saeger Splints	\$700.00		\$569.00	3/14/2017 Medline
Block Grant funds	10,000.00	Listed as revenue, KBEMS, earmarked for stretchers		
Total Budgeted	\$243,801.72		Total Spent	230,274.10
Purchased				
Non Budgeted				
Priority				

OCEMS Capital Budget Considerations

2017-2018

3/28/2017

Item	Cost	Notes	Amt. Spent/ Date	Vendor
Radio replacement	\$131,512.63	Restricted Funds (1/2 of 269,409.46) Remainder 2018-19		
Inventory Software and Supplies	\$2,000.00			
Ambulance Replacement Med 935	\$190,000.00			
Pediatric Airway Trainer	\$685.00			
Infant Airway Trainer	\$665.00			
Go to Training	\$1,900.00			
Training Room AV Upgrade	\$19,597.20	Projector, sound system, speakers, AV Components		
Transport Ventilator	\$11,000.00	Newport HT70 or equivalent		
Rescue equipment SMOG	\$4,900.00			
2 Tough book replacements	\$7,600.00	Include 3 year warranty, iPad not option at this time		
Stretcher parts/ straps	\$2,000.00			
DEF Exemption Kits Med 933/939	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.		
(11) Binder Lifts	\$7,623.45			
(2) EZ IO Drivers	\$800.00	Replacement 1st gen.		
Metal cabinet for part storage	\$300.00	Maj. Willen		
9 Mag LED Mag Lights	\$1,083.30	Maj. Buechle		
Physio Cables	\$5,000.00			
LP 12 Batteries	2,000.00			
Total Budgeted	\$393,972.58		Total Spent	

Notes- 10,000 Block Grant Funds anticipated

Purchased

Non Budgeted

Priority

Oldham County EMS

A/P Aging Detail

Num	Name	Open Balance
patient fees	Baptist Healthcare Affiliates, Inc.	133,432.44 patient fees
	Baptist Medical	
82433391	Boundtree	569.98 sager splint
82438802	Boundtree	72.58 sager harness
	CAE Healthcare	1,832.05 airway assmy
4275	Emergency Repair	2,643.12 DEF 931
805852	Ferno	2,104.00 powerflex
2000026717	Laerdal Medical Corporation	55.00 cpr supplies
2000025722	Laerdal Medical Corporation	880.00 cpr supplies
2000028530	Laerdal Medical Corporation	26.40 cpr supplies
2000028530	Laerdal Medical Corporation	55.00 cpr supplies
2000028134	Laerdal Medical Corporation	26.40 cpr supplies
524267	RCS	1,050.00 storm damage antenna repair
ap 16	Roederer	975.00 Electric signs
86505	Tactical Medical	237.49 smog supplies
	USAA Garrison Prop %_& Casualty	666.40 fee refund
	KEMI_KY	26.00 fee refund
19668214	Great American Financial	319.76 Mitel phone system monthly
	current payables due	144,971.62
	Baptist Healthcare Affiliates, Inc.	183333.33 April Fee
TOTAL		328,304.95

1642.64
 -
 329,947.59

Oldham County EMS
Balance Sheet
As of March 31, 2017

Mar 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	34,133.30
Checking	1,215,046.46
Premium Money Market	104,109.13
	<hr/>
Total Checking/Savings	1,353,288.89
Accounts Receivable	
Accounts Receivable	
Account Receivable other	57,685.09
	<hr/>
Total Accounts Receivable	57,685.09
	<hr/>
Total Accounts Receivable	57,685.09
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	202,685.68
Taxes Receivable	27,728.73
	<hr/>
Total Other Current Assets	250,956.16
	<hr/>
Total Current Assets	1,661,930.14
Fixed Assets	
Accumulated Depreciation	-1,816,573.83
Land	74,016.00
EMS Building-LaGrange	2,505,404.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	418,173.71
Equipment other	456,298.77
Fixed-Equipment	528,790.39
Vehicles	1,364,071.15
	<hr/>
Total Fixed Assets	3,705,831.87
	<hr/>
TOTAL ASSETS	5,367,762.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	144,971.62
	<hr/>
Total Accounts Payable	144,971.62
	<hr/>
Total Current Liabilities	144,971.62
Long Term Liabilities	
deferred tax revenue	643,035.42
	<hr/>
Total Long Term Liabilities	643,035.42
	<hr/>
Total Liabilities	788,007.04

Oldham County EMS

Balance Sheet

As of March 31, 2017

	<u>Mar 31, 17</u>
Equity	
Retained Earnings	4,374,081.11
Net Income	<u>205,673.86</u>
Total Equity	<u>4,579,754.97</u>
TOTAL LIABILITIES & EQUITY	<u>5,367,762.01</u>

Oldham County EMS

Profit & Loss

July 2016 through March 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	TOTAL
Depreciation Expense	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	249,750.00
DUES & SUBSCRIPTIONS	24,107.13	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	24,727.13
INSURANCE	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	5,863.06	56,554.50
Interest Expense	0.00	0.00	0.00	0.00	563.87	0.00	0.00	0.00	0.00	563.87
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.60	237.49	1,034.09
Miscellaneous	0.00	0.00	0.00	0.00	9,705.69	0.00	124.01	0.00	0.00	9,829.70
PROFESSIONAL SERVICES										
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	130.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	6,880.00
Legal Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Network Administration	0.00	0.00	0.00	0.00	0.00	797.50	0.00	0.00	0.00	797.50
Patient Fees reimbursed	104,804.78	113,448.47	123,030.89	122,726.21	135,688.42	115,663.89	134,844.87	128,290.34	133,432.44	1,111,930.31
Total PROFESSIONAL SER...	289,138.11	296,911.80	306,364.22	306,059.54	325,771.75	299,794.72	318,178.20	311,623.67	316,765.77	2,770,607.78
PUBLIC RELATIONS-Training	2,368.95	670.46	253.00	3,264.23	3,397.55	607.48	1,140.80	775.45	3,517.41	15,995.33
Total Expense	349,711.62	333,537.08	345,437.01	351,271.80	376,892.13	341,715.94	353,860.20	348,372.14	360,571.37	3,161,369.29
Net Ordinary Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	16,781.97	17,054.74	3,717.85	60,260.31
Other Income/Expense										
Other Income										
Reimbursement - Miscellaneo...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,413.55	145,413.55
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,413.55	145,413.55
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,413.55	145,413.55
Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	16,781.97	17,054.74	149,131.40	205,673.86

Oldham County EMS

Profit & Loss

July 2016 through March 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	TOTAL
dinary Income/Expense										
Income										
CHARGES FOR SERVICES										
Service Charges										
CPR Courses	963.03	388.50	445.50	186.50	1,728.50	400.50	1,934.00	759.45	2,298.50	9,104.48
Total Service Charges	963.03	388.50	445.50	186.50	1,728.50	400.50	1,934.00	759.45	2,298.50	9,104.48
User Fees										
Patient Fees	104,525.97	119,064.72	120,149.77	127,996.10	133,671.15	121,531.35	134,175.07	128,562.33	134,636.21	1,124,312.67
Refunds	-1,661.92	0.00	-733.12	0.00	-1,675.74	0.00	-150.00	-972.21	-692.40	-5,885.39
Total User Fees	102,864.05	119,064.72	119,416.65	127,996.10	131,995.41	121,531.35	134,025.07	127,590.12	133,943.81	1,118,427.28
Total CHARGES FOR SERV...	103,827.08	119,453.22	119,862.15	128,182.60	133,723.91	121,931.85	135,959.07	128,349.57	136,242.31	1,127,531.76
INTEREST BANK	95.96	48.12	26.12	16.29	190.73	214.99	210.85	175.35	169.78	1,148.19
INTERGOVERNMENTAL										
State Government	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total INTERGOVERNMENT...	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	1,975.00
TAX										
Automobile	22,093.40	20,589.16	28,737.93	17,444.74	18,627.35	16,302.69	22,827.51	27,232.22	18,207.39	192,062.39
Finance Cabinet	469.74	469.74	469.74	469.74	469.74	469.74	469.74	469.74	469.74	4,227.66
Omitted Tangible	0.00	1,497.64	0.00	0.00	386.96	0.00	0.00	0.00	0.00	1,884.60
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	1,882,800.00
Total TAX	231,763.14	231,756.54	238,407.67	227,114.48	228,684.05	225,972.43	232,497.25	236,901.96	227,877.13	2,080,974.65
Total Income	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	370,642.17	365,426.88	364,289.22	3,221,629.60
Gross Profit	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	370,642.17	365,426.88	364,289.22	3,221,629.60
Expense										
ADVERTISING	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00
Bank Service Charges	11.00	22.00	11.00	89.84	11.00	22.00	11.00	0.00	1.00	178.84
Office Phone	0.00	0.00	0.00	0.00	409.26	360.69	319.76	319.76	639.52	2,048.99
Storm Water Fee	0.00	0.00	0.00	203.04	0.00	0.00	0.00	0.00	0.00	203.04
Contract Expenses	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	2,090.00
Supplies-CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.23	0.00	770.23
Supplies-Building	0.00	682.91	489.10	5,090.72	0.00	172.35	0.00	0.00	0.00	6,435.08
Supplies-Vehicles	0.00	1,163.48	840.96	0.00	383.78	2,996.15	0.00	0.00	2,104.00	7,488.37
Repair and Maintenance Veh...	0.00	0.00	3,392.30	388.00	2,477.80	2,643.12	0.00	0.00	2,643.12	11,544.34
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	413.00	0.00	0.00	1,050.00	1,463.00

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OLDHAM COUNTY FISCAL COURT

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

WHEN: Monday, May 8, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting April 10, 2017
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- Bid opening - Hardscape Work
- Bid opening - Annual Audit
- Fifth Amendment to extend Management Agreement
- Budget Approval
- New Business
- Next meeting June 12, 2017

Oldham County Ambulance Taxing Board Meeting

April 10, 2017

Meeting called to order at 5:32 p.m. by Chairman Tom Clark at our new headquarters. Also in attendance were Joan Bryant, Stan Clark and Steve Turover. Director Todd Early and Keith Smith also were in attendance.

Minutes from March 13, 2017 Board meeting were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Discussion of CPR receipts versus expenses. Part of increased cost due to gearing up for new revisions. Accounts Payable of \$329,947.59 were reviewed. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joan Bryant. Motion approved.

Old Business:

Dr. Clark brought up Narcan and usage. Todd stated he has not seen a surge in Over Doses. Basically flat and constant. Also, we do not treat and release. Due to half life of Narcan, could crash again.

Crestwood brought up by Steve Turover as to when, where etc. of new substation. Too expensive in commercial area, but perhaps too far away from population over side of I 71. Felt talking to Mayor Dennis Deibel may help find suitable location. Keith Smith said he will be seeing the Mayor and will bring up the subject with him.

Directors Operation Report: See report attached.

Items of note:

- New ambulance delivery date moved up now to late April.
- 800 Mhz Radio Project. Still waiting delivery. Started mapping project. Joan Bryant asked if we should be concerned with new radios being hacked. Todd stated that encryption was being put in place and did not think hacking was a large concern.
- Current Capital Budget discussed. Steve Turover asked what we actually spent on Office Furniture and Fixtures versus the \$68,000 in

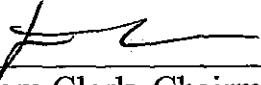
construction plans. It was stated came in about \$30,000. (Note: Actual spent to date is \$37,795.25)

- Capital Budget for FY 17/18 presented. Total ask is \$393,972.58. Steve Turover asked about the \$20K for training room upgrade. Todd stated this was for surround sound and projection system. Stan Clark stated he was surprised that projection was better than flat screen. Todd said he will put together a pro/con sheet of flat screen versus projection. Dr. Clark said it is important we have advice from someone who has it all together.
- Toughbooks, for now CF19 still the standard. Not time yet to go to a different platform.
- MOU regarding ambulance services still in Baptist legal.
- Easement for movement of utilities for new bypass in Buckner has been reviewed and approved by County Attorney John Carter. Stan Clark made motion to grant the easement, seconded by Steve Turover and the Board approved execution of the easement with the Kentucky Department of Transportation. State will pay \$12,550 for easement. Stan Clark is authorized to execute necessary paperwork related to the easement.
- Concrete bid going out and discussion of specs. Need to have high standards, be steel reinforced and at least 6 inches thick. Stan Clark will prepare bid and circulate to Board for approval, and then advertise once approved.
- Talked about Budgets. Need to approve next meeting. Discussion about line of credit and keeping in place. Decided to renew at estimated cost of \$1,000. Allows flexibility if opportunity to purchase land for substation arises. Also, discussed intention of increasing fee to Baptist by 3% each of the next 3 years. Agreed to increase for FY 17/18 budget and will review each year for future increases intended.

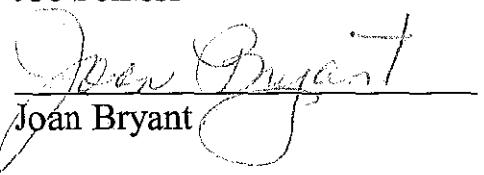
Next meeting will be on May 8, 2017 at 5:30 p.m. at the EMS headquarters.

Motion made and seconded to adjourn at 6:54 p.m.

Respectfully submitted,


Dr. Tom Clark, Chairman

absent
Joe Schiess


Joan Bryant

Steven Turover


Stan Clark

Oldham County EMS
Balance Sheet
As of May 31, 2017

May 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	115,397.80
Checking	830,730.66
Premium Money Market	<u>159,191.33</u>
Total Checking/Savings	<u>1,105,319.79</u>
Accounts Receivable	
Accounts Receivable	
Account Receivable other	<u>57,685.09</u>
Total Accounts Receivable	<u>57,685.09</u>
Total Accounts Receivable	<u>57,685.09</u>
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	190,012.82
Taxes Receivable	<u>27,728.73</u>
Total Other Current Assets	<u>238,283.30</u>
Total Current Assets	<u>1,401,288.18</u>
Fixed Assets	
Accumulated Depreciation	-1,868,262.84
Land	74,016.00
EMS Building-LaGrange	2,507,248.39
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	457,839.57
Fixed-Equipment	517,734.47
Vehicles	<u>1,373,219.53</u>
Total Fixed Assets	<u>3,653,776.12</u>
TOTAL ASSETS	<u>5,055,064.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>121,153.95</u>
Total Accounts Payable	<u>121,153.95</u>
Total Current Liabilities	<u>121,153.95</u>
Long Term Liabilities	
deferred tax revenue	<u>250,707.35</u>
Total Long Term Liabilities	<u>250,707.35</u>
Total Liabilities	<u>371,861.30</u>

Oldham County EMS
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
Equity	
Retained Earnings	4,374,081.11
Net Income	309,121.89
Total Equity	<u>4,683,203.00</u>
TOTAL LIABILITIES & EQUITY	<u>5,055,064.30</u>

**Oldham County EMS
Profit & Loss**
July 2016 through May 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	963.03	388.50	445.50	186.50	1,728.50	400.50
Total Service Charges	963.03	388.50	445.50	186.50	1,728.50	400.50
User Fees						
Patient Fees	104,525.97	119,064.72	120,149.77	127,996.10	133,671.15	121,531.35
Refunds	-1,661.92	0.00	-733.12	0.00	-1,675.74	0.00
Total User Fees	102,864.05	119,064.72	119,416.65	127,996.10	131,995.41	121,531.35
Total CHARGES FOR SERVICES	103,827.08	119,453.22	119,862.15	128,182.60	133,723.91	121,931.85
INTEREST BANK	95.96	48.12	26.12	16.29	190.73	214.99
INTERGOVERNMENTAL						
State Government	0.00	0.00	0.00	10,000.00	0.00	0.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	0.00
Misc. Income						
TAX						
Automobile	22,093.40	20,589.16	28,737.93	17,444.74	18,627.35	16,302.69
Finance Cabinet	469.74	469.74	469.74	469.74	469.74	469.74
Omitted Tangible	0.00	1,497.64	0.00	0.00	386.96	0.00
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00
Total TAX	231,763.14	231,756.54	238,407.67	227,114.48	228,684.05	225,972.43
Total Income	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27
Gross Profit	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27
Expense						
ADVERTISING	0.00	0.00	0.00	0.00	85.00	0.00
Bank Service Charges	11.00	22.00	11.00	89.84	11.00	22.00

**Oldham County EMS
Profit & Loss
July 2016 through May 2017**

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
Office Phone	0.00	0.00	0.00	0.00	409.26	360.69
Storm Water Fee	0.00	0.00	0.00	203.04	0.00	0.00
Contract Expenses	0.00	0.00	0.00	2,090.00	0.00	0.00
Supplies-CPR	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-office	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Building	0.00	682.91	489.10	5,090.72	0.00	172.35
Supplies-Vehicles	0.00	1,163.48	840.96	0.00	383.78	2,996.15
Repair and Maintenance Vehicles	0.00	0.00	3,392.30	388.00	2,477.80	2,643.12
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	413.00
Depreciation Expense	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00
DUES & SUBSCRIPTIONS	24,107.13	0.00	0.00	0.00	0.00	620.00
INSURANCE	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43
Interest Expense	0.00	0.00	0.00	0.00	563.87	0.00
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	9,705.69	0.00
PROFESSIONAL SERVICES						
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33
Accounting	0.00	130.00	0.00	0.00	6,750.00	0.00
Legal Fees	1,000.00	0.00	0.00	0.00	0.00	0.00
Network Administration	0.00	0.00	0.00	0.00	0.00	797.50
Patient Fees reimbursed	104,804.78	113,448.47	123,030.89	122,726.21	135,688.42	115,663.89
Total PROFESSIONAL SERVICES	289,138.11	296,911.80	306,364.22	306,059.54	325,771.75	299,794.72

**Oldham County EMS
Profit & Loss
July 2016 through May 2017**

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
PUBLIC RELATIONS-Training						
CPR/First Aid	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC RELATIONS-Training - ...	2,368.95	670.46	253.00	3,264.23	3,397.55	607.48
Total PUBLIC RELATIONS-Training	2,368.95	670.46	253.00	3,264.23	3,397.55	607.48
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	349,711.62	333,537.08	345,437.01	351,271.80	376,892.13	341,715.94
Net Ordinary Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33
Other Income/Expense						
Other Income						
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
t Income	<u>-14,025.44</u>	<u>17,720.80</u>	<u>12,858.93</u>	<u>14,041.57</u>	<u>-14,293.44</u>	<u>6,403.33</u>

**Oldham County EMS
Profit & Loss**
July 2016 through May 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	TOTAL
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	1,934.00	759.45	2,298.50	511.00	494.00	10,109.48
Total Service Charges	1,934.00	759.45	2,298.50	511.00	494.00	10,109.48
User Fees						
Patient Fees	134,175.07	128,562.33	134,636.21	120,491.44	116,308.18	1,361,112.29
Refunds	-150.00	-972.21	-692.40	-67.60	-418.42	-6,371.41
Total User Fees	134,025.07	127,590.12	133,943.81	120,423.84	115,889.76	1,354,740.88
Total CHARGES FOR SERVICES	135,959.07	128,349.57	136,242.31	120,934.84	116,383.76	1,364,850.36
INTEREST BANK	210.85	175.35	169.78	160.93	163.57	1,472.69
INTERGOVERNMENTAL						
State Government	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
Misc. Income						
TAX	1,975.00	0.00	0.00	0.00	0.00	1,975.00
Automobile	22,827.51	27,232.22	18,207.39	30,510.38	42,391.53	264,964.30
Finance Cabinet	469.74	469.74	469.74	469.74	469.69	5,167.09
Omitted Tangible	0.00	0.00	0.00	0.00	2,204.36	4,088.96
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	250,707.36	2,342,707.36
Total TAX	232,497.25	236,901.96	227,877.13	240,180.12	295,772.94	2,616,927.71
Total Income	370,642.17	365,426.88	364,289.22	361,275.89	412,320.27	3,995,225.76
Gross Profit	370,642.17	365,426.88	364,289.22	361,275.89	412,320.27	3,995,225.76
Expense						
ADVERTISING	0.00	0.00	0.00	0.00	0.00	85.00
Bank Service Charges	11.00	0.00	1.00	0.00	0.00	178.84

**Oldham County EMS
Profit & Loss
July 2016 through May 2017**

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	TOTAL
Office Phone	319.76	319.76	639.52	319.76	319.76	2,688.51
Storm Water Fee	0.00	0.00	0.00	0.00	0.00	203.04
Contract Expenses	0.00	0.00	0.00	0.00	0.00	2,090.00
Supplies-CPR	0.00	0.00	0.00	269.00	0.00	269.00
Supplies-office	0.00	770.23	0.00	0.00	0.00	770.23
Supplies-Building	0.00	0.00	0.00	0.00	0.00	6,435.08
Supplies-Vehicles	0.00	0.00	2,104.00	0.00	1,230.26	8,718.63
Repair and Maintenance Vehicles	0.00	0.00	2,643.12	0.00	0.00	11,544.34
Building & Maintenance	0.00	0.00	1,050.00	1,975.00	1,095.00	4,533.00
Depreciation Expense	27,750.00	27,750.00	27,750.00	27,750.00	23,939.01	301,439.01
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	200.00	150.00	25,077.13
INSURANCE	6,336.43	6,336.43	5,863.06	6,336.43	6,336.43	69,227.36
Interest Expense	0.00	0.00	0.00	0.00	0.00	563.87
MEDICAL SUPPLY	0.00	796.60	237.49	0.00	0.00	1,034.09
Miscellaneous	124.01	0.00	0.00	0.00	0.00	9,829.70
PROFESSIONAL SERVICES						
Management Services	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	0.00	6,880.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	1,000.00
Network Administration	0.00	0.00	0.00	0.00	0.00	797.50
Patient Fees reimbursed	134,844.87	128,290.34	133,432.44	112,329.05	117,796.95	1,342,056.31
Total PROFESSIONAL SERVICES	318,178.20	311,623.67	316,765.77	295,662.38	301,130.28	3,367,400.44

**Oldham County EMS
Profit & Loss**
July 2016 through May 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	TOTAL
PUBLIC RELATIONS-Training						
CPR/First Aid	0.00	0.00	0.00	0.00	213.18	213.18
PUBLIC RELATIONS-Training - ...	1,140.80	775.45	3,517.41	1,230.20	348.80	17,574.33
Total PUBLIC RELATIONS-Training	1,140.80	775.45	3,517.41	1,230.20	561.98	17,787.51
Supplies	0.00	0.00	0.00	1,642.64	0.00	1,642.64
Total Expense	353,860.20	348,372.14	360,571.37	335,385.41	334,762.72	3,831,517.42
Net Ordinary Income	16,781.97	17,054.74	3,717.85	25,890.48	77,557.55	163,708.34
Other Income/Expense						
Other Income						
Reimbursement - Miscellaneous	0.00	0.00	145,413.55	0.00	0.00	145,413.55
Total Other Income	0.00	0.00	145,413.55	0.00	0.00	145,413.55
Net Other Income	0.00	0.00	145,413.55	0.00	0.00	145,413.55
Net Income	16,781.97	17,054.74	149,131.40	25,890.48	77,557.55	309,121.89

Oldham County EMS

A/P Aging Detail

Num	Name	Open Balance
patient fees	Baptist Healthcare Affiliates, Inc.	117,796.95 patient fees
	Baptist Medical	150.00 KBEMS fee
	Ferno	1,230.26 ICS stat trac
2000039686	Laerdal Medical Corporation	11.00 cpr supplies
2000041011	Laerdal Medical Corporation	44.00 cpr supplies
2000046481	Laerdal Medical Corporation	293.80 cpr supplies
	OPC	1,095.00 termite baiting
	WNL	213.18 cpr supplies
19668214	Great American Financial	319.76 Mitel phone system monthly
	current payables due	<hr/> 121,153.95
2000037409	Baptist Healthcare Affiliates, Inc.	183333.33 June Fee
	Public Entity	37,215.84 installment insurance(1 of 2)
	Kentucky DLG	500.00 SPGE FEE
2000049117	Laerdal Medical Corporation	30.00 cpr supplies
	Roederer	21,423.00 Hardscape per bid
TOTAL		363,656.12

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
06/12/17**

1. Fleet-

- A. Med 934- Training has been completed. It was inspected on June 1 and put into service
- B. 932 & 935- two issues with EGR coolers. This has been an issue with the Ford 6.0 L Type III ambulances. Blank systems have been recommended and repairs started. This is below the 2000.00 Taxing District threshold.
- C. Replacement for 935- Request permission to initiate process for delivery in October/ November 2017. Maintenance costs are beginning to climb significantly. Mileage is presently 173,000

2. 800 Mhz Radio Project – Estimating September to be go-live for 800 MHZ system

3. Standby MOU Status- Being reviewed by Baptist Legal. We are operating with the document now.

4. La Grange Station- Concrete completion is under way. The sound tiles in the classroom were installed

- A. Projects remaining
 - Parking lot striping- standing by
 - Yellowing of floor in both bathrooms
 - Drywall settling cracks

5. Kentucky Board of EMS Inspection- Our annual inspection was completed on June 8, 2017. We had no deficiencies. Med 932 and 935 were off line for maintenance and will have to complete their inspection.

6. Buckner Station

- A. Copiers in basement. These hard drives need to be secured due to Protected Health Information

Oldham County EMS Run Volume Trending

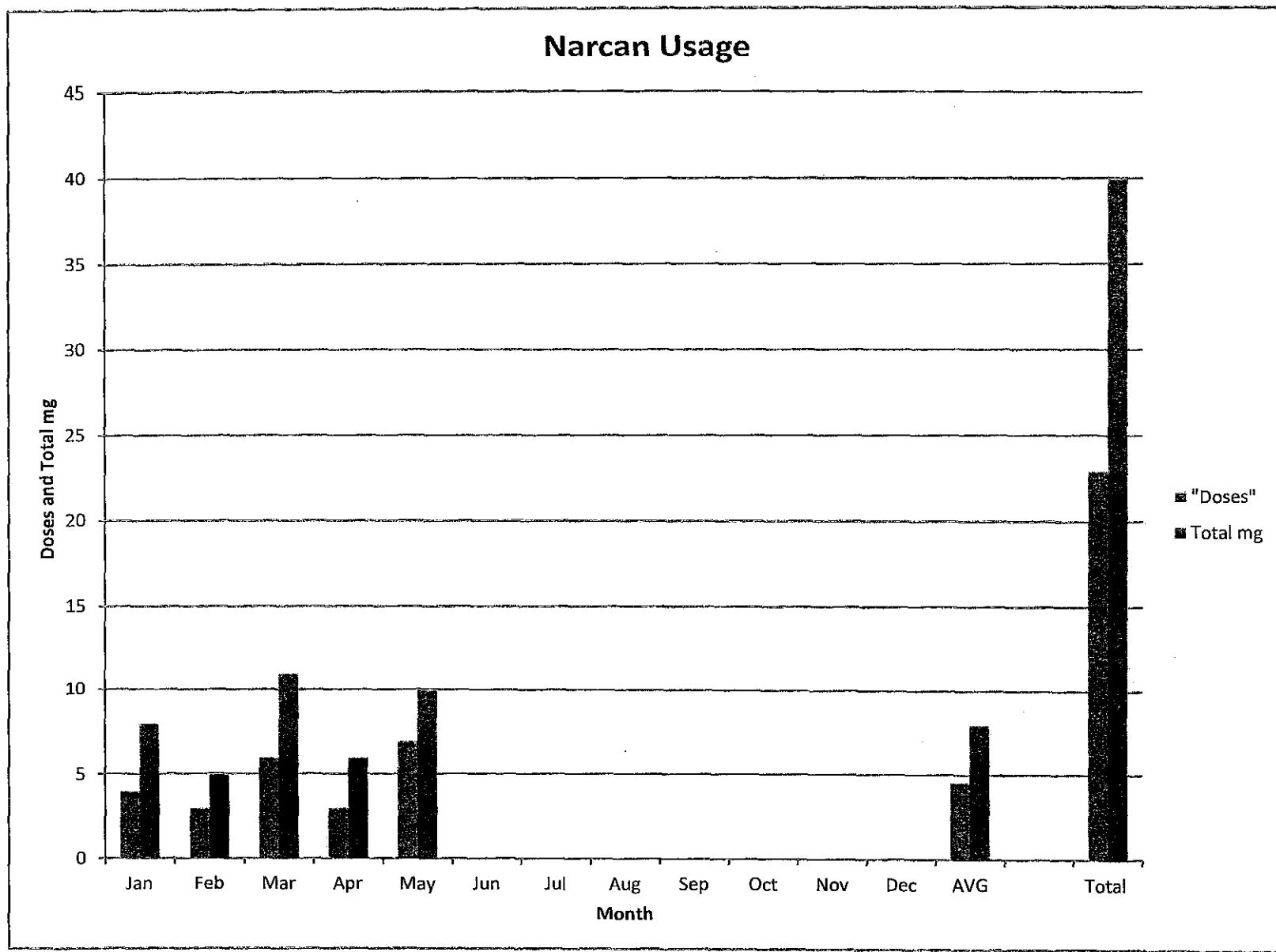
2017



	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-17	211	19	89	69	67	134,994.87
February-17	168	19	68	56	57	128,290.34
March-17	180	22	79	83	73	134,404.85
April-17	154	21	80	79	59	113,021.45
May-17	165	20	59	82	73	118,282.97
June-17						
July-17						
August-17						
September-17						
October-17						
Novemeber-17						
December-17						
Average	175.6	20.2	75	73.8	65.8	125,798.90

NARCAN USAGE 2017

	"Doses"	Total mg
Jan	4	8
Feb	3	5
Mar	6	11
Apr	3	6
May	7	10
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
AVG	4.60	8
Total	23	40

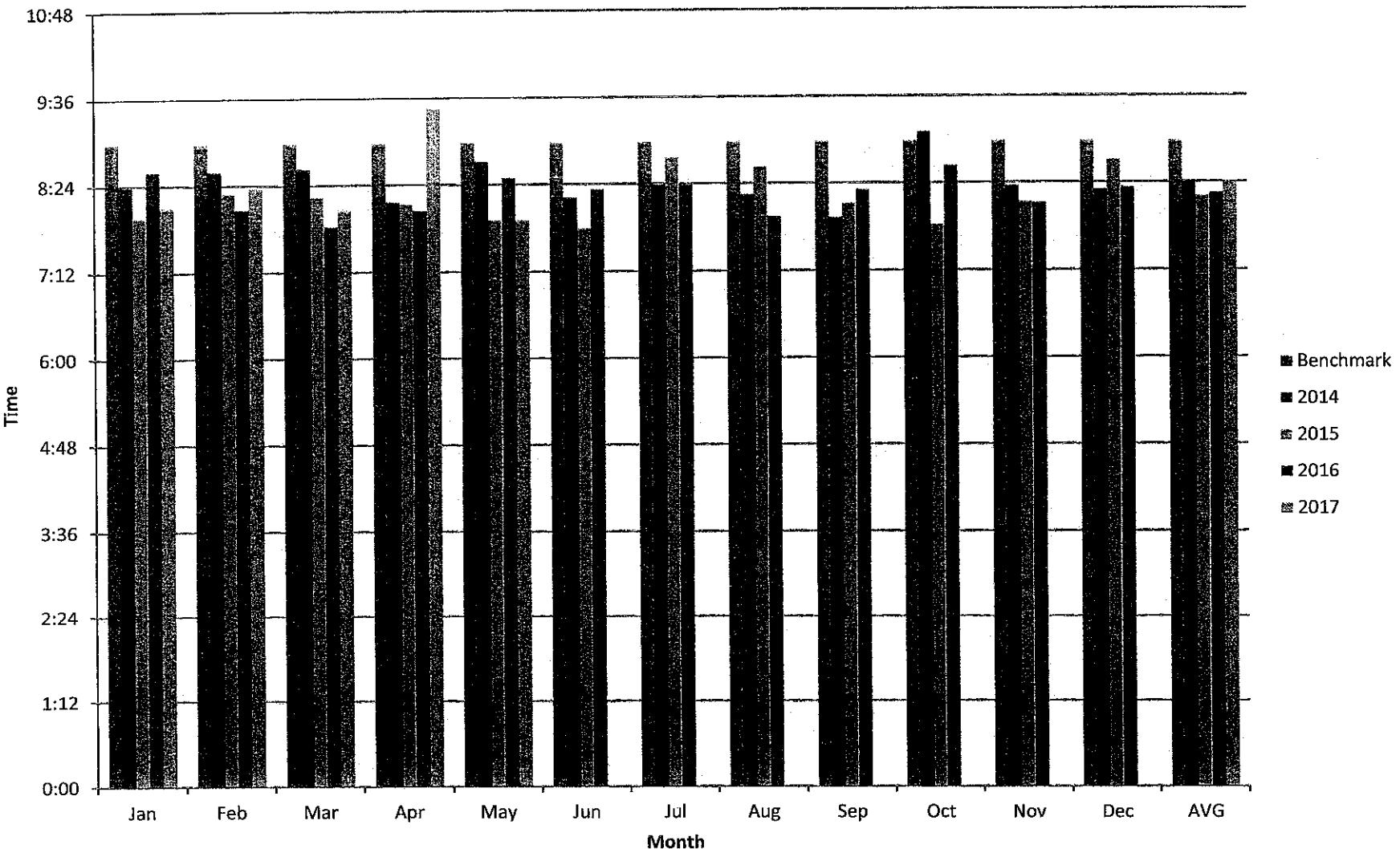


Zone Breakdown

5/1/2017 to 5/31/2017

Incident Zone Summary		
Zone	Calls	Pct
00 Out of County	13	3%
13 Ballardsville	14	3%
14 North Oldham	40	9%
18 Worthington	1	0%
19 Westport	3	1%
45 LaGrange	256	60%
54 South Oldham	72	17%
84 Pewee Valley	24	6%
93 Buckner	7	2%
Total	430	100%

Average Response Time



	Benchmark	2014	2015	2016	2017
Jan	8:59	8:24	7:58	8:36	8:06
Feb	8:59	8:36	8:18	8:04	8:21
Mar	8:59	8:38	8:15	7:50	8:04
Apr	8:59	8:10	8:09	8:03	9:28
May	8:59	8:44	7:55	8:30	7:55
Jun	8:59	8:13	7:48	8:20	
Jul	8:59	8:24	8:47	8:23	
Aug	8:59	8:15	8:39	7:57	
Sep	8:59	7:56	8:08	8:19	
Oct	8:59	9:07	7:50	8:39	
Nov	8:59	8:21	8:09	8:08	
Dec	8:59	8:18	8:44	8:20	
AVG	8:59	8:25	8:13	8:15	8:22

FIFTH AMENDMENT TO EXTEND MANAGEMENT AND SUPPORT SERVICES AGREEMENT

This **FIFTH AMENDMENT TO EXTEND MANAGEMENT AND SUPPORT SERVICES AGREEMENT** ("Fifth Amendment") is entered into by and between **BAPTIST HEALTHCARE SYSTEM, INC. d/b/a BAPTIST HEALTH LA GRANGE ("BAPTIST")** and **OLDHAM COUNTY AMBULANCE TAXING DISTRICT ("DISTRICT")**.

RECITALS

WHEREAS, Baptist Healthcare Affiliates, Inc. ("BHA") and DISTRICT entered into a Management and Support Services Agreement pursuant to which BHA would provide management and support services of District's ambulance services, effective July 1, 2012, and continuing through June 30, 2013 (the "Agreement"), a First Amendment to extend the term of the same for an additional period of one (1) year, through June 30, 2014, a Second Amendment to extend the term of the same for an additional period of one (1) year, through June 30, 2015, a Third Amendment to extend the term of the same for an additional period of one (1) year, through June 30, 2016 and a Fourth Amendment to extend the term of the same for an additional period of one (1) year through June 30, 2017; and

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

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, 2017 and ending on June 30, 2018.
2. Section 4.2 of the Agreement, Subsidy, shall be revised to where District shall provide Baptist with an annual subsidy in the amount of Two Million and Two Hundred and Sixty-six Thousand Dollars (\$2,266,000).
3. 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.
4. Except as amended herein, all other terms and conditions of the Agreement as amended shall remain in full force and effect.

This Fifth Amendment is effective as of the 1st day of July, 2017, and has been signed by the parties as of the dates below.

BAPTIST:

**BAPTIST HEALTHCARE SYSTEM,
INC. d/b/a BAPTIST HEALTH
LA GRANGE**

By: _____

Title: _____

Date: _____

DISTRICT:

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

By: _____

Title: _____

Date: _____

Legal Approval: _____

Date: May ___, 2017

**Oldham County EMS
Transaction Detail By Account**
July 2016 through March 2017

26/17

Date	Num	Name	Memo	Amount	Balance
PUBLIC RELATIONS-Training					
07/29/16	200...	Laerdal Medica...		47.95	47.95
07/29/16	116 ...	Physio Control	9 reusable cuffs	270.00	317.95
07/29/16	116 ...	Physio Control	3 4wire limb lead, and 3 n ...	1,304.00	1,621.95
07/31/16	22595	Ordered Wave,...	enrollware quarterly fee	747.00	2,368.95
08/31/16	200...	Laerdal Medica...		239.80	2,608.75
08/31/16	372 ...	ORR Safety	lifesaver hamess	245.86	2,854.61
08/31/16	200...	Laerdal Medica...		184.80	3,039.41
09/30/16	200...	Laerdal Medica...		253.00	3,292.41
10/31/16	200...	Laerdal Medica...		22.00	3,314.41
10/31/16	200...	Laerdal Medica...		229.95	3,544.36
10/31/16	200...	Laerdal Medica...		132.00	3,676.36
10/31/16	200...	Laerdal Medica...		265.95	3,942.31
10/31/16	000...	Laerdal Medica...		65.95	4,008.26
10/31/16	200...	Laerdal Medica...		398.00	4,404.26
10/31/16	200...	Laerdal Medica...		40.95	4,445.21
10/31/16	3	Ordered Wave,...			4,445.21
10/31/16	002...	Ordered Wave,...		747.00	5,192.21
10/31/16	200...	Laerdal Medica...		99.00	5,291.21
10/31/16		Baptist Emerge...	laptop	586.28	5,877.49
10/31/16		Baptist Emerge...	heartsave online part 1	519.35	6,396.84
10/31/16		Baptist Emerge...	heartsave online aed part 1	159.80	6,556.64
11/12/16	200...	Laerdal Medica...		55.00	6,611.64
11/12/16	200...	Laerdal Medica...		220.00	6,831.64
11/30/16	200...	Laerdal Medica...		148.50	6,980.14
11/30/16	200...	Laerdal Medica...		17.60	6,997.74
11/30/16	200...	Laerdal Medica...		212.00	7,209.74
11/30/16	200...	Laerdal Medica...		2,623.45	9,833.19
11/30/16	200...	Laerdal Medica...		55.00	9,888.19
11/30/16	200...	Laerdal Medica...		66.00	9,954.19
12/31/16	200...	Laerdal Medica...		6.60	9,960.79
12/31/16	200...	Laerdal Medica...		65.95	10,026.74
12/31/16	200...	Laerdal Medica...		110.00	10,136.74
12/31/16	reimb	Baptist Emerge...		424.93	10,561.67
01/31/17	200...	Laerdal Medica...		46.20	10,607.87
01/31/17	200...	Laerdal Medica...		220.00	10,827.87
01/31/17	200...	Laerdal Medica...		28.60	10,856.47
01/31/17	200...	Laerdal Medica...		99.00	10,955.47
01/31/17	24596	Ordered Wave,...		747.00	11,702.47
02/13/17	200...	Laerdal Medica...		56.00	11,757.47
02/28/17	200...	Laerdal Medica...		99.00	11,856.47
02/28/17	200...	Laerdal Medica...		44.00	11,900.47
02/28/17	200...	Laerdal Medica...		247.50	12,147.97
02/28/17	200...	Laerdal Medica...		44.00	12,191.97
02/28/17	200...	Laerdal Medica...		65.95	12,257.92
02/28/17	200...	Laerdal Medica...		220.00	12,477.92
03/31/17	200...	Laerdal Medica...		26.40	12,504.32
03/31/17	200...	Laerdal Medica...		880.00	13,384.32
03/31/17	200...	Laerdal Medica...		55.00	13,439.32
03/31/17	824 ...	BoundTree Me ... sager assmby		72.58	13,511.90
03/31/17	824 ...	BoundTree Me ... sager splint traction form ...		569.98	14,081.88
03/31/17		CAE Healthcar ... I stan support		1,832.05	15,913.93
03/31/17	200...	Laerdal Medica...		26.40	15,940.33
03/31/17	200...	Laerdal Medica...		55.00	15,995.33
Total PUBLIC RELATIONS-Training				15,995.33	15,995.33
TOTAL				15,995.33	15,995.33

4724.47 11700.85
DT

Oldham County Ambulance Taxing District

Year ended June 30,2018 Year ended June 30,2017

INCOME/REVENUE

Taxes		
Property	2555000	2515000
Automotive	283500	270000
Finance Cabinet	5167	5600
Omittted Tangible	7200	5000
Patient Fees	1450000	1450000
Grants	10000	10000
CPR	10000	20000
Interest	1000	500
Miscellaneous	1000	1000
TOTAL REVENUE	4322867	4277100

EXPENSES

Dues & Subscriptions	26000	26000
Automotive	32500	32500
Building Items	4000	4000
Medical equipment	8500	8500
office equipment	2500	2500
Bank Charges/credit fees	500	500
Property & Liability	80000	77500
Management Services	2266000	2200000
Reimburse Patient Fees	1450000	1450000
ounting	1450000 6750	8000
Legal & ads	2500	2500
CPR Classes expenses	15000	20000
Training	3000	3000
Interest Expense		3000
Miscellaneous	1000	1000
depreciation	383000	342000
TOTAL EXPENSE	4281250	4181000

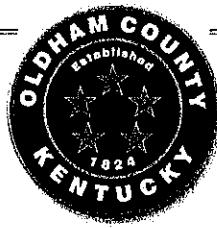
Other Income	225000	300000
Net Income	266617	396100

Capital items	400000	863749
net cashflow	249617	-125649

DAVID VOEGELE
JUDGE-EXECUTIVE
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JOHN BLACK
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TINA SCHAAF
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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

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

WHEN: Monday, June 12, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting May 8, 2017
- TREASURY REPORT
- Resolution For Stock Yards Loan renewal
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting July 10, 2017

Oldham County Ambulance Taxing Board Meeting

May 8, 2017

Meeting called to order at 5:27 p.m. by Chairman Tom Clark at headquarters. Also in attendance were Joan Bryant, Stan Clark and Joe Schiess. Medical Director Tom Pope, Director Todd Early and Keith Smith also were in attendance.

Minutes from April 10, 2017 Board meeting were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$301,683.16 were reviewed. Motion to approve financials and pay bills was made by Joe Schiess and seconded by Joan Bryant. Motion approved.

Old Business:

Crestwood future substation location. Keith Smith talked to Eddy Turner, South Oldham Fire about 7715 Hwy 329. They own 5 acres there but with large lake and no road access, site not suitable. Originally, School Board was to put road in. Also no water in the area at this time. Also felt location too far away and location needed to be south of interstate 71.

Dr. Clark brought up a couple of lots in Crestwood, and that need to explore what was available near Highways 22 and 146 intersection. Search needs to continue on.

Directors Operation Report: See report attached.

Items of note:

- New ambulance (934) delivered April 28, 2017. Total cost will be about \$187,000.
- 800 Mhz Radio Project. Radios received today. Expect to go live in September. Also received radio for new ambulance.
- Planning to use bay at Buckner substation for installation of radios including police and fire.
- Capital Budget for FY 17/18 presented at last meeting had \$20K for surround system and video for training room. Todd presented pros and cons of a projector system versus flat screen LED. Conclusion

presented was projector system better due to visibility and other factors.

- MOU regarding ambulance services still in Baptist legal but we are operating under while in legal.
- Noted that bathroom floors are showing signs of yellowing. Will continue to watch.
- Advised that it is better not to be in network for Humana coverage as we are sole provider in county and if in network, fee we would receive would be greatly reduced. Has to do with pre authorization and need to complete form to expedite claim.

New Business:

Bid Opening for Hardscape Work: Only one bid received. Roederer Construction bid was \$21,423.00. Motion to accept and award bid to Roederer made by Stan Clark, Seconded by Joan Bryant and all approved.

Bid Opening for Audit Services: Only one bid received from Richard Paulmann, CPA for \$4,900 yearly for two years. After discussion that Mr. Paulmann had previously worked on the audit while with former auditing firm, motion made to accept and award bid was made by Stan Clark, seconded by Dr. Clark and all approved.

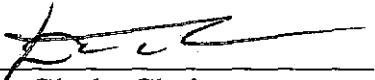
Discussion of Fifth Amendment to extend Management agreement with Baptist. Motion made by Stan Clark to approve Fifth Amendment as presented, and allow Dr. Clark to sign once Baptist Legal had reviewed and signed off. Motion seconded by Joan Bryant and all approved.

Budget presented at last meeting was brought up for adoption. After some discussion, motion made to adopt Budget as presented with no tax rate change by Stan Clark, seconded by Joe Schiess and all approved.

Next meeting will be on June 12, 2017 at 5:30 p.m. at the EMS headquarters.

Motion made and seconded to adjourn at 6:24 p.m.

Respectfully submitted,

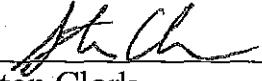

Dr. Tom Clark Chairman


Joe Schiess


Joan Bryant

Absent

Steven Turover


Stan Clark

**Oldham County EMS
Balance Sheet
As of June 30, 2017**

Jun 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	25,967.02
Checking	716,791.21
Premium Money Market	184,149.50
Total Checking/Savings	926,907.73
Accounts Receivable	
Accounts Receivable	
Account Receivable other	57,685.09
Total Accounts Receivable	57,685.09
Total Accounts Receivable	57,685.09
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	220,549.17
Taxes Receivable	27,728.73
Total Other Current Assets	268,819.65
Total Current Assets	1,253,412.47
Fixed Assets	
Accumulated Depreciation	-1,559,172.85
Land	74,016.00
EMS Building-LaGrange	2,528,671.39
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	457,839.57
Fixed-Equipment	282,433.47
Vehicles	1,279,554.53
Total Fixed Assets	3,655,323.11
TOTAL ASSETS	4,908,735.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	156,896.74
Total Accounts Payable	156,896.74
Total Current Liabilities	156,896.74
Total Liabilities	156,896.74

Oldham County EMS
Balance Sheet
As of June 30, 2017

	Jun 30, 17
Equity	
Retained Earnings	4,374,081.11
Net Income	377,757.73
Total Equity	4,751,838.84
TOTAL LIABILITIES & EQUITY	4,908,735.58

Oldham County EMS

Profit & Loss

July 2016 through June 2017

'07/17

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17
Ordinary Income/Expense							
Income							
CHARGES FOR SERVICES							
Service Charges							
CPR Courses	963.03	388.50	445.50	186.50	1,728.50	400.50	1,934.00
Total Service Charges	963.03	388.50	445.50	186.50	1,728.50	400.50	1,934.00
User Fees							
Patient Fees	104,525.97	119,064.72	120,149.77	127,996.10	133,671.15	121,531.35	134,175.07
Refunds	-1,661.92	0.00	-733.12	0.00	-1,675.74	0.00	-150.00
Total User Fees	102,864.05	119,064.72	119,416.65	127,996.10	131,995.41	121,531.35	134,025.07
Total CHARGES FOR SERVICES	103,827.08	119,453.22	119,862.15	128,182.60	133,723.91	121,931.85	135,959.01
INTEREST BANK	95.96	48.12	26.12	16.29	190.73	214.99	210.85
INTERGOVERNMENTAL							
State Government	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00
TAX							
Automobile	22,093.40	20,589.16	28,737.93	17,444.74	18,627.35	16,302.69	22,827.51
Finance Cabinet	469.74	469.74	469.74	469.74	469.74	469.74	469.74
Omitted Tangible	0.00	1,497.64	0.00	0.00	386.96	0.00	0.00
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00
Total TAX	231,763.14	231,756.54	238,407.67	227,114.48	228,684.05	225,972.43	232,497.28
Total Income	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	370,642.11
Gross Profit	335,686.18	351,257.88	358,295.94	365,313.37	362,598.69	348,119.27	370,642.11
Expense							
ADVERTISING	0.00	0.00	0.00	0.00	85.00	0.00	0.00
Bank Service Charges	11.00	22.00	11.00	89.84	11.00	22.00	11.00

'07/17

**Oldham County EMS
Profit & Loss**
July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17
Office Phone	0.00	0.00	0.00	0.00	409.26	360.69	319.76
Storm Water Fee	0.00	0.00	0.00	203.04	0.00	0.00	0.00
Contract Expenses	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00
Supplies-CPR	0.00						
Supplies-office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Building	0.00	682.91	489.10	5,090.72	0.00	172.35	0.00
Supplies-Vehicles	0.00	1,163.48	840.96	0.00	383.78	2,996.15	0.00
Repair and Maintenance Vehicles	0.00	0.00	3,392.30	388.00	2,477.80	2,643.12	0.00
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	413.00	0.00
Depreciation Expense	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00
DUES & SUBSCRIPTIONS	24,107.13	0.00	0.00	0.00	0.00	620.00	0.00
INSURANCE	6,336.43						
Interest Expense	0.00	0.00	0.00	0.00	563.87	0.00	0.00
MEDICAL SUPPLY	0.00						
Miscellaneous	0.00	0.00	0.00	0.00	9,705.69	0.00	124.01
PROFESSIONAL SERVICES							
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33
Accounting	0.00	130.00	0.00	0.00	6,750.00	0.00	0.00
Legal Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Network Administration	0.00	0.00	0.00	0.00	0.00	797.50	0.00
Patient Fees reimbursed	104,804.78	113,448.47	123,030.89	122,726.21	135,688.42	115,663.89	134,844.87
Total PROFESSIONAL SERVICES	289,138.11	296,911.80	306,364.22	306,059.54	325,771.75	299,794.72	318,178.20

'07/17

**Oldham County EMS
Profit & Loss**
July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17
PUBLIC RELATIONS-Training							
CPR/First Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC RELATIONS-Training - ...	2,368.95	670.46	253.00	3,264.23	3,397.55	607.48	1,140.80
Total PUBLIC RELATIONS-Training	2,368.95	670.46	253.00	3,264.23	3,397.55	607.48	1,140.80
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	349,711.62	333,537.08	345,437.01	351,271.80	376,892.13	341,715.94	353,860.20
Net Ordinary Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	16,781.97
Other Income/Expense							
Other Income							
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-14,025.44	17,720.80	12,858.93	14,041.57	-14,293.44	6,403.33	16,781.97

'07/17

**Oldham County EMS
Profit & Loss**
July 2016 through June 2017

	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	759.45	2,298.50	511.00	494.00	3,510.20	13,619.68
Total Service Charges	759.45	2,298.50	511.00	494.00	3,510.20	13,619.68
User Fees						
Patient Fees	128,562.33	134,636.21	120,491.44	116,308.18	144,744.17	1,505,856.46
Refunds	-972.21	-692.40	-67.60	-418.42	-1,162.10	-7,533.51
Total User Fees	127,590.12	133,943.81	120,423.84	115,889.76	143,582.07	1,498,322.95
Total CHARGES FOR SERVICES	128,349.57	136,242.31	120,934.84	116,383.76	147,092.27	1,511,942.63
INTEREST BANK	175.35	169.78	160.93	163.57	131.73	1,604.42
INTERGOVERNMENTAL						
State Government	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
Misc. Income	0.00	0.00	0.00	0.00	12,550.00	14,525.00
TAX						
Automobile	27,232.22	18,207.39	30,510.38	42,391.53	23,838.27	288,802.57
Finance Cabinet	469.74	469.74	469.74	469.69	469.69	5,636.78
Omitted Tangible	0.00	0.00	0.00	2,204.36	0.00	4,088.96
Tax Revenue	209,200.00	209,200.00	209,200.00	250,707.36	250,707.35	2,593,414.71
Total TAX	236,901.96	227,877.13	240,180.12	295,772.94	275,015.31	2,891,943.02
Total Income	365,426.88	364,289.22	361,275.89	412,320.27	434,789.31	4,430,015.07
Gross Profit	365,426.88	364,289.22	361,275.89	412,320.27	434,789.31	4,430,015.07
Expense						
ADVERTISING	0.00	0.00	0.00	0.00	0.00	85.00
Bank Service Charges	0.00	1.00	0.00	0.00	0.00	178.84

'07/17

**Oldham County EMS
Profit & Loss**
July 2016 through June 2017

	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
Office Phone	319.76	639.52	319.76	319.76	319.76	3,008.27
Storm Water Fee	0.00	0.00	0.00	0.00	0.00	203.04
Contract Expenses	0.00	0.00	0.00	0.00	0.00	2,090.00
Supplies-CPR	0.00	0.00	269.00	0.00	0.00	269.00
Supplies-office	770.23	0.00	0.00	0.00	0.00	770.23
Supplies-Building	0.00	0.00	0.00	0.00	0.00	6,435.08
Supplies-Vehicles	0.00	2,104.00	0.00	1,230.26	0.00	8,718.63
Repair and Maintenance Vehicles	0.00	2,643.12	0.00	0.00	0.00	11,544.34
Building & Maintenance	0.00	1,050.00	1,975.00	1,095.00	620.00	5,153.00
Depreciation Expense	27,750.00	27,750.00	27,750.00	23,939.01	24,688.01	326,127.02
DUES & SUBSCRIPTIONS	0.00	0.00	200.00	150.00	500.00	25,577.13
INSURANCE	6,336.43	5,863.06	6,336.43	6,336.43	6,793.51	76,020.87
Interest Expense	0.00	0.00	0.00	0.00	0.00	563.87
MEDICAL SUPPLY	796.60	237.49	0.00	0.00	0.00	1,034.09
Miscellaneous	0.00	0.00	0.00	0.00	0.00	9,829.70
PROFESSIONAL SERVICES						
Management Services	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	0.00	6,880.00
Legal Fees	0.00	0.00	0.00	0.00	1,000.00	2,000.00
Network Administration	0.00	0.00	0.00	0.00	0.00	797.50
Patient Fees reimbursed	128,290.34	133,432.44	112,329.05	117,796.95	145,829.62	1,487,885.93
Total PROFESSIONAL SERVICES	311,623.67	316,765.77	295,662.38	301,130.28	330,162.95	3,697,563.39

'07/17

**Oldham County EMS
Profit & Loss**
July 2016 through June 2017

	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
PUBLIC RELATIONS-Training						
CPR/First Aid	0.00	0.00	0.00	213.18	0.00	213.18
PUBLIC RELATIONS-Training - ...	775.45	3,517.41	1,230.20	348.80	3,069.24	20,643.57
Total PUBLIC RELATIONS-Training	775.45	3,517.41	1,230.20	561.98	3,069.24	20,856.75
Supplies	0.00	0.00	1,642.64	0.00	0.00	1,642.64
Total Expense	348,372.14	360,571.37	335,385.41	334,762.72	366,153.47	4,197,670.89
Net Ordinary Income	17,054.74	3,717.85	25,890.48	77,557.55	68,635.84	232,344.18
Other Income/Expense						
Other Income						
Reimbursement - Miscellaneous	0.00	145,413.55	0.00	0.00	0.00	145,413.55
Total Other Income	0.00	145,413.55	0.00	0.00	0.00	145,413.55
Net Other Income	0.00	145,413.55	0.00	0.00	0.00	145,413.55
t Income	17,054.74	149,131.40	25,890.48	77,557.55	68,635.84	377,757.73

Oldham County EMS A/P Aging Detail

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
patient fees	Baptist Healthcare Affiliates, Inc.	145,829.62 patient fees
	Baptist Medical	206.69 cpr supplies
	Peggy Jones	1162.1 refund
2000055656	Laerdal Medical Corporation	110.00 cpr supplies
2000053809	Laerdal Medical Corporation	2,541.00 cpr supplies
200005337	Laerdal Medical Corporation	29.75 cpr supplies
2000049969	Laerdal Medical Corporation	44.00 cpr supplies
2000056640	Laerdal Medical Corporation	77.00 cpr supplies
2000057842	Laerdal Medical Corporation	30.80 cpr supplies
	Public Entity Insurance	114.02 adding new ambulance/delete old
	Roederer	620.00 parking bumpers
	Specialty Truck Sales	4,812.00 letter, graphics 934
	Stoll Keenon Ogden	1,000.00 line of credit legal cost
19668214	Great American Financial	319.76 Mitel phone system monthly
	current payables due	<hr/> 156,896.74
	Baptist Healthcare Affiliates, Inc.	188833.33 August Fee
	Baptist Healthcare Affiliates, Inc.	5,500.00 correct July fee payment
	Oldham County Central Dispatch	13,978.00 17/18 interlocal agreement
TOTAL		365,208.07

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
07/10/17**

1. Fleet-

- A. Replacement for 935-** Request permission to request bids for delivery in January 2018. This would allow bids to be opened at the August Board meeting. Maintenance costs are beginning to climb significantly. Med 932 and Med 935 are the last remaining 6.0 L Ford Type III Ambulances in the fleet.
- B. 9302 (2008 Explorer)-** Has had a transmission go out. Received multiple estimates from Emergency Repair. We did recommend the rebuilt transmission option with the cost being less than 4,000.00. We did discuss with Mr. Clark as well on 7/6/17 prior to proceeding.

2. 800 Mhz Radio Project – Estimating now 2018 to be go-live for 800 MHZ system.

- A. ½ Payment option**
- B. Consideration for surplus radios**

3. Community Paramedic Program

In 2017

We have seen 30 patients

In the control group (Declined + ineligible, outside OC) we have a similar number of patients (n)

Data

Those in the program (at least in hospital visit and 1 home visit) the readmissions rate is 12%. In this group were at least two super users.

In the control group that declined the readmissions rate is 40%

In the control group that was ineligible due to living outside Oldham County, the readmissions rate was 23%

If you add the entire control group together, the readmissions rate is 27% over all compared with 12% that are in the CP / Transitional Care Program

4. La Grange Station- Concrete completed

A. Follow up Projects – Met on 7/6/17

- Air handling system noise (new)
- Yellowing of floor in both bathrooms
- Drywall settling cracks
- Outside receptacles

5. Budget- Request funds for 9 Mag lights from Capital budget

5. Buckner Station

- A. Copiers in basement. These hard drives need to be secured due to Protected Health Information

6. EMS Division Map-

- A. Justin Powell with OCD estimates August 1 completion. Request for ESO for responding location as a mandatory field.

- B. North Oldham Response data review

Oldham County EMS Run Volume Trending

2017



	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-17	211	19	89	69	67	134,994.87
February-17	168	19	68	56	57	128,290.34
March-17	180	22	79	83	73	134,404.85
April-17	154	21	80	79	59	113,021.45
May-17	165	20	59	82	73	118,282.97
June-17	153	46	97	85	62	145,829.69
July-17						
August-17						
September-17						
October-17						
Novemeber-17						
December-17						
Average	171.8333333	24.5	78.66666667	75.666667	65.16666667	129,137.36

OCEMS Capital Budget Considerations

2017-2018

7/5/2017

Item	Cost	Notes	Amt. Spent/ Date	Vendor
Radio replacement	\$131,512.63	Restricted Funds (1/2 of 269,409.46) Remainder 2018-19		
Inventory Software and Supplies	\$2,000.00			
Ambulance Replacement Med 935	\$190,000.00			
Pediatric Airway Trainer	\$685.00			
Infant Airway Trainer	\$665.00			
Go to Training	\$1,900.00			
Training Room AV Upgrade	\$19,597.20	Projector, sound system, speakers, AV Components		
Transport Ventilator	\$11,000.00	Newport HT70 or equivalent		
Rescue equipment SMOG	\$4,900.00			
2 Tough book replacements	\$7,600.00	Include 3 year warranty, iPad not option at this time		
Stretcher parts/ straps	\$2,000.00			
DEF Exemption Kits Med 933/939	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.		
(11) Binder Lifts	\$7,623.45			
(2) EZ IO Drivers	\$800.00	Replacement 1st gen.		
Metal cabinet for part storage	\$300.00	Maj. Willen		
9 Mag LED Mag Lights	\$1,083.30	Maj. Willen		
Physio Cables	\$5,000.00			
LP 12 Batteries	2,000.00			
Total Budgeted	\$393,972.58		Total Spent	

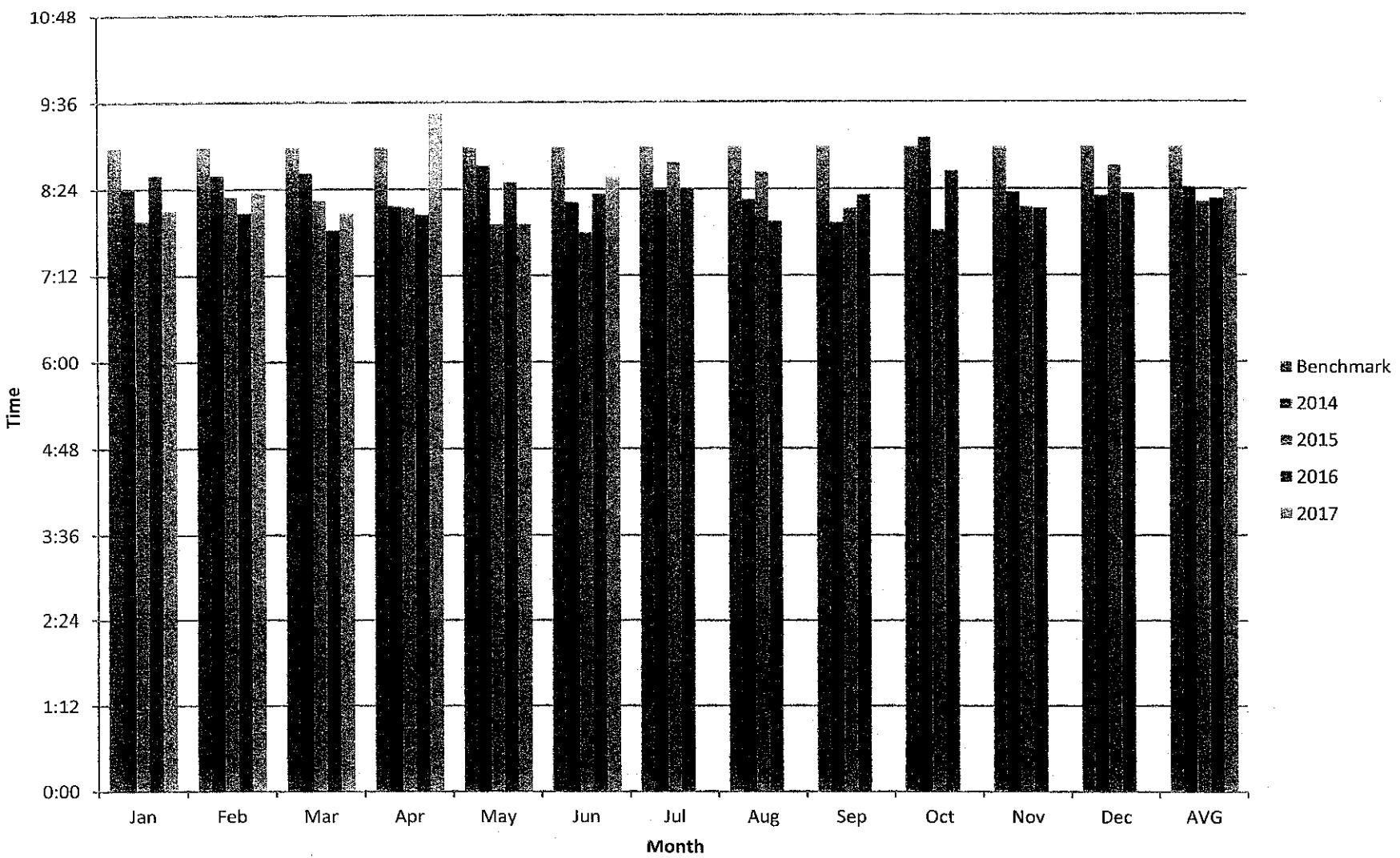
Notes- 10,000 Block Grant Funds anticipated

Purchased

Non Budgeted

Priority

Average Response Time



	Benchmark	2014	2015	2016	2017
Jan	8:59	8:24	7:58	8:36	8:06
Feb	8:59	8:36	8:18	8:04	8:21
Mar	8:59	8:38	8:15	7:50	8:04
Apr	8:59	8:10	8:09	8:03	9:28
May	8:59	8:44	7:55	8:30	7:55
Jun	8:59	8:13	7:48	8:20	8:34
Jul	8:59	8:24	8:47	8:23	
Aug	8:59	8:15	8:39	7:57	
Sep	8:59	7:56	8:08	8:19	
Oct	8:59	9:07	7:50	8:39	
Nov	8:59	8:21	8:09	8:08	
Dec	8:59	8:18	8:44	8:20	
AVG	8:59	8:25	8:13	8:15	8:24

Baptist Health/Oldham County EMS

Zone Breakdown

6/1/2017 to 6/30/2017

Incident Zone Summary		
Zone	Calls	Pct
00 Out of County	19	4 %
13 Ballardsville	23	5 %
14 North Oldham	32	6 %
18 Worthington	5	1 %
19 Westport	3	1 %
45 LaGrange	276	56 %
54 South Oldham	92	19 %
84 Pewee Valley	35	7 %
93 Buckner	10	2 %
Total	495	100%

2017

Average Response Time -- 911 Calls

Zone 14

	Day Shift 0600-1800	Night Shift 1800-0600
Jan	6:10	12:11
Feb	10:13	9:00
Mar	9:32	10:06
Apr	10:22	13:20
May	7:05	12:37
Jun	7:42	10:00
Jul		
Aug		
Sept		
Oct		
Nov		
Dec		
AVG	8:30	11:12

All Zones

	Day Shift 0600-1800	Night Shift 1800-0600
Jan	7:24	9:02
Feb	8:14	9:01
Mar	7:40	9:45
Apr	7:23	9:33
May	7:07	9:07
Jun	8:12	9:02
Jul		
Aug		
Sept		
Oct		
Nov		
Dec		
AVG	7:40	9:15

Number of Responses -- 911 Calls

Zone 14

	Day Shift 0600-1800	Night Shift 1800-0600
Jan	9	10
Feb	15	3
Mar	8	5
Apr	9	15
May	14	10
Jun	14	1
Jul		
Aug		
Sept		
Oct		
Nov		
Dec		
AVG	11.5	7.3

All Zones

	Day Shift 0600-1800	Night Shift 1800-0600
Jan	134	109
Feb	121	79
Mar	141	69
Apr	121	86
May	115	79
Jun	151	88
Jul		
Aug		
Sept		
Oct		
Nov		
Dec		
AVG	130.5	85.0

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OLDHAM COUNTY FISCAL COURT

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OFFICE 502-222-9357 • FAX 502-222-3210
WWW.OLDHAMCOUNTY.NET

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

WHEN: Monday, July 10, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting June 12, 2017
- TREASURY REPORT
- Landscape design and bidding.
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting August 14, 2017

Oldham County Ambulance Taxing Board Meeting

June 12, 2017

Meeting called to order at 5:30 p.m. by Chairman Tom Clark at headquarters. Also in attendance were Joan Bryant, Stan Clark, Steve Turover and Joe Schiess. Director Todd Early and Keith Smith also were in attendance.

Minutes from May 8, 2017 Board meeting were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$363,656.12 were reviewed. Motion to approve financials and pay bills was made by Joe Schiess and seconded by Steve Turover. Motion approved.

Old Business:

Engagement letter for the audit by Richard Paulman, CPA was presented and signed by Chairman Dr. Tom Clark and Treasurer, Stan Clark.

Steve Turover stated he would get with Jill Smith, architect, prior next meeting to put together a landscape bid.

Further, Steve discussed possible Crestwood future substation locations. A location on Highway 22, west of Crestwood was looked at, but the owner is not interested in selling but may be in leasing an acre. Steve said he would meet with various people to listen and see what we needed to do. Stan Clark brought up a couple of lots he found on GIS. Dr. Clark expressed concerned about one due to a potential hazmat issue.

Access will be the key to the future location.

Director's Operation Report: See report attached.

Items of note:

- New ambulance (934) put in service on June 1, 2017
- 932 and 935 have issues with EGR coolers. 935 needs to be the next ambulance replaced. Looking for an earlier bid process as with the 180 days lead, need to try to have delivery in October / November. Todd will start conversation with vendors.
- 800 Mhz Radio Project. Expect to go live in September.

- LaGrange Station - parking lot striping underway. Have yellowing of floors in both bathrooms and some drywall settling cracks. Will meet for an 11 month walkthrough to see if any warranty issues.
- An annual EMS inspection was conducted by the Kentucky Board of EMS on June 8 without any issues.

New Business:

Need to present budget to Fiscal Court. Steve Turover will present at the June 28 meeting the budget, no tax rate change and strategic planning.

Next meeting will be on July 10, 2017 at 5:30 p.m. at the EMS headquarters.

Motion made and seconded to adjourn at 6:41 p.m.

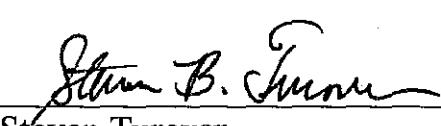
Respectfully submitted,

Dr. Tom Clark, Chairman

Joe Schiess



Joan Bryant



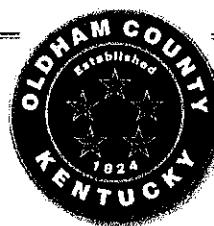
Steven Turover

Stan Clark

DAVID VOEGELE
JUDGE-EXECUTIVE
DVOEGELE@OLDHAMCOUNTY.NET

JOHN BLACK
DEPUTY JUDGE-EXECUTIVE
JBLACK@OLDHAMCOUNTY.NET

TINA SCHAAF
EXECUTIVE ASSISTANT
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

Oldham County Ambulance Taxing District BOARD MEETING DATE

WHEN: Monday, August 14, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting July 10th, 2017
- TREASURY REPORT
- Tax rate – compensating rate is 4.70
- Landscape design bid opening.
- Ambulance purchase bid opening
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting September 11, 2017

Oldham County Ambulance Taxing Board Meeting

July 10, 2017

Meeting called to order at 5:26 p.m. by Joan Bryant at headquarters. Also in attendance were Stan Clark and Steve Turover. Director Todd Early and Keith Smith also were in attendance as well as medical director Tom Pope.

Minutes from June 12, 2017 Board meeting were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$365,208.07 were reviewed. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joan Bryant. Motion approved.

Old Business:

Discussion of timing of Landscape bid. Issue of watering. Decided that watering would be in the bid. Stan Clark agreed to get bid out and that bids would be due before next meeting, and bid would be open at the next meeting.

Steve Turover stated that the presentation of our budget to Fiscal Court went well with no issues. Reviewed strategic plan with Fiscal Court.

Further, Steve discussed possible Crestwood future substation locations. A location on Highway 22, between Central and Briar Hill was looked at from potential land donor.

A lot in Crestwood that is only .384 acres was judged not suitable. Looking at a lot behind and owned by the South Oldham Fire Department. Dennis Deibel, believes they are not interested in selling but would bring up at the next Board Meeting and report back. The fire department wants to eventually put up a garage in the back.

Joan Bryant asked which of the sites were better. Todd Early felt the SOFD lot would be from a run point today.

Other sites discussed and needing follow up were:

Lot where house burned down on Floydsburg Rd near trailer park,
Property on 329 bypass above Dr. Clark's office – will need out onto the bypass- think owned by State.

Stan Clark will get GIS info and give to Board.

Director's Operation Report: See report attached.

Items of note:

- Putting out bid for replacement for 935. Bids to be opened at next meeting. This would leave one 6.0L Ford Type III in fleet.
- 9302 transmission is out. Will go with rebuilt transmission. Has about 84K miles.
- 800 Mhz Radio Project. Delayed and now expect to go live January 2018 versus this September. We will have lots of radios available to declare as surplus.
- CPP program a success. Readmission rate is 12% for those in program versus an average of 27% for others.
- Asked and approved to go ahead and order mag lights in budget.
- EMS division map. Justin Powell with OCD working on with expected August completion date of getting ESO for responding location.
- Took delivery via grant for disinfectant light. Value \$4500. Portable UV light.

New Business:

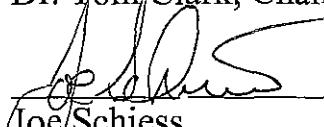
On Oldham County Day will have ambulance on stand by. Baptist takes care of booth.

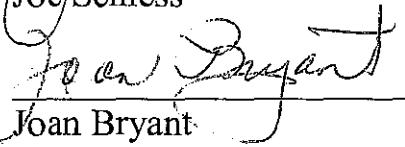
Next meeting will be on August 14, 2017 at 5:30 p.m. at the EMS headquarters.

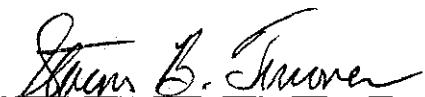
Motion made and seconded to adjourn at 6:24 p.m.

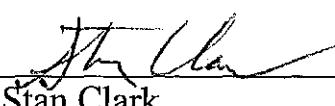
Respectfully submitted,

Dr. Tom Clark, Chairman


Joe Schiess


Joan Bryant


Steven Turover


Stan Clark

**Oldham County EMS
Balance Sheet
As of July 31, 2017**

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	67,277.99
Checking	431,007.65
Premium Money Market	207,620.88
<hr/>	
Total Checking/Savings	705,906.52
Accounts Receivable	
Accounts Receivable	
Account Receivable other	418,711.06
<hr/>	
Total Accounts Receivable	418,711.06
Total Accounts Receivable	418,711.06
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	219,939.27
Taxes Receivable	30,818.76
<hr/>	
Total Other Current Assets	271,299.78
Total Current Assets	1,395,917.36
Fixed Assets	
Accumulated Depreciation	-1,587,287.85
Land	74,016.00
EMS Building-LaGrange	2,528,671.39
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	457,839.57
Fixed-Equipment	282,433.47
Vehicles	1,279,554.53
<hr/>	
Total Fixed Assets	3,627,208.11
TOTAL ASSETS	5,023,125.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	119,690.24
<hr/>	
Total Accounts Payable	119,690.24
Total Current Liabilities	119,690.24
Total Liabilities	119,690.24
Equity	
Retained Earnings	4,906,927.27
Net Income	-3,492.04
<hr/>	
Total Equity	4,903,435.23
TOTAL LIABILITIES & EQUITY	5,023,125.47

Oldham County EMS

Profit & Loss

July 2017

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Service Charges	
CPR Courses	1,579.50
Total Service Charges	1,579.50
User Fees	
Patient Fees	111,230.79
Refunds	-179.77
Total User Fees	111,051.02
Total CHARGES FOR SERVICES	112,630.52
INTEREST BANK	108.11
TAX	
Automobile	20,346.33
Finance Cabinet	469.70
Tax Revenue	219,500.00
Total TAX	240,316.03
Total Income	353,054.66
Gross Profit	353,054.66
Expense	
ADVERTISING	95.00
Office Phone	319.76
Supplies-Vehicles	1,083.30
Repair and Maintenance Vehicles	6,726.46
Depreciation Expense	28,115.00
DUES & SUBSCRIPTIONS	14,598.00
INSURANCE	6,109.90
PROFESSIONAL SERVICES	
Management Services	188,833.33
Patient Fees reimbursed	109,329.00
Total PROFESSIONAL SERVICES	298,162.33
PUBLIC RELATIONS-Training	1,336.95
Total Expense	356,546.70
Net Ordinary Income	-3,492.04
Net Income	<u>-3,492.04</u>

Oldham County EMS

A/P Aging Detail

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
patient fees	Baptist Healthcare Affiliates, Inc.	109,329.00 patient fees
	Baptist Medical	910.40 agency renewal 620, supplies
	Boundtree	1,083.30 10 mag lights
	Emergency Repair	3,421.18 egr delete, heater hose 935
	Emergency Repair	3,164.88 rebuild tans 9302
2000059124	Laerdal Medical Corporation	66.00 cpr supplies
2000059868	Laerdal Medical Corporation	220.00 cpr supplies
2000060369	Laerdal Medical Corporation	88.00 cpr supplies
2000066210	Laerdal Medical Corporation	65.95 cpr supplies
	ordered wave	747.00 quarterly fee
	Oldham Era	95.00 bid truck
	Passport	104.19 refund
	Anhem	75.58 refund
19668214	Great American Financial	319.76 Mitel phone system monthly
	current payables due	<hr/> 119,690.24
	Baptist Healthcare Affiliates, Inc.	188833.33 August Fee
TOTAL		308,523.57

Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
08/14/17

1. Fleet-

A. Replacement for 935- Bid Opening

i. Minor changes from 934. (Star of Life, glove boxes). We will be able to eliminate 1400.00 for the keyless entry system and the specs do call for the vendor to complete the graphics

2. Run volume increase- We are noticing a higher monthly run volume especially on 3rd shift. Not sufficient yet to identify a trend but we are monitoring. This includes call back utilization.

3. 800 Mhz Radio Project – Estimating now 2018 to be go-live for 800 MHZ system.

- A. ½ Payment option**
- B. Consideration for surplus radios**

4. La Grange Station- Waiting on report from Jill Smith

- A. Follow up Projects – Met on 7/6/17**
 - Air handling system noise (new)
 - Yellowing of floor in both bathrooms
 - Drywall settling cracks
- B. Bay door issue-** Med 933 struck the bottom of the bay door. Insurance has been contacted. Upon video review the door raised and stopped moving but was not completely clear of the ambulance. We have asked that all doors been inspected by Reynold Overhead Door

5. Budget-

- A. Request funds for Physio cables. Capital budget item of 5,000.00**
- B. In the next 2-3 months we may ask for the Capital budget for a transport ventilator to allow for training to occur in January 2018**

6. Buckner Station

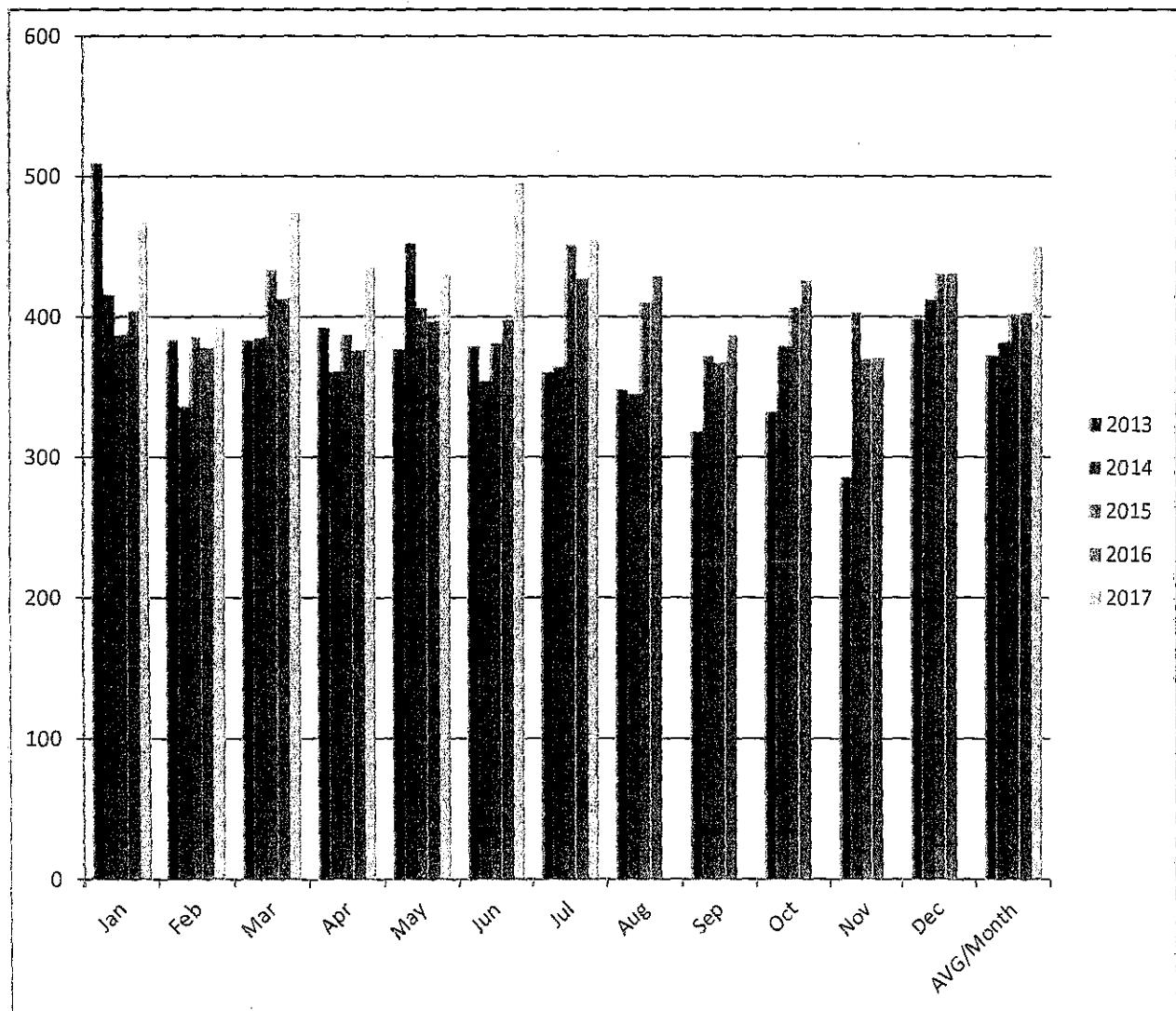
- A. Copiers in basement. These hard drives need to be secured due to Protected Health Information**

7. EMS Division Map-

- A. Justin Powell with OCD estimates August September 1 completion. Request for ESO for responding location as a mandatory field.**

Custom Run Volume

	2013	2014	2015	2016	2017
Jan	509	416	387	404	467
Feb	383	336	385	378	392
Mar	383	385	433	413	474
Apr	392	361	387	376	435
May	377	452	406	397	430
Jun	379	354	381	398	495
Jul	360	364	451	427	455
Aug	348	345	410	429	
Sep	318	372	367	387	
Oct	332	379	406	426	
Nov	285	403	369	371	
Dec	398	412	430	431	
AVG/Month	372	382	401	403	450
Total	4464	4579	4812	4837	3148



OCEMS Capital Budget Considerations					
2017-2018					
8/10/2017					
Item	Cost	Notes	Amt. Spent/ Date		Vendor
Radio replacement	\$131,512.63	Restricted Funds (1/2 of 269,409.46) Remainder 2018-19			
Inventory Software and Supplies	\$2,000.00				
Ambulance Replacement Med 935	\$190,000.00				
Pediatric Airway Trainer	\$685.00				
Infant Airway Trainer	\$665.00				
Go to Training	\$1,900.00				
Training Room AV Upgrade	\$19,597.20	Projector, sound system, speakers, AV Components			
Transport Ventilator	\$11,000.00	Newport HT70 or equivalent			
Rescue equipment SMOG	\$4,900.00				
2 Tough book replacements	\$7,600.00	Include 3 year warranty, iPad not option at this time			
Stretcher parts/ straps	\$2,000.00				
DEF Exemption Kits Med 933/939	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.			
(11) Binder Lifts	\$7,623.45				
(2) EZ IO Drivers	\$800.00	Replacement 1st gen.			
Metal cabinet for part storage	\$300.00	Maj. Willen			
9 Mag LED Mag Lights	\$1,083.30	Maj. Willen	\$1,083.30		8/2/17 Boundtree
Physio Cables	\$5,000.00				
LP 12 Batteries	2,000.00				
Total Budgeted	\$393,972.58		Total Spent		
Notes- 10,000 Block Grant Funds anticipated					
Purchased					
Non Budgeted					
Priority					

BID FORM- Oldham County Ambulance Landscape Plan

Oldham County Ambulance Taxing District

Attn: Stan Clark, Director

100 West Jefferson Street, Suite 4

LaGrange, Kentucky 40031

Contractor:

Roederer Construction Inc.

Address:

2150 Allen LANE

City, State, Zip:

LaGrange, KY 40011 Phone Number: *502-225-0033.*

Total Not to Exceed Bid Price:

\$ *159,723⁰⁰*.

Dandy Allison (Signature)

Project Admin (Title)

8-11-2017

(Date)

Requirements for bidding (these requirements become part of the contract for the successful bidder):

Project Scope:

The selected contractor will be responsible for, and the bid should include costs associated with the Landscaping Plan at the new Oldham County Ambulance Taxing District at 1101 New Moody Lane, LaGrange, KY. Attached as C – 104 is the Landscape Plan as prepared by Civic Consultants Inc. Please note, the plan calls for the planting of a large number of Liriope. The District will provide supervised inmate labor for planting under the direction of the successful bidder.

Submittal

- All bidders must visit the Site, conduct a thorough examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work. Bidders should contact Director Stan Clark to arrange the visit at 502 222 9357 ext 1007.
- To be considered for this request, the office of the Board Director must receive a complete bid package using this form by Friday, August 11, 2017 at 12:00 pm EST.
- Bids should be submitted in a sealed envelope with the company name, street address, bid due date and project name; Oldham County Ambulance Landscape Plan clearly marked. Bid should be delivered to Stan Clark, Board Director, at the above address.
- All bidders and their employees, assigns, subcontractors, etc. must be fully covered by Workers Compensation. Certificate of Liability Insurance must be included with the bid.
- All bids must be signed.
- Successful bidders must be in good standing with the Kentucky Secretary of State, the Kentucky Revenue Cabinet and must not be excluded from federal work. These requirements must be adhered to by all Kentucky and out of state corporations, limited liability companies, professional services corporations, nonprofit corporations, limited partnerships and business trusts. Sole proprietorships must be registered/filed with the county where the business

- is located. A certificated copy of the registration must be included with the bid. Sole proprietors must not be excluded from federal work and should not have outstanding indebtedness with the Kentucky Revenue Cabinet.
- Bids will be opened on Monday August 14, 2017 at 5:30 p.m., during the scheduled, public Board meeting.

Oldham County Ambulance Taxing District reserves the right to waive any irregularities and/or reject any or all bids based on predetermined criteria of: past performance, cost, comprehensiveness of bid proposal, etc.

Robert A. Stolworthy, Jr.
1002 Griffin Lane, Apt. 154
La Grange, KY 40031
Robert.Stolworthy@gmail.com
(202) 230-2529

July 20, 2017

Oldham County EMS
c/o 911 Billing & Consultants, Inc.
P.O. Box 589
Madisonville, KY 42431-5011

SENT VIA CERTIFIED MAIL (91 7199 9991 7037 5020 9524)

*Re: Notice of Billing Error and Request to Close Account as Paid In Full
Patient Account 17516, Call Number 32-172011, DOS 5/21/17*

This letter disputes an alleged debt. I propose that, for our mutual convenience, you cease collection activities while we continue to discuss this matter in good faith. Sending me additional invoices will simply require both of us to engage in additional efforts to protect your rights as a purported creditor and my rights as an alleged debtor.

I trust that we will eventually reach an understanding, and in any event the Statute of Limitations will not be upon us for quite some time. You waive none of your rights by agreeing to temporarily cease your collection attempts.

Dear Billing Professional:

I am writing to request that you correct your records to show my account as paid in full, and that you provide me with an updated invoice showing a zero balance.¹

Your invoice dated June 20, 2017 for \$249.23 is incorrect because I am under no legal obligation to pay the amount listed on the invoice. Your invoice relates to certain services provided by Oldham County EMS (“OCEMS”) on May 21, 2017. OCEMS has received 100% of the compensation to which it is entitled for the services rendered. I at no point signed any document agreeing to pay the amounts appearing on this invoice, and OCEMS’s assertion that its services are worth the invoiced amount creates no obligation—contractual or otherwise—for me to remit the requested payment.

¹ Despite the many protestations I have heard to the contrary, such an action is within your discretion. First, the simple fact that I was offered a 20% discount for prompt payment demonstrates the negotiability of this invoice. Second, any suggestion that negotiating this invoice runs afoul of regulations promulgated under the Medicare Secondary Payor Act and related legislation is belied by: (a) the fact that you have already offered to negotiate this invoice, and (b) that my counter offer to you (accepting \$666.00 as paid in full), is more than the Medicare Allowed Amount and thus does not represent a more favorable rate in violation of your contractual and legal obligations to Medicare.

In the event that you require further information justifying my request, I provide the brief explanation below for you and your legal counsel to review.

First: The submitted charge of \$893.00 for CPT A0427 exceeds the permissible charge under KRS 108.140(8).

KRS 108.140(8) requires the Board of Directors for the Ambulance Taxing District of Oldham County to “establish an equitable system of service charges to be collected from persons receiving emergency ambulance service from the district.” The charge must be “reasonably expected to yield revenues not in excess of the cost of operation and maintenance of the system and for an adequate depreciation fund.” *Id.*

The charge of \$893.00 is inequitable for the following reasons:

- (1) It exceeds the amount calculated by Centers for Medicare and Medicaid Services (“CMS) for the Urban Ground Adjusted Base Rate (the “Medicare Allowed Amount”) for the service.
 - a. CMS identifies OCEMS as Carrier 15102. Zip Code 40031 is not designated as a rural locality by CMS. As of 2017, CMS has published the Medicare Allowed Rate for CPT A0427 by Carrier 15102 in Zip Code 40031 to be \$393.40.²
 - b. While OCEMS is not obligated to accept the Medicare Allowed Amount in my case, I am aware of no statements by OCEMS suggesting that the Medicare Allowed Amount is *inequitable* or in any way conflicts with the standard set forth under KRS 108.140(8). To the contrary, OCEMS’s choice to accept Medicare patients and bill Medicare for providing ambulance services—and its resulting contractual obligation to accept the Medicare Allowed Amount for that population—is strong evidence that that the submitted charge of \$893.00 is inflated in violation of the standard of equity required under KRS 108.140.
- (2) It exceeds the Maximum Allowable Fee as set forth in the Humana Explanation of Benefits provided to OCEMS for Humana Claim # 201706056011104.
 - a. Humana notified OCEMS via an EOB that the Maximum Allowable Fee (“MAF”), as determined by procedures set forth in the governing plan document (a percentage above the Medicare Allowed Rate), for CPT A0427 in Zip Code 40031 is \$646.00.
 - b. Because \$646.00 represents the maximum charge that might be considered “reasonable and customary” for CPT A0427, Humana in that same EOB

² https://www.cms.gov/Medicare/What-is-Covered/Services-Ambulance.aspx?utm_source=link&utm_medium=link&utm_campaign=link&utm_content=link&utm_term=link

requested that OCEMS not balance bill. Humana was, in no uncertain terms, advising OCEMS that its submitted charge is inflated and that it would be inequitable to insist that any patient pay it.

(3) Recent public comments by Judge-Executive David Voegele of the Oldham County Fiscal Court³ support the conclusion that \$893.00 is an inflated and inequitable charge.

- a. In a public hearing of the Fiscal Court on July 18, 2017, Judge-Executive Voegele explained that, to his knowledge, only approximately 10-20% of OCEMS patients are not covered by Medicare or Medicaid.⁴
- b. The Fee Schedule currently in place therefore accepts \$393.40 as payment in full for CPT A0427 from as much as 80% of its patients, while demanding \$893.00 for the same service from a small minority of patients.
- c. This cost discrimination is not based on any type of means testing, pre-arranged contract, distinction between status as a taxpayer or non-taxpayer,⁵ or any other equitable basis.
- d. The spread between what OCEMS accepts from Medicare patients, and the charge it submits on its bill to the remaining 10-20% of patients, is 277%. Such price discrimination targeted against such a small portion of the population appears on its face to be inequitable, and I am aware of no public quantitative or qualitative analysis providing justification for such a spread.

Second: I signed no document agreeing to pay \$893.00 for CPT A0427.

I specifically deny the existence of any document by which I purported to agree to pay \$893.00 for CPT A0427. OCEMS does not, to my knowledge, allege that any such document exists. As best as I understand it, OCEMS relies on the fact that it provided an emergency service to me, that it *itself* values that service at \$893.00, and that based on its unilateral valuation of that service, I owe the debt listed on the invoice.

³ The Oldham County Fiscal Court appoints the Board of Directors for the Ambulance Taxing District, which is the legal entity charged under KRS 108.140(8) with establishing an equitable fee schedule.

⁴ As of the date of this letter, the minutes from this hearing have not been transcribed, nor will the Fiscal Court have an opportunity to officially adopt them until its next scheduled hearing on August 15, 2017. The hearing was, however, recorded by audio. If I have mischaracterized or misremembered Judge-Executive Voegele's comments, I offer my sincere apology. In the event that I have misquoted him, I trust that the Judge-Executive, as a public figure, will avail himself of the opportunity publicly or privately to correct me, should he so desire.

⁵ "To minimize the taxing impact on the entire citizenry[,] individuals who use the service pay a user fee to fund the remaining cost of providing services. In this way, the taxes necessary to support OCEMS can be held to a minimum." However, OCEMS does not charge a reduced rate to OC residents, or impose an offsetting surcharge to non-citizens making use of its service.

<http://www.oldhamcountymts.com/index.php?c=11&id=4>

This is insufficient to support the existence of an enforceable debt in the precise amount described on the invoice. For that reason, I challenge the validity of the asserted debt.

Third: OCEMS has received \$666.00 for the services it provided, which represents more-than-reasonable compensation.

The EOB transmitted by Humana to OCEMS states that I owe no deductible, copay, or coinsurance amount, but rather that Humana has paid 100% of the \$666.00 that it has determined to represent the maximum reasonable and customary amount. That EOB even reminded OCEMS that its charges are inflated and specifically requested that OCEMS not bill me for the balance.

These facts, when considered with the lack of any signed document by which I purported to pay the inflated charge, and when considered with the questionable legality of the charge under KRS 108.140(8) renders the debt unenforceable.

CONCLUSION:

I trust that the officials at OCEMS with the authority to do so will, within a reasonable amount of time, advise you to note my account as paid in full. For that reason, and for each of the additional reasons described in this letter, I decline to remit any payment at this time. Should I receive additional invoices demanding payment on this account, I will proceed as required to protect my rights as an alleged debtor.

If, in the alternative, you or OCEMS wish to put any of your thoughts on this matter in writing, I will eagerly await your reply.

Sincerely,



Robert A. Stolworthy

cc: Todd Early, OCEMS (via email)

OLDHAM COUNTY EMS
PO BOX 589
MADISONVILLE, KY 42431-5011

Federal Tax ID: 61-1216434

Patient Name: ROBERT STOLWORTHY
Patient Number: 17516
Date Of Call: 05/21/2017

1/Check

Call Number: 32-172011 Amount Due: \$249.23

ROBERT STOLWORTHY
1002 GRIFFIN LANE
LA GRANGE, KY 40031

From Location: 1002 Griffin Ln
To Location: BAPTIST HLTH LAGRANGE-NORTHEA

Insurance: HUMANA

Please check Box if above address is incorrect or insurance information has changed, and indicate change(s) on reverse side.

DETACH ALONG PERFORATION BELOW AND RETURN STUB WITH YOUR PAYMENT

DESCRIPTION OF CHARGE	QUANTITY	UNIT PRICE	AMOUNT
ALS EMERGENCY LEVEL 1 A0427	1.0	893.00	893.00
MILEAGE, ALS ASSESSMENTS A0425	19	11.70	22.23
Total Charges			915.23

DESCRIPTION OF PAYMENT	RECEIPT	PAYMENT DATE	AMOUNT
HUMANA INS PAYMENT - HUMANA CLAIMS OF15140099915692		06/16/2017	666.00
Total Credits:			666.00
			\$249.23

FOR YOUR RECORDS

Full Balance Due: \$249.23

Patient Name: STOLWORTHY, ROBERT A
Patient Number: 17516

Call Number: 32-172011
Current Date: 06/20/2017
Amount Sent \$ _____

YOUR INSURANCE HAS LEFT THIS BALANCE AS YOUR RESPONSIBILITY. YOU MAY GO ONLINE TO
WWW.911BILLING.NET, E-PAY TO MAKE PAYMENT OR CALL OUR OFFICE AT 888-344-9614.
THANK YOU! Please go to OldhamCountyEMS.com and give us feedback on how we are doing.

OLDHAM COUNTY EMS PO BOX 589 MADISONVILLE, KY 42431-5011 (888) 344-9614

108.140 Powers and duties of directors.

The board of directors shall provide ambulance service to inhabitants of the district and shall have the authority to:

- (1) Purchase ambulance vehicles and all other necessary equipment and employ trained personnel which meet all federal and state requirements;
- (2) Establish a civil service system for employees of the district in accordance with the plan outlined for cities of the first class under KRS 90.110 to 90.230;
- (3) Adopt rules and regulations necessary to effectively and efficiently provide emergency ambulance service for the district;
- (4) Employ person(s) to administer the daily operations of the emergency ambulance service;
- (5) Compensate employees of the district at a rate determined by the board;
- (6) Apply for and receive available funds from the state and federal government for the purpose of maintaining or improving the emergency ambulance service of the district;
- (7) Acquire by bequest, gift, grant or purchase such real or personal property necessary to provide emergency ambulance service;
- (8) In addition to the special ad valorem tax, establish an equitable system of service charges to be collected from persons receiving emergency ambulance service from the district. The rate of the service charge shall be fixed in such amounts as can be reasonably expected to yield revenues not in excess of the cost of operation and maintenance of the system and for an adequate depreciation fund;
- (9) Contract with private persons, partnerships, or corporations for providing ambulance service to residents of the district as long as these services utilize vehicles, equipment and personnel which conform to all requirements of KRS 108.080 to 108.180.

History: Created 1974 Ky. Acts ch. 33, sec. 7.

Oldham County Ambulance Taxing Board
Special Meeting
September 8, 2017

The special meeting was called to order at 10:00 a.m. by Dr. Tom Clark at headquarters. Also in attendance were Stan Clark and Steve Turover.

PUBLIC HEARING

As required by statute, the following noticed was published twice in the Oldham Era (On August 21 and August 28, 2017).

LEGAL NOTICE

All persons residing within the boundaries of Oldham County are hereby notified that there will be held at the Oldham County Ambulance Taxing District , 1101 Moody Lane, LaGrange, KY , on September 8, 2017, a public hearing beginning at the hour of 10:00 am. The purpose of the hearing is to establish the tax rate for the Oldham County Ambulance Taxing District for the 2017 calendar year. In accordance with the provisions KRS 132.023, the following information is provided for those interested parties of the Oldham County Ambulance Taxing District:

1. The tax rate for the 2016 taxable year was .0474 cents for each \$100 valuation. Revenue produced by that tax rate for the 2016 taxable year was \$2,752,191.
2. The proposed tax rate for the 2017 taxable year is .0474 cents for each \$100 valuation. Revenue expected to be produced from that tax rate is \$2,886,258.
3. The compensating rate is .0470 cents for each \$100 valuation and revenue expected to be produced at that rate is \$2,861,901.
4. Revenue expected from new property is \$66,150. Revenue expected from personal property is \$112,377.
5. Revenue in excess of the revenue produced during the 2017 taxable year will be used for capital expenditures and increased operating cost. The capital items the Ambulance Taxing District expects to expend funds for during the next year will be for a substation in the Crestwood area.
6. This notification is required pursuant to provisions of KRS 132.023

Stan Clark made the recommendation that the tax rate not be changed from previous years. Steve Turover seconded the recommendation. All directors present approved the recommendation.

Opening of the Public Hearing

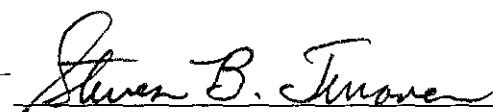
Dr Tom Clark opened the public hearing. There being no one present responding to the invitation to address the Board, Dr. Clark announced the close of the public hearing.

There being no further business on the agenda, motion made and seconded to adjourn at 10:13 a.m.

Respectfully submitted,



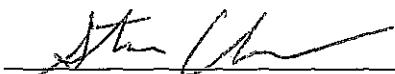
Dr. Tom Clark, Chairman



Steven Turover

_____ absent _____

Joe Schiess



Stan Clark

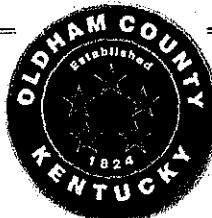
_____ absent _____

Joan Bryant

DAVID VOEGELE
JUDGE-EXECUTIVE
DVOEGELE@OLDHAMCOUNTY.NET

JOHN BLACK
DEPUTY JUDGE-EXECUTIVE
JBLACK@OLDHAMCOUNTY.NET

TINA SCHAAF
EXECUTIVE ASSISTANT
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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

Oldham County Ambulance Taxing District BOARD MEETING DATE

WHEN: Monday, September 11, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting August 14, 2017
- TREASURY REPORT
- Landscape proposal.
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting October 9, 2017

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Oldham County Ambulance Taxing Board Meeting

August 14, 2017

Meeting called to order at 5:30 p.m. by Dr. Tom Clark at headquarters. Also in attendance were Joe Schiess, Joan Bryant, Stan Clark and Steve Turover. Director Todd Early and Keith Smith also were in attendance as well as medical director Tom Pope.

Minutes from July 10, 2017 Board meeting were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Also, year-end audit formatted financials that will be given to auditors were reviewed. Accounts Payable of \$308,523.57 were reviewed. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joan Bryant. Motion approved. Discussion of compensating tax rate. Compensating rate is 4.70 versus current rate of 4.74. To keep tax rate the same would require a hearing with proper advertisement. Motion made and approved to have hearing to keep the tax rate the same. Hearing will be September 8, at 10am at the ambulance headquarters.

Bid Openings:

Only one bid received for landscaping. Bid was from Roederer Construction for \$159,723. Bid exceeded expectations and budget. Bid was rejected due to budget constraints. Will work to determine alternate landscaping plan within budget.

Replacement ambulance for 935. Only one bid received from Specialty Truck Sales & Service. Bid was for \$195,880. After review, appears, once all in with graphics etc., bid is about \$5,000 greater than budget. Bid reviewed by Keith Smith and reported bid was in order. Motioned made by Stan Clark and seconded by Joan Bryant to accept the bid. Will take from 90 to 100 days from order to delivery. All approved.

Old Business:

Steve Turover discussed possible Crestwood future substation locations. The 2 acres behind the South Oldham Fire Department was discussed. Dennis Deible brought up EMS's interest at the last fire board meeting. The Fire Board ask that EMS attend next meeting in August prepared to tell our story. If this site fell through, still had option of the site up highway 22.

Other sites discussed and needing follow up were:

Lot where house burned down on Floydsburg Rd near trailer park,
Lot next to the old Minnish and Potts location on Floydsburg Road.

Will continue to look for options.

Director's Operation Report: See report attached.

Items of note:

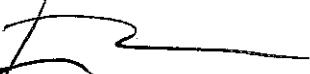
- Run volume on 3rd shift continues to run high. Watching to see if trend or not.
- 800 Mhz Radio Project. Delayed and now expect to go live January 2018 versus this September. We will have lots of radios available to declare as surplus.
- EMS division map. Justin Powell with OCD working on with original expected completion date of August, now September. Project is getting ESO for responding location.
- Budget, request spend budgeted capital funds of \$5,000 on Physio cables. Also noted may ask to spend budget for transport ventilator of about \$11,000 in next 2-3 months. Stan Clark made motion to spend budgeted monies for these items, seconded by Joan Bryant and all approved.
- Bay door issue. 933 struck door when failed to go up entire way. \$1,500 estimated damages and submitted to VFIS. Working with Reynolds overhead door company to address issue, fix door. Appears other doors having same issue, could be circuit board failure.
- Medicaid has agreed to pay flat fee for supplies on runs. ALS will be \$200 and BLS \$150. 911 billing recommends we make these changes. Will affect Medicaid and Anthem specifically. Motion made by Stan Clark, to start billing in this way, seconded by Joan Bryant and all approved.
- Received \$6,000 healthcare innovation grant to buy 5 sets of equipment to be used in program.

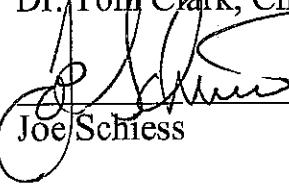
New Business:

Next meeting will be on September 11, 2017 at 5:30 p.m. at the EMS headquarters.

Motion made and seconded to adjourn at 6:27 p.m.

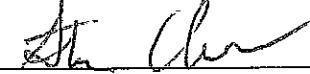
Respectfully submitted,


Dr. Tom Clark, Chairman


Joe Schiess


Joan Bryant


Steven Turover


Stan Clark

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
09/11/17**

1. Fleet-

A. Replacement for 935- Estimated date of delivery is February 2018

2. Budget- Request permission to purchase the two Toughbooks that were budgeted for 7600.00. These replace the very first generation of Toughbooks we presently have.

3. 800 Mhz Radio Project – Estimating now 2018 to be go-live for 800 MHZ system. Kevin Nuss is still the project manager.

A. ½ Payment option

B. Consideration for surplus radios- Capt. Tegethoff is working on a surplus plan.

4. La Grange Station-

A. Follow up Projects – Met on 7/6/17 and 8/24/17

- Yellowing of floor in both bathrooms
- Bay doors- Door replacement is complete. We are logging near misses and malfunction with other doors.

B. Curb painted safety yellow at site of visitor fall. Follow up conducted.

5. EMS Division Map-

A. Justin Powell with OCD has advised that the mapping has been completed. Estimate operationalization and data improvement in October. Project for ESO to make responding location as a mandatory field was completed and we are working on improving the report quality.

OCEMS Capital Budget Considerations							
2017-2018							
8/15/2017							
Item	Cost	Notes	Amt. Spent/ Date	Vendor			
Radio replacement	\$131,512.63	Restricted Funds (1/2 of 269,409.46) Remainder 2018-19					
Inventory Software and Supplies	\$2,000.00						
Ambulance Replacement Med 935	\$190,000.00		194,480.00	Hortons			
Pediatric Airway Trainer	\$685.00						
Infant Airway Trainer	\$665.00						
Go to Training	\$1,900.00						
Training Room AV Upgrade	\$19,597.20	Projector, sound system, speakers, AV Components					
Transport Ventilator	\$11,000.00	Newport HT70 or equivalent					
Rescue equipment SMOG	\$4,900.00						
2 Tough book replacements	\$7,600.00	Include 3 year warranty, iPad not option at this time					
Stretcher parts/ straps	\$2,000.00						
DEF Exemption Kits Med 933/939	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.					
(11) Binder Lifts	\$7,623.45						
(2) EZ IO Drivers	\$800.00	Replacement 1st gen.					
Metal cabinet for part storage	\$300.00	Maj. Willen					
9 Mag LED Mag Lights	\$1,083.30	Maj. Willen	\$1,083.30	8/2/17 Boundtree			
Physio Cables	\$5,000.00						
LP 12 Batteries	2,000.00						
Total Budgeted	\$393,972.58		Total Spent	195,563.30			
Notes- 10,000 Block Grant Funds anticipated							
Purchased							
Non Budgeted							
Priority							

Oldham County EMS Run Volume Trending

2017



	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-17	211	19	89	69	67	134,994.87
February-17	168	19	68	56	57	128,290.34
March-17	180	22	79	83	73	134,404.85
April-17	154	21	80	79	59	113,021.45
May-17	165	20	59	82	73	118,282.97
June-17	153	46	97	85	62	145,829.69
July-17	173	30	69	67	66	110,491.10
August-17	178	25	81	64	85	133,548.73
September-17						
October-17						
Novemeber-17						
December-17						
Average	172.75	25.25	77.75	73.125	67.75	127,358.00

Curry Landscape Design
1900 East Mt. Zion Road
Crestwood, Kentucky 40014
(502) 222-7049
currylanddesign@aol.com
Keith A. Curry, Owner

Stan Clark
EMS Building
Lagrange, Kentucky 40031

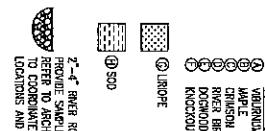
RE: Landscape Estimate; September 11, 2017

	Repair drainage ditch by removing some soil and installing fabric and rip rap to improve drainage and control erosion	2130.00
	DRAINAGE REPAIR ESTIMATE	\$2130.00
	Lawn repair: Install topsoil, annual rye, tall thin blade fescue, starter fertilizer and straw mats	
	BACK LAWN ESTIMATE	\$8514.00
	SIDE LAWN ESTIMATE	\$5319.00
	TOTAL ESTIMATE	\$15,963.00
	<i>Rock? how much?</i>	

Please email me or call my cell with any questions. Thank you, Keith

GENERAL NOTES

PLANTING LEGEND



 PROVIDE SCALES TO ARCHITECTURE.
TO COORDINATE WITH DOWNSPOUT
LOCATIONS AND DETAILS

REFER TO THE CIVIL DRAWINGS FOR SITE INFORMATION

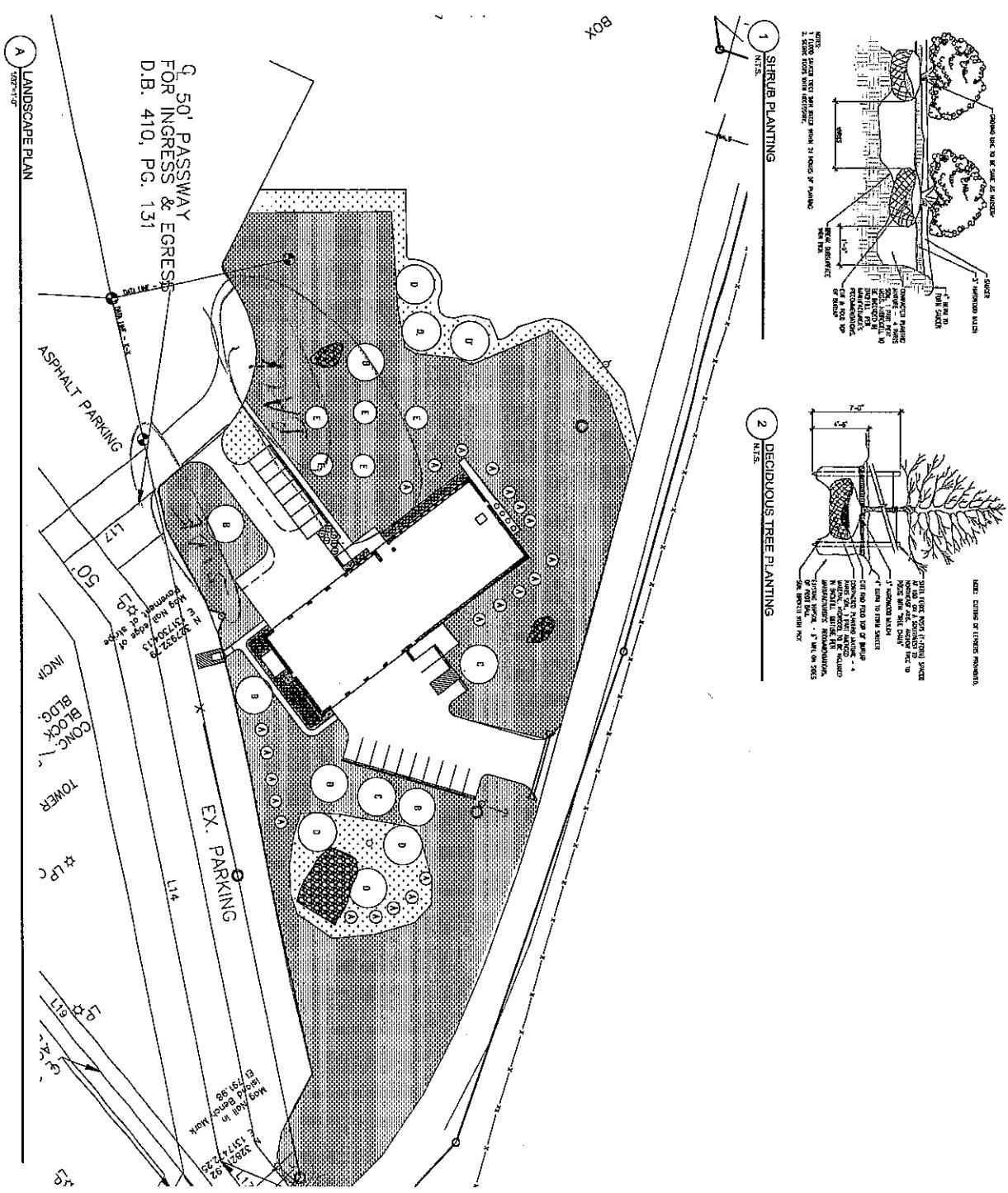
NOTE:
REFER TO THE CIVIL DRAWINGS FOR SITE INFORMATION
AND DIMENSIONS. THE CONTRACTOR IS RESPONSIBLE
FOR COORDINATION. NOTIFY THE ARCHITECT
IMMEDIATELY IF ANY DISCREPANCIES ARE FOUND.

All decisions, arrangements, and plans indicated or represented by this document are property of Ciba Consultants Incorporated. Reproduction hereof is a criminal offence under 18 U.S.C. Sec. 507.

C-104	Drawn By JSC	Number: 169173	Date: 7-10-2017
	Checked By JLS		



Contractor to verify all dimensions, existing conditions, and new conditions and report all discrepancies to the Architect prior to each phase of construction.



פָּרָשָׁת תְּלִמְדֵי

REFER TO THE CIVIL DRAWINGS FOR SITE INFORMATION AND DIMENSIONS. THE CONTRACTOR IS RESPONSIBLE FOR COORDINATION. NOTIFY THE ARCHITECT IMMEDIATELY IF ANY DISCREPANCIES ARE FOUND.

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PLANT SIZE

-

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14. **W**HAT DO YOU THINK OF THE WAY THEY ARE TAKING CARE OF THE CHILDREN? **A**RE THEY BEING TREATED WITH RESPECT AND CARE, OR ARE THEY BEING TREATED AS IF THEY WERE ANOTHER COUNTRY'S PROBLEMS?

EXTRA SIZE POLYESTER WATER BAG WITH EXTR

11. ALL DANCE ACADEMIES OFFERED DURING CONVENTION SHALL BE IN ACCORDANCE WITH THE STANDARDS AND CONVENTIONS.

12. ALL DANCEDANCERS, DANCE TEACHERS, DANCE STUDENTS, AND STAFF ARE REQUIRED TO FOLLOW THE STANDARDS AND CONVENTIONS AS THEY APPEAR IN THE DANCE CODE OF ETHICS. ALL DANCEDANCERS, DANCE TEACHERS, DANCE STUDENTS, AND STAFF ARE REQUIRED TO FOLLOW THE STANDARDS AND CONVENTIONS AS THEY APPEAR IN THE DANCE CODE OF ETHICS. ALL DANCEDANCERS, DANCE TEACHERS, DANCE STUDENTS, AND STAFF ARE REQUIRED TO FOLLOW THE STANDARDS AND CONVENTIONS AS THEY APPEAR IN THE DANCE CODE OF ETHICS. ALL DANCEDANCERS, DANCE TEACHERS, DANCE STUDENTS, AND STAFF ARE REQUIRED TO FOLLOW THE STANDARDS AND CONVENTIONS AS THEY APPEAR IN THE DANCE CODE OF ETHICS.

13. WHICH DANCEDANCER IS THE LEAD DANCER.

9. ALL AREAS DESIGNATED OUTSIDE THE LIMITS OF

1. **DO NOT SELL BONDS.**
 2. **THE COMMERCIAL SMALL BUSINESS LENDER NEEDS TO TIE FUNDING TO THE ACTUAL BUSINESS NEEDS OF THE BUSINESS. THE FUNDING SHOULD BE BASED ON THE REQUIREMENT OF NEW EQUIPMENT, WORKING CAPITAL, AND PAYROLL NEEDS.**
 3. **THE COMMERCIAL SMALL BUSINESS LENDER NEEDS TO CONSIDER THE CREDIT WORTHYNESS OF THE BUSINESS. THE CREDIT WORTHYNESS OF THE BUSINESS CAN BE ASSESSED BY ANALYZING THE FINANCIAL STATEMENTS, PROFITABILITY, AND THE SIZE OF COMPETITION.**
 4. **THE COMMERCIAL SMALL BUSINESS LENDER NEEDS TO CONSIDER THE CREDIT WORTHYNESS OF THE PERSONAL GUARANTOR. IN THIS SITUATION, THE PERSONAL GUARANTOR IS AN INDIVIDUAL WHO IS RESPONSIBLE FOR PAYING BACK THE LOAN IF THE BUSINESS IS UNABLE TO PAY IT BACK.**
 5. **ALL MORTGAGES PROVIDED BY THE COMMERCIAL SMALL BUSINESS LENDER SHOULD BE DOCUMENTED WITHIN THE MORTGAGE AGREEMENT. THE DOCUMENTATION SHOULD INCLUDE THE NAME OF THE BORROWER, THE AMOUNT OF THE MORTGAGE, THE TERM OF THE MORTGAGE, THE INTEREST RATE, THE PAYMENT DUE DATE, THE PAYMENT AMOUNT, THE SECURITY PROPERTY, AND THE SECURITY PROPERTY SHOULD BE CONSIDERED AS PART OF THE MORTGAGE AGREEMENT.**
 6. **THE COMMERCIAL SMALL BUSINESS LENDER SHOULD NOT PROVIDE A MORTGAGE AGREEMENT THAT IS DIFFERENT FROM THE MORTGAGE AGREEMENT PROVIDED BY THE PERSONAL GUARANTOR. THE COMMERCIAL SMALL BUSINESS LENDER SHOULD NOT PROVIDE A MORTGAGE AGREEMENT THAT IS DIFFERENT FROM THE MORTGAGE AGREEMENT PROVIDED BY THE PERSONAL GUARANTOR.**
 7. **THE COMMERCIAL SMALL BUSINESS LENDER SHOULD NOT PROVIDE A MORTGAGE AGREEMENT THAT IS DIFFERENT FROM THE MORTGAGE AGREEMENT PROVIDED BY THE PERSONAL GUARANTOR.**

**Curry Landscape Design
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	BACK LAWN ESTIMATE	\$8514.00
	SIDE LAWN ESTIMATE	\$5319.00
	TOTAL ESTIMATE	\$15,963.00

Please email me or call my cell with any questions. Thank you, Keith

www.currylandscapedesign.com
www.facebook.com/currylandscapedesign

**Oldham County EMS
Balance Sheet
As of August 31, 2017**

		Aug 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Old National Bank	110,752.39	
Checking	335,667.55	
Premium Money Market	234,920.68	
<hr/>		
Total Checking/Savings	681,340.62	
Accounts Receivable		
Accounts Receivable		
Account Receivable other	307,566.91	
<hr/>		
Total Accounts Receivable	307,566.91	
Total Accounts Receivable	307,566.91	
Other Current Assets		
Inventory	20,541.75	
PREPAID EXPENSE	219,939.27	
Taxes Receivable	243,937.06	
<hr/>		
Total Other Current Assets	484,418.08	
Total Current Assets	1,473,325.61	
Fixed Assets		
Accumulated Depreciation	-1,587,287.85	
Land	74,016.00	
EMS Building-LaGrange	2,528,671.39	
Crestwood substation	175,650.92	
EMS Building - Hwy 146	416,330.08	
Equipment other	457,839.57	
Fixed-Equipment	282,433.47	
Vehicles	1,279,554.53	
<hr/>		
Total Fixed Assets	3,627,208.11	
TOTAL ASSETS	5,100,533.72	<hr/>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	137,059.40	
<hr/>		
Total Accounts Payable	137,059.40	
Total Current Liabilities	137,059.40	
Long Term Liabilities		
deferred tax revenue	3,367.81	
<hr/>		
Total Long Term Liabilities	3,367.81	
Total Liabilities	140,427.21	
Equity		
Retained Earnings	4,906,927.27	
Net Income	53,179.24	
<hr/>		
Total Equity	4,960,106.51	
TOTAL LIABILITIES & EQUITY	5,100,533.72	<hr/>

Oldham County EMS

Profit & Loss

July through August 2017

08/17

	Jul 17	Aug 17	TOTAL
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Service Charges			
CPR Courses	1,579.50	1,135.45	2,714.95
Total Service Charges	1,579.50	1,135.45	2,714.95
User Fees			
Patient Fees	111,230.79	131,490.38	242,721.17
Refunds	-179.77	-953.75	-1,133.52
Total User Fees	111,051.02	130,536.63	241,587.65
Total CHARGES FOR SERV...	112,630.52	131,672.08	244,302.60
INTEREST BANK	108.11	97.75	205.86
Misc. Income	0.00	159.85	159.85
TAX			
Automobile	20,346.33	29,018.13	49,364.46
Finance Cabinet	469.70	469.70	939.40
Tax Revenue	219,500.00	219,500.00	439,000.00
Total TAX	240,316.03	248,997.83	489,303.86
Total Income	353,054.66	380,917.51	733,972.17
Gross Profit	353,054.66	380,917.51	733,972.17
Expense			
ADVERTISING	95.00	0.00	95.00
Bank Service Charges	0.00	12.50	12.50
Office Phone	319.76	319.76	639.52
Supplies-office	0.00	55.75	55.75
Supplies-Vehicles	1,083.30	0.00	1,083.30
Repair and Maintenance Veh...	6,726.46	0.00	6,726.46
Depreciation Expense	28,115.00	0.00	28,115.00
DUES & SUBSCRIPTIONS	14,598.00	1,296.53	15,894.53
INSURANCE	6,109.90	0.00	6,109.90
PROFESSIONAL SERVICES			
Management Services	188,833.33	188,833.33	377,666.66
Patient Fees reimbursed	109,329.00	133,368.96	242,697.96
Total PROFESSIONAL SER...	298,162.33	322,202.29	620,364.62
PUBLIC RELATIONS-Training	1,336.95	1,120.40	2,457.35
Total Expense	356,546.70	325,007.23	681,553.93
Net Ordinary Income	-3,492.04	55,910.28	52,418.24
Other Income/Expense			
Other Income			
Reimbursement - Miscellaneo...	0.00	761.00	761.00
Total Other Income	0.00	761.00	761.00
Net Other Income	0.00	761.00	761.00
Net Income	-3,492.04	56,671.28	53,179.24

Oldham County EMS

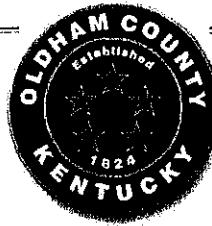
A/P Aging Detail

Num	Name	Open Balance
patient fees	Advanced Business Solutions	736.53 3 year sonic wall renewal
	Baptist Healthcare Affiliates, Inc.	133,368.96 patient fees
	Baptist Medical	1,456.00 conference 500, medicard ap 560, cpr 396
2000070816	Laerdal Medical Corporation	165.00 cpr supplies
2000071556	Laerdal Medical Corporation	55.00 cpr supplies
2000074519	Laerdal Medical Corporation	4.40 cpr supplies
	Laerdal Medical Corporation	cpr supplies
	Gloria Angel	87.43 refund
	Gloria Angel	88.03 refund
	Jeffery Farley	30.00 refund
	Ebbie Richardson	174.60 refund
	Luke Morris	211.40 refund
	Linda Hayen	44.90 refund
	Laurie Camp	10.00 refund
	Estate of Rudy Barnes	45.20 refund
	Estate of Rudy Barnes	102.37 refund
	Susan Brock	0.06 refund
	William Haines	40.75 refund
	John Dunker	65.00 refund
	Larry Griner	4.01 refund
	Jackson Wine	50.00 refund
19668214	Great American Financial	319.76 Mitel phone system monthly
	current payables due	<hr/> 137,059.40
	Baptist Healthcare Affiliates, Inc.	188833.33 September Fee
TOTAL		325,892.73

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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

Oldham County Ambulance Taxing District
BOARD MEETING DATE

WHEN: Monday, October 16, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting September 11, 2017
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting November 13, 2017

Oldham County Ambulance Taxing Board Meeting

September 11, 2017

Meeting called to order at 5:30 p.m. by Dr. Tom Clark at EMS headquarters. Also in attendance were Joe Schiess, Stan Clark and Steve Turover. Director Todd Early and Keith Smith also were in attendance.

Minutes from August 14, 2017 Board meeting as well as minutes from the Special Meeting on September 8, 2017 were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$325,892.73 were reviewed. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joe Schiess. Motion approved. Discussion of compensating tax rate. Compensating rate is 4.70 versus current rate of 4.74.

Old Business:

Steve Turover and Peter Campbell discussed possible Crestwood future substation location at South Oldham Fire Department (SOFD). The 2 acres behind the South Oldham Fire Department was discussed. They attended the last SOFD board meeting where the use of the site was discussed.

Dennis Deibel stated that we should ask Yew Dell located right behind the site to sell/donate what we need, and then we need to do an engineering study regarding the septic laterals. Opinion was that this site is not likely to work out and we should not spend any funds on engineering studies. Dr. Clark brought up the possibility of a substation at Friendship Manor in Pewee Valley. He has discussed the possibility with President Joe Butterfield who was receptive to idea. Dr. Clark felt timing is good as they are drafting plans for the development of the 40 plus acres. Robert Young owns the Company and Dr. Clark agreed to set up meeting to move this forward.

Will continue to look for options.

Director's Operation Report: See report attached.

Items of note:

- Asked to spend budgeted dollars for two toughbooks for \$7600 as current ones are beyond life. Question raised about possible future switch to ipad platform. Todd Early responded that does not exist yet but watching closely. Stan Clark made motion to purchase the two toughbooks, seconded by Steve Turover and all approved.

- Run volume on 3rd shift continues to run high. Watching to see if trend or not.
- 800 Mhz Radio Project. Delayed and now expect to go live January 2018 versus this September. We will have lots of radios available to declare as surplus.
- EMS division map. Justin Powell advised project is completed. Project is getting ESO for responding location. Expect operationalization and data improvement in October.
- Bay door issue. Door has been fixed and insurance check received. Waiting on invoice for repair to pay. Still problems with other doors and looking at circuit boards and monitoring closely.
- The Medicare update has finally been completed.

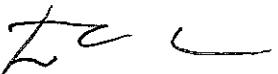
New Business:

Joe Schiess brought up potential liability issue with sidewalk around building. It was recommended the problem be investigated and potential solutions be presented at the next meeting.

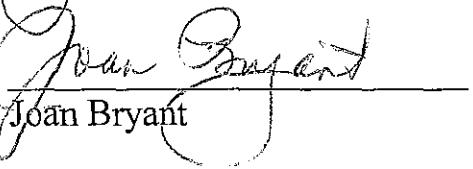
Next meeting will be on October 16, 2017 at 5:30 p.m. at the EMS headquarters. This is one week later than normal due to Stan Clark being out of town at the time of the normal meeting.

Motion made and seconded to adjourn at 6:27 p.m.

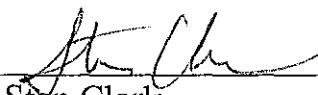
Respectfully submitted,


Dr. Tom Clark, Chairman


Joe Schiess


Joan Bryant


Steven Turover


Stan Clark

**Oldham County EMS
Balance Sheet**
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	148,059.60
Checking	85,323.13
Premium Money Market	254,907.12
<hr/>	
Total Checking/Savings	488,289.85
Accounts Receivable	
Accounts Receivable	
Account Receivable other	98,539.34
<hr/>	
Total Accounts Receivable	98,539.34
<hr/>	
Total Accounts Receivable	98,539.34
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	207,719.47
Taxes Receivable	669,096.82
<hr/>	
Total Other Current Assets	897,358.04
<hr/>	
Total Current Assets	1,484,187.23
Fixed Assets	
Accumulated Depreciation	-1,643,517.85
Land	74,016.00
EMS Building-LaGrange	2,544,325.39
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	457,839.57
Fixed-Equipment	282,433.47
Vehicles	1,279,554.53
<hr/>	
Total Fixed Assets	3,586,632.11
TOTAL ASSETS	5,070,819.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	122,670.69
<hr/>	
Total Accounts Payable	122,670.69
<hr/>	
Total Current Liabilities	122,670.69
Total Liabilities	122,670.69
Equity	
Retained Earnings	4,906,927.27
Net Income	41,221.38
<hr/>	
Total Equity	4,948,148.65
TOTAL LIABILITIES & EQUITY	5,070,819.34

**Oldham County EMS
Profit & Loss
July through September 2017**

	Jul 17	Aug 17	Sep 17	TOTAL
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
Service Charges				
CPR Courses	1,579.50	1,135.45	1,786.50	4,501.45
Total Service Charges	1,579.50	1,135.45	1,786.50	4,501.45
User Fees				
Patient Fees	111,230.79	131,490.38	100,577.86	343,299.03
Refunds	-179.77	-953.75	-609.59	-1,743.11
Total User Fees	111,051.02	130,536.63	99,968.27	341,555.92
Total CHARGES FOR SERV...	112,630.52	131,672.08	101,754.77	346,057.37
INTEREST BANK	108.11	97.75	67.02	272.88
INTERGOVERNMENTAL				
State Grant	0.00	0.00	10,000.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	10,000.00	10,000.00
Misc. Income	0.00	159.85	0.00	159.85
TAX				
Automobile	20,346.33	29,018.13	19,940.88	69,305.34
Finance Cabinet	469.70	469.70	469.70	1,409.10
Tax Revenue	219,500.00	219,500.00	219,500.00	658,500.00
Total TAX	240,316.03	248,987.83	239,910.58	729,214.44
Total Income	353,054.66	380,917.51	351,732.37	1,085,704.54
Gross Profit	353,054.66	380,917.51	351,732.37	1,085,704.54
Expense				
ADVERTISING	95.00	0.00	162.40	257.40
Bank Service Charges	0.00	12.50	0.00	12.50
Office Phone	319.76	319.76	319.76	959.28
Supplies-office	0.00	55.75	0.00	55.75
Supplies-Vehicles	1,083.30	0.00	0.00	1,083.30
Repair and Maintenance Vehic...	6,726.46	0.00	1,472.71	8,199.17
Depreciation Expense	28,115.00	28,115.00	28,115.00	84,345.00
DUES & SUBSCRIPTIONS	14,598.00	1,296.53	0.00	15,894.53
INSURANCE	6,109.90	6,109.90	6,109.90	18,329.70

Oldham County EMS
Profit & Loss
 July through September 2017

	Jul 17	Aug 17	Sep 17	TOTAL
PROFESSIONAL SERVICES				
Management Services	188,833.33	188,833.33	188,833.33	566,499.99
Patient Fees reimbursed	109,329.00	133,368.96	100,221.63	342,919.59
Total PROFESSIONAL SERVI...	298,162.33	322,202.29	289,054.96	909,419.58
PUBLIC RELATIONS-Training	1,336.95	1,120.40	2,035.60	4,492.95
Supplies	0.00	0.00	2,195.00	2,195.00
Total Expense	356,546.70	359,232.13	329,465.33	1,045,244.16
Net Ordinary Income	-3,492.04	21,685.38	22,267.04	40,460.38
Other Income/Expense				
Other Income				
Reimbursement - Miscellaneous	0.00	761.00	0.00	761.00
Total Other Income	0.00	761.00	0.00	761.00
Net Other Income	0.00	761.00	0.00	761.00
Net Income	<u>-3,492.04</u>	<u>22,446.38</u>	<u>22,267.04</u>	<u>41,221.38</u>

Oldham County EMS

A/P Aging Detail

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
patient fees	Emergency Repair	1,472.71 931 crimp wires
	Baptist Healthcare Affiliates, Inc.	100,221.63 patient fees
	Baptist Medical	201.90 training online
2000081566	Laerdal Medical Corporation	55.00 cpr supplies
2000079699	Laerdal Medical Corporation	527.70 cpr supplies
2000078574	Laerdal Medical Corporation	880.00 cpr supplies
200089360	Laerdal Medical Corporation	85.00 cpr supplies
2000087543	Laerdal Medical Corporation	220.00 cpr supplies
2000086956	Laerdal Medical Corporation	66.00 cpr supplies
	Curry Landscape Design	15,654.00 landscaping per quot
	The Oldham Era	162.40 bids ambulance
	Physio Control	693.00 bayonets, cables
	Physio Control	1,502.00 carry bag kits
	Fuduciary Services	85.49 refund
	Humana Gold	105.68 refund
	Humana	418.42 refund
68214	Great American Financial	319.76 Mitel phone system monthly
	current payables due	<hr/> 122,670.69
	Baptist Healthcare Affiliates, Inc.	188833.33 October Fee
TOTAL		311,504.02

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
10/16/17**

1. Fleet-

A. Replacement for 935- Estimated date of delivery is February 2018

2. **Budget-** Toughbook replacements- We have been advised that the CF 19 has been accelerated to non-production and efforts to order have failed. ESO (Patient care report vendor) has operationalized the software to the iPad platform. We would like to present our plan to transition to iPad devices. The devices cost approximately 1/3 of the Toughbook. We recommend taking the 7500.00 from capital budget and put it towards the iPad transition. We will apply our 2018 Block Grant funds (10,000) to this project. There will be an immediate savings of 650.00/ month for GPS Logic as well as the 10,000 Capital request next year to replace the Sierra modems with Rocket Modems. Baptist Health is furnishing a prototype iPad to begin testing. With the accelerated time we would like to have this process in place prior to the January/ February compliance training.

3. **800 Mhz Radio Project** – Estimating now 2018 to be go-live for 800 MHZ system. Kevin Nuss is still the project manager.

- A. Consideration for surplus radios- Capt. Tegethoff is working on a surplus plan.
- B. We have received a final price on the Radio project which shows a cost of 220,800.89 (original cost was 263,025.26)

4. La Grange Station-

A. Follow up Projects – Met on 7/6/17 and 8/24/17

- Yellowing of floor in both bathrooms
- Bay doors- Door replacement is complete. We are logging near misses and malfunction with other doors. Reynolds door is going to replace 6 of the 8 circuit boards as a precautionary measure.
- Gas line protective poles- estimate requested from Jeff Roederer

B. Doubled curb painting safety yellow at site of visitor fall and first visitor spot

5. EMS Division Map-

A. Justin Powell with OCD has advised that the mapping has been completed. Estimate operationalization and data improvement in October. Project for ESO

to make responding location as a mandatory field was completed and we are working on improving the report quality.

6. Special Medical Operations Group- We will be conducting a multiagency hazardous Materials Technician Program November 4/5 and 11/12 2018. This is in support of the Oldham Task Force and the emergency services system of Oldham County.

7. Staffing- The statewide Paramedic shortage has arrived at Oldham County. We are presently fully staffed with the exception of one PRN Paramedic. We are working with Baptist Administration and Baptist Recruiting and Retention to maximize the considerable assets that Baptist Health has.

ToughBook/iPad Conversion Recommendation

Background

Panasonic stopped production of the CF-19 Rugged ToughBook that we are currently using in the field. However, we were told by Panasonic that it production would continue through 2017. Panasonic stopped production in Quarter 1 of 2017, according to our sources.

Options

Due to Panasonic stopping production of the CF-19 ToughBook unexpectedly, we were faced with purchasing the next level Panasonic ToughBook, the CF-31. The CF-31 has an increased price, is a much larger machine and weighs approximately 4 more pounds than that of the CF-19. Switching devices, regardless of the next platform will require new mounts in every vehicle.

The GETAC S410 was the next option explored. The S410 is a less expensive, less rugged laptop. After consulting with other agencies using the GETAC, they all reported slower operation and issues with screens becoming loose and unstable. The vehicle mounts for the GETAC are more expensive compared to the other options.

iPads were the last option explored. After speaking with ESO and Physio-Control (cardiac monitor) experts to determine if an iPad even operate to the level we require, they all agreed it would work and possibly be more efficient. iPads; even with the purchase of a keyboard, rugged case, mount for the vehicles and AppleCare (warranty), are significantly less expensive. There are other agencies utilizing iPads, all have reported little to no issues.

Recommendation

At this time, the recommendation is to purchase 10 iPads. With each purchase, I recommend to include AppleCare (warranty), Ruggedized case, Apple Bluetooth keyboard, and a universal cradle for the vehicles. Currently, we would only need 9 cradles, one for each ambulance. The "extra" iPad would be used as a spare and as needed to assist with day to day operations.

With switching to the iPad platform, we will be asking for WiFi and Cellular capable iPads. This will allow us to stop the contract with GPS Logic. The iPad will provide the hotspot signal for Lifepak data transfers. The cell services for the iPad are \$45 per month via Verizon through Baptist. We currently pay \$70 a month for Verizon service via GPS Logic.

We request funds from the Baptist Foundation for the purchase of one iPad, keyboard and rugged case to use as a prototype. The Foundation approved the purchase late Thursday 10-12-17, and was purchased on Friday 10-13-17.

We have applied for a Block Grant as well for the amount of \$12,000 from Kentucky Board of EMS. This is awaiting further approvals at Fiscal Court and earmarked for iPads.

Pros

- Reduced cost annually for replacement/upgrades to ToughBook.

Repairs and replacement parts are only available through Panasonic. With AppleCare, we will reduce costs on repairs and replacement parts. The projected life-span of an iPad is considerably longer than that of a ToughBook.

- Reduced cost in GPS Logic.

With the iPad having a WiFi and Cellular signal, we can end the partnership with GPS Logic. The Sierra Wireless GX440 caused an abundance of extra work and been problematic since they were originally placed in the ambulances.

- Reduced time in IT programming and maintenance.

ToughBooks require maintenance and updates. ESO on a ToughBook run as added software, along with several other software add-on's to allow data transfers into the patient care report.

- Ability to track iPad remotely at all times.

With the "Find My iPhone" feature, the iPad can be tracked from any phone, tablet, or computer and view the exact location in real time.

- Ability to completely shut down iPad remotely.

With the "Find My iPhone" app and an app from Baptist, "Airwatch Agent" we will have the ability to completely shut-down and wipe any and all information off the iPad, remotely. This is a great security feature as far as patient privacy.

- Apps

On the iPad we will have the ability to add multiple apps to assist the crews. Weather apps, traffic cameras, Epocrates (medication dictionary) and Active911 are just a few that most employees have and use. Active911 is an app which sends an alert to the user device, which has information, including mapping, regarding the call being dispatched. Currently, employees have the app on their personal phones. In the future, we can run that app on the iPad.

Cons

- One time, complete platform change.

Due to the extreme change from laptop style devices to a tablet, it is highly recommended to make the change all at once, instead of by attrition. There will changes in how a user signs into ESO and how a user transfers data from the cardiac monitor to the iPad, that would cause confusion and potential delay in billing.

- Training for the crews.

It is recommended that this project be complete and "LIVE" after the January 2018 mandatory annual compliance training. This would allow all members to properly be trained in the iPad operation, but also allow time for all the bugs to be worked out. This will also allow time for all equipment to be purchased and properly setup.

Surplus

It is recommended that the surplus equipment be sold. The Sierra GX440 devices still hold a value and will be supported by Sierra for several more years. The Panasonic ToughBooks can be wiped clean, restored to factory settings and sold. It is recommended that we keep the newest or best 4 machines for use in stations as workstations. The machines could be issued to or used by any personnel.

iPad

	Unit Cost	Request	Subtotal
Universal Cradle (Gamber Johnson)	161	9	1449
iPad WiFi and Cellular 128 GB	559	10	5590
Apple Care (Warranty)	100	10	1000
Apple Bluetooth Keyboard	100	10	1000
Rugged Case	80	10	800
Subtotal	1000		9839

Tough Book - Current

CF-19	3375	2	6750
Protection Plus Plan	200	2	400
Subtotal	3575		7150

Tough Book - Future

CF-31	3675	2	7350
Protection Plus Plan	200	2	400
Mount for vehicle	241	2	482
Subtotal	4116		8232

GETAC S410

GETAC S410	2000	2	4000
Mount for vehicle	645	2	1290
Subtotal	2645		5290

Tough Book Future -- Entire Fleet

CF-31	3675	10	36750
Protection Plus Plan	200	10	2000
Mount for vehicle	241	9	2169
Subtotal	4116		40919

GETAC S410 -- Entire Fleet

GETAC S410	2000	10	20000
Mount for vehicle	645	9	5805
Subtotal	2645		25805

OCEMS Capital Budget Considerations

2017-2018

8/15/2017

Item	Cost	Notes	Amt. Spent/ Date	Vendor
Radio replacement	\$131,512.63	Restricted Funds (1/2 of 269,409.46) Remainder 2018-19		
Inventory Software and Supplies	\$2,000.00			
Ambulance Replacement Med 935	\$190,000.00		194,480.00	Hortons
Pediatric Airway Trainer	\$685.00			
Infant Airway Trainer	\$665.00			
Go to Training	\$1,900.00			
Training Room AV Upgrade	\$19,597.20	Projector, sound system, speakers, AV Components		
Transport Ventilator	\$11,000.00	Newport HT70 or equivalent		
Rescue equipment SMOG	\$4,900.00			
2 Tough book replacements	\$7,600.00	Include 3 year warranty, iPad not option at this time		
Stretcher parts/ straps	\$2,000.00			
DEF Exemption Kits Med 933/939	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.		
(11) Binder Lifts	\$7,623.45			
(2) EZ IO Drivers	\$800.00	Replacement 1st gen.		
Metal cabinet for part storage	\$300.00	Maj. Willen		
9 Mag LED Mag Lights	\$1,083.30	Maj. Willen	\$1,083.30	8/2/17 Roundtree
Physio Cables	\$5,000.00	Physio Control and medline	4,447.80	9/19/2017
LP 12 Batteries	2,000.00			
Total Budgeted	\$393,972.58		Total Spent	200,011.10
Notes- 10,000 Block Grant Funds anticipated	(restricted for iPad project)			
Purchased				
Non Budgeted				
Priority				

Oldham County EMS 800 MHz Radio Plan

Rev. 1/5/17

Radio Type	Radio Model	# Needed	Cost each	Total Cost	Notes
Dual band portable radio	APX 7000L 3.5	34	\$4,645.98	\$157,963.32	Includes 2 Spare
Portable radio chargers Desk	APX 700	10	\$94.00	\$940.00	
Portable Radio Chargers Vehicle		24	\$321.00	\$7,704.00	
Shoulder mic		36	\$145.00	\$5,220.00	
Dual band single head mobiles	APX 7500	7	\$4,553.49	\$31,874.43	Expeditions, Polaris, mic (weather proof)
Dual band double head radios	APX 7500	9	\$4,985.63	\$44,870.67	Each ambulance
Dual band base station radios	APX7500	2	\$4,511.02	\$9,022.04	Buckner and Crestwood
Antennae/ Power/ Install for base stations	APX 7500	2	\$2,000.00	\$4,000.00	Already have La Grange 800 MHZ
Installation per mobile		16	\$215.00	\$3,870.00	
Over the air programming		52	\$73.00	\$3,796.00	For each portable and mobile
Headset/ mic Polaris (Fire Com type)		2			
Engraving portable Radios		34	17		Cost 578.00
			Total	\$263,025.26	Per M. McCord

Notes

1. 3 Year warranty all radios, 18 months on batteries
2. No spare batteries
3. VHF System to remain. Cache VHF portables for emergencies. Maintain VHF base units at each station.
4. 15% additional to come off per K. Nuss
5. Estimated service life is 10 years on radios
6. Payment due November 2018
7. Portable radio face changed to full LCD to facilitate migration per ERS- OCI

Oldham County EMS Run Volume Trending

2017



	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-17	211	19	89	69	67	134,994.87
February-17	168	19	68	56	57	128,290.34
March-17	180	22	79	83	73	134,404.85
April-17	154	21	80	79	59	113,021.45
May-17	165	20	59	82	73	118,282.97
June-17	153	46	97	85	62	145,829.69
July-17	173	30	69	67	66	110,491.10
August-17	178	25	81	64	85	133,548.73
September-17	162	23	48	50	58	100,175.28
October-17						
Novemeber-17						
December-17						
Average	171.5555556	25	74.44444444	70.55556	66.66666667	124,337.70

Roederer Construction, Inc.

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

To: Oldham County EMS

Attn.: Todd Early

Date: 10 October 2017

Re: Safety Bollards at Gas Regulator

Roederer Const., Inc. proposes to furnish labor and material to complete the following work on the above-mentioned project.

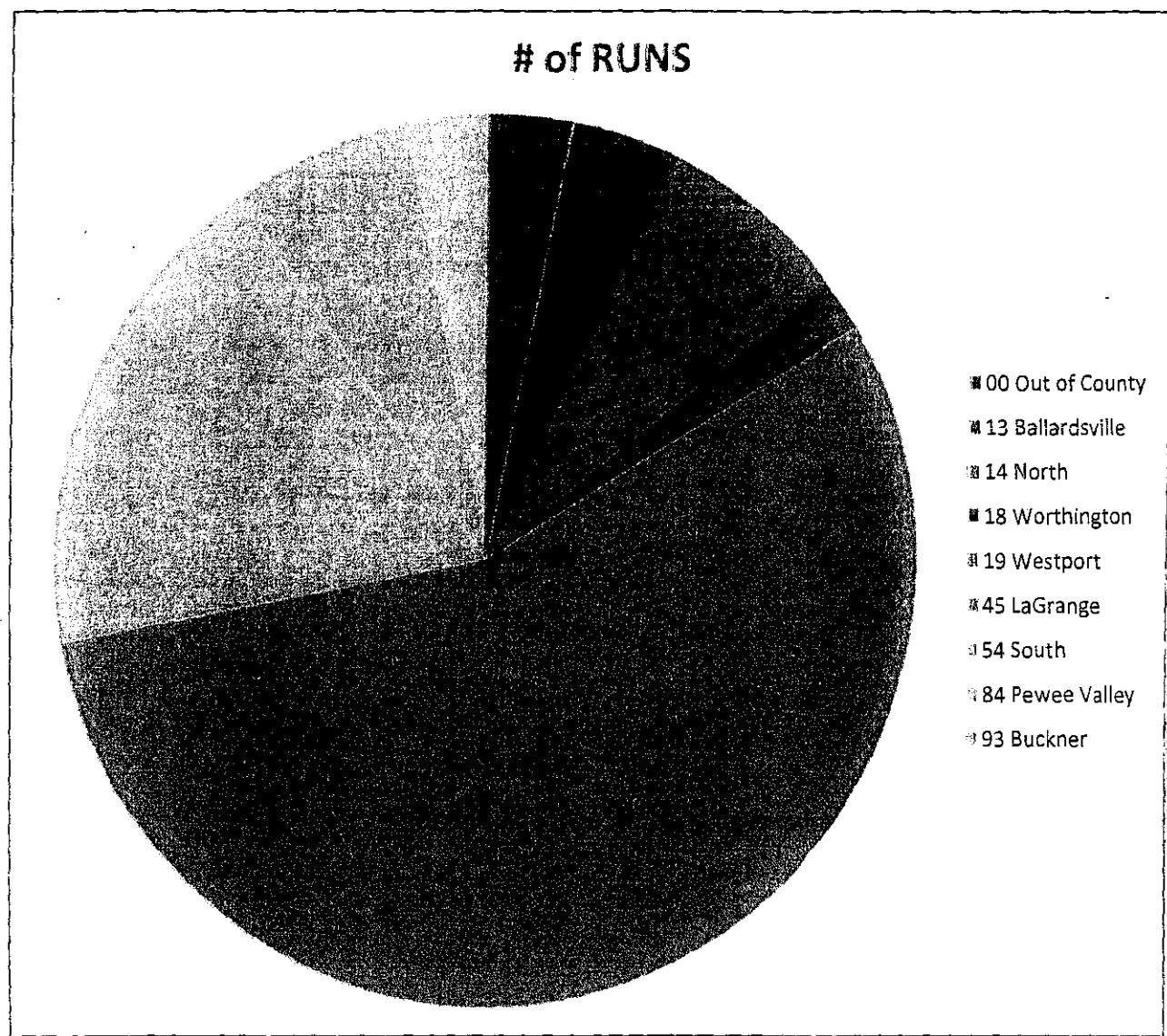
- Supply and install two 36" tall x 4.5" diameter bollards located on each side of existing gas regulator adjacent to emergency generator.
- Bolt down posts with 4 - 5/8" wedge anchors per post.
- Bollards to be powder coated yellow

Price: \$515.00

Jeffrey T. Roederer

Jeffrey T. Roederer, President

ZONE	# OF RUNS	PERCENTAGE
00 Out of County	123	3.1%
13 Ballardsville	160	4.0%
14 North	288	7.2%
18 Worthington	45	1.1%
19 Westport	32	0.8%
45 LaGrange	2216	55.7%
54 South	724	18.2%
84 Pewee Valley	265	6.7%
93 Buckner	125	3.1%
	3978	100.0%



DAVID VOEGELE
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JOHN BLACK
DEPUTY JUDGE-EXECUTIVE
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TINA SCHAAF
EXECUTIVE ASSISTANT
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

Oldham County Ambulance Taxing District BOARD MEETING DATE

WHEN: Monday, November 13, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting October 16, 2017
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- Update on meeting(s) with Friendship Manor regarding potential substation site
- New Business ~ CON A.C.
- Next meeting December 11, 2017

Oldham County Ambulance Taxing Board Meeting

October 16, 2017

Meeting called to order at 5:30 p.m. by Dr. Tom Clark at EMS headquarters. Also in attendance were Joe Schiess, Stan Clark, Joan Bryant and Steve Turover. Director Todd Early and Keith Smith also were in attendance.

Minutes from September 11, 2017 Board meeting were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$311,504.02 were reviewed. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joe Schiess. Motion approved.

Old Business:

Question came up about status of the audit. Stan Clark stated everything has been given to the auditor and waiting any questions from him. Stated it seemed things were moving very slowly.

Dr. Clark brought up meeting he had with the owners of Friendship Manor the previous week. Said they have 48 acres and what we need is one acre with good location. There is a good size lot near the Pewee Valley fire house that would provide access to LaGrange road, Foley Avenue and Reamers. This location is more appealing than other spots. Steve Turover asked what the next step would be. Like to move ahead. Was some discussion of sewers and Stan Clark stated that OCEA is in the final stages of acquiring easements and preparing plans to bid the project to connect Friendship Manor to the Ash Avenue location. Plans are to bid late November, award bid in December and construction, which will only take a few weeks, to start around February 1, 2018. After discussion, Joan Bryant made motion to work with Rural Education of Kentucky regarding a plot of land in Pewee Valley at their Friendship Manor location. All approved. Dr. Clark stated that Friendship Manor would discuss this at their next Board Meeting later this month. He suggest we enter discussions and draw up a memo of understanding as to how to proceed forward. The long term planning committee of Steve Turover, Joan Bryant and Stan Clark will follow up.

Director's Operation Report: See report attached.

Items of note:

- Two toughbooks authorized in the last meeting for \$7600 are not available as the Company is no longer making them. ESO, a patient care reports vendor has operationalized the software to the iPad platform. Todd Early recommended we make switch to the new platform as the iPad only cost one third what the Toughbook does. Need to transition all at once. Stated we would also use the 2018 block grant funds (\$10,000) and apply to this project. Overall there will be savings on the GPS logic as well as need to replace toughbooks in the future. Todd would like to have in place by the January/February compliance training. Motion made and all approved the switch to the iPad platform.
- Replacement for 935 has expected delivery date of February 2018.
- 800 Mhz Radio Project. Have received a final price on the Radio project which is only \$220,800.89 versus the original cost of \$263,025.26. We will have lots of radios available to declare as surplus and Capt. Tegethoff is working on a plan.
- EMS division map. Justin Powell advised project is completed. Project is getting ESO for responding location. Expect operationalization and data improvement in October.
- Discussion of yellowing of floor in both bathrooms. Felt nothing is being done and time to send a letter to let everyone know this is not going away. Decided that Steve Turover will send letter to Roederer Construction asking about status and letting him know this is a warranty issue. If this issue is not being address, the Board will need to pursue further action such as legal. All approved.

New Business:

Ironman had one transport and no issues.

Next meeting will be on November 13, 2017 at 5:30 p.m. at the EMS headquarters.

Motion made and seconded to adjourn at 6:28 p.m.

Respectfully submitted,

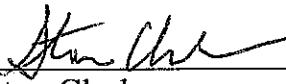

Dr. Tom Clark, Chairman


Joe Schiess


Joan Bryant



Steven Turover



Stan Clark

**Oldham County EMS
Balance Sheet
As of October 31, 2017**

Oct 31, 17

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Current Liabilities	
Accounts Payable	
Accounts Payable	154,221.31
Total Accounts Payable	<u>154,221.31</u>
Total Current Liabilities	<u>154,221.31</u>
Total Liabilities	<u>154,221.31</u>

Oldham County EMS
Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
Equity	
Retained Earnings	4,906,927.27
Net Income	56,906.58
Total Equity	<u>4,963,833.85</u>
TOTAL LIABILITIES & EQUITY	<u>5,118,055.16</u>

**Oldham County EMS
Profit & Loss**
July through October 2017

	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
Ordinary Income/Expense					
Income					
CHARGES FOR SERVICES					
Service Charges					
CPR Courses	1,579.50	1,135.45	1,786.50	706.50	5,207.95
Total Service Charges	1,579.50	1,135.45	1,786.50	706.50	5,207.95
User Fees					
Patient Fees	111,230.79	131,490.38	100,577.86	145,859.84	489,158.87
Refunds	-179.77	-953.75	-609.59	0.00	-1,743.11
Total User Fees	111,051.02	130,536.63	99,968.27	145,859.84	487,415.76
Total CHARGES FOR SERVI...	112,630.52	131,672.08	101,754.77	146,566.34	492,623.71
INTEREST BANK	108.11	97.75	67.02	54.13	327.01
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	0.00	159.85	0.00	2,559.25	2,719.10
TAX					
Automobile	20,346.33	29,018.13	19,940.88	23,815.32	93,120.66
Finance Cabinet	469.70	469.70	469.70	469.70	1,878.80
Tax Revenue	219,500.00	219,500.00	219,500.00	219,500.00	878,000.00
Total TAX	240,316.03	248,987.83	239,910.58	243,785.02	972,999.46
Total Income	353,054.66	380,917.51	351,732.37	392,964.74	1,478,669.28
Gross Profit	353,054.66	380,917.51	351,732.37	392,964.74	1,478,669.28
Expense					
ADVERTISING	95.00	0.00	162.40	0.00	257.40
Bank Service Charges	0.00	12.50	0.00	0.00	12.50
Office Phone	319.76	319.76	319.76	319.76	1,279.04
Storm Water Fee	0.00	0.00	0.00	304.56	304.56
Supplies-office	0.00	55.75	0.00	0.00	55.75
Supplies-Vehicles	1,083.30	0.00	0.00	2,242.92	3,326.22
Repair and Maintenance Vehic...	6,726.46	0.00	1,472.71	2,828.60	11,027.77
Depreciation Expense	28,115.00	28,115.00	28,115.00	28,115.00	112,460.00
DUES & SUBSCRIPTIONS	14,598.00	1,296.53	0.00	0.00	15,894.53
INSURANCE	6,109.90	6,109.90	6,109.90	6,109.90	24,439.60

**Oldham County EMS
Profit & Loss**
July through October 2017

	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
PROFESSIONAL SERVICES					
Management Services	188,833.33	188,833.33	188,833.33	188,833.33	755,333.32
Patient Fees reimbursed	109,329.00	133,368.96	100,221.63	146,836.02	489,755.61
Total PROFESSIONAL SERVI...	298,162.33	322,202.29	289,054.96	335,669.35	1,245,088.93
PUBLIC RELATIONS-Training	1,336.95	1,120.40	2,035.60	1,689.45	6,182.40
Supplies	0.00	0.00	2,195.00	0.00	2,195.00
Total Expense	356,546.70	359,232.13	329,465.33	377,279.54	1,422,523.70
Net Ordinary Income	-3,492.04	21,685.38	22,267.04	15,685.20	56,145.58
Other Income/Expense					
Other Income					
Reimbursement - Miscellaneous	0.00	761.00	0.00	0.00	761.00
Total Other Income	0.00	761.00	0.00	0.00	761.00
Net Other Income	0.00	761.00	0.00	0.00	761.00
Net Income	-3,492.04	22,446.38	22,267.04	15,685.20	56,906.58

Oldham County EMS

A/P Aging Detail

Num	Name	Open Balance
patient fees	Emergency Repair	2,828.60 931 brakes
	Baptist Healthcare Affiliates, Inc.	146,836.02 patient fees
	Baptist Medical	314.55 training online
94831	Laerdal Medical Corporation	213.95 cpr supplies
95150	Laerdal Medical Corporation	99.00 cpr supplies
93665	Laerdal Medical Corporation	110.95 cpr supplies
92823	Laerdal Medical Corporation	119.00 cpr supplies
93311	Laerdal Medical Corporation	85.00 cpr supplies
	Laerdal Medical Corporation	cpr supplies
	Oldham County Storm Water	304.56 fee
	Orderedwave	747.00 quarterly fee
	Baptist Medical	2,242.92 physio cables and sensors
19668214	Great American Financial	319.76 Mitel phone system monthly
	current payables due	<hr/> 154,221.31
	Baptist Healthcare Affiliates, Inc.	188833.33 November Fee
	Great American Financial	279.75 property taxes
TOTAL		343,334.39

Oldham County Ambulance Taxing District

Board Meeting Director's Report

Oldham County EMS Headquarters

11/13/17

1. Fleet-

- A. Replacement for 935- Estimated date of delivery is February 2018.
Recommend "parting out" existing Med 935 due to 2,000.00 trade in and scarcity of parts for the three remaining Med Tech boxes.
- B. Med 931- estimated 3,000.00 rear brakes, calipers, drums, pitman and idler arms, possible tie rod

2. Budget- Toughbook replacements- IPad replacements have been ordered for 7,070.00 and the prototype is being tested.

3. 800 Mhz Radio Project – Estimating now 2018 to be go-live for 800 MHZ system. Kevin Nuss is still the project manager.

- A. Surplus radio plan presentation.
- B. We have received a final price on the Radio project which shows a cost of 220,800.89 (original cost was 263,025.26)

4. La Grange Station-

- A. Follow up Projects – Met on 7/6/17 and 8/24/17
 - Yellowing of floor in both bathrooms
 - Bay doors- Reynolds door is going to replace 6 of the 8 circuit boards as a precautionary measure.
 - Gas line protective poles- estimate requested from Jeff Roederer
- B. Logan uniform truck incident 11/7/17

5. EMS Division Map-

- A. EMS Divisions operationalized with Oldham County Dispatch. Special thanks to Major Tom Puckett and Mikki Towles, Justin Powell with OCD. Project for ESO to make responding location as a mandatory field was completed and we are working on improving the report quality. No implementation issues identified.

6. Harrods Creek Certificate Of Need- Concern was generated over the wording of the Harrods Creek Class I CON hearing. Working with Baptist Legal and Mr. matt Klein, an side agreement was established to assure that changes in the future would not allow complete access to Oldham County. This was read into the record and will provide protection in the future per Mr. Klein.

OCEMS Capital Budget Considerations

2017-2018

11/8/2017

Item	Cost	Notes	Amt. Spent/ Date	Vendor
Radio replacement	\$131,512.63	Restricted Funds (1/2 of 269,409.46) Remainder 2018-19		
Inventory Software and Supplies	\$2,000.00			
Ambulance Replacement Med 935	\$190,000.00		194,480.00	Hortons
Pediatric Airway Trainer	\$685.00			
Infant Airway Trainer	\$665.00			
Go to Training	\$1,900.00			
Training Room AV Upgrade	\$19,597.20	Projector, sound system, speakers, AV Components		
Transport Ventilator	\$11,000.00	Newport HT70 or equivalent		
Rescue equipment SMOG	\$4,900.00			
2 Tough book replacements	\$7,600.00	iPad replacements	7,070.00	
Stretcher parts/ straps	\$2,000.00			
DEF Exemption Kits Med 933/939	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.		
(11) Binder Lifts	\$7,623.45			
(2) EZ IO Drivers	\$800.00	Replacement 1st gen.		
Metal cabinet for part storage	\$300.00	Maj. Willen		
9 Mag LED Mag Lights	\$1,083.30	Maj. Willen	\$1,083.30	8/2/17 Boundtree
Physio Cables	\$5,000.00	Physio Control and medline	4,447.80	9/19/2017, 11/7/17
LP 12 Batteries	2,000.00			
Total Budgeted	\$393,972.58		Total Spent	207,081.10
Notes- 10,000 Block Grant Funds anticipated	(restricted for iPad project)			
Purchased				
Non Budgeted				
Priority				

OLDHAM COUNTY EMS

OLD RADIO SURPLUS PROPOSAL

The taxing district for Oldham County EMS has several old model mobile radio units and portable radio units. When Oldham County upgrades to the 800 mhz radio system we will no longer be able to utilize the old radios because they are no compatible with the 800mhz system. Below is a current list of radios the taxing district should consider making as surplus so they can be either sold or possibly given to outlying Counties that may be able to use them in their daily operations.

There will also be another list in the near future as the Kenwood digital radios are replaced with the new 800 mhz dual band radios. This proposal list includes the older mobile Kenwood (VHF) TK-790's and the older portable Motorola (VHF) PR-860 radios which we have in inventory. These units should be disbursed in a bulk fashion.

Phase I

**Recommendation- All analog non digital capable radios. Some damaged or parted out.
Inventory and Gov Deals immediately with a 500.00 reserve.**

Currently there are:

14 – Kenwood Portable PR-860 VHF radios and chargers

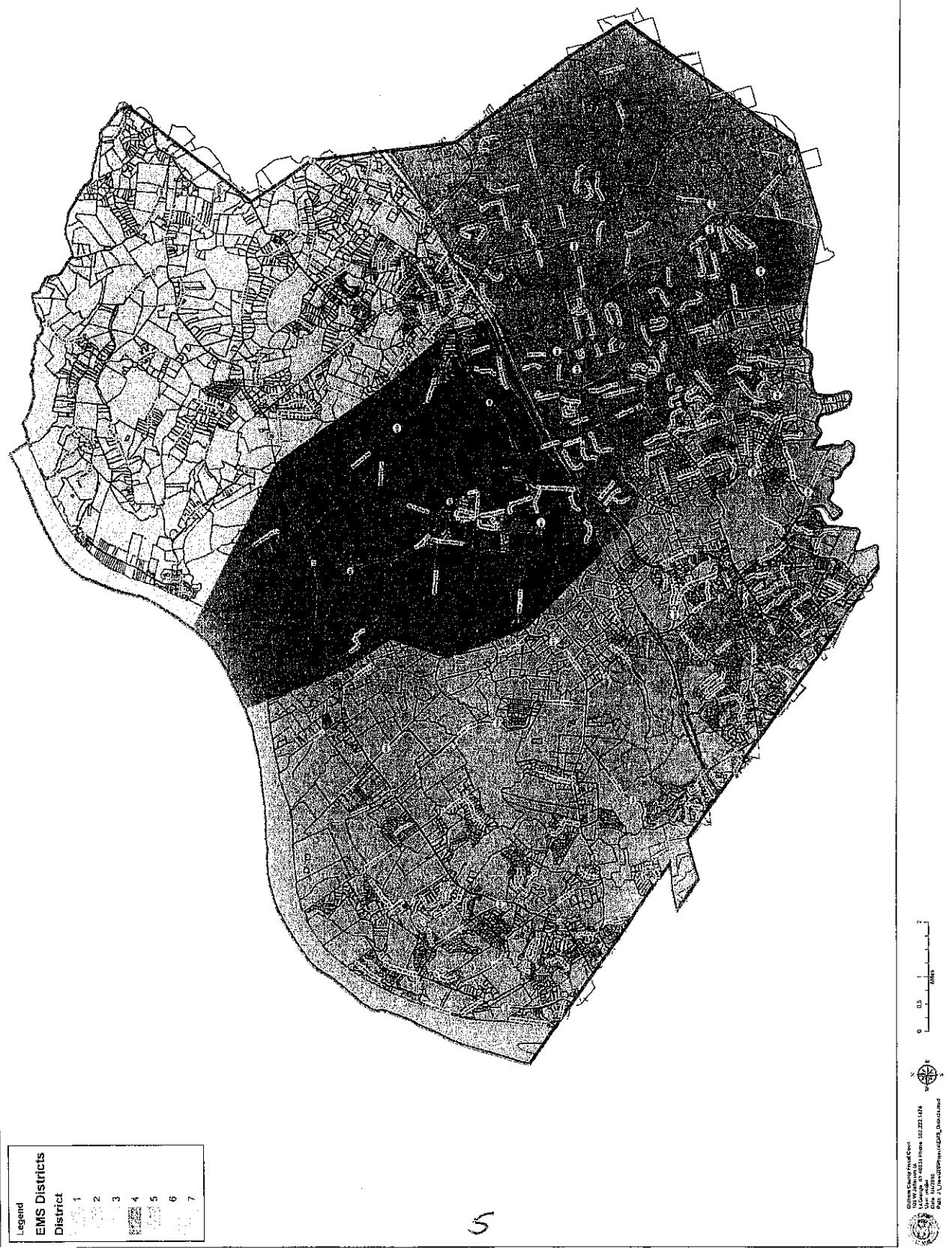
7 - Kenwood Dual Head Mobile TK-790 VHF Radios

There is still one TK-790 in use in 932. There are also 2 Older Base Units still in use at the Buckner and South Station.

Phase II

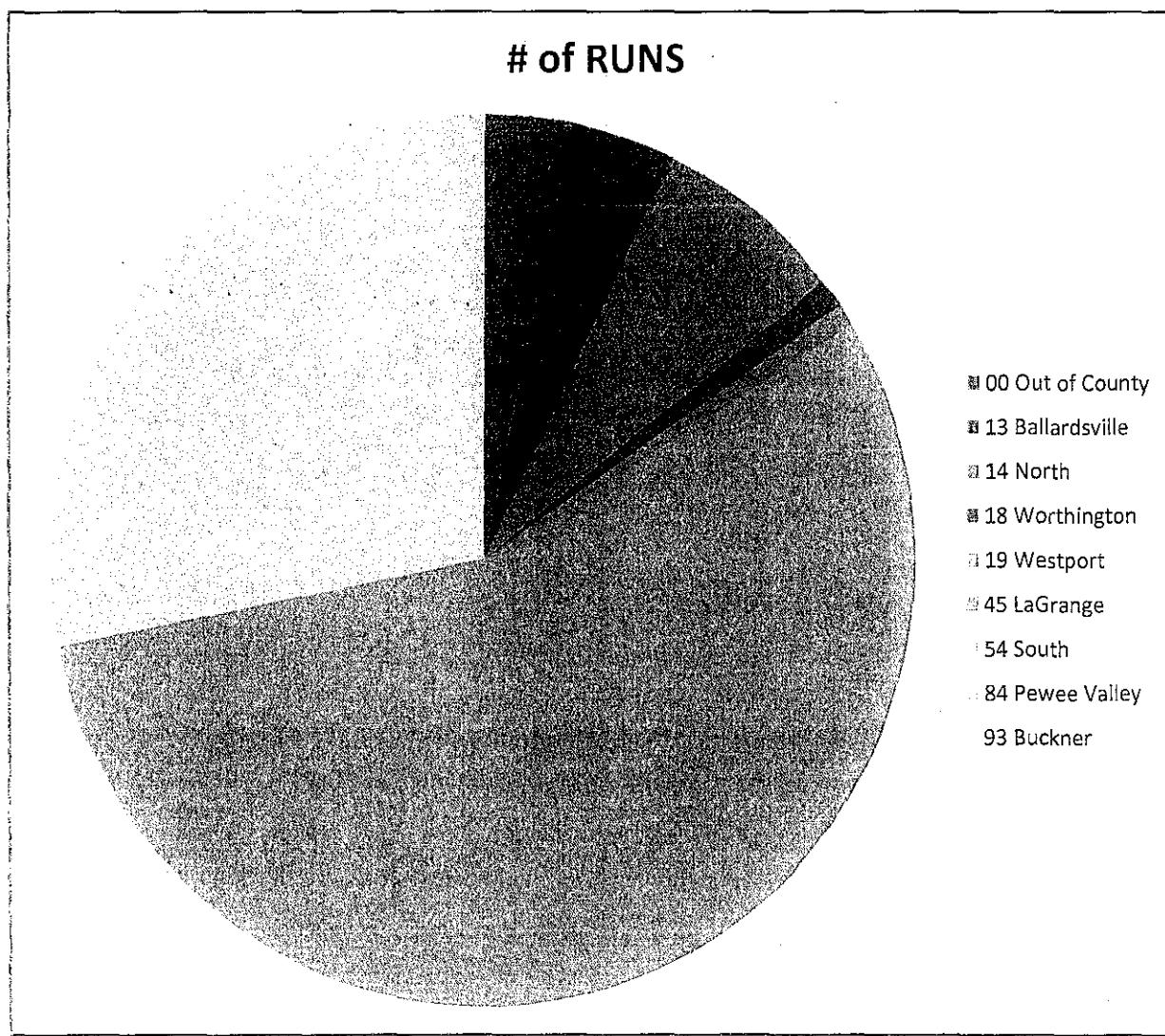
Recommendation- These are items currently in use. All digital capable. Inventory and Govdeals. Reserve to be determined.

Submitted- Captain D. Tegethoff 11/1/2017



ZONE	# of RUNS	PERCENTAGE
00 Out of County	140	3.2%
13 Ballardsville	172	3.9%
14 North	314	7.2%
18 Worthington	47	1.1%
19 Westport	35	0.8%
45 LaGrange	2445	55.7%
54 South	807	18.4%
84 Pewee Valley	304	6.9%
93 Buckner	125	2.8%
	4389	100.0%

1 Jan 2017 to 1 Nov 2017



Oldham County EMS Run Volume Trending

2017



	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-17	211	19	89	69	67	134,994.87
February-17	168	19	68	56	57	128,290.34
March-17	180	22	79	83	73	134,404.85
April-17	154	21	80	79	59	113,021.45
May-17	165	20	59	82	73	118,282.97
June-17	153	46	97	85	62	145,829.69
July-17	173	30	69	67	66	110,491.10
August-17	178	25	81	64	85	133,548.73
September-17	162	23	48	50	58	100,175.28
October-17	187	29	72	67	56	147,445.61
Novemeber-17						
December-17						
Average	173.1	25.4	74.2	70.2	65.6	126,648.49

Comment on Friendship Manor

10-29-2017

Our OCATD Strategic Facilities Plan, dated March 13, 2017, (the "strategic plan") recommended with respect to the Crestwood sub-station:

"... the best strategic solution for Crestwood is to develop a tactical plan to sell the building and to apply the proceeds toward construction of a modern facility at a nearby location. The best site possibilities appear to be along the KY 329 bypass or at the bottom of KY 329.

In the future, based on population trends, it may be prudent to build one or two more substations in southern Oldham County. Possible moves could be into the southwest corner of the county and/or along the southeastern KY 22 corridor."

I would suggest the following:

- It seems prudent to adjust the timetable to take advantage of the potential present opportunity at Friendship Manor to build in Pewee Valley (next 12 to 18 months). The Pewee location is only 3.0 miles from the current Crestwood station; moreover, it is less than 2 miles from the Morse property on KY 22 (which we deemed to be a good location). See mileage chart below.
- We should continue to seek a site in Crestwood, specifically along KY 329, north of I-71. Our timetable to build would shift to 36 to 48 months. This timeframe would be consistent with our population projections.
- Short-term, we can continue to operate the Crestwood sub-station pending a new Crestwood location, although the current Crestwood location may become redundant given Pewee, Buckner, and North Oldham proximity to Crestwood. See Map below.
- Long term road plans for Oldham County, described on pages 12 to 25 of the strategic plan, are summarized below. Of particular interest is: (1) widening of KY 22 from 2 lanes to 5 lanes, between Jefferson county and KY 329 Bypass; and, (2) a new North/South connector between US 42 to KY 22 in the area of Haunz Lane and Locke Lane, combined with a new I-71 interchange along this connector. The latter route, in particular, would serve population growth in Pewee Valley and in Crestwood.

The following charts the mileage and time (no red lights) to travel between the stations:

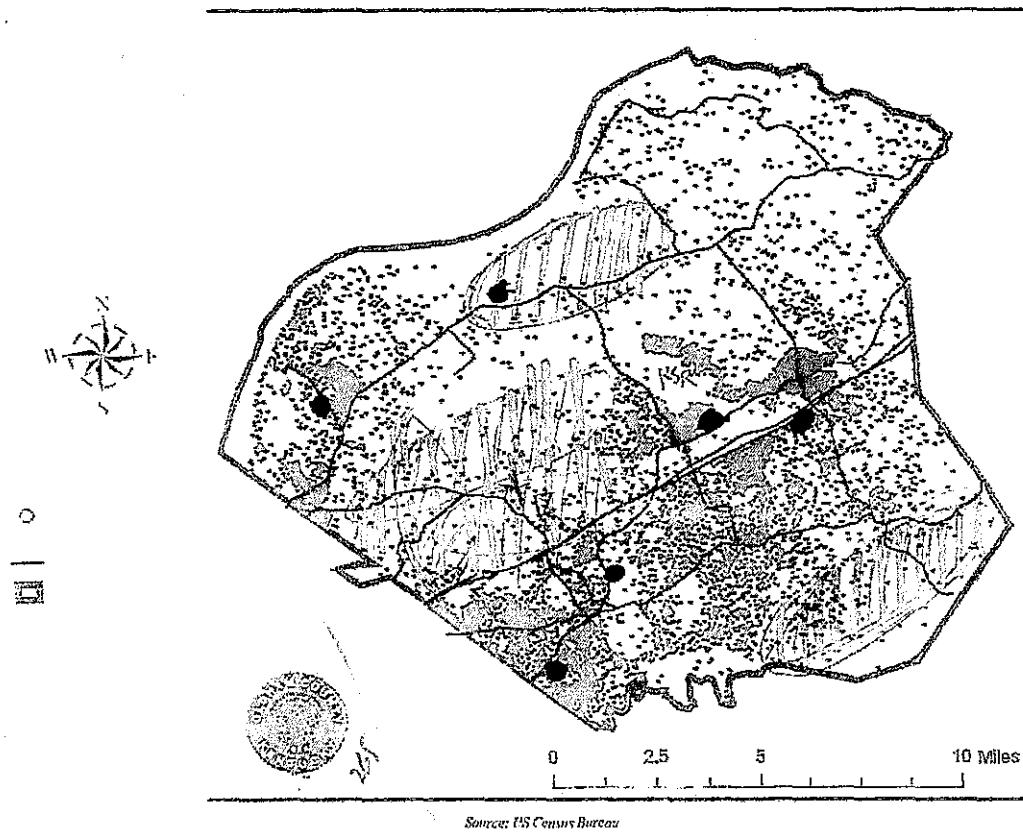
Driving Miles (Minutes)

	Buckner	La Grange	Crestwood	Pewee Vly	No Oldham	Skylight
Buckner	--	4.7 (7)	4.9 (10)	7.6 (13)	12.8 (19)	7.1 (11)
La Grange	4.7	--	8.7 (12)	12.0 (16)	16.6 (24)	(17)
Crestwood	4.9	8.7	--	3.0 (7)	11.0 (17)	(18)
Pewee Vly	7.6	12.0	3.0	--	14.7 (27)	(20)
No Oldham	12.8	16.6	11.0	14.7	--	5.7 (7)
Skylight	7.1	10.9	11.2	12.4	5.7	--

Comment on Friendship Manor

10-29-2017

Here is our population density map, from Page 2 of the strategic plan, showing future growth highlighted in the three red-striped areas. Black dots have been added to indicate current EMS station locations as well as the proposed Pewee Valley location.



Building new sub-stations in Pewee Valley (next 12-18 months) as well as in Crestwood (next 36 to 48 months) along 329 north of I-71 (essentially in the center of the red-striped Crestwood growth area - see penciled "x"), would make the obsolete Crestwood sub-station redundant -- consistent with our strategic plan to sell Crestwood. In addition, our strategic plan to sell or remodel Buckner might be impacted by this configuration.

The following chart summarizes the Oldham County Major Thoroughfare Plan. These road projects are described in OCATD's strategic plan on the pages indicated for each.

Oldham County Major Thoroughfare Plan

Page*			
13	KY 22 from Jefferson County to KY 329 B (Bypass)	3.3 miles	Widen from 2 lanes to 5 lanes
14	KY 53 from I-71 to downtown La Grange	0.7 mile	Congestion relief
15	US 42 from Jefferson County Line to KY 1694	6.0 miles	Widen to 4 lanes; extend to KY 1694
16	KY 146 from KY 329 B (Crestwood) to KY 393 (Buckner)	3.7 miles	Widen to 4 lanes
17	KY 53, KY 22 to I-71	3.2 miles	Widen to 5 lanes
18	US 42 to KY 22, near Haunz Lane and Locke Lane with I-71 Interchange along this new connector	4.0 miles	New route: North/South connector
19	KY 146 to KY 2856 to KY 22	5.4 miles	New Route: Rawlings to Blakemore
20	KY 1818 from KY 1408 to KY 1315; and KY 1315 from KY 1808 to KY 53	7.9 miles	Road widening; new connection of KY 1818 to proposed Old Henry Rd B
21	KY 146 from KY 393 to La Grange	3.3 miles	Widening
22	KY 329 from Jefferson County to I-71 Priority = KY 329 between I-71 and KY 1817	7.0 miles	Reconstruction
23	US 42 from KY 1694 to KY 393	3.2 miles	Spot improvements (turn lanes)
24	KY 53 from Shelby County to KY 22	3.1 miles	Reconstruction
25	KY 393 from KY 1818 to KY 22	2.6 miles	Widening and reconstruction

* Page number from OCATD Strategic Facilities Plan



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, December 11, 2017
5:30 PM

WHERE: OCATD LaGrange Office
1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting November 13, 2017
- Audit Report presentation
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting January 8, 2018

Oldham County Ambulance Taxing Board Meeting

November 13, 2017

Meeting called to order at 5:27 p.m. by Dr. Tom Clark at EMS headquarters. Also in attendance were Joe Schiess, Stan Clark, Joan Bryant and Steve Turover. Director Todd Early, Medical Director Tom Pope and Keith Smith also were in attendance.

Minutes from October 16, 2017 Board meeting were reviewed and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$343,334.39 were reviewed. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joan Bryant. Motion approved.

Old Business:

Steve Turover reported on the bathroom floor yellowing. Letter was sent to Roederer. Manufacturer will provide material to fix the problem. Roederer has found an installer and will set date to fix soon. Question came up about what caused it to yellow. Basically applied coating too thick and installer not properly trained. Also was asked what they would do. Steve stated they would grind down and replace.

Steve Turover reported that the strategic plan will need to be modified with the current opportunity to build in Pewee Valley. We still need long term plan to build North of Interstate 71, say around Brownsboro area.

Information was given to the board. (attached) With this development, there is no longer need to deal with South Oldham Fire, Yew Dell or Morris.

Director's Operation Report: See report attached.

Items of note:

- Fleet. Have decided to part out 935.
- 931 required major brake work.
- Budget: I Pad replacements ordered for \$7,070 and the prototype is being tested. Will need covers and docks.
- Request binder lifts per budget of \$7,600. Needed for lifting heavy patients. Stan Clark made motion to purchase, seconded by Dr. Clark and all approved.

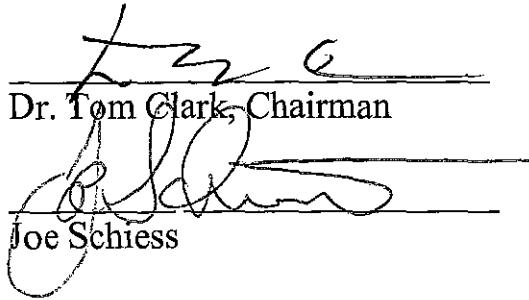
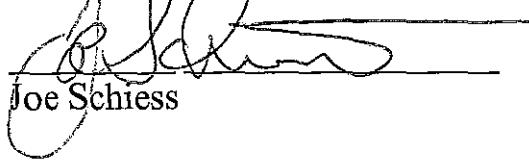
- 800 Mhz Radio Project. Have received a final price on the Radio project which is only \$220,800.89 versus the original cost of \$263,025.26. A surplus radio plan was presented to Board. See page 4 of attached director's report. Upon review, Stan Clark made motion that Phase I of the plan be implanted, declaring 21 radios not being used as surplus. Seconded by Steve Turover and all approved.
- Logan Truck incident on 11-7-17 did some damage to front with the tractor trailer. They indicated they will make it right.
- Discussion of gas line protective poles. Reviewed estimate from Roederer for \$645 for metal cage. Looks like will cut down sidewalk space. Concern about ADA compliance. More research needed. Quote tabled for now.

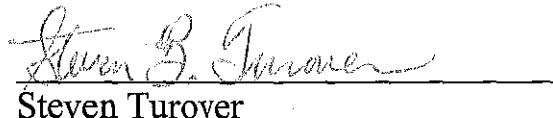
New Business:

Next meeting will be on December 11, 2017 at 5:30 p.m. at the EMS headquarters.

Motion made and seconded to adjourn at 6:55 p.m.

Respectfully submitted,


Dr. Tom Clark, Chairman

Joe Schiess


Steven Turover

Stan Clark

Joan Bryant

Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
12/11/17

1. Fleet-

- A. Replacement for 935- Inspection completed on 12/8/17. Final inspection and delivery on 12/18/17 with anticipated service date of January of 2018. Request invoice payment of 198,380.00. This fee does not include the trade in credit.
- B. Vehicles out of town for Paramedic testing. Dr. Clark requested.

2. Budget- Class room AV Capital Budget. Request permission to begin Capital Budget upgrades to classroom. Budgeted for 19,597.20. This will include a drop down projector system and AV system designed for our classroom. It also includes a presentation content sharing device and all labor. This does not include the Go to Training system which is a Capital item but held to be cost effective

3. 800 Mhz Radio Project – Estimating now 2018 to be go-live for 800 MHZ system.
A. Surplus radio plan Gov Deals- began training session on 12/11/17
B. Pager potential

4. Crestwood/ Pewee valley Substation- Discussion on concern for responses times back into Divisions 1,3 and 5

5. La Grange Station-

- A. Follow up Projects – Met on 7/6/17 and 8/24/17
 - Yellowing of floor in both bathrooms
 - Bay doors- Reynolds door has replaced 6 of the 8 circuit boards as a precautionary measure. We had another ambulance strike of a bay door on 12/2/17. This appears to be a different problem then the initial one. Recommend we get Reynolds Door, Ms. Smith and Mr. Roederer together for a meeting to discuss options.
 - Gas line protective poles- estimate received from Jeff Roederer that includes box type construction with side walk widening.

OCEMS Capital Budget Considerations

2017-2018

12/8/2017

Item	Cost	Notes	Amt. Spent/ Date	Vendor
Radio replacement	\$131,512.63	Restricted Funds (1/2 of 269,409.46) Remainder 2018-19		
Inventory Software and Supplies	\$2,000.00			
Ambulance Replacement Med 935	\$190,000.00		198,380.00	Hortons
Pediatric Airway Trainer	\$685.00			
Infant Airway Trainer	\$665.00			
Go to Training	\$1,900.00			
Training Room AV Upgrade	\$19,597.20	Projector, sound system, speakers, AV Components		
Transport Ventilator	\$11,000.00	Newport HT70 or equivalent	10,007.28	
Rescue equipment SMOG	\$4,900.00			
2 Tough book replacements	\$7,600.00	iPad replacements	7,070.00	
Stretcher parts/ straps	\$2,000.00			
DEF Exemption Kits Med 933/939	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.		
(11) Binder Lifts	\$7,623.45			
(2) EZ IO Drivers	\$800.00	Replacement 1st gen.		
Metal cabinet for part storage	\$300.00	Maj. Willen		
9 Mag LED Mag Lights	\$1,083.30	Maj. Willen	\$1,083.30	8/2/17 Boundtree
Physio Cables	\$5,000.00	Physio Control and medline	4,447.80	9/19/2017
LP 12 Batteries	2,000.00			
Total Budgeted	\$393,972.58		Total Spent	220,988.38
Notes- 10,000 Block Grant Funds anticipated		(restricted for iPad project)		
Purchased				
Non Budgeted				
Priority				

Oldham County EMS Run Volume Trending 2017



	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-17	211	19	89	69	67	134,994.87
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April-17	154	21	80	79	59	113,021.45
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July-17	173	30	69	67	66	110,491.10
August-17	178	25	81	64	85	133,548.73
September-17	162	23	48	50	58	100,175.28
October-17	187	29	72	67	56	147,445.61
Novemeber-17	166	18	41	49	54	130,329.50
December-17						
Average	172.4545455	24.72727273	71.18181818	68.27273	64.54545455	126,983.13

NARCAN USAGE 2016

	"Doses"	Total mg
Jan	8	14.5
Feb	5	10
Mar	6	7
Apr	5	7
May	3	4.5
Jun	11	13.5
Jul	11	17
Aug	7	12.5
Sep	2	2.5
Oct	3	5
Nov	4	6.5
Dec	8	11
AVG	6.08	9.25
Total	73	111

This includes cardiac arrest patients, unconscious unknown patients, and possible overdose patients.

NARCAN USAGE 2017

	"Doses"	Total mg
Jan	4	8
Feb	3	5
Mar	6	11
Apr	3	6
May	7	10
Jun	12	14
Jul	8	10.8
Aug	5	10.5
Sep	6	8.5
Oct	2	4
Nov	2	4
Dec		
AVG	5.3	8.3
Total	58	91.8

This includes cardiac arrest patients, unconscious unknown patients, and possible overdose patients.

Oldham County EMS

A/P Aging Detail

Num	Name	Open Balance
	Apple	990.00 10 magic keyboards
	Apple	6,080.00 10 IPADs
patient fees	Baptist Healthcare Affiliates, Inc.	130,325.50 patient fees
	Baptist Medical	444.60 10 ipad rugged
102668	Laerdal Medical Corporation	170.00 cpr supplies
103639	Laerdal Medical Corporation	68.00 cpr supplies
103536	Laerdal Medical Corporation	459.00 cpr supplies
99932	Laerdal Medical Corporation	714.00 cpr supplies
102243	Laerdal Medical Corporation	204.00 cpr supplies
104096	Laerdal Medical Corporation	220.00 cpr supplies
105740	Laerdal Medical Corporation	102.00 cpr supplies
107032	Laerdal Medical Corporation	715.00 cpr supplies
	Reynolds Overhead Door	1,261.00 repair door 7
	Binder Lift	7,623.45 11 patient lifts with bag
	Covidien	9,012.28 Ventilator
	Covidien	947.98 conductive hose,bag ventilator
	Covidien	995.00 3 year service ventilator
1 58214	Great American Financial current payables due	319.76 Mitel phone system monthly 160,651.57
	Baptist Healthcare Affiliates, Inc.	188833.33 December Fee
	Specialty Truck Sales	198,380.00 REMOUNT 935
	Public Entity Insurance	36,103.00 installment 2
	Richard Paulmann CPA	4,900.00 audit
TOTAL		588,867.90

Oldham County EMS

Balance Sheet

As of November 30, 2017

Nov 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	74,932.50
Checking	2,228,088.22
Premium Money Market	294,433.39
	<hr/>
Total Checking/Savings	2,597,454.11
Accounts Receivable	
Accounts Receivable	
Account Receivable other	98,539.34
	<hr/>
Total Accounts Receivable	98,539.34
Total Accounts Receivable	98,539.34
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	195,499.67
	<hr/>
Total Other Current Assets	216,041.42
Total Current Assets	2,912,034.87
Fixed Assets	
Accumulated Depreciation	-1,699,747.85
Land	74,016.00
EMS Building-LaGrange	2,544,325.39
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	483,932.88
Fixed-Equipment	282,433.47
Vehicles	1,279,554.53
	<hr/>
Total Fixed Assets	3,556,495.42
TOTAL ASSETS	6,468,530.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	160,651.57
	<hr/>
Total Accounts Payable	160,651.57
Total Current Liabilities	160,651.57
Long Term Liabilities	
deferred tax revenue	1,330,807.81
	<hr/>
Total Long Term Liabilities	1,330,807.81
Total Liabilities	1,491,459.38
Equity	
Retained Earnings	4,906,927.27
Net Income	70,143.64
	<hr/>
Total Equity	4,977,070.91
TOTAL LIABILITIES & EQUITY	6,468,530.29

Oldham County EMS
Profit & Loss
July through November 2017

11/17

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	TOTAL
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	1,579.50	1,135.45	1,786.50	706.50	1,880.00	7,087.95
Total Service Charges	1,579.50	1,135.45	1,786.50	706.50	1,880.00	7,087.95
User Fees						
Patient Fees	111,230.79	131,490.38	100,577.86	145,859.84	129,162.88	618,321.75
Refunds	-179.77	-953.75	-609.59	0.00	0.00	-1,743.11
Total User Fees	111,051.02	130,536.63	99,968.27	145,859.84	129,162.88	616,578.64
Total CHARGES FOR SERVI...	112,630.52	131,672.08	101,754.77	146,566.34	131,042.88	623,666.59
INTEREST BANK	108.11	97.75	67.02	54.13	250.73	577.74
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	0.00	159.85	0.00	2,559.25	0.00	2,719.10
TAX						
Automobile	20,346.33	29,018.13	19,940.88	23,815.32	19,869.99	112,990.65
Finance Cabinet	469.70	469.70	469.70	469.70	469.70	2,348.50
Tax Revenue	219,500.00	219,500.00	219,500.00	219,500.00	219,500.00	1,097,500.00
Total TAX	240,316.03	248,987.83	239,910.58	243,785.02	239,839.69	1,212,839.15
Total Income	353,054.66	380,917.51	351,732.37	392,964.74	371,133.30	1,849,802.58
Gross Profit	353,054.66	380,917.51	351,732.37	392,964.74	371,133.30	1,849,802.58
Expense						
ADVERTISING	95.00	0.00	162.40	0.00	0.00	257.40
Bank Service Charges	0.00	12.50	0.00	0.00	0.00	12.50
Office Phone	319.76	319.76	319.76	319.76	599.51	1,878.55
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	304.56
Supplies-office	0.00	55.75	0.00	0.00	0.00	55.75
Supplies-Vehicles	1,083.30	0.00	0.00	2,242.92	0.00	3,326.22
Repair and Maintenance Vehi...	6,726.46	0.00	1,472.71	2,828.60	0.00	11,027.77
Depreciation Expense	28,115.00	28,115.00	28,115.00	28,115.00	28,115.00	140,575.00
DUES & SUBSCRIPTIONS	14,598.00	1,296.53	0.00	0.00	0.00	15,894.53
INSURANCE	6,109.90	6,109.90	6,109.90	6,109.90	6,109.90	30,549.50
Miscellaneous	0.00	0.00	0.00	0.00	1,261.00	1,261.00

Oldham County EMS

Profit & Loss

July through November 2017

11/17

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	TOTAL
PROFESSIONAL SERVICES						
Management Services	188,833.33	188,833.33	188,833.33	188,833.33	188,833.33	944,166.65
Patient Fees reimbursed	109,329.00	133,368.96	100,221.63	146,836.02	130,325.50	620,081.11
Total PROFESSIONAL SERV...	298,162.33	322,202.29	289,054.96	335,669.35	319,158.83	1,564,247.76
PUBLIC RELATIONS-Training	1,336.95	1,120.40	2,035.60	1,689.45	2,652.00	8,834.40
Supplies	0.00	0.00	2,195.00	0.00	0.00	2,195.00
Total Expense	356,546.70	359,232.13	329,465.33	377,279.54	357,896.24	1,780,419.94
Net Ordinary Income	-3,492.04	21,685.38	22,267.04	15,685.20	13,237.06	69,382.64
Other Income/Expense						
Other Income						
Reimbursement - Miscellaneous	0.00	761.00	0.00	0.00	0.00	761.00
Total Other Income	0.00	761.00	0.00	0.00	0.00	761.00
Net Other Income	0.00	761.00	0.00	0.00	0.00	761.00
Net Income	-3,492.04	22,446.38	22,267.04	15,685.20	13,237.06	70,143.64