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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, January 11, 2016
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting December 2015
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- New Business
- Next meeting February 8, 2016

Oldham County Ambulance Taxing Board Meeting December 14, 2015

Call to order at 5:27 pm by Tom Clark. Also in attendance, Stan Clark, Joe Schiess, Joan Bryant and Steve Turover.

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

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$594,469.16 were reviewed. Payables consisted of normal monthly invoices, along with payments for the new office building, consisting of a \$217,348.42 fourth draw payment to Roederer Construction, Inc. Motion to approve financials and pay bills made by Joan Bryant and seconded by Steve Turover. Motion approved.

The request made by Rural Metro related to Oldham County Dispatch was reviewed. It was pointed out that we currently have a mutual aid agreement with Rural Metro that may need updating, but at this time, saw no need for OCD to enter any agreement with Rural Metro related to a Certificate of Need.

Director's Report: See report attached.

Items of note:

The remounted 937 is here, but not on street yet due to the graphics taking longer than expected. Hope to have on street right after the holidays.

931 going to Emergency Equipment Repair to receive same warranty work as 938. Pointed out that the next ambulance will be drastically different. Research currently underway to look at options. Dr. Clark stated that he had talked to Cummins about their V6 Diesel engine and about them looking at putting it in vehicles such as ambulances. Currently putting in the 4WD Nissan. This is unchartered territory for them, so they might be open to testing product in an ambulance environment. Todd Early stated he was aware of one in a Dodge. Lukewarm about the performance. Dr. Clark pointed out that the Dodge was too light so Cummins not enthralled with it.

Steve Turover asked which ambulance to be replaced next. Todd Early responded that 938 would be next ambulance needed to be replaced.

Todd Early told the Board that there is a paramedic shortage, that surrounding services are 40 short currently, however we are full.

Capital budget: Budget has \$15000 for the Automatic Vehicle Locator and GPS project but having trouble bridging our CAD system. Recommended that this

project be tabled until Oldham County Dispatch determines path they will take with their equipment and/or Metro Safe.

Todd Early requested that OCEMS make a long term loan of 2 surplus stryker stretchers to the Kentucky Community and Technical School Paramedic program. Steve Turover asked if we ever wanted them back? Since we do not, motion made and all approved of donating the 2 surplus stretchers.

Finally, Todd Early informed Board they are working with Baptist to determine how to get connectivity at the new station. Goal is to work on one system that is hospital secured.

Joan Bryant left the meeting at 6pm.

Old Business:

Dr. Clark stated the collaborative exercise with Air Patrol went somewhat as expected. There were serious communications issues but none are insurmountable. There is now statewide interest in this. Hopefully, this will open up funding to address issues.

LaGrange Station: Steve Turover provided a report, see attached, detailing the work plan noting what has been done and what was pending or to be determined. They are approximately 2 weeks behind, one week for obtaining the permit, and one week due to rain. Walls are 22 inches high, underground electric and plumbing is in, some concrete poured, doors ordered, storm drains in, electric line repaired now, topsoil put in NE corner, curve going in next few weeks. Steve pointed out that in this months' draw is \$30,000 for water tap and sewer fee. Baptist wants a sign. Also need to determine where mail delivery will be. Still looking at the need for seed and straw and who will provide. Getting quote from Roederer. A Fire Hydrant will be required on Moody lane. Need to negotiate location, but needs to be close to building..

The current hospital sign will need to move as it will cause confusion and cause people to turn into the EMS building.

A safe room door of 14 gauge steel will essentially create a safe of the entire space.

Other items:

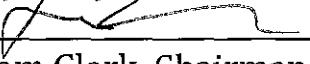
Stan Clark requested that funds of \$95,000 be moved from the Old National Bank account into the account at Stockyards. All Approved.

Next meeting will be on January 11, 2016, at 5:30pm at Oldham County Fiscal Court.

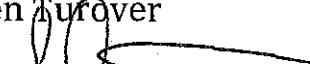
A motion was made and seconded to adjourn and the meeting was adjourned at 6:15 pm by Dr. Tom Clark

Respectfully submitted,

Dr. Tom Clark, Chairman


Dr. Tom Clark

Steven Turover

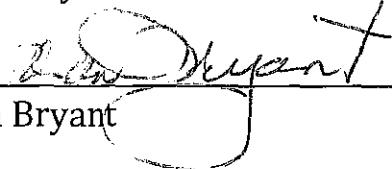

Steven Turover

Joe Schiess

J. Stanley Clark, Treasurer


J. Stanley Clark

Joan Bryant


Joan Bryant

Oldham County EMS
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	13,989.06
Checking	1,846,591.70
Premium Money Market	<u>808,776.81</u>
Total Checking/Savings	2,669,357.57
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	213,780.43
Taxes Receivable	<u>26,596.06</u>
Total Other Current Assets	260,918.24
Total Current Assets	2,930,275.81
Fixed Assets	
EMS Building-LaGrange	794,152.54
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment -Lagrange	393,796.76
Facility Improvements	
Accumulated Depreciation	<u>-1,427,567.80</u>
Total Facility Improvements	-1,427,567.80
Fixed-Equipment	525,689.14
Vehicles	<u>1,146,651.33</u>
Total Fixed Assets	2,024,702.97
Other Assets	
Property	<u>74,016.00</u>
Total Other Assets	74,016.00
TOTAL ASSETS	<u>5,028,994.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>193,711.17</u>
Total Accounts Payable	193,711.17
Total Current Liabilities	193,711.17
Long Term Liabilities	
deferred tax revenue	<u>1,003,262.02</u>
Total Long Term Liabilities	1,003,262.02
Total Liabilities	1,196,973.19

Oldham County EMS
Balance Sheet
As of December 31, 2015

01/06/16

	Dec 31, 15
Equity	
Retained Earnings	3,725,529.46
Net Income	<u>106,492.13</u>
Total Equity	<u>3,832,021.59</u>
TOTAL LIABILITIES & EQUITY	<u>5,028,994.78</u>

Oldham County EMS
Profit & Loss
 July through December 2015

01/08/16

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
Ordinary Income/Expense							
Income							
CHARGES FOR SERVICES							
Service Charges							
CPR Courses	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	11,802.49
Total Service Charges	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	11,802.49
User Fees							
Patient Fees	121,792.73	113,618.26	124,167.67	126,960.92	134,764.11	119,361.14	740,664.83
Refunds	-1,091.82	-829.03	0.00	-315.60	-7,727.73	0.00	-9,964.18
Total User Fees	120,700.91	112,789.23	124,167.67	126,645.32	127,036.38	119,361.14	730,700.65
Total CHARGES FOR SERV...	124,428.91	114,772.72	125,080.67	128,682.32	129,001.38	120,537.14	742,503.14
INTEREST BANK	187.98	185.73	230.09	181.09	264.50	377.93	1,427.32
INTERGOVERNMENTAL							
State Grant	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Misc. Income	87.75	343.87	0.02	0.00	0.00	0.00	431.64
TAX							
Automobile	26,596.00	29,665.99	16,482.92	17,354.61	20,284.99	15,782.14	126,166.65
Finance Cabinet	469.78	0.00	469.78	469.78	469.78	469.78	2,348.90
Omitted Tangible	0.00	0.00	498.43	1,645.12	0.00	0.00	2,143.55
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	1255200.00
Total TAX	236,265.78	238,865.99	226,651.13	228,669.51	229,954.77	225,451.92	1385859.10
Total Income	360,970.42	354,168.31	361,961.91	357,532.92	359,220.65	346,366.99	2140221.20
Gross Profit	360,970.42	354,168.31	361,961.91	357,532.92	359,220.65	346,366.99	2140221.20
Expense							
ADVERTISING & PRINTING							
Printing	0.00	129.60	0.00	0.00	0.00	0.00	129.60
Total ADVERTISING & PRIN...	0.00	129.60	0.00	0.00	0.00	0.00	129.60

Oldham County EMS
Profit & Loss
 July through December 2015

01/08/16

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
AUTOMOTIVE							
Repair and Maintenance Pa...	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	11,014.47
Total AUTOMOTIVE	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	11,014.47
Bank Service Charges	3.50	0.00	0.00	0.00	381.99	53.84	439.33
BUILDING							
Capital Outlay							
Building Improvements	0.00	0.00	0.00	1,156.56	0.00	0.00	1,156.56
Total Capital Outlay	0.00	0.00	0.00	1,156.56	0.00	0.00	1,156.56
Total BUILDING	0.00	0.00	0.00	1,156.56	0.00	0.00	1,156.56
Depreciation Expense	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	116,982.00
DUES & SUBSCRIPTIONS	24,487.75	620.00	0.00	0.00	0.00	0.00	25,107.75
INSURANCE	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	30,447.06
MEDICAL SUPPLY							
Capital Outlay							
Equipment	1,185.00	1,092.35	0.00	0.00	0.00	0.00	2,277.35
Total Capital Outlay	1,185.00	1,092.35	0.00	0.00	0.00	0.00	2,277.35
MEDICAL SUPPLY - Other	4,635.82	0.00	0.00	0.00	0.00	0.00	4,635.82
Total MEDICAL SUPPLY	5,820.82	1,092.35	0.00	0.00	0.00	0.00	6,913.17
Miscellaneous	0.00	338.66	0.00	203.04	0.00	0.00	541.70
OFFICE	0.00	1,196.00	0.00	0.00	0.00	0.00	1,196.00

Oldham County EMS
Profit & Loss
 July through December 2015

01/08/16

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
PROFESSIONAL SERVICES							
Management Services	183,333.33	183,333.33	183,333.00	183,333.33	183,333.33	183,333.33	1099999.65
Accounting	500.00	0.00	0.00	7,000.00	0.00	0.00	7,500.00
Architecture	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Patient Fees reimbursed	120,643.10	112,245.38	124,114.67	120,985.01	130,928.17	112,120.96	721,037.29
Total PROFESSIONAL SERV...	305,976.43	295,578.71	307,447.67	311,318.34	314,261.50	296,954.29	1831536.94
PUBLIC RELATIONS							
CPR Instructor Fees	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
CPR/First Aid	0.00	0.00	0.00	0.00	161.56	0.00	161.56
Supplies	0.00	0.00	0.00	633.53	0.00	0.00	633.53
PUBLIC RELATIONS - Other	50.00	1,225.65	1,222.95	1,379.85	1,198.40	228.00	5,304.85
Total PUBLIC RELATIONS	1,650.00	1,225.65	1,222.95	2,013.38	1,359.96	228.00	7,699.94
TRAINING	0.00	344.55	0.00	220.00	0.00	0.00	564.55
Total Expense	362,510.01	330,938.07	335,410.64	339,482.83	343,579.88	321,807.64	2033729.07
Net Ordinary Income	-1,539.59	23,230.24	26,551.27	18,050.09	15,640.77	24,559.35	106,492.13
Net Income	<u>-1,539.59</u>	<u>23,230.24</u>	<u>26,551.27</u>	<u>18,050.09</u>	<u>15,640.77</u>	<u>24,559.35</u>	<u>106,492.13</u>

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

Accounts Payable**12-31-2015**

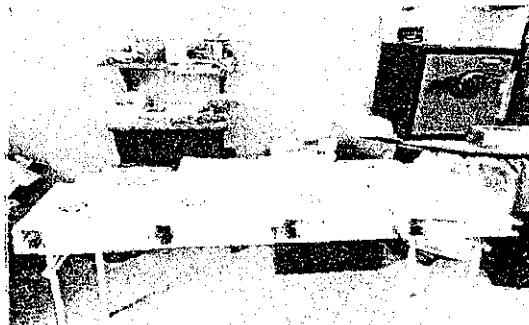
	<u>DUE</u>
Baptist Healthcare Affiliates, Inc.	112,120.96 patient fee
CMA Supply	7,958.01 EMS building
Ernst Concrete	16,970.25 EMS building
Greenbaum	665.60 EMS building
Hayes Pipe	7,200.00 EMS building
Holdfast Technologies	36,452.97 EMS building
Laerdal Medical Corporation	228.00 cpr supplies
Oldcastle Precast	4,660.00 EMS building
Rogers Group	5,955.38 EMS building
Stoll Keenon Ogden PLLC	1,500.00 legal fess Line of Credit
TOTAL	<u>193,711.17</u>
Baptist Healthcare Affiliates, Inc.	183,333.00 February fee
Civic Consultants	3,401.41 EMS building
Plumbers Supply	987.07 EMS building
TOTAL	381,432.65

Oldham County Ambulance Taxing District
Board Meeting
Director's Report
01/11/17

1. Fleet-

- a. Med 937 Status- Will be inspected on January 12, 2016
- b. Med 931- Will be scheduled to go to Emergency Equipment Repair. It will require about two weeks and will receive the same repairs as Med 938
- c. New ambulance chassis- We have formed a work/ research group and will have recommendations for the next ambulances in the coming months.
- d. DEF Exemption- Emissions are problem and reason no more Type 3 ambulance chassis are being produced. We would like to look at exemption kits when they come out of warranty. The cost would be about 1000.00 each and the cost could probably be budgeted.

2. Commission on the Accreditation of Ambulance Services (CAAS)- We will soon be in a position to request our audit. A significant amount of time has gone into the project and we believe it has been very beneficial.



3. Lights at Buckner Station- We have presently 5 lights in the bay at Buckner that are out or partially out. Due to 12 foot ceiling we believe we should go through a contractor. Request permission to get estimates.

2. La Grange Station-

- a. Estimates on furnishings for new station and will include in budget for next fiscal year

**Oldham County EMS Run Volume Trending
2015**



	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-15	169	8	61	45	54	130,002.18
February-15	197	15	64	52	75	109,063.12
March-15	207	11	71	64	58	128,361.96
April-15	205	10	54	46	60	112,854.01
May-15	204	7	67	44	58	162,433.65
June-15	216	22	33	47	65	111,150.78
July-15	199	15	69	59	83	121,140.72
August-15	205	14	66	50	42	113,337.20
September-15	166	17	46	49	51	124,943.70
October-15	178	19	43	62	70	120,985.01
Novemeber-15	184	20	65	54	53	131,158.11
December-15	190	17	58	75	50	119,843.61
Average	193.3333333	14.58333333	58.08333333	53.91666667	59.91666667	123,772.84

OCEMS Capital Budget Considerations

|2015-2016

10/12/2015

Item	Cost	Notes	Amt.Spent	Date	Vendor
Accreditation	\$15,000.00				
2 Ferno stretchers and hardware	\$26,319.06	Includes mounting ICS System, Med 935	51,309.82	7/16/2015	Ferno
5 Ferno stair chairs	\$17,294.10	Included in Stretcher purchase			Ferno
Emergency Repair Stattrack Instal			3,004.92	11/30/2015	Emerg. Rep.
Polaris 4X4 and trailer	\$15,798.00		16,129.00	7/30/2015	Wayne's Farm
Expedition Replacement	\$40,000.00	Includes digital radio, lights, tow package and graphics			
1 Ambulance remount	\$120,066.00	Med 937. Including graphics, springs and digital mobile,	104,476.00	9/10/2015	Osage
			1,326.68	8/20/2015	RCS
Phileas decon system	\$7,315.00		7,315.00	8/18/2015	Six Log
9 small Scott masks	\$1,700.00		1,665.00	7/15/2015	Orr Safety
2 Recliners for Crestwood	\$2,000.00		1,196.00	9/9/2015	Furniture Liq.
1 Couch for 9300	\$1,000.00				
SMOG Rescue Gear	\$4,969.00		3,904.00	7/22/2015	Orr/ CMC
Flooring Crestwood Station	\$1,600.00	Fabulous Floor Crestwood	1,156.56	8/5/2015	Fab. Floor
2 CotCare Training	\$1,000.00				
1 Washer for 9300	\$500.00		427.99	9/28/2015	Lowes
Active shooter preparation	\$5,367.15		2,955.96	7/21/2015	Tac Med Solu.
			1,185.00	7/21/2015	Protec
			1,092.25	7/21/2015	AR500
AVL GPS Software Emergitech	\$15,000.00	Project on hold			
(2) Kenwood Dual Head Mobile radios	\$1,600.00	Med 938 Still need for 931	1,326.68	8/20/2015	RCS
New Station radios/ furnishings					
KBEMS Block Grant	\$10,000.00				

Total Budgeted \$271,528.31

Total Spent 198,470.86

Purchased

| Non Budgeted

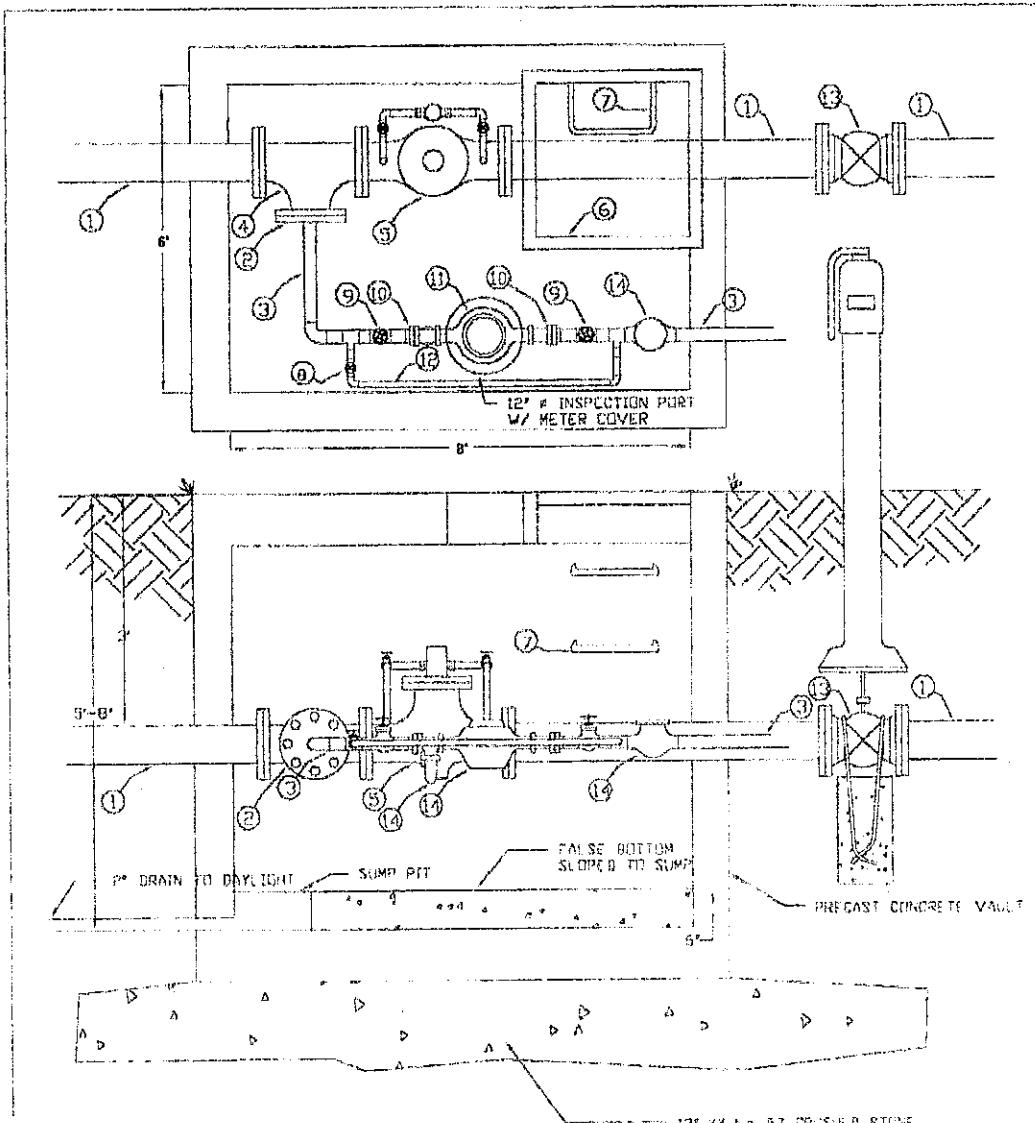
Priority

STANDARD DRAWINGS

LA GRANGE UTILITIES COMMISSION
203 South Walnut Street
LA GRANGE, KY. 40031



Date 3-5-04



- | | |
|--|---|
| ① 4" OR 6" DIP | ⑧ 1" IN-LINE VALVE |
| ② 4" OR 6" BLIND FLANG | ⑨ 1"-1 1/2" OR 2" IN-LINE VALVE - AS REQUIRED |
| ③ 1", 1-1/2", OR 2" - AS REQUIRED | ⑩ 1", 1-1/2" OR 2" BRASS UNION - AS REQUIRED |
| ④ 4" X 4" X 24" DR 6" X 6" X 6" DI TEE | ⑪ 1", 1-1/2" OR 2" WATER METER W/STRAINER - AS REQUIRED |
| ⑤ 6" OR 8" DEFLECTOR CHECK VALVE ASSEMBLY | ⑫ 1" METER BYPASS LINE |
| ⑥ 24" X 24" ALUMINUM HATCH WITH LOCKING DEVICE | ⑬ MJ GATE VALVE WITH INDICATOR POST & THRUST BLOCK |
| ⑦ FACTORY INSTALLED STEPS | ⑭ 1", 1-1/2" OR 2" CHECK VALVE |

NOTE: PROVIDE APPROPRIATE SUPPORTS FOR PIPE AND FITTINGS IN VAULT.

PROJECT PLAN OVERVIEW - OLDHAM COUNTY EMS LA GRANGE STATION

- | | |
|--|--|
| 1. Mel Milburn site survey | Done |
| 2. Appoint Building Committee | Done |
| 3. Mel Milburn legal description | Done |
| 4. Lease with BHS | Done |
| a. Check for easements (Title INS. For Leasehold Improvements says property is subject to easements) | Done |
| b. Need retention basin? | Done |
| c. Certificate of Occupancy (memorandum of lease w/plot filed with clerk) → starts lease | |
| 5. Contract with Architect | Done |
| 6. Apply for Grants, if any (Need plans, specs, lien waivers, and inspector's reports for financing) | |
| 7. Obtain Line of Credit | Done |
| 8. John Gildenhaus, BHS Property Manager will be key contact point during construction | |
| 9. Multi-Vista Contract | Done |
| 10. Contractor Signage | Done |
| 11. Fiscal Court Presentation (8-18) | Done |
| 12. Oldham Era Interview (8-28) | Done |
| 13. WDRB Interview (9-17) | Done |
| 14. Digitize Old Medical Records | Defer |
| 15. Buckner Sub-Station | |
| a. Appraisal on Buckner Bldg. | Done |
| b. Buckner Furnishings needs | tbd <i>Todd to define</i> |
| c. Disposition of Building | tbd |
| 16. Painting and Landscaping | |
| a. Seed & Straw (winter cover) | Pending |
| 17. Water Deposit Connection issue | |
| 18. Mail delivery | Pending <i>Sprinkler valve in vault</i> |
| 19. Building Sign(s) - BHS offers to pay | tbd <i>Todd to investigate</i> |
| 20. Road sign on New Moody "Hospital" | tbd <i>back of building facing New Moody Lane needs to be moved or wording changed</i> |
| 21. Determine need for traffic light | tbd |
| 22. Computer Connectivity | wip <i>Todd working with Hospital IT staff</i> |
| 23. Moving Plan | tbd |
| a. LaGrange furnishings needs | tbd |

AIA DOCUMENT:

- | | |
|--|------|
| 1. Project Requirements | Done |
| a. Preliminary evaluation of program, schedule, budget, project site, delivery schedule, et al | |
| b. Review of preliminary evaluation | |
| 2. Preliminary Design | Done |
| a. With scale and relationship of project components | |
| b. Approval of Preliminary Design | |
| 3. Schematic Design Documents | Done |
| a. Site plans, drawings, preliminary building plans | |
| b. Environmental design and materials alternatives, building systems and equipment | |
| c. Cost of Work estimate | |
| d. Approval of Schematic Design Documents | |

- xxxii. HVAC finish
- xxxiii. Sprinkler finish
- xxxiv. Resinous Flooring
- xxxv. Vehicle exhaust
- xxxvi. Cabinetry
- xxxvii. Door hardware install
- xxxviii. Security install
- xxxix. Site concrete
 - xi. Finish grade/Landscaping
 - xli. Substantial completion
 - xlii. Schedule move into building
 - xliii. Punch List
 - xliv. Touch up painting/landscaping
 - xlv. Final Turnover

- c. Site visits and evaluations of work and materials Scheduled
 - d. Certificates for Payments Monthly
 - i. Based on evaluation of work, tests, and inspections
 - ii. Corrections of minor deviations
 - iii. Approve contactors submittals, schedules, shop drawings, product data and samples
- IV. **CONTRACTOR BILLING-TO-DATE:**

ITEM No.	DESCRIPTION	SCHEDULED VALUE	PERCENT COMPLETE	BILLED-TO- DATE	LESS: RETAINAGE
1.	General Requirements	93,700	97.6%	91,444	3,880
2.	Site – Clear and Grub	21,200	100.0%	21,200	2,120
3.	Site – Excavation/ Storm Utilities	287,426	89.5%	257,105	25,710
4.	Concrete – Building	257,000	66.0%	169,500	16,950
	↓				
22.	Plumbing	144,225	20.0%	28,845	2,884
	↓				
25.	Electrical	182,306	10.0%	18,230	1,823
	↓				
SUB-TOTAL					
	Original Contract Sum	2,267,606		586,324	53,368
	CHANGE ORDERS *	(37,811)		(40,141)	503
	TOTAL	2,229,796		546,184	53,871

* See Change Order Detail, Item 2-f below

V. **ARCHITECT BILLING-TO-DATE:**

ITEM No.	DESCRIPTION	Fee	Percent Complete	BILLED-TO- DATE
A.	Schematic Design	25,511	100.0%	25,511
B.	Design Development	42,518	100.0%	42,518
C.	Construction Documents	59,525	100.0%	59,525
D.	Bidding and Negotiations	8,503	100.0%	8,503
E.	Construction Administration	34,014	40.0%	13,606
Expense	Lynn Imaging	275		275
	TOTAL	170,345	88.0%	149,937

8. Project Completion

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

NOTE: May 2016

3. Appoint representative(s) to act in the Owner's behalf for this project ✓
4. Furnish surveys to describe physical site
 - a. Utility locations, service and lines ✓
 - b. Grades and lines of street and adjoining property ✓
 - c. Drainage ✓
 - d. Rights of way, restriction, or easements ✓
 - e. Zoning ✓
 - f. Boundaries and contours of site ✓
 - g. Other improvements and trees ✓
5. Furnish Geotechnical engineers to test ground and sub-soil conditions ✓
6. Coordinate Owner's consultants with Architect's consultant services
 - a. Provide copies of Owner's scope of services contracts to Architect ✓
 - b. Owner furnishes services not named in Architect Agreement or approve them as Additional Services ✓
7. Furnish tests, inspections, and reports required by law or the Contract Documents, e.g.,
 - a. Structural, mechanical, and chemical tests
 - b. Tests for air and water pollution
 - c. Tests for hazardous materials
8. Furnish legal, insurance and accounting/auditing services to meet Owner's needs/interests
9. Notify Architect in writing if Owner becomes aware of any fault, defect, errors, omissions, or inconsistencies in the project
10. Communicate directly with the Architect for matters arising out of the Contacts Document
11. Coordinate Architect's duties/responsibilities per the Architect's Agreement versus that in the Contract of Construction (prior to executing the Contract for Construction). ✓ (Pre-Custreto mtg.)
12. Provide site access to Architect



TO: OCATD Board Members

FROM: Keith Smith, Deputy Director *[Signature]*

SUB: Commission on Accreditation of Ambulance Services (CAAS)

DATE: 11 January 2016

After coordinating information and working to implement new processes, we are just about ready to submit our application and supporting documentation to gain CAAS Accreditation!

This process has been ongoing for over a year and has aided the agency in making procedural changes which have made us a stronger organization. Below you will see both our logistical timeline and financial obligation timeline;

Logistics:

- Application completed - Now
- Supporting documentation scanned and imported on disk - 1/15/15
- Submission to CAAS - Preferably before 1/25/2016

Financial:

- \$3,500 – Accreditation Fee (Response volume under 5,000 per year)
- \$6,000 – Deposit with CAAS to cover On-Site Review Team expenses
- \$3,000 – Additional funding possibly needed to cover all expenses
- Anticipated Total \$12,500.00
- Capital Budget amount \$15,000.00

After the application is received and reviewed by CAAS, they will notify us of their official visit date. The visit is usually within ninety (90) days of receiving our application. CAAS has indicated that the Board Chair or his designate be available to meet at some point during the evaluation. In addition, our Medical Director (Dr. Pope) will be interviewed by the team's Medical Advisor who will be traveling with the reviewer's.

There are three potential outcomes;

- Full three (3) year Accreditation – Application and process found to be meeting all standards
- One (1) year Accreditation – Application and processes generally meet standards, however, clarification may be needed in order to obtain full three year accreditation. Once the additional work is complete, the three year accreditation will be granted without further financial obligation
- Did not meet standards and no level of accreditation will be awarded

It goes without saying that we are aiming for the three year Accreditation! As an organization, we have made significant changes to our Standard Operating Guidelines along with our daily processes. These changes have value and will overall lead to a more organized and secure operation.

As the framework for healthcare in the United States changes, so will how we operate and receive financial compensation for services rendered. Achieving accreditation from a formal source will allow us to be considerably ahead of other providers when the financial model changes through CMS.

We will provide more information to you as we go through the process. It is certainly exciting to see us get to the point where we are ready for inspection. The entire EMS service has been involved with this process and understands the value of our endeavor.

DAVID VOEGELE
JUDGE-EXECUTIVE
DVOEGELE@OLDHAMCOUNTY.NET

JHN BLACK
DEPUTY JUDGE-EXECUTIVE
JBLACK@OLDHAMCOUNTY.NET

TINA SCHAAF
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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, February 8, 2016
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting January 2016
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- New Business
- Next meeting March 14, 2016

Oldham County Ambulance Taxing Board Meeting January 11, 2016

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

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

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$381,432.65 were reviewed. Payables consisted of normal monthly invoices, along with payments for the new office building. Motion to approve financials and pay bills made by Steve Turover and seconded by Joan Bryant. Motion approved.

Director's Report: See report attached.

Items of note:

937 will be inspected January 12, 2016 and on the road tomorrow. 931 still needing to go to Emergency Equipment Repair to receive same warranty work as 938.

DEF Exemption kits were discussed. Emissions are a problem and reason no more Type 3 ambulance chassis are being produced. Would like to look at exemption kits for current Type 3 ambulances for when they come out of warranty. Cost is estimated at \$1100 each.

Accreditation, about ready to submit after a process that has been ongoing for over a year. Process has made for a stronger organization and will position the District well for future changes anticipated in billing. Would like to submit to CAAS before 1-25-16. Estimated total cost for accreditation fee and on-site CAAS Team review is \$12,500. This item is in the budget for \$15,000.

Currently there are 5 lights out in the bay at Buckner. Due to high ceiling and safety factor, request use of contractor. Dr. Clark ask that LED be looked at and the cost of perhaps replacing all lights at once while the equipment is there. A motion was made to hire a contractor to replace lights as directed at Buckner and all approved.

Capital budget:

Estimates on furnishings for the new station will be made and included in the next budget. Analysis to be made of what current equipment at Buckner can be used and what is either nonfunctional or needs to be replaced.

Old Business: None

LaGrange Station: Steve Turover provided a report, see attached, detailing the work plan noting slow month. Prior report ran into December and with the Holidays and winter weather, no billing from contractor this month. They are approximately 3 weeks behind, one week for obtaining the permit, and two weeks due to weather. May need to adjust the completion date. They have poured the floor for the administration area but will wait for better weather (need the ground to warm up) to pour the bay floor.

Connectivity; working with Baptist IT to be part of their secure network.

Dr. Clark asked if conflict, and Keith Smith responded only if terminate contract with Baptist. However, the lines will be in place.

Keith brought up issue of people cutting through Shelly's office in the new building to get to Todd or himself. Discussion of glass door so she ~~good~~ see who was there prior to buzzing in. Thought this should be acceptable.

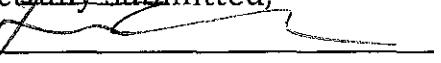
Joe Schiess brought up the need to replace Expedition and we should look at this. This was tabled until Todd can be present to discuss.

Other items: None

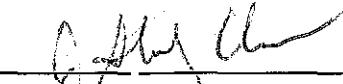
Next meeting will be on February 8, 2016, at 5:30pm at Oldham County Fiscal Court.

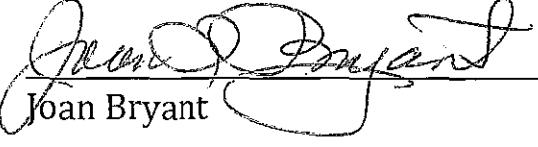
A motion was made and seconded to adjourn and the meeting was adjourned at 6:20 pm by Dr. Tom Clark

Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover


J. Stanley Clark, Treasurer


Joan Bryant

Joe Schiess

02/05/16

Oldham County EMS
Balance Sheet
As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	62,191.05
Checking	1,688,873.27
Premium Money Market	834,065.90
<hr/>	
Total Checking/Savings	2,585,130.22
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	208,705.92
Taxes Receivable	26,596.06
<hr/>	
Total Other Current Assets	255,843.73
Total Current Assets	2,840,973.95
Fixed Assets	
EMS Building-LaGrange	861,163.03
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment -Lagrange	393,796.76
Facility Improvements	
Accumulated Depreciation	-1,447,064.80
<hr/>	
Total Facility Improvements	-1,447,064.80
Fixed-Equipment	525,689.14
Vehicles	1,146,651.33
<hr/>	
Total Fixed Assets	2,072,216.46
Other Assets	
Property	74,016.00
<hr/>	
Total Other Assets	74,016.00
TOTAL ASSETS	4,987,206.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	186,241.10
<hr/>	
Total Accounts Payable	186,241.10
Total Current Liabilities	186,241.10
Long Term Liabilities	
deferred tax revenue	941,485.85
<hr/>	
Total Long Term Liabilities	941,485.85
Total Liabilities	1,127,726.95

Oldham County EMS
Balance Sheet
As of January 31, 2016

02/05/16

	Jan 31, 16
Equity	
Retained Earnings	3,725,529.46
Net Income	133,950.00
Total Equity	3,859,479.46
TOTAL LIABILITIES & EQUITY	4,987,206.41

PROJECT PLAN OVERVIEW - OLDHAM COUNTY EMS LA GRANGE STATION

1. Mel Milburn site survey	Done
2. Appoint Building Committee	Done
3. Mel Milburn legal description	Done
4. Lease with BHS	Done
a. Check for easements (Title INS. For Leasehold Improvements says property is subject to easements)	Done
b. Need retention basin?	Done
c. Certificate of Occupancy (memorandum of lease w/plot filed with clerk) --> starts lease	
5. Contract with Architect	Done
6. Apply for Grants, if any (Need plans, specs, lien waivers, and inspector's reports for financing)	
7. Obtain Line of Credit	Done
8. John Gildenhaus, BHS Property Manager will be key contact point during construction	
9. Multi-Vista Contract	Done
10. Contractor Signage	Done
11. Fiscal Court Presentation (8-18)	Done
12. Oldham Era Interview (8-28)	Done
13. WDRB Interview (9-17)	Done
14. Digitize Old Medical Records	Defer
15. Buckner Sub-Station	
a. Appraisal on Buckner Bldg.	Done
b. Buckner Furnishings needs	tbd <i>Todd to define</i>
c. Disposition of Building	tbd
16. Painting	tbd <i>Prison labor/independent contractors/county crew</i>
17. Landscaping	tbd <i>Prison labor/independent contractors/county crew</i>
a. Seed & Straw (winter cover)	Pending
18. Water Depart. Connection issue	Done
19. Mail delivery	tbd <i>Todd to investigate</i>
20. Building Sign(s) - BHS offers to pay	tbd <i>back of building facing New Moody Lane</i>
21. Road sign on New Moody "Hospital"	tbd <i>needs to be moved or wording changed</i>
22. Determine need for traffic light	tbd
23. Computer Connectivity	wip <i>Todd working with Hospital IT staff</i>
24. Moving Plan	tbd
a. LaGrange furnishings needs	tbd
24. Press Release	tbd <i>when building opens</i>

AIA DOCUMENT:

1. Project Requirements Done
 - a. Preliminary evaluation of program, schedule, budget, project site, delivery schedule, et al
 - b. Review of preliminary evaluation
2. Preliminary Design Done
 - a. With scale and relationship of project components
 - b. Approval of Preliminary Design
3. Schematic Design Documents Done
 - a. Site plans, drawings, preliminary building plans
 - b. Environmental design and materials alternatives, building systems and equipment
 - c. Cost of Work estimate
 - d. Approval of Schematic Design Documents

- | | |
|--|------|
| 4. Design Development Documents | Done |
| a. Drawings, plans, sections, elevations, construction detail, layout diagram of building systems | |
| i. Size/character of architectural, structural, mechanical, and electrical systems | |
| b. Update Cost of Work | |
| c. Approval of Design and Development Documents | |
| 5. Construction Documents | Done |
| a. Detailed construction documents based on Design Development Documents and Cost of Work, including government requirements | |
| b. Prepare for bidding and procurement | |
| c. Construction Forms | |
| d. Conditions of the Contract for Construction and Specifications | |
| e. Approval of Conditions of the Contract for Construction and Specifications | |
| 6. Bidding Process | Done |
| a. Bidding documents | |
| b. Review of Proposals | |
| c. Award construction contract | |
| 7. Construction Phase | |
| a. Engineering Site Survey Permits | Done |
| b. CONSTRUCTION ADMINISTRATION | |
| i. Pre-construction meeting | ✓ |
| ii. Clear and grub | ✓ |
| iii. Excavate and fill site | ✓ |
| iv. Install curbing | ✓ |
| v. Install storm piping | ✓ |
| vi. Install ICF walls, first 1/3 | ✓ |
| vii. MEP under-slab install | ✓ |
| viii. Prep and pour slab | ✓ |
| ix. Install remainder ICF walls | ✓ |
| x. Sprinkler main/vault install | ✓ |
| xi. OWS and site sanitary | ✓ |
| xii. Roof framing | ✓ |
| xiii. Window install | ✓ |
| xiv. Masonry | ✓ |
| xv. Interior Framing | ✓ |
| xvi. Standing seam roof install | ✓ |
| xvii. MEP rough-in | ✓ |
| xviii. Sprinkler rough-in | ✓ |
| xix. Security rough-in | ✓ |
| xx. Solar system rough-in | ✓ |
| xxi. Roof and wall install | ✓ |
| xxii. Overhead Doors | ✓ |
| xxiii. Solar panel install | ✓ |
| xxiv. GWB installation | ✓ |
| xxv. Install Doors | ✓ |
| xxvi. Interior painting | ✓ |
| xxvii. Ceramic Tile | ✓ |
| xxviii. Site electric and comm. | ✓ |
| xxix. Generator install | ✓ |
| xxx. Electric finish | ✓ |
| xxx. Plumbing finish | ✓ |

- xxxii. HVAC finish
- xxxiii. Sprinkler finish
- xxxiv. Resinous Flooring
- xxxv. Vehicle exhaust
- xxxvi. Cabinetry
- xxxvii. Door hardware install
- xxxviii. Security install
- xxxix. Site concrete
- xl. Finish grade/Landscaping
- xli. **Substantial completion**
- xlii. **Schedule move into building**
- xliii. Punch List
- xliv. Touch up painting/landscaping
- xlv. Final Turnover

- c. Site visits and evaluations of work and materials Scheduled
- d. Certificates for Payments Monthly
 - i. Based on evaluation of work, tests, and inspections
 - ii. Corrections of minor deviations
 - iii. Approve contractors submittals, schedules, shop drawings, product data and samples
 - iv. Contractor (Roederer) billing-to-date – see schedule attached
 - v. Architect (Civic Consultants) billing-to-date:

ITEM NO.	DESCRIPTION	Fee	Percent Complete	BILLED-TO-DATE
A.	Schematic Design	25,511	100.0%	25,511
B.	Design Development	42,518	100.0%	42,518
C.	CoOnstruction Documents	59,525	100.0%	59,525
D.	Bidding and Negotiations	8,503	100.0%	8,503
E.	Construction Administration	34,014	50.0%	17,007
Expense	Lynn Imaging	275	100.0%	275
	TOTAL	170,345	90.0%	153,338

8. Project Completion

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

ECD: May 2016

OWNER'S RESPONSIBILITIES (Article 5)

1. Prepare **written requirements document** that sets forth:
 - (a) Owner's objectives;
 - (b) Schedule;
 - (c) Constraints and criteria, including:
 - i. space requirements
 - ii. relationships
 - iii. flexibility
 - iv. expandability
 - v. special equipment
 - vi. systems
 - vii. site requirements.

2. Prepare Owner's Budget for Cost of Work
 - a. Cost of Construction ✓
 - b. Compensation of Architect ✓
 - c. Costs of Lease ✓
 - d. Financing (Credit Line) ✓
 - e. Contingencies (\$50k) (see change orders below)
 - f. Approved/Scheduled Change Orders – see schedule attached
3. Appoint representative(s) to act in the Owner's behalf for this project ✓
4. Furnish surveys to describe physical site
 - a. Utility locations, service and lines ✓
 - b. Grades and lines of street and adjoining property ✓
 - c. Drainage ✓
 - d. Rights of way, restriction, or easements ✓
 - e. Zoning ✓
 - f. Boundaries and contours of site ✓
 - g. Other improvements and trees ✓
5. Furnish Geotechnical engineers to test ground and sub-soil conditions ✓
6. Coordinate Owner's consultants with Architect's consultant services
 - a. Provide copies of Owner's scope of services contracts to Architect ✓
 - b. Owner furnishes services not named in Architect Agreement or approve them as Additional Services
7. Furnish tests, inspections, and reports required by law or the Contract Documents, e.g.,
 - a. Structural, mechanical, and chemical tests
 - b. Tests for air and water pollution
 - c. Tests for hazardous materials
8. Furnish legal, insurance and accounting/auditing services to meet Owner's needs/interests
9. Notify Architect in writing if Owner becomes aware of any fault, defect, errors, omissions, or inconsistencies in the project
10. Communicate directly with the Architect for matters arising out of the Contacts Document
11. Coordinate Architect's duties/responsibilities per the Architect's Agreement versus that in the Contract of Construction (prior to executing the Contract for Construction). ✓ (Pre-Chnstrctn mtg.)
12. Provide site access to Architect ✓

Dated: 02/03/2016

Item #	Description	Sch Value	% Compl	BilledToDate	Retainage
1	General Reqts	93,700	98.7%	92,444	3,980
2	Site - Clear & Grub	21,200	100.0%	21,200	2,120
3	Site - Excavation	287,426	97.2%	279,426	27,943
4	Concrete - Bldg	257,000	96.9%	249,000	24,900
5	Concrete - Site	99,000			
6	Masonry	174,220			
7	Metals - Bollards/Misc	8,000	100.0%	8,000	800
8	Trusses	31,720	100.0%	31,720	3,172
9	Interior Framing/Drywall	110,000			
10	Roof Sheathing	15,900			
11	Cabinetry	12,400			
12	Found Drain/waterprfg	11,872			
13	SS Roofing	98,520			
14	Insulation	93,000			
15	Doors and Hardware	47,425			
16	Overhead Doors	30,840			
17	Windows	26,630			
18	Flooring	46,400			
19	Ceramic Tile	6,000			
20	Flag Pole/Signage	7,450			
21	Partition/bath access.	9,140			
22	Plumbing	144,225	28.3%	40,845	4,085
23	Mechanical	118,012			
24	Sprinkler	87,800	5.9%	5,200	520
25	Electrical	182,306	16.6%	30,330	3,033
26	Generator	36,702			
27	Alt 1 - Solar Panels	82,237			
28	Alt 2 - Security Cams	15,250			
29	Alt 3 - Card Readers	5,586			
30	Alt 9 - Vehicle Exhaust	57,645			
31	Contingency Allowance	50,000			
Total	ORIGINAL CONTRACT	2,267,606	33.4%	758,165	70,552
Work Change Orders					
3	Wier Install	3,630	35.8%	1,300	130
4	Storm Pipe Change	(5,430)	100.0%	(5,430)	
5	Storm Sewer Rock	3,733	100.0%	3,733	373
8	New Fire Hydrant	6,917	59.9%	4,146	415
9	Safe Room Door	6,846	0.0%	-	
	Pad Mount Transformer				
	Entry Door Release/IC				
	Add Door/Remove Wall				
	Add Panic Bar				
Sub Tot	Change Order Total	15,696	23.9%	3,749	918
Tax Deducts from Contract					
2	Building Permit Credit	(998)	100.0%	(998)	
1	October Tax Deduct	(395)	100.0%	(395)	-
6	November Tax Deduct	(38,350)	100.0%	(38,350)	-
7	December Tax Deduct	(105,937)	100.0%	(105,937)	-
9	January Tax Deduct	(12,641)	100.0%	(12,641)	-
	Tax Deducts Total	(158,321)		(158,321)	-
Sub Tot	Change Orders/Tax Ded.	(142,626)		(154,572)	918
TOTAL	FINAL CONTRACT PRICE	2,124,980	28.4%	603,593	71,470

Payments other than to Contractor

Net Tax Deducts Outlay	149,360	
Adjusted Contract Cost	2,274,340	<i>Includes \$50k Contingency Fee</i>
Other: (Estimated)		
Architect	170,345	
Engineering	17,223	
Painting	19,250	<i>Midpt of low and middle bids</i>
Landscaping	13,400	<i>Midpt of low and middle bids</i>
Bathroom Doors	960	<i>Midpt of low and middle bids</i>
Miscellany	7,026	<i>Includes Legal Fees and Multivista</i>
Sub-Total	228,204	
Est. Total Bldg Cost	2,502,544	

Baptist Ambulance Station

HOME PHOTOS FLOORPLANS FILES PEOPLE

Interior Progression Photos

Visibility:

Search:

Select:

Add Pin:

Legend:

- Wall / Horizontal
- Ceiling / Upward
- Floor / Downward

Interior Progression Photos

Visibility:

Search:

Select:

Add Pin:

Legend:

- Wall / Horizontal
- Ceiling / Upward
- Floor / Downward

Objective: Secure Shelley's work room

remove portion of wall & move

add pencil bar

door add glass + interior

front door

Oldham County EMS Profit & Loss

02/05/16

July 2015 through January 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	TOTAL
Ordinary Income/Expense								
Income								
CHARGES FOR SERVICES								
Service Charges								
CPR Courses	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	302.00	12,104.49
Total Service Charges	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	302.00	12,104.49
User Fees								
Patient Fees	121,792.73	113,618.26	124,167.67	126,960.92	134,764.11	119,361.14	125,619.60	866,284.43
Refunds	-1,091.82	-829.03	0.00	-315.60	-7,727.73	0.00	0.00	-9,964.18
Total User Fees	120,700.91	112,789.23	124,167.67	126,645.32	127,036.38	119,361.14	125,619.60	856,320.25
Total CHARGES FOR SERV...	124,428.91	114,772.72	125,080.67	128,682.32	129,001.38	120,537.14	125,921.60	868,424.74
INTEREST BANK	187.98	185.73	230.09	181.09	264.50	377.93	323.15	1,750.47
INTERGOVERNMENTAL								
State Grant	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Misc. Income	87.75	343.87	0.02	0.00	0.00	0.00	0.00	431.64
TAX								
Automobile	26,596.00	29,665.99	16,482.92	17,354.61	20,284.99	15,782.14	23,078.27	149,244.92
Finance Cabinet	469.78	0.00	469.78	469.78	469.78	469.78	469.78	2,818.68
Omitted Tangible	0.00	0.00	498.43	1,645.12	0.00	0.00	0.00	2,143.55
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	1464400.00
Total TAX	236,265.78	238,865.99	226,651.13	228,669.51	229,954.77	225,451.92	232,748.05	1618607.15
Total Income	360,970.42	354,168.31	361,961.91	357,532.92	359,220.65	346,366.99	358,992.80	2499214.00
Gross Profit	360,970.42	354,168.31	361,961.91	357,532.92	359,220.65	346,366.99	358,992.80	2499214.00
Expense								
ADVERTISING & PRINTING								
Printing	0.00	129.60	0.00	0.00	0.00	0.00	0.00	129.60
Total ADVERTISING & PRIN...	0.00	129.60	0.00	0.00	0.00	0.00	0.00	129.60

Oldham County EMS Profit & Loss

02/05/16

July 2015 through January 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	TOTAL
AUTOMOTIVE								
Repair and Maintenance Pa...	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	11,014.47
Total AUTOMOTIVE	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	11,014.47
Bank Service Charges	3.50	0.00	0.00	0.00	381.99	53.84	11.00	450.33
BUILDING								
Capital Outlay								
Building Improvements	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	1,156.56
Total Capital Outlay	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	1,156.56
Total BUILDING	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	1,156.56
Depreciation Expense	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	136,479.00
DUES & SUBSCRIPTIONS	24,487.75	620.00	0.00	0.00	0.00	0.00	0.00	25,107.75
INSURANCE								
Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	473.37	473.37
INSURANCE - Other	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	35,521.57
Total INSURANCE	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,547.88	35,994.94
MEDICAL SUPPLY								
Capital Outlay								
Equipment	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	2,277.35
Total Capital Outlay	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	2,277.35
MEDICAL SUPPLY - Other	4,635.82	0.00	0.00	0.00	0.00	0.00	0.00	4,635.82
Total MEDICAL SUPPLY	5,820.82	1,092.35	0.00	0.00	0.00	0.00	0.00	6,913.17
Miscellaneous	0.00	338.66	0.00	203.04	0.00	0.00	0.00	541.70
OFFICE	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00	1,196.00

Oldham County EMS Profit & Loss

02/05/16

July 2015 through January 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	TOTAL
PROFESSIONAL SERVICES								
Management Services	183,333.33	183,333.33	183,333.00	183,333.33	183,333.33	183,333.33	183,333.33	1283332.98
Accounting	500.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,500.00
Architecture	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Patient Fees reimbursed	120,643.10	112,245.38	124,114.67	120,985.01	130,928.17	112,120.96	122,295.58	843,332.87
Total PROFESSIONAL SERV...	305,976.43	295,578.71	307,447.67	311,318.34	314,261.50	296,954.29	305,628.91	2137165.85
PUBLIC RELATIONS								
CPR Instructor Fees	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
CPR/First Aid	0.00	0.00	0.00	0.00	161.56	0.00	0.00	161.56
Supplies	0.00	0.00	0.00	633.53	0.00	0.00	0.00	633.53
PUBLIC RELATIONS - Other	50.00	1,225.65	1,222.95	1,379.85	1,198.40	228.00	700.14	6,004.99
Total PUBLIC RELATIONS	1,650.00	1,225.65	1,222.95	2,013.38	1,359.96	228.00	700.14	8,400.08
TRAINING								
Fees								
Recertification	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
TRAINING - Other	0.00	344.55	0.00	220.00	0.00	0.00	0.00	564.55
Total TRAINING	0.00	344.55	0.00	220.00	0.00	0.00	150.00	714.55
Total Expense	362,510.01	330,938.07	335,410.64	339,482.83	343,579.88	321,807.64	331,534.93	2365264.00
Net Ordinary Income	-1,539.59	23,230.24	26,551.27	18,050.09	15,640.77	24,559.35	27,457.87	133,950.00
Net Income	-1,539.59	23,230.24	26,551.27	18,050.09	15,640.77	24,559.35	27,457.87	133,950.00

**Oldham County Ambulance Taxing District
Board Meeting
Director's Report
02/08/16**

1. Fleet-

- a. Med 931- Will be scheduled to go to Emergency Equipment Repair. It will require about two weeks and will receive the same repairs as Med 938. We are third in line and should be going in February/ March.
- b. New ambulance chassis- We have formed a work/research group and will have recommendations for the next ambulances in the coming months.

2. Commission on the Accreditation of Ambulance Services (CAAS)- We will soon be in a position to request our audit. A significant amount of time has gone into the project and we believe it has been very beneficial. The cost will be 8,500.00. We had budgeted 15,000 in this fiscal year. The fee is based on 3,500 for the process and 5-6,000.00 for onsite evaluator travel and lodging.

3. SUV Replacement-

Background: OCEMS presently has a reliable SUV fleet. These vehicles are used heavily during inclement weather. All of the vehicles have moderate mileage and the recommendation is to avoid a scenario in the future in which multiple vehicles need to be replaced. We have budgeted 40,000 in this budget cycle for a single replacement. It is believed that if it assisted the new station financial efforts that this replacement could be deferred until the next budget cycle

Current SUV Fleet

OCEMS SUV Fleet					
Assigned	VIN	Make/ Model	Plate	Vehicle Problems	Mileage
9301	1FMFU16547LA92399	2007 Ford Expedition	N3356	2 Emergency lights out, Slight body rust	104,000
9302	1FMEU73E98UA88784	2008 Ford Explorer	N3653	Transmission occasional rough shift	76,000
Med 1	1FMJU1G50AEB49248	2010 Ford Expedition	N7299		61,000
Med 2	1FMJU1G50AEB49247	2010 Ford Expedition	N7298		54,000
Med 3	1FMEU73E98UA88783	2008 Ford Explorer	N3654		78,000

Recommendation: Keep 9301 Expedition in fleet. Presently no mechanical problems except for two emergency LED's out and some slight body rust in rear. Would be used

primarily for tow vehicle as well as administrative functions (Bank, post Office, etc.). This vehicle has an estimated value of 5,000.00 and could be surplused if necessary. Director would move to Med 1 Vehicle with 61,000 miles. Purchase 2015 Expedition and add to SUV fleet

- Light bar
- Additional Emergency lighting
- Siren
- 1 Mobile Radio (VHF)
- Safety Cage
- Graphics

Cost

b
State contract price- 2015 Ford Expedition- 30,681.00 (Will increase by 4,000.00 on March 27,2016)

Emergency Lights-Extreme Tactical Dynamics

(1) 48" Full Size Light Bar with Linear 1 Optics	\$499.96
(1) LED Stealth Commander Visor Light with Takedowns	\$309.96
(1) Uncover 8 Grille and Surface 10 Pack	\$179.96
(2) LED Hideaway 9 Six Pack	\$459.92
(1) Lynx L6-6 Interior Light Bar	\$167.96
(2) Lynx L6-4 Interior Light Bar	\$235.92
(1) Chameleon 8 LIN Dual Color Traffic Advisor	\$249.96
(1) IW3 IMPACT Series 100 Watt Siren	\$299.96
(1) 100 Watt Rugged Speaker	\$89.96

Equipment Console

(1) Angled center console assy for 2105 Ford Expedition, includes face plates as needed (Fleet Safety Solutions)	\$560.00
(1) Jotto Desk console for 2015 Ford Expedition (L&W Emergency Equipment)	\$TBD

Mobile Radio

(1) Kenwood Next Edge mobile radio (RCS)	\$595.00
--	----------

Cargo Barrier

(1) Sentia Polycarbonate cargo barrier (L&W Emergency Equipment)	\$380.00
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Graphics- Al Birch Signs	\$870.00
Total	35,579.56

4. Copier Status – We presently have one Sharp MX2610N copier that will be paid off in May. It is working well and is under service contract. We presently have two other copiers (Sharp MX2300N Miller # 28174 and a Sharp AR-251 Miller 3 23739). Both of these units are non-serviceable. Efforts to surplus them were unsuccessful two years ago. Miller will remove and secure the hard drives for 290.00 each. The copiers can then be E-cycled or disposed of. We would like to complete this prior to moving to the new station.

5. Lights at Buckner Station- We have presently 9 lights in the bay at Buckner that are out or partially out. Due to 12 foot ceiling we believe we should go through a contractor. LED lights will have a 5 year warranty and fluorescents will not have a warranty. Additionally, fluorescents use 32 watts vs. 7 watts with LED. One year would be the estimated payback time. The following estimates were received:

Stansbury Electric
Change 9 Lights to LED- 785.00
Change 9 lights to fluorescent- 410.00

Mudd Electric
Change 9 lights to LED- 1244.41
Change out 9 lights back to fluorescent- 597.10

6. La Grange Station- Truss delivered and ambulance bay floor poured. Progress meeting conducted on 2/4/16. Defer additional to Mr. Turover

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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, March 14, 2016
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting February 2016
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- Additional Front Parking Area
- New Business
- Next meeting April 11, 2016
- May meeting on 9th, Courtroom in use. Need to move meeting to conference room or change date

Oldham County Ambulance Taxing Board Meeting February 8, 2016

Call to order at 5:32 pm by Tom Clark. Also in attendance, Stan Clark, Joan Bryant and Steve Turover.

Minutes from January 11, 2016 Board meeting were reviewed and approved.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$411,990.45 were reviewed. Payables consisted of normal monthly invoices, along with payments for the new office building. Motion to approve financials and pay bills made by Joan Bryant and seconded by Steve Turover. Motion approved.

Director's Report: See report attached.

Items of note:

Cot care training for two. Training to do maintenance on our cots. We have 9 stretchers and 9 stair chairs.

931 will be scheduled to go to Emergency Equipment Repair for warranty repairs. Third in line, so expect to go in March.

An "Ambulance Chassis" workgroup has been formed to study the issue and will be bringing recommendations for the next ambulances in the coming months.

CAAS (Commission on the Accreditation of Ambulance Services) -ready to request audit. Estimated cost as \$3500 for fee and \$5-\$6000 for travel and lodging. We have \$15,000 in the budget for this. Expect the group will spend a week in the field on the audit.

Capital budget:

SUV replacement. 9301 is the one needing replacement. Todd recommended we hold onto as spare for now. Cost of a new one is \$35,579.56. This would be used front line, and the one with the highest mileage would go to Todd.

Dr. Clark inquired about the engine. V6? 3.5L engine? Confirmed was V6. The Expedition is only can transport in, even though rarely done. The state contract price will increase by \$4000 on March 27.

Stan Clark made a motion to order the Ford Expedition on the state contract price. Dr. Clark seconded, and all approved.

Copiers- Two old copiers that need to be E-cycled. Need to remove hard drives and secure.

Two quotes for light replacement at Buckner station. Both quotes were for LED or fluorescent. Stansberry was \$785 for LED and \$410 for fluorescent. Mudd

Electric was \$1244.41 for LED and \$597.10 for fluorescent. Motion made and all approved to use Stansbury to change lights to LED for \$785.00

Old Business: None

LaGrange Station: Steve Turover provided a report, see attached, detailing the work plan.

Started looking at furniture. Todd is completing an inventory and we will need to know final disposition.

Connectivity; working with Baptist IT to be part of their secure network.

Building sign. Waiting to hear from Baptist. Seems they may be changing logo or something and will need another 30 days to get to us.

Erosion: Discussion regarding controls and timing for landscaping.

Other items: None

Next meeting will be on March 14, 2016, at 5:30pm at Oldham County Fiscal Court.

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

Respectfully submitted,

Dr. Tom Clark, Chairman

Steven B. Turover

Joe Schiess

J. Stanley Clark, Treasurer

Joan Bryant

Oldham County EMS
Balance Sheet
As of February 29, 2016

Feb 29, 16

ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	102,256.99
Checking	1,605,704.43
Premium Money Market	<u>853,465.85</u>
Total Checking/Savings	<u>2,561,427.27</u>
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	203,631.41
Taxes Receivable	<u>26,596.06</u>
Total Other Current Assets	<u>250,769.22</u>
Total Current Assets	<u>2,812,196.49</u>
Fixed Assets	
EMS Building-LaGrange	963,380.95
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment -LaGrange	393,796.76
Facility Improvements	
Accumulated Depreciation	<u>-1,466,561.80</u>
Total Facility Improvements	<u>-1,466,561.80</u>
Fixed-Equipment	525,689.14
Vehicles	<u>1,149,242.85</u>
Total Fixed Assets	<u>2,157,528.90</u>
Other Assets	
Property	<u>74,016.00</u>
Total Other Assets	<u>74,016.00</u>
TOTAL ASSETS	<u>5,043,741.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>192,409.51</u>
Total Accounts Payable	<u>192,409.51</u>
Total Current Liabilities	<u>192,409.51</u>
Long Term Liabilities	
deferred tax revenue	<u>803,544.53</u>
Total Long Term Liabilities	<u>803,544.53</u>
Total Liabilities	<u>995,954.04</u>

**Oldham County EMS
Balance Sheet
As of February 29, 2016**

03/14/16

	Feb 29, 16
Equity	
Retained Earnings	3,725,529.46
Net Income	322,257.89
Total Equity	4,047,787.35
TOTAL LIABILITIES & EQUITY	5,043,741.39

Oldham County EMS

Profit & Loss

July 2015 through February 2016

03/14/16

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	TOTAL
Repair and Maintenance Parts	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,305.89	14,320.36
Total AUTOMOTIVE	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,719.77	14,734.24
Bank Service Charges	3.50	0.00	0.00	0.00	381.99	53.84	11.00	0.00	450.33
BUILDING									
Capital Outlay									
Building Improvements	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	1,156.56
Total Capital Outlay	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	1,156.56
Maintenance & Repair									
Electrician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	1,000.68
Total Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	1,000.68
Total BUILDING	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	1,000.68	2,157.24
Depreciation Expense	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	155,976.00
DUES & SUBSCRIPTIONS	24,487.75	620.00	0.00	0.00	0.00	0.00	0.00	0.00	25,107.75
FURNITURE & FIXTURES									
INSURANCE	0.00	0.00	0.00	633.53	0.00	0.00	0.00	0.00	633.53
Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	473.37	0.00	473.37
INSURANCE - Other	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	40,596.08
Total INSURANCE	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,547.88	5,074.51	41,069.45
MEDICAL SUPPLY									
Capital Outlay									
Equipment	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
Total Capital Outlay	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
MEDICAL SUPPLY - Other									
	4,635.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.82
Total MEDICAL SUPPLY	5,820.82	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	6,913.17
Miscellaneous	0.00	338.66	0.00	203.04	0.00	0.00	0.00	0.00	541.70
OFFICE	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.00

Oldham County EMS

Profit & Loss

July 2015 through February 2016

03/14/16

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	TOTAL
Repair and Maintenance Parts	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,305.89	14,320.36
Total AUTOMOTIVE	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,719.77	14,734.24
Bank Service Charges	3.50	0.00	0.00	0.00	381.99	53.84	11.00	0.00	450.33
BUILDING									
Capital Outlay									
Building Improvements	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	1,156.56
Total Capital Outlay	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	1,156.56
Maintenance & Repair									
Electrician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	1,000.68
Total Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	1,000.68
Total BUILDING	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	1,000.68	2,157.24
Depreciation Expense	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	155,976.00
DUES & SUBSCRIPTIONS	24,487.75	620.00	0.00	0.00	0.00	0.00	0.00	0.00	25,107.75
FURNITURE & FIXTURES	0.00	0.00	0.00	633.53	0.00	0.00	0.00	0.00	633.53
INSURANCE									
Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	473.37	0.00	473.37
INSURANCE - Other	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	40,596.08
Total INSURANCE	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,547.88	5,074.51	41,069.45
MEDICAL SUPPLY									
Capital Outlay									
Equipment	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
Total Capital Outlay	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
MEDICAL SUPPLY - Other	4,635.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.82
Total MEDICAL SUPPLY	5,820.82	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	6,913.17
Miscellaneous	0.00	338.66	0.00	203.04	0.00	0.00	0.00	0.00	541.70
OFFICE	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.00

Oldham County EMS

Profit & Loss

July 2015 through February 2016

03/14/16

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	TOTAL
PROFESSIONAL SERVICES									
Management Services	183,333.33	183,333.33	183,333.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	1466666.31
Accounting	500.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,500.00
Architecture	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Patient Fees reimbursed	120,643.10	112,245.38	124,114.67	120,985.01	130,928.17	112,120.96	122,295.58	109,750.72	953,083.59
PROFESSIONAL SERVICES - ...	0.00	8,500.00	8,500.00						
Total PROFESSIONAL SERVICES	305,976.43	295,578.71	307,447.67	311,318.34	314,261.50	296,954.29	305,628.91	301,584.05	2438749.90
PUBLIC RELATIONS									
CPR Instructor Fees	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
CPR/First Aid	0.00	0.00	0.00	0.00	161.56	0.00	0.00	310.15	471.71
PUBLIC RELATIONS - Other	50.00	1,445.65	1,222.95	1,379.85	1,198.40	228.00	700.14	5,469.40	11,694.39
Total PUBLIC RELATIONS	160.00	1,445.65	1,222.95	1,379.85	1,359.96	228.00	700.14	5,779.55	12,276.10
TRAINING									
Fees									
Recertification	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
TRAINING - Other	1,490.00	124.55	0.00	220.00	0.00	0.00	0.00	1,000.00	2,834.55
Total TRAINING	1,490.00	124.55	0.00	220.00	0.00	0.00	150.00	1,000.00	2,984.55
Total Expense	362,510.01	330,938.07	335,410.64	339,482.83	343,579.88	321,807.64	331,534.93	337,655.56	2702919.56
Net Ordinary Income	-1,539.59	23,230.24	26,551.27	18,050.09	15,640.77	24,559.35	27,457.87	2,439.26	136,389.26
Other Income/Expense									
Other Income									
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	185,868.63
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	185,868.63
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	185,868.63
Net Income	-1,539.59	23,230.24	26,551.27	18,050.09	15,640.77	24,559.35	27,457.87	188,307.89	322,257.89

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

Accounts Payable

2/29/2016

DUE

Baptist Healthcare Affiliates, Inc.	109,750.72 patient fee
Channing Bete	97.75 cpr supplies
Laerdal Medical Corporation	225.00 cpr supplies
Laerdal Medical Corporation	2,800.00 cpr supplies
Laerdal Medical Corporation	473.45 cpr supplies
Laerdal Medical Corporation	230.95 cpr supplies
Laerdal Medical Corporation	225.00 cpr supplies
Laerdal Medical Corporation	40.00 cpr supplies
Laerdal Medical Corporation	512.00 cpr supplies
WNL	212.40 cpr supplies
Stansbury Electric	1,000.68 LED lights Buckner Bay
Dorothey Brent	19.42 refunds of fees
Humana Health	200.47 refunds of fees
Richwood Nursing Home	42.76 refunds of fees
Extreme Tactical	2,591.52 lights etc new Expedition
Extreme Tactical	413.88 light, led for polaris
84 Lumber	7,046.79 EMS building
84 Lumber	4,310.80 EMS building
84 Lumber	432.00 EMS building
84 Lumber	113.90 EMS building
84 Lumber	561.40 EMS building
84 Lumber	1,147.15 EMS building
84 Lumber	324.00 EMS building
Atteberry Smith	20,831.64 EMS building
Cambridge Engineering	8,915.00 EMS building
Civic Consultants	3,401.40 EMS building
Ernst Concrete	3,630.00 EMS building
Ernst Concrete	10,087.75 EMS building
First Electirc	2,746.27 EMS building
First Electirc	1,277.81 EMS building
First Electirc	489.30 EMS building
Greenbaum	403.00 EMS building
Holdfast Technologies	3,456.00 EMS building
Rogers Group	300.96 EMS building
Rogers Group	302.52 EMS building
Rogers Group	418.40 EMS building
Roederer	draw 5

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

	DUE
TOTAL	<u>189,032.09</u>
Baptist Healthcare Affiliates, Inc.	183,333.00 April fee
Chubbb Group	560.84 refunds of fees
Jane Beam	226.99 refunds of fees
John Buckler	200.00 refunds of fees
Lorene Burkhart	20.39 refunds of fees
Mark Macon	60.00 refunds of fees
MVK	410.00 photo documentation
Holdfast	-2,107.05 ems building credit
TOTAL	<u>371,736.26</u>

Clark, Stan

From: Todd Early <Todd@oldhamcountyems.com>
Sent: Wednesday, February 10, 2016 10:59 AM
To: 'Steve Turover'; Clark, Stan; Thomas J. Clark, DMD FACD FICD
Cc: Keith Smith
Subject: DRAFT Furnishings for new station
Attachments: New Station Furnishings.xlsx

Sirs, I have attached a very Draft document of furnishing needs for the new station. I would anticipate most of our furniture going to the new station and anything we have at the existing La Grange substation as well. I have also asked for an updated copy of the floor plan and specifically dimensions so that we can see what furniture would fit to provide the best estimate. Keith Smith has a significant background in drafting design and when we have an updated floor plan will design each room. We are still a little limited until we know the final disposition of the Buckner station but have given our best estimates. Baptist does have some discount options through Office Max and we can start down that path. Did you want to see us go that way or with the prison furniture option? Also below I have copied our estimates for space needs at the Buckner station when it becomes a Substation. Please let me know what additional, you would like to see and when we get specific dimensions, we will keep updating this spread sheet. Thanks. Todd

Buckner Substation needs

Kitchen- 10'X16'
Lounge- 14'X16'
2 small restrooms (1 Shower) - Estimated 10'X 10'
Small supply room- 10'X10'
Small office
(2) Ambulance bays- 16' X36'



Todd Early
Director
Baptist Health La Grange/Oldham County EMS
3639 W. Hwy 146
La Grange, KY 40031

todd@oldhamcountyems.com
todd.early@bhsi.com

Office: 502.222.7250
Cell: 502.550.1349

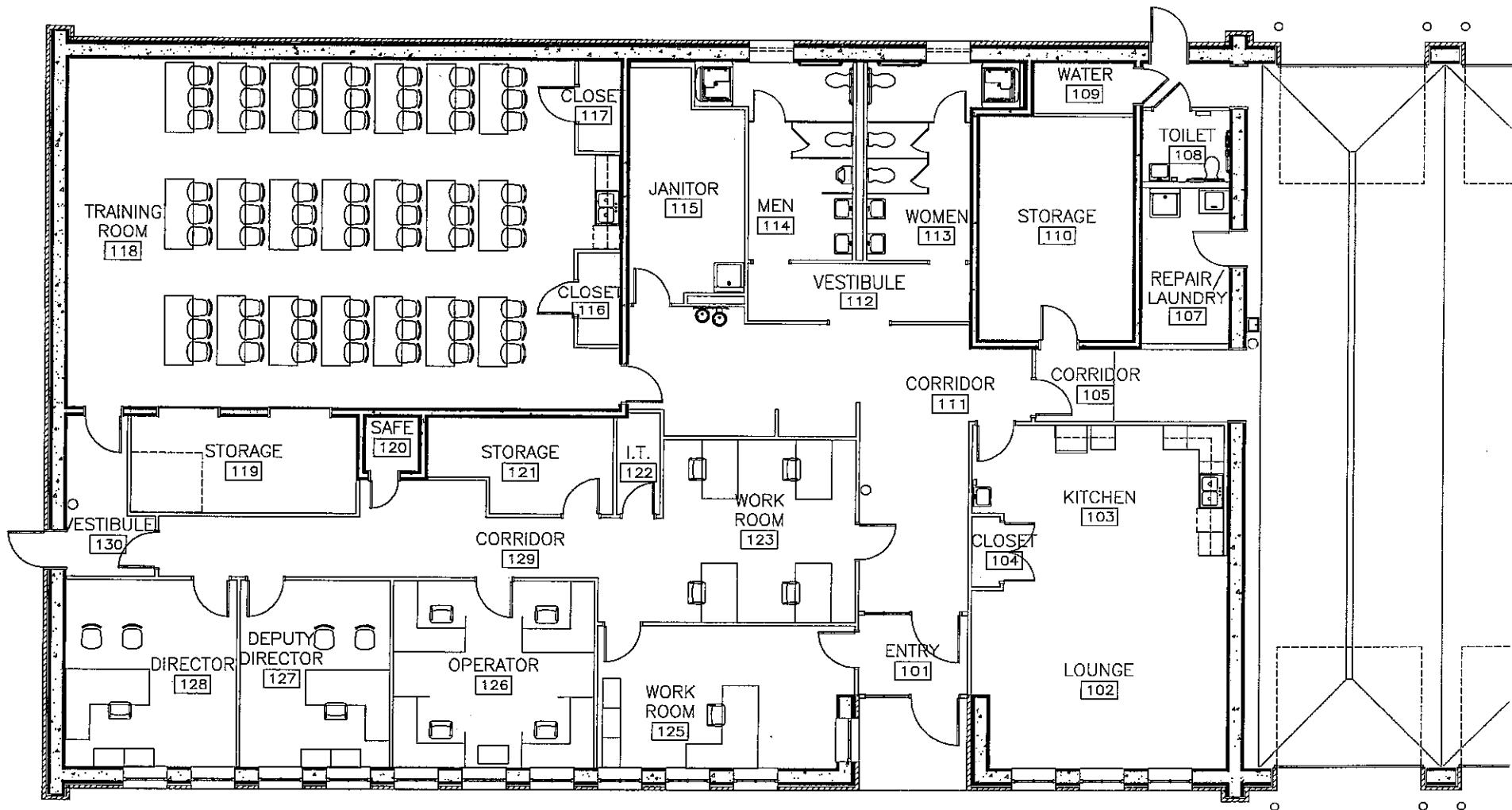
Oldham County EMS New Station Furnishing Needs

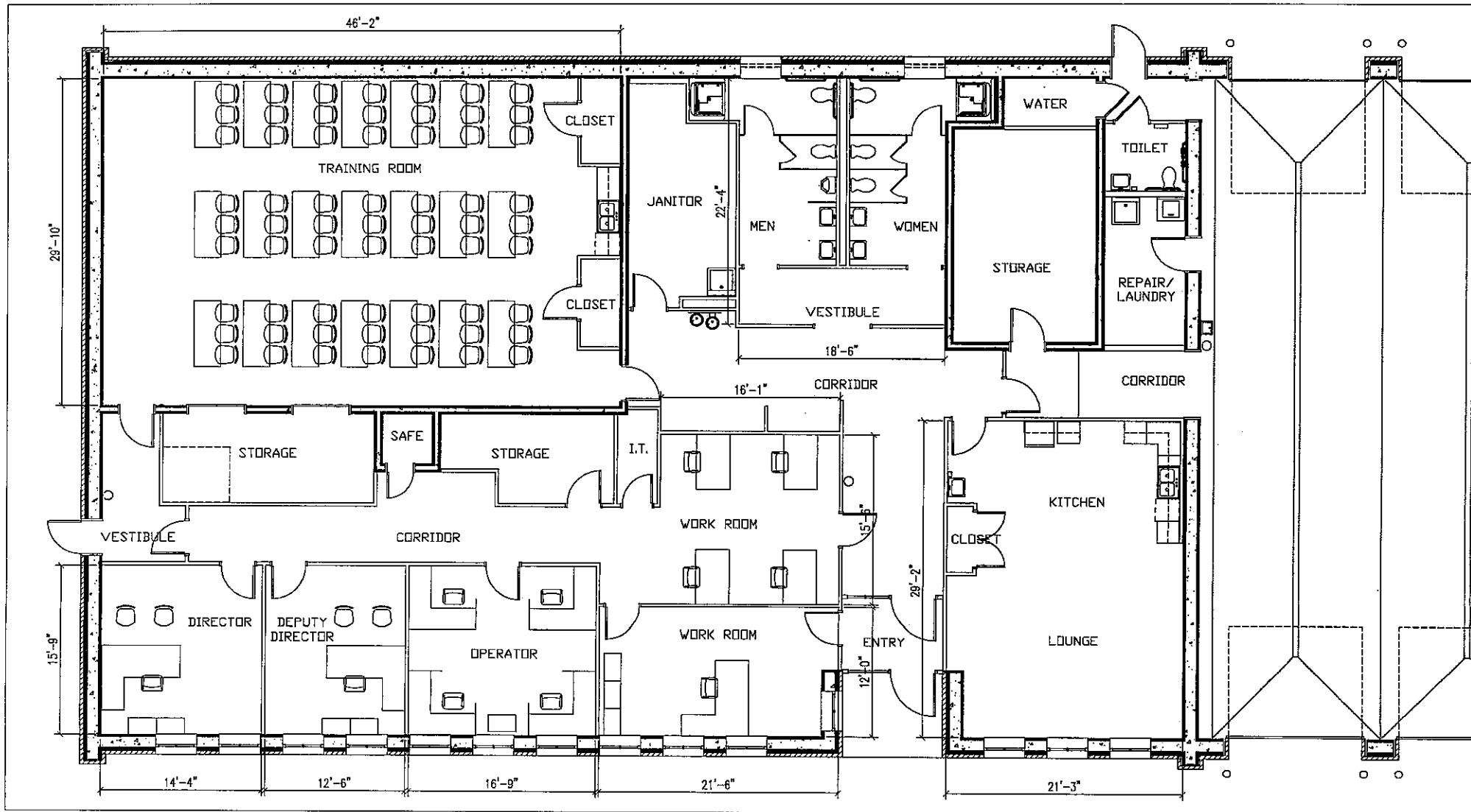
2/9/2016

Location: New EMS Station Buckner

Room	Items Needed	Items to be moved	Notes
102 Lounge	(2) Couches TV (2) Desks (1) Table (4 Chairs)		
107 Repair/ Laundry	Work Bench		
103 Kitchen	Microwave Stove (1) Kitchen table Refrigerator Dishwasher		
110 Supply	Shelving		
115 Janitor	Shelving		
118 Classroom	(12) Tables (48) Chairs AV Equipment, Large Monitor, etc. (1) Podium		
123 Work Room (Captains)	(1) L Desk (2) Single Desks	(1) Desk Shelley (1) Desk Chad	

	(4) Chairs		
125 Work Room Shelley			
	(1) L Desk with walls		
	(1) Chair		
	(2) File Cabinets	4 File Cabinets	
	(2) Tables		
126 Operators Room (Majors)			
	(2) L Desks		
	(2) Straight desks		
	(4) Chairs		
127 Deputy Director			
	(1) Chair	All	
128 Director			
	None	All	





Oldham County Ambulance Building
La Grange, KY 40032

Ambulance Remount Requirements

Power Locks/Door Handles

- Unlock Switch located in grill area
- Eberhard Series 21100 Door Handles with J210 Key
- Electric "Pop Lock" control unit on all modular doors except battery compartment

Emergency Equipment

- Install (4) Whelen or Comparable 500 Series LED grill lights (2 Red with clear lens and 2 White with clear lens) Red mounted outboard of the white
- Install (2) Whelen or Comparable 700 Series LED Intersection lights (Red with clear lens)
- Whelen Dual Tone Siren and (2) 100 watt speakers
- Remove light bar and repair holes. Place 7 Whelen or Comparable 900 Series LED's with chrome flanges, as follows: R/W/R/W/R/W/R in V pattern. All lens are clear.
- Reinstall Whelen or Comparable 600 Series turn arrows with chrome flanges just below the outer front LED's.
- Replace side warning lights (Right and Left) with Whelen or Comparable 900 Series LED's with chrome flanges, red in color with clear lens, replace Halogen scene lights with LED scene lights, install new Whelen or Comparable 700 series LED, red in color with clear lens centered above rear wheel fender.
- Install 7 Whelen or Comparable 900 Series LED's with chrome flanges as follows:
R/R/SCENCE LIGHT/A/SCENE LIGHT/R/R, (2) LED's at window level on each side with chrome flanges red in color with clear lens. Replace halogen scene lights with LED scene lights.
- Replace Whelen or Comparable 600 halogen reverse lights with LED lights.
- All DOT clearance marker lights replaced with LED lights with stainless steel guards
- Install Whelen ION series V on lower portion of each patient compartment entry door to activate when opened (Red with puddle lights activated with clear lens)

Patient Compartment Upgrades

- Ferno Washington 521 Portable O2 brackets (2)
- Safety Net at head of bench seat
- New LED light in action area, replacing old light
- Cost to replace current flooring and to fix existing stretcher mount holes in floor.
- Replace squad bench seat cushion
- Replace side entry door spring slide style opener with gas strut
- Install new fluorescent style LED lights with stainless steel guards in patient compartment
- Install new LED dome lights in patient compartment
- Ferno Stat-Trac
- HVAC system removed and replaced with new system
- Rewire box if necessary to extend warranty

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						
April-16						
May-16						
June-16						
July-16						
August-16						
September-16						
October-16						
Novemeber-16						
December-16						
Average	175	15	54	53.5	46	116,023.15

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

Date: 10 March, 2016

Re: OCEMS Headquarters Building – Additional Front Parking Area

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

- Excavate, install 8" rock, form and pour parking area for 14 parking stalls and 12' wider drive lane in front of building.
- Area for parking stalls to be 6" thick with 6 gauge wire mesh reinforcement.
- Area for 12' wider drive lane to be 8" thick with 6 gauge wire mesh reinforcement.
- Caulk additional expansion joints on either side of drive lane.
- Install 14 parking bumpers
- Stripe parking lot as shown on revised site plan.

Price: \$29,887.83

Note: This price reflects the additional concrete paving adjoining the originally designed driveway. Please see attached bid breakdown sheets.

Jeffrey T. Roederer

Jeffrey T. Roederer, President

Roederer Construction Inc.

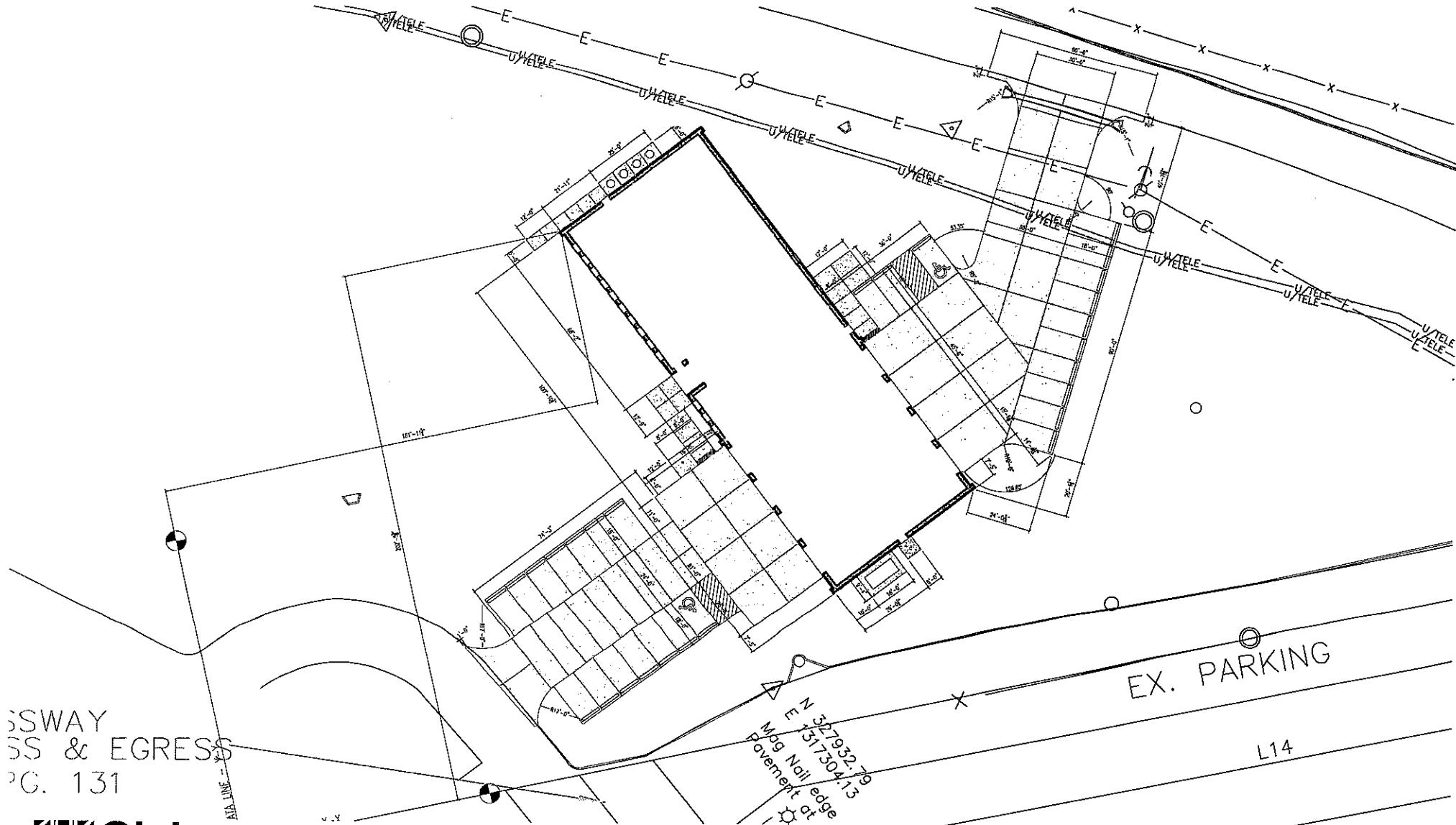
2150 Allen Lane
Lagrange, Ky 40031

Division All Cost Types

#311 OCEMS Additional Parking Area

03/10/16

Description	Quantity	Unit	Material	Labor	SubCon	Equip	Other	Total Cost
2 Sitework								
Parking Bumpers	14.00	EA	812.00	392.00	0.00	0.00	0.00	1,204.00
			812.00	392.00	0.00	0.00	0.00	1,204.00
3 Concrete								
Excavation and Concrete work	1.00	LS	12,737.94	8,470.00	0.00	1,800.00	0.00	23,007.94
			12,737.94	8,470.00	0.00	1,800.00	0.00	23,007.94
9 Finishes								
Handicap Stall	1.00	EA	75.00	50.00	0.00	0.00	0.00	125.00
Paint exterior, Parking lot striping	392.00	LF	27.44	274.40	0.00	0.00	0.00	301.84
			102.44	324.40	0.00	0.00	0.00	426.84
							Total Cost	\$24,638.78
							Markup	\$4,434.98
							Bond	\$814.07
							Total Price	\$29,887.83



Civic
Consultants Inc.

Jill Lewis Smith, Architect

1000 N. 100th Street • Suite 200 • Omaha, NE 68132

402.391.1414 • FAX: 402.391.1422

1/32"=1' PARKING PLAN
LaGrange, Kentucky 40058

All designs, arrangements, and plans indicated or represented by these drawings are property of Civic Consultants Incorporated. Reproduction hereof is a criminal offense under 18 U.S.C. Sec. 501.

La Grange EMS Station

Progress Report

03/10/16

Construction

1. No invoice from Contractor (Roederer) this month as OCATD pays for materials directly.
2. Project is now three to four weeks behind, mainly due to weather. We'll need a change order to reset the completion date.
3. Roof trusses are on and set. Bay area sheeted and admin area started. Roofing should be done in two weeks, then solar panels. Attic Foam followed by sprinkler rough-in.
4. Perimeter has been dug out to set the brick. Scheduled for next week, weather permitting. Materials are on site for foundation block, drain, leach lines, and to back fill.
5. Interior framing material is on site. Meeting with mason next week regarding interior layout and then start rough-in.
6. Curbing will follow framing (to be coordinated with John Gildenhaus). Seeding can follow.
7. Sprinkler vault resolved and approved (Ted Chisholm).
8. Hydrant to be set (hot tap).
9. Erosion control issue (temporary sediment basin and silt fencing) is fixed.
10. There is an overcharge from Ernst; should be \$88/yard. Roederer returned current bill for correction, and Ernst will issue a credit memo for January overcharge.

Telecommunications

1. Meeting scheduled with Baptist IT and vendor (United Technology). We need a detailed plan and cost estimates for:
 - a. antenna (network system including "divorce" plan)
 - b. telephone system
 - c. wiring (pull wires and connect), and
 - d. cable TV.
2. Previously, we decided that Baptist would contract directly with Roederer. We still need to determine how the IT work will be paid.

Parking (Change Order)

1. When we flipped the building, we did not give detailed consideration to the parking layout. Roederer's proposal to add 14 front-door side parking spaces is \$29,888.
2. Three of the employee-side parking spots are unusable as they block Bay #4.
3. Meeting scheduled to re-visit parking.
4. Notes:
 - a. The hospital parking adjacent to our building fills up early, so it is not the option as we anticipated previously.
 - b. Will run this change by the county engineer (Beth Stuber); expect no issues since the weir wall is overbuilt.
 - c. Need to obtain OCATD Board and Hospital approval if change order exceeds \$25,000.

Furnishings

1. Keith has prepared a detailed plan for:
 - a. furniture
 - b. fixtures
 - c. appliances, and
 - d. shelving for medical supply, storage, and closets.
2. He has been obtaining cost estimates.
3. This plan includes using as much of the Buckner furniture as possible (e.g., training room chairs).
4. Plan to be presented to OCATD Board.

Dated: 03/10/2016

Item #	Description	Sch Value	% Compl	BilledtoDate	Retainage
1	General Reqs	93,700	98.7%	92,444	3,980
2	Site - Clear & Grub	21,200	100.0%	21,200	2,120
3	Site - Excavation	287,426	97.2%	279,426	27,943
4	Concrete - Bidg	257,000	96.9%	249,000	24,900
5	Concrete - Site	99,000			
6	Masonry	174,220			
7	Metals - Bollards/Misc	8,000	100.0%	8,000	800
8	Trusses	31,720	100.0%	31,720	3,172
9	Interior Framing/Drywall	110,000			
10	Roof Sheathing	15,900			
11	Cabinetry	12,400			
12	Found Drain/waterprfg	11,872			
13	SS Roofing	98,520			
14	Insulation	93,000			
15	Doors and Hardware	47,425			
16	Overhead Doors	30,840			
17	Windows	26,630			
18	Flooring	46,400			
19	Ceramic Tile	6,000			
20	Flag Pole/Signage	7,450			
21	Partition/bath access.	9,140			
22	Plumbing	144,225	28.3%	40,845	4,085
23	Mechanical	118,012			
24	Sprinkler	87,800	5.9%	5,200	520
25	Electrical	182,306	16.6%	30,330	3,033
26	Generator	36,702			
27	Alt 1 - Solar Panels	82,237			
28	Alt 2 - Security Cams	15,250			
29	Alt 3 - Card Readers	5,586			
30	Alt 9 - Vehicle Exhaust	57,645			
		50,000			

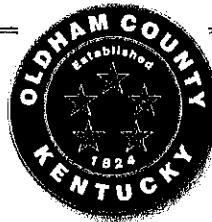
Cashflow Analysis to next tax date (November 2016)

Cash on hand after bill payment 3-14-16	2187994
estimated revenues/cost to 11-1-16	
auto tax revenues	184700
Baptist Fee	-1283333
Liability insurance (June)	-33000
Dues	-25107
CPR center	-15000
other cost	-15000
Capital items	<u>-40000</u>
Cash Available	961254
Estimated total Building Cost at this time	2423505
Paid to 3-14-16	-960004
Balance to paid	1463501
Estimated Line of Credit to use	502247
Items to consider	
Other capital new year	
Baptist split of fee revenue	

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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, April 11, 2016
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting March 2016 ✓
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- Phone system and connectivity
- Parking update
- New Business
- Next meeting May 9, 2016 in conference room

Oldham County Ambulance Taxing Board Meeting March 14, 2016

Call to order at 5:27 pm by Tom Clark. Also in attendance, Stan Clark, Joan Bryant, Joe Schiess and Steve Turover.

Minutes from February 8, 2016 Board meeting were reviewed and approved.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$371,736.28 were reviewed. Payables consisted of normal monthly invoices, along with payments for the new office building. Motion to approve financials and pay bills made by Joan Bryant and seconded by Steve Turover. Motion approved.

Director's Report: See report attached.

Items of note:

931 will go to Emergency Equipment Repair for warranty repairs on March 16 for about two weeks.

An "Ambulance Chassis" workgroup has been formed to study the issue and will be bringing recommendations for the next ambulances in the coming months. Currently looking to recommend the F550 chassis and 4x4. 1 or 2 ambulances cannot be refurbished and 932 in 3 years will not be. Suggestion we go to contract for consistency and to lock in prices. Currently talking to several vendors.

Dr. Clark inquired how many Osage boxes we had. The answer was one, even though they have remounted 3 others. Also asked about cost of 4x4. It is estimated that the 4x4 added about \$7000 per vehicle, but currently, it cost about \$4000 per vehicle for the less than desirable chain system we use. It was noted that there is a higher maintenance cost with 4x4.

CASS- already receiving feedback and just a few recommended changes. Expect site visit soon to be scheduled.

Capital budget:

SUV replacement. Order placed with Tri-County Ford and estimate 2-3 weeks to delivery. Also started ordering some of the needed equipment for it such as emergency lights.

Working at ambulance deployment for when new station opens. Plan to have at next meeting.

Copiers- Two old copiers that need to be E-cycled. Need to remove hard drives and secure. Discussion and Stan Clark committed to help remove hard drives.

Couch at Buckner in budget to be replaced for \$1000.00 Have found couch and loveseat from Wayfair for \$1,099.99. Ask for permission to spend this. Joan Bryant made motion to approve purchased, Steve Turover seconded and all approved.

Work on furnishings for new station. Currently estimated cost is about \$27,000.00 plus cost of the phone system to be installed.

After reviewing and discussion of items, Joan Bryant and Joe Schiess both suggested purchasing a "higher end" washer and dryer. Would save money in the long run.

Motion to order furnishing as presented made by Joan Bryant and seconded by Tom Clark for a total amount up to \$30,000.00. All approved.

OC Shriners would like to place bench at new station in memory to Kathy Parish. Board found no reason not to and approved such subject to agreement of location.

Phone system. Obtaining quotes both for phone system and cabling needed. Looking at CAT 6 cable. About 15 physical phones, 41 drops in building and one in the bay. Question about need for drop in safe. Todd said would look at.

Request by a film company to use ambulance for a day in film. Dr. Clark raised issues regarding content and not having a voice in how we are portrayed, rather it would be positive or negative. Also learned they want to use Baptist Hospital and after discussion decided that we would allow it if Baptist does.

Old Business: None

LaGrange Station: Steve Turover provided a report, see attached, detailing the work plan. Project is 3-4 weeks behind due to weather. Roof will be completed in next couple of weeks. Erosion currently OK.

Started looking at furniture. Todd is completing an inventory and we will need to know final disposition.

Connectivity; working with Baptist IT to be part of their secure network.

Building sign. Waiting to hear from Baptist. Seems they may be changing logo or something and will need another 30 days to get to us.

Erosion: Discussion regarding controls and timing for landscaping.

Other items:

A cash flow projection was provided to the Board. Projection showed need of about \$500,000 on line of credit until tax receipts in November, but also noted other items that would reduce this need.

Next meeting will be on April 11, 2016, at 5:30pm at Oldham County Fiscal Court.

A motion was made and seconded to adjourn and the meeting was adjourned at 7:15 pm by Dr. Tom Clark

Respectfully submitted,

Dr. Tom Clark, Chairman

Steven B. Turover

Joe Schiess

J. Stanley Clark

J. Stanley Clark, Treasurer

Joan Bryant

Joan Bryant

Oldham County EMS
Balance Sheet
As of March 31, 2016

Mar 31, 16

ASSETS

Current Assets	
Checking/Savings	
Old National Bank	138,499.97
Checking	1,364,337.15
Premium Money Market	<u>874,827.15</u>
Total Checking/Savings	2,377,664.27
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	198,556.90
Taxes Receivable	<u>26,596.06</u>
Total Other Current Assets	245,694.71
Total Current Assets	2,623,358.98
Fixed Assets	
EMS Building-LaGrange	1,228,330.65
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	<u>395,413.44</u>
Facility Improvements	
Accumulated Depreciation	<u>-1,486,058.80</u>
Total Facility Improvements	-1,486,058.80
Fixed-Equipment	525,689.14
Vehicles	<u>1,149,242.85</u>
Total Fixed Assets	2,404,598.28
Other Assets	
Property	<u>74,016.00</u>
Total Other Assets	74,016.00
TOTAL ASSETS	<u>5,101,973.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	413,545.49
Total Accounts Payable	413,545.49
Total Current Liabilities	413,545.49
Long Term Liabilities	
deferred tax revenue	<u>616,414.29</u>
Total Long Term Liabilities	616,414.29
Total Liabilities	1,029,959.78

Oldham County EMS
Balance Sheet
As of March 31, 2016

04/09/16

	<u>Mar 31, 16</u>
Equity	
Retained Earnings	3,725,529.46
Net Income	<u>346,484.02</u>
Total Equity	<u>4,072,013.48</u>
TOTAL LIABILITIES & EQUITY	<u>5,101,973.26</u>

04/09/16

**Oldham County EMS
Profit & Loss
July 2015 through March 2016**

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	TOTAL
Ordinary Income/Expense										
Income										
CHARGES FOR SERVICES										
Service Charges										
CPR Courses	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	302.00	748.00	4,639.00	17,491.49
Total Service Charges	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	302.00	748.00	4,639.00	17,491.49
User Fees										
Patient Fees	121,792.73	113,618.26	124,167.67	126,960.92	134,764.11	119,361.14	125,619.60	105,102.94	140,033.99	111,1421.36
Refunds	-1,091.82	-829.03	0.00	-315.60	-7,727.73	0.00	0.00	-62.18	-1,068.22	-11,094.58
Total User Fees	120,700.91	112,789.23	124,167.67	126,645.32	127,036.38	119,361.14	125,619.60	105,040.76	138,965.77	1,100,326.78
Total CHARGES FOR SERVICES	124,428.91	114,772.72	125,080.67	128,682.32	129,001.38	120,537.14	125,921.60	105,788.76	143,604.77	1,117,818.27
INTEREST BANK	187.98	185.73	230.09	181.09	264.50	377.93	323.15	327.24	314.89	2,392.60
INTERGOVERNMENTAL										
State Grant	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Misc. Income	87.75	343.87	0.02	0.00	0.00	0.00	0.00	1,000.00	0.00	1,431.64
TAX										
Automobile	26,596.00	29,665.99	16,482.92	17,354.61	20,284.99	15,782.14	23,078.27	22,774.05	20,245.71	192,264.68
Finance Cabinet	469.78	0.00	469.78	469.78	469.78	469.78	469.78	469.78	469.77	3,758.23
Omitted Tangible	0.00	0.00	498.43	1,645.12	0.00	0.00	0.00	735.46	0.00	2,879.01
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	236,265.78	238,865.99	226,651.13	228,669.51	229,954.77	225,451.92	232,748.05	233,179.29	229,915.48	2,081,701.92
Total Income	360,970.42	354,168.31	361,961.91	357,532.92	359,220.65	346,366.99	358,992.80	340,295.29	373,835.14	3,213,344.43
Gross Profit	360,970.42	354,168.31	361,961.91	357,532.92	359,220.65	346,366.99	358,992.80	340,295.29	373,835.14	3,213,344.43
Expense										
ADVERTISING & PRINTING										
Printing	0.00	129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60
Total ADVERTISING & PRINTING	0.00	129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60
AUTOMOTIVE										
Capital Outlay										
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.88	0.00	413.88
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.88	0.00	413.88
Repair and Maintenance Parts	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,305.89	2,168.84	16,489.20
Total AUTOMOTIVE	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,719.77	2,168.84	16,903.08
Bank Service Charges	3.50	0.00	0.00	0.00	381.99	53.84	11.00	0.00	0.00	450.33

04/09/16

**Oldham County EMS
Profit & Loss
July 2015 through March 2016**

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	TOTAL
BUILDING										
Capital Outlay										
Building Improvements	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	0.00	1,156.56
Total Capital Outlay	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	0.00	1,156.56
Maintenance & Repair										
Electrician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	0.00	1,000.68
Total Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	0.00	1,000.68
Total BUILDING	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	1,000.68	0.00	2,157.24
Depreciation Expense	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	175,473.00
DUES & SUBSCRIPTIONS	24,487.75	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,107.75
FURNITURE & FIXTURES										
INSURANCE										
Professional Liability	0.00	0.00	0.00	0.00	0.00	473.37	0.00	0.00	0.00	473.37
INSURANCE - Other	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	45,670.59
Total INSURANCE	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,547.88	5,074.51	5,074.51	46,143.96
MEDICAL SUPPLY										
Capital Outlay										
Equipment	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
Total Capital Outlay	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
MEDICAL SUPPLY - Other	4,635.82	0.00	4,635.82							
Total MEDICAL SUPPLY	5,820.82	1,092.35	0.00	6,913.17						
Miscellaneous	0.00	338.66	0.00	203.04	0.00	0.00	0.00	0.00	0.00	541.70
OFFICE	0.00	1,196.00	0.00	1,196.00						
PROFESSIONAL SERVICES										
Management Services	183,333.33	183,333.33	183,333.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	1,649,999.64
Accounting	500.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Architecture	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Patient Fees reimbursed	120,643.10	112,245.38	124,114.67	120,985.01	130,928.17	112,120.96	122,295.58	109,750.72	139,036.90	1,092,120.49
PROFESSIONAL SERVICES - ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
Total PROFESSIONAL SERVICES	305,976.43	295,578.71	307,447.67	311,318.34	314,261.50	296,954.29	305,628.91	301,584.05	322,370.23	2,761,120.13

Oldham County EMS

Profit & Loss

July 2015 through March 2016

04/09/16

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	TOTAL
PUBLIC RELATIONS										
CPR Instructor Fees	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
CPR/First Aid	0.00	0.00	0.00	0.00	161.56	0.00	0.00	310.15	0.00	471.71
PUBLIC RELATIONS - Other	50.00	1,445.65	1,222.95	1,379.85	1,198.40	228.00	700.14	5,469.40	698.90	12,393.29
Total PUBLIC RELATIONS	160.00	1,445.65	1,222.95	1,379.85	1,359.96	228.00	700.14	5,779.55	698.90	12,975.00
TRAINING										
Fees										
Recertification	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
TRAINING - Other	1,490.00	124.55	0.00	220.00	0.00	0.00	0.00	1,000.00	0.00	2,834.55
Total TRAINING	1,490.00	124.55	0.00	220.00	0.00	0.00	150.00	1,000.00	0.00	2,984.55
Total Expense	362,510.01	330,938.07	335,410.64	339,482.83	343,579.88	321,807.64	331,534.93	337,655.56	349,809.48	3,052,729.04
Net Ordinary Income	-1,539.59	23,230.24	26,551.27	18,050.09	15,640.77	24,559.35	27,457.87	2,639.73	24,025.66	160,615.39
Other Income/Expense										
Other Income										
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	185,868.63
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	185,868.63
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	185,868.63
Net Income	-1,539.59	23,230.24	26,551.27	18,050.09	15,640.77	24,559.35	27,457.87	188,508.36	24,025.66	346,484.02

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

Accounts Payable**3/31/2016****DUE**

Baptist Healthcare Affiliates, Inc.	139,036.90 patient fee
Emergency Repair Inc.	2,168.84 radiator 9302
Laerdal Medical Corporation	125.00 cpr supplies
Laerdal Medical Corporation	133.45 cpr supplies
Laerdal Medical Corporation	50.00 cpr supplies
Laerdal Medical Corporation	90.45 cpr supplies
Laerdal Medical Corporation	300.00 cpr supplies
RCS Communications	1,616.68 mobile radio
altE Store	44,061.53 HOLD for now
84 Lumber	154.55 EMS building
Crosspoint	32,600.00 EMS building
Ernst Concrete	622.38 EMS building
Ernst Concrete	189.50 EMS building
Ernst Concrete	90.75 EMS building
First Electric Supply	2,888.12 HOLD FOR NOW
Koch Air	3,711.00 EMS building
MVK Limited	410.00
Plumbers Supply Co	354.92 EMS building
Plumbers Supply Co	28.87 EMS building
Plumbers Supply Co	1,443.30 EMS building
Plumbers Supply Co	2,064.30 EMS building
Plumbers Supply Co	4,180.30 EMS building
Plumbers Supply Co	2,963.25 EMS building
Plumbers Supply Co	10.52 EMS building
Rogers Group	450.44 EMS building
Roederer	167,960.00 draw 6
Schiller	5,840.44 EMS building
	<u>413,545.49</u>
Baptist Healthcare Affiliates, Inc.	183,333.00 May fee
Tri County Ford	30,681.00 2016 Expedition
Margaret Cassell	92.75 refund
TOTAL	<u>627,652.24</u>
Laederal	444.65
Laederal	631.00
Unified Technologies	3,795.00 cabling infrastructure
Revised Total	632,522.89

~~2401.49~~
6324630

PROJECT PLAN OVERVIEW - OLDHAM COUNTY EMS LA GRANGE STATION

1. Mel Milburn site survey	Done
2. Appoint Building Committee	Done
3. Mel Milburn legal description	Done
4. Lease with BHS	Done
a. Check for easements (Title INS. For Leasehold Improvements says property is subject to easements)	Done
b. Need retention basin?	Done
c. Certificate of Occupancy (memorandum of lease w/plot filed with clerk) → starts lease	
5. Contract with Architect	Done
6. Obtain Line of Credit	Done
7. John Gildenhaus, BHS Property Manager will be key contact point during construction	
8. Multi-Vista Contract	Done
9. Contractor Signage	Done
10. Fiscal Court Presentation (8-18)	Done
11. Oldham Era Interview (8-28)	Done
12. WDRB Interview (9-17)	Done
13. Digitize Old Medical Records	Defer
14. Buckner Sub-Station	
a. Appraisal on Buckner Bldg.	Done
b. Buckner Furnishings needs	wip <i>Including phone and cable</i>
c. Disposition of Building	tbd
15. Painting	tbd <i>Prison labor/independent contractors/county crew</i>
16. Landscaping	tbd <i>Prison labor/independent contractors/county crew</i>
a. Seed & Straw (winter cover)	Pending
b. Landscape Plan	tbd
17. Water Depart. Connection issue	Done
18. Mail delivery	tbd <i>Todd to investigate</i>
19. Building Sign(s) - BHS offers to pay	tbd <i>facing New Moody Lane</i>
20. Road sign on New Moody "Hospital"	tbd <i>needs to be moved or wording changed</i>
21. Determine need for traffic light	tbd
22. LaGrange furnishings needs	tbd <i>BOD approved \$30K budget for furniture, fixtures, appliances, shelving (med supply, storage, closets).</i>
23. Storm Water Permit	wip
24. Telecommunications	wip <i>Baptist to install wireless intranet bridge; working with Vendors: phone system, wiring, and coax</i>
25. Parking Plan	Done
26. Moving Plan	tbd
27. Press Release	tbd <i>when building opens</i>

AIA DOCUMENT

- 1. Project Requirements** Done
 - a. Preliminary evaluation of program, schedule, budget, project site, delivery schedule, et al
 - b. Review of preliminary evaluation

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

- 3. Schematic Design Documents** Done
 - a. Site plans, drawings, preliminary building plans
 - b. Environmental design and materials alternatives, building systems and equipment

- xxix. Generator install
 - xxx. Electric finish
 - xxxi. Plumbing finish
 - xxxii. HVAC finish
 - xxxiii. Sprinkler finish
 - xxxiv. Resinous Flooring
 - xxxv. Vehicle exhaust
 - xxxvi. Cabinetry
 - xxxvii. Door hardware install
 - xxxviii. Security install
 - xxxix. Site concrete
 - xl. Finish grade/Landscaping
 - xli. Substantial completion**
 - xlii. Schedule move into building**
 - xliii. Punch List**
 - xliv. Touch up painting/landscaping**
 - xlv. Final Turnover**
- c. Site visits and evaluations of work and materials Scheduled
- d. Certificates for Payments Monthly
- i. Based on evaluation of work, tests, and inspections
 - ii. Corrections of minor deviations
 - iii. Approve contractors submittals, schedules, shop drawings, product data and samples
 - iv. Contractor (Roederer) billing-to-date – see schedule attached
 - v. Architect (Civic Consultants) billing-to-date:

ITEM NO.	DESCRIPTION	Fee	Percent Complete	BILLED-TO-DATE
A.	Schematic Design	25,511	100.0%	25,511
B.	Design Development	42,518	100.0%	42,518
C.	Construction Documents	59,525	100.0%	59,525
D.	Bidding and Negotiations	8,503	100.0%	8,503
E.	Construction Administration	34,014	60.0%	20,408
Expense	Lynn Imaging	275	100.0%	275
	TOTAL	170,345	90.0%	156,740

8. Project Completion

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

ECD: May 2016

OWNER'S RESPONSIBILITIES (Article 5)

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

Dated: 04/07/2016

Item #	Description	Sch Value	% Compl	BilledtoDate	Retainage
1	General Reqts	93,700	99.5%	93,200	4,055
2	Site - Clear & Grub	21,200	100.0%	21,200	2,120
3	Site - Excavation	287,426	97.2%	279,426	27,943
4	Concrete - Bldg	257,000	100.0%	257,000	25,700
5	Concrete - Site	99,000	14.1%	14,000	1,400
6	Masonry	174,220	12.1%	21,000	2,100
7	Metals - Bollards/Misc	8,000	100.0%	8,000	800
8	Trusses	31,720	100.0%	31,720	3,172
9	Interior Framing/Drywall	110,000	48.0%	52,800	5,280
10	Roof Sheathing	15,900	100.0%	15,900	1,590
11	Cabinetry	12,400			
12	Found Drain/waterprfg	11,872	100.0%	11,872	1,187
13	SS Roofing	98,520	55.0%	54,200	5,420
14	Insulation	93,000			
15	Doors and Hardware	47,425	15.2%	7,200	720
16	Overhead Doors	30,840			
17	Windows	26,630	100.0%	26,630	2,663
18	Flooring	46,400			
19	Ceramic Tile	6,000			
20	Flag Pole/Signage	7,450			
21	Partition/bath access.	9,140			
22	Plumbing	144,225	52.2%	75,345	7,535
23	Mechanical	118,012	50.0%	59,000	5,900
24	Sprinkler	87,800	5.9%	5,200	520
25	Electrical	182,306	27.3%	49,793	4,979
26	Generator	36,702	100.0%	36,702	3,670
27	Alt 1 - Solar Panels	82,237			
28	Alt 2 - Security Cams	15,250			
29	Alt 3 - Card Readers	5,586			
30	Alt 9 - Vehicle Exhaust	57,645			
31	Contingency Allowance	50,000			
Total	ORIGINAL CONTRACT	2,267,606	49.4%	1,120,188	106,754
Work Change Orders					
3	Wier Install	3,630	35.8%	1,300	130
4	Storm Pipe Change	(5,430)	100.0%	(5,430)	-

Oldham County Ambulance Taxing District
Board Meeting
Director's Report
04/11/16

1. Fleet-
 - a. Med 931- Repairs are nearing completion and the unit will be back this week.
 - b. New ambulance chassis- We are now getting reports that refurbishments may not be possible from a Type III to Type I F 450 (At least not from an experienced vendor). New on a Type I may reach 180,000. It is still the intent to go with a refurbishment capable box that can save 30-40,000 per refurb in the future. It appears that the new ambulance standard will be the Ground Vehicle Standard (GVS) and this was developed and will be maintained by CAAS. Another factor is the 501 KAR revision that affects items required for ambulances as well as remount requirements.
2. Commission on the Accreditation of Ambulance Services (CAAS) – We are currently in queue and are awaiting an inspection date.
3. SUV Replacement- We are still awaiting the arrival of the 2016 Expedition that was ordered. It is on the lot at Chamberlain and should be delivered this week.
4. Ambulance Deployment- We are presently looking at options for deployment when the new station is operational and should have some recommendations prior to the next meeting.
5. Capital Budget – Fiscal year 2016-2017- Included in Board packet
6. La Grange Station-
 - a. Furniture- We have placed the order for furniture through Correctional Industries, Chairs and couches have not been ordered. We will order to coincide with move date. Depending on the disposition of Buckner Station we may need a television.
 - b. Telephones / Internet / Cable- We met on 3/30/16 with Mr. Clark and Mr. Turover. Three proposals were reviewed. Advanced Global Communications was selected as the vendor. This Vendor has also worked with Baptist Health on the La Grange Campus. The

OCEMS Capital Budget Considerations					
2016-2017					
3/25/2016					
Item	Cost	Notes	Amount Spent/ Date		Vendor
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 Requirement			
Rescue equipment SMOG	\$4,900.00	Patient packaging equipment			
Physio Cables	\$3,000.00	PhysioControl- 4 Lead 6 Lead, cuffs and coils			
3 Tough book replacements	\$10,650.00	Include 3 year warranty, iPad not option at this time			
Stretcher parts/ straps	\$3,000.00	Ferno; Wheels, straps and brakes			
Ambulance Remount Med 934	\$180,000.00	Cost of new			
New Station furnishings	\$30,000.00	68,000 estimated per Jill Smith;			
DEF Exemption Kits Med 931 and 938	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.			
(5) Scoop stretchers	\$4,000.00				
(9) Rechargeable mag Lite Flashlights	\$888.48				
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				
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		
Purchased					
Non Budgeted					
Priority					

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						
May-16						
June-16						
July-16						
August-16						
September-16						
October-16						
Novemeber-16						
December-16						
Average	181.3333333	15.66666667	52.33333333	53.66666667	44.33333333	124,071.20

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OLDHAM COUNTY FISCAL COURT

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Oldham County Ambulance Taxing District BOARD MEETING DATE

WHEN: Monday, May 9, 2016
5:30 PM

WHERE: FISCAL COURT CONFERENCE ROOM

AGENDA

- Approval minutes meeting APRIL 2016
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- Baptist Contract Renewal
- Budget FY 16/17
- New Business
- Next meeting June 13, 2016

Oldham County Ambulance Taxing Board Meeting April 11, 2016

Call to order at 5:33 pm by Tom Clark. Also in attendance, Stan Clark, Joan Bryant, and Steve Turover.

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

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$635,924.30 were reviewed. Payables consisted of normal monthly invoices, along with payments for the new office building. Motion to approve financials and pay bills made by Joan Bryant and seconded by Steve Turover. Motion approved.

Old Business: None

Director's Report: See report attached.

Items of note:

931 will be back this week from warranty repairs.

Ambulance Chassis, now getting reports that may not be able to refurbish from a Type III to a Type I F 450. New on a Type I may reach \$180,000. It is still intent to go with a refurbishment capable box that can save \$30-\$40,000 per refurb in the future.

CASS- Currently in queue and waiting for site visit date.

Capital budget:

New Expedition to be delivered this week.

Working on ambulance deployment for when new station opens. Planned to have at this meeting but it will be next meeting now.

Capital Budget for FY 16/17 included in packet to Board for review. See Attached.

LaGrange Station: Furniture have been ordered except for chairs and couches.

These will be ordered to coincide with move in date. May need a television depending on what we do at the Buckner station.

Obtaining quotes from RCS to move VHF radio equipment over from location at the hospital now.

Discussion of telephone/internet/cable. Had met with suppliers that had quoted. Mr. Clark noted that the quotes were for digital phones, not VOIP. Informed Board that Steve Turover and himself had met with VOIP suppliers that day and were working on a system that not only delivered a better solution, but would probably save money as well. Dr. Clark expressed concern about phones not working probably over the internet when band width was being share by several

companies. Some use a hosted VOIP and that is an issue. The business line TWC supplies is not the same thing, and the phones do not share an internet connection.

Discussion of need for a dumpster pad. It was noted that if we need a dumpster, then it would need to meet zoning requirements regarding screening. Original plans did not show need for a dumpster, but just a couple of cans in the bay area.

Steve Turover provided hand out to board of station progress. He noted that changes have been made such as using 5 pin locks versus more expensive 7 pin, removing the timer on outside lights that were already light sensitive, and removing back up batteries from outside lights.

Parking. Agreed to use lower lot. Med 1, Med 2 and one handicap spot will be available at the Moody Lane side of the building. This will be private parking, and a sign should be posted. No parking is planned on the other "A" side of the building. A sidewalk to the lower lot will be included. Todd Early expressed concern about unloading. It was agreed to evaluate and obtain various cost scenarios.

New Business:

Noted that next meeting will need to have first look at the proposed Budget for FY 16/17. Also look at the renewal of the contract with Baptist.

Next meeting will be on May 9, 2016, at 5:30pm in the conference room of the Oldham County Fiscal Court.

A motion was made and seconded to adjourn and the meeting was adjourned at 7:00 pm by Dr. Tom Clark

Respectfully submitted,

Dr. Tom Clark, Chairman

Steven B. Turover

Steven Turover

Joe Schiess

J. Stanley Clark
J. Stanley Clark, Treasurer

Joan Bryant
Joan Bryant

Oldham County EMS
Balance Sheet
As of April 30, 2016

Apr 30, 16

ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	175,020.48
Checking	865,437.16
Premium Money Market	<u>902,738.56</u>
Total Checking/Savings	1,943,196.20
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	198,556.90
Taxes Receivable	<u>26,596.06</u>
Total Other Current Assets	245,694.71
Total Current Assets	2,188,890.91
Fixed Assets	
EMS Building-LaGrange	1,750,524.74
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	396,513.43
Facility Improvements	
Accumulated Depreciation	<u>-1,486,058.80</u>
Total Facility Improvements	-1,486,058.80
Fixed-Equipment	525,689.14
Vehicles	<u>1,180,330.15</u>
Total Fixed Assets	2,958,979.66
Other Assets	
Property	<u>74,016.00</u>
Total Other Assets	74,016.00
TOTAL ASSETS	<u>5,221,886.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>852,550.04</u>
Total Accounts Payable	<u>852,550.04</u>
Total Current Liabilities	852,550.04
Long Term Liabilities	
deferred tax revenue	<u>421,474.87</u>
Total Long Term Liabilities	421,474.87
Total Liabilities	1,274,024.91
Equity	

05/05/16

**Oldham County EMS
Balance Sheet
As of April 30, 2016**

	<u>Apr 30, 16</u>
Retained Earnings	3,725,529.46
Net Income	222,332.20
Total Equity	3,947,861.66
TOTAL LIABILITIES & EQUITY	<u>5,221,886.57</u>

**Oldham County EMS
Profit & Loss**
July 2015 through April 2016

05/05/16

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	TOTAL
Ordinary Income/Expense											
Income											
CHARGES FOR SERVICES											
Service Charges											
CPR Courses	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	302.00	748.00	4,639.00	348.00	17,839.49
Total Service Charges	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	302.00	748.00	4,639.00	348.00	17,839.49
User Fees											
Patient Fees	121,792.73	113,618.26	124,167.67	126,960.92	134,764.11	119,361.14	125,619.60	105,102.94	140,033.99	103,826.48	1,215,247.84
Refunds	-1,091.82	-829.03	0.00	-315.60	-7,727.73	0.00	0.00	-62.18	-1,068.22	-92.75	-11,187.33
Total User Fees	120,700.91	112,789.23	124,167.67	126,645.32	127,036.38	119,361.14	125,619.60	105,040.76	138,965.77	103,733.73	1,204,060.51
Total CHARGES FOR SERVICES	124,428.91	114,772.72	125,080.67	128,682.32	129,001.38	120,537.14	125,921.60	105,788.76	143,604.77	104,081.73	1,221,900.00
INTEREST BANK											
INTERGOVERNMENTAL											
State Grant	187.98	185.73	230.09	181.09	264.50	377.93	323.15	327.24	314.89	253.13	2,645.73
Total INTERGOVERNMENTAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Misc. Income											
TAX											
Automobile	87.75	343.87	0.02	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,431.64
Finance Cabinet	26,596.00	29,665.99	16,482.92	17,354.61	20,284.99	15,782.14	23,078.27	22,774.05	20,245.71	27,657.48	219,922.16
Omitted Tangible	469.78	0.00	469.78	469.78	469.78	469.78	469.78	469.78	469.77	469.77	4,228.00
Tax Revenue	0.00	0.00	498.43	1,645.12	0.00	0.00	0.00	735.46	0.00	4,290.06	7,189.07
Total TAX	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 Income	360,970.42	354,168.31	361,961.91	357,532.92	359,220.65	346,366.99	358,992.80	340,295.29	373,835.14	345,952.17	3,559,296.60
Gross Profit	360,970.42	354,168.31	361,961.91	357,532.92	359,220.65	346,366.99	358,992.80	340,295.29	373,835.14	345,952.17	3,559,296.60
Expense											
ADVERTISING & PRINTING											
Printing	0.00	129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60
Total ADVERTISING & PRINTING	0.00	129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60
AUTOMOTIVE											
Capital Outlay											
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.88	0.00	0.00	413.88
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.88	0.00	0.00	413.88
Repair and Maintenance Parts	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,305.89	2,168.84	0.00	16,489.20
Total AUTOMOTIVE	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,719.77	2,168.84	0.00	16,903.08
Bank Service Charges	3.50	0.00	0.00	0.00	381.99	53.84	11.00	0.00	0.00	0.00	450.33
BUILDING											
Capital Outlay											
Building Improvements	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	0.00	0.00	1,156.56
Total Capital Outlay	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	0.00	0.00	1,156.56

05/05/16

**Oldham County EMS
Profit & Loss
July 2015 through April 2016**

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	TOTAL
Maintenance & Repair											
Electrician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	0.00	0.00	1,000.68
Total Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	0.00	0.00	1,000.68
Total BUILDING	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	1,000.68	0.00	0.00	2,157.24
Depreciation Expense	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	194,970.00
DUES & SUBSCRIPTIONS	24,487.75	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,107.75
FURNITURE & FIXTURES	0.00	0.00	0.00	633.53	0.00	0.00	0.00	0.00	0.00	0.00	633.53
INSURANCE											
Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	473.37	0.00	0.00	0.00	473.37
INSURANCE - Other	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	50,745.10
Total INSURANCE	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,547.88	5,074.51	5,074.51	5,074.51	51,218.47
MEDICAL SUPPLY											
Capital Outlay											
Equipment	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
Total Capital Outlay	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
MEDICAL SUPPLY - Other	4,635.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.82
Total MEDICAL SUPPLY	5,820.82	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,913.17
Miscellaneous	0.00	338.66	0.00	203.04	0.00	0.00	0.00	0.00	0.00	0.00	541.70
OFFICE	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.00
PROFESSIONAL SERVICES											
Management Services	183,333.33	183,333.33	183,333.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	1,833,332.97
Accounting	500.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Architecture	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Patient Fees reimbursed	120,643.10	112,245.38	124,114.67	120,985.01	130,928.17	112,120.96	122,295.58	109,750.72	139,036.90	101,615.01	1,193,735.50
PROFESSIONAL SERVICES - O...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
Total PROFESSIONAL SERVICES	305,976.43	295,578.71	307,447.67	311,318.34	314,261.50	296,954.29	305,628.91	301,584.05	322,370.23	284,948.34	3,046,068.47
PUBLIC RELATIONS											
CPR Instructor Fees	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
CPR/First Aid	0.00	0.00	0.00	0.00	161.56	0.00	0.00	310.15	0.00	0.00	471.71
PUBLIC RELATIONS - Other	50.00	1,445.65	1,222.95	1,379.85	1,198.40	228.00	700.14	5,469.40	698.90	1,822.65	14,215.94
Total PUBLIC RELATIONS	160.00	1,445.65	1,222.95	1,379.85	1,359.96	228.00	700.14	5,779.55	698.90	1,822.65	14,797.65
TRAINING											
Fees											
Recertification	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00

05/05/16

**Oldham County EMS
Profit & Loss**
July 2015 through April 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	TOTAL
TRAINING - Other	1,490.00	124.55	0.00	220.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,834.55
Total TRAINING	1,490.00	124.55	0.00	220.00	0.00	0.00	150.00	1,000.00	0.00	0.00	2,984.55
Total Expense	362,510.01	330,938.07	335,410.64	339,482.83	343,579.88	321,807.64	331,534.93	337,655.56	349,809.48	311,342.50	3,364,071.54
Net Ordinary Income	-1,539.59	23,230.24	26,551.27	18,050.09	15,640.77	24,559.35	27,457.87	2,639.73	24,025.66	34,609.67	195,225.06
Other Income/Expense											
Other Income											
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	0.00	185,868.63
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	0.00	185,868.63
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	0.00	185,868.63
Net Income	-1,539.59	23,230.24	26,551.27	18,050.09	15,640.77	24,559.35	27,457.87	188,508.36	24,025.66	34,609.67	381,093.69

Accounts Payable

4/30/2016

DUE

Baptist Healthcare Affiliates, Inc.	101,615.01 patient fee
Baptist EMS	1,099.99 radiator 9302
Civic	3,401.41 ems building
Civic	3,401.41 ems building
L&W Emergency Equipment	406.30 cargo barrier expedition
Ordered Wave	747.00 quarterly fee
altE Store	44,061.53 EMS building
Ernst Concrete	623.00 EMS building
Ernst Concrete	558.00 EMS building
Ernst Concrete	478.75 EMS building
First Electric Supply	4,223.33 EMS building
Koch Air	340.00 EMS building
Koch Air	2,184.00 EMS building
Lee Brick + Block	6,104.50 EMS building
Lee Brick + Block	126.00 EMS building
Lee Brick + Block	6,105.00 EMS building
Lee Brick + Block	2,003.10 EMS building
Lee Brick + Block	405.20 EMS building
Plumbers Supply Co	3,205.74 EMS building
Rogers Group	828.29 EMS building
Rogers Group	313.50 EMS building
Roederer	482,227.98 draw 7
Shape	4,758.00 EMS building
	<u>669,217.04</u>
Baptist Healthcare Affiliates, Inc.	183,333.00 May fee
TOTAL	<u>852,550.04</u>

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
05/09/16**

1. Fleet-

- a. We are working on designs primarily with two vendors. They are Lifeline and Horton. Both have excellent reputations and will allow a refurb model for the future.
- 2. Commission on the Accreditation of Ambulance Services (CAAS) – We will have our site visit on June 2 and 3 2016
- 3. SUV Replacement- 2016 Ford Expedition- We have taken delivery and are in the process of getting it on line.

Ambulance Deployment- Presentation.'

- 5. Capital Budget – Fiscal year 2016-2017- Included in Board packet
- 6. Special Medical Operations Group

- a. Donated trailer and equipment



- b. Propac and Biocells
- c. Tactical Combat casualty Care (TCCC) program

7. La Grange Station-

- a. Fire extinguishers- (7) 10 lb and (2) 20lb per NFPA 101
 - b. VHF Radio install
 - c. KU Usage rate

8. Cardiac Arrest Data

Recommended Deployment Changes with Addition of New Building

After analysis of run volumes, on both day and night shifts, it has been determined that the following truck locations will be utilized. The new deployment scheme will be studied to evaluate effectiveness. The deployment will increase coverage along the Hwy 42 corridor and decrease response time to Buckner and LaGrange on night shift (1800 to 0600). The Buckner station allows rapid access to I-71 both north and south directions of travel. The changes below are the only modifications from the current deployment.

0600 to 1800 Trucks

LaGrange (substation)

Buckner (current 9300)

North Fire – Goshen Station

South Station

0600 to 1800 Trucks

LaGrange (new 9300)

Buckner (old 9300)

North Fire – Goshen Station

South Station

1800 to 0600 Trucks

Buckner (current 9300)

North Fire – Goshen Station

South Station

1800 to 0600 Trucks

LaGrange (new 9300)

North Fire – Skylight Station

South Station

1000 to 2200 Truck

LaGrange (substation)

1000-2200 Truck

LaGrange (new 9300) Monday through Saturday

Buckner (old 9300) Sunday

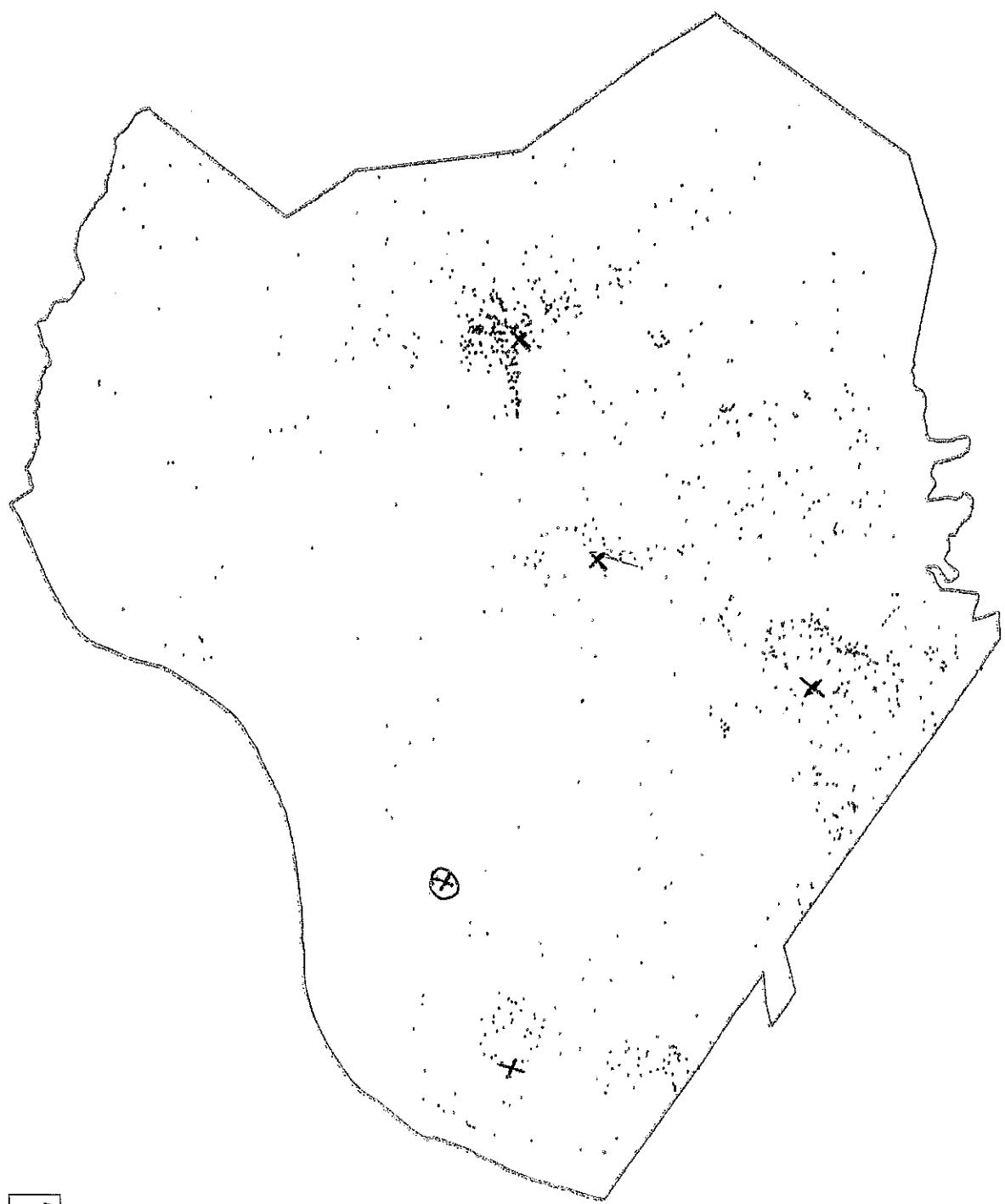
Submitted by:

Major K. Blair Day Shift Operations

Major T. Puckett QA/IT

Major B. Willen Night Shift Operations

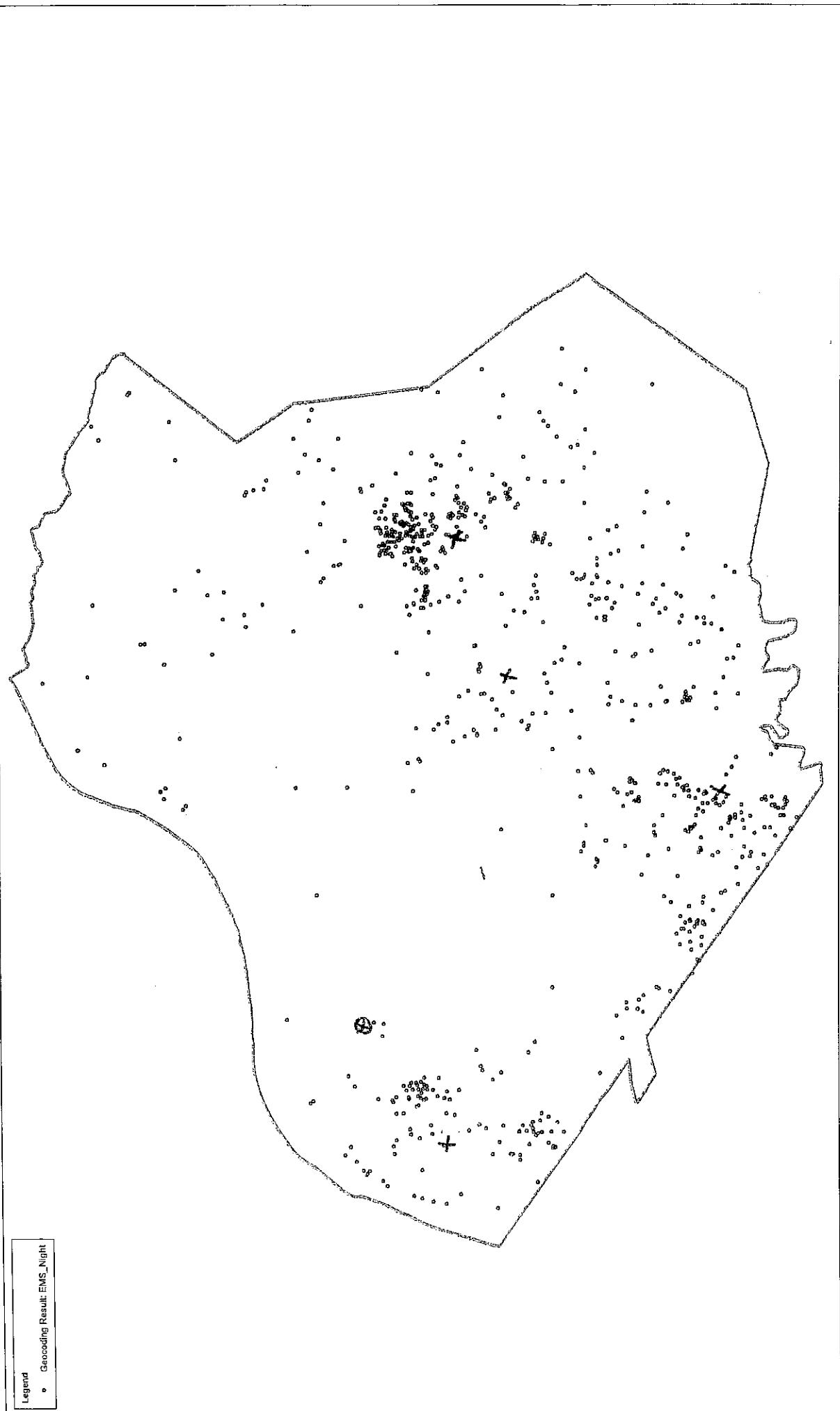
Legend
• Geocoding Result: EMS_Day



Latitude: 40.446670000000004° N
Longitude: -79.91166666666666° W
Address: 100 W Main Street, Suite 100, Uniontown, PA 15452, USA
Google Map URL: https://www.google.com/maps/place/100+W+Main+St,+Uniontown,+PA+15452,+USA
Bing Map URL: https://www.bing.com/maps/place/100+W+Main+St,+Uniontown,+PA+15452,+USA



Legend
• Geocoding Result: EMS_Night



0 0.5 1 Miles



N



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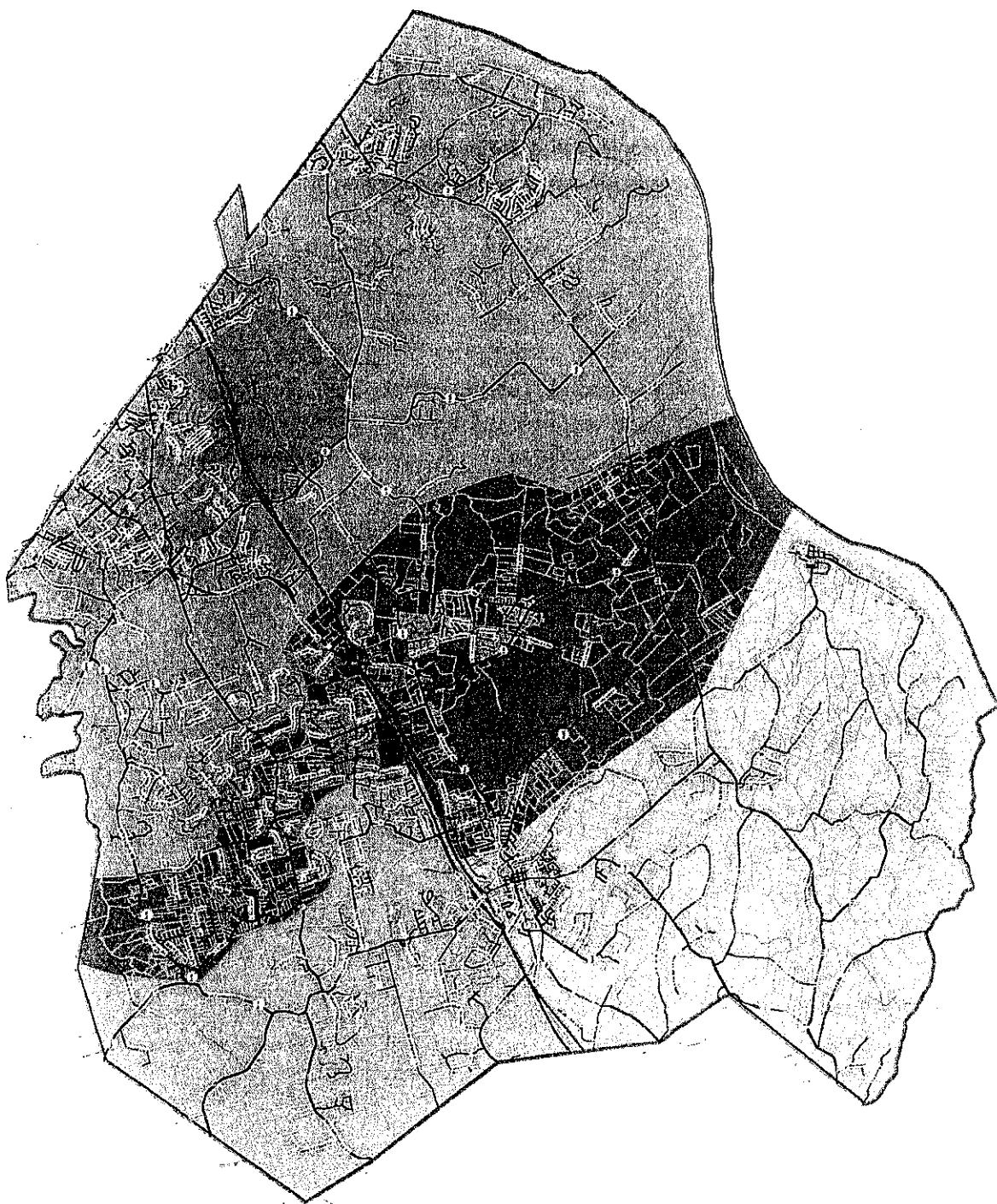


Grant County Sheriff's Office
100 W. Jefferson St.
Kingsburg, CA 93631-1476
(559) 265-4700
Fax: (559) 265-4705

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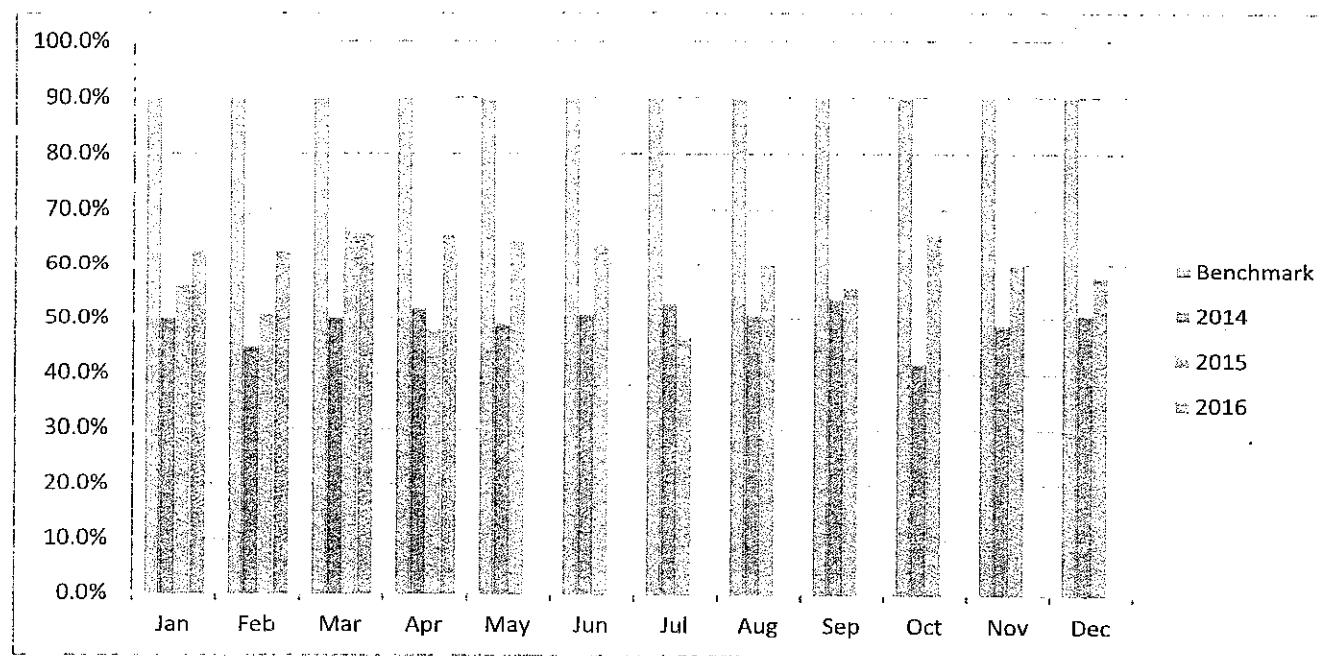
Legend

1
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6
7



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

	Benchmark	2014	2015	2016
Jan	90.0%	50.0%	56.0%	63%
Feb	90.0%	45.0%	51.0%	63%
Mar	90.0%	50.0%	67.0%	66%
Apr	90.0%	52.0%	48.0%	66%
May	90.0%	49.0%	65.0%	
Jun	90.0%	51.0%	64.0%	
Jul	90.0%	53.0%	47.0%	
Aug	90.0%	51.0%	60.0%	
Sep	90.0%	54.0%	56.0%	
Oct	90.0%	42.0%	66.0%	
Nov	90.0%	49.0%	60.0%	
Dec	90.0%	51.0%	58.0%	



Baptist Health/Oldham County EMS

Zone Breakdown

4/1/2016 to 4/30/2016

Incident Zone Summary		
Zone	Calls	Pct
1.0 - Oldham Co. - 1	15	4 %
1.1 - Oldham Co. - 2	22	6 %
1.2 - Oldham Co. - 3	32	9 %
1.3 - Oldham Co. - 4	8	2 %
1.4 - Oldham Co. - 5	1	0 %
1.5 - Oldham Co. - 6	202	54 %
1.6 - Oldham Co. - 7	64	17 %
1.7 - Oldham Co. - 8	26	7 %
Total	375	100%

OCEMS Capital Budget Considerations

2016-2017

3/25/2016

Item	Cost	Notes	Amount Spent/ Date	Vendor
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 Requirement		
Rescue equipment SMOG	\$4,900.00	Patient packaging equipment		
Physio Cables	\$3,000.00	PhysioControl- 4 Lead 6 Lead, cuffs and coils		
3 Tough book replacements	\$10,650.00	Include 3 year warranty, iPad not option at this time		
Stretcher parts/ straps	\$3,000.00	Ferno; Wheels, straps and brakes		
Ambulance Remount Med 934	\$180,000.00	Cost of new		
New Station furnishings	\$30,000.00	68,000 estimated per Jill Smith;		
DEF Exemption Kits Med 931 and 938	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.		
(5) Scoop stretchers	\$4,000.00			
(9) Rechargeable mag Lite Flashlights	\$888.48			
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			
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		
Purchased				
Non Budgeted				
Priority				

Mobile Patient Isolation and Transport Unit

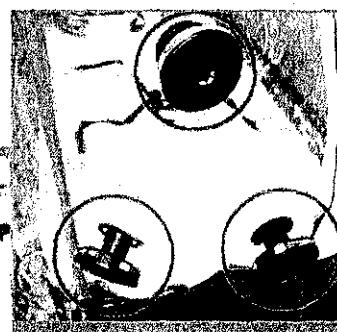


Three glove stations and two ports for O₂ and IV lines provide optimal access.

This unit protects crew and staff during transport and treatment of highly infectious and contaminated patients. It eliminates the need to decontaminate ambulance interior and is ideal for patients with compromised immune systems.



100% clear enclosure provides caretakers with unobstructed view while it greatly reduces patient anxiety.



The spacious 100% clear enclosure provides maximum interchangeability of the standard PAPR unit.



The spacious 100% clear enclosure provides maximum interchangeability of the standard PAPR unit.

Features & Benefits

- Eliminates need to decontaminate transport vehicle
- Enclosure is 100% clear to provide caretakers with unrestricted view and greatly reduce patient anxiety
- Provides soothing air movement across patient's face
- Easily stows in an ambulance or aircraft
- Compact, lightweight, sets up in less than two minutes
- Ideal for treatment within the hospital when staff safety is at risk
- Capable of both positive and negative atmospheres
- Constant change of atmosphere within the enclosure (minimum 12 exchanges per hour)
- Three glove stations for optimal access
- Four filter ports with NATO threads for maximum interchangeability of filters—fit most PAPR units
- Two ports for administering O₂ and IV lines
- This patented product is made in the USA by Bio-Chem Barrier Systems, LLC.
- Economically priced and available three ways:
(1) Enclosure, Stretcher and PAPR, Item D3701
(2) Enclosure with Stretcher only, Item D3702
(3) Enclosure only, Item D3703
- The entire unit can be decontaminated for reuse or the clear enclosure material can be economically replaced.
- Contact ProPac for filters and replacement parts.

Specifications

- Dimensions: Operational 81" L x 24" W x 24" H
- Dimensions: Folded 32" L x 29" W x 7" H including frame
- Weight: 16 lb
- NATO 40-DIN filter thread

www.propacusa.com • 1-800-345-3036

Know us before you need us.

Average SCN Time 18.94444444

PROJECT PLAN OVERVIEW - OLDHAM COUNTY EMS LA GRANGE STATION

1. Mel Milburn site survey	Done
2. Appoint Building Committee	Done
3. Mel Milburn legal description	Done
4. Lease with BHS	Done
a. Check for easements (Title INS. For Leasehold Improvements says property is subject to easements)	Done
b. Need retention basin?	Done
c. Certificate of Occupancy (memorandum of lease w/plot filed with clerk) → starts lease	
5. Contract with Architect	Done
6. Obtain Line of Credit	Done
7. John Gildenhaus, BHS Property Manager will be key contact point during construction	
8. Multi-Vista Contract	Done
9. Contractor Signage	Done
10. Fiscal Court Presentation (8-18)	Done
11. Oldham Era Interview (8-28)	Done
12. WDRB Interview (9-17)	Done
13. Digitize Old Medical Records	Defer
14. Buckner Sub-Station	
a. Appraisal on Buckner Bldg.	Done
b. Buckner Furnishings needs	wip
c. Disposition of Building	tbd
	<i>Including phone, cable, trash</i>
15. Painting	bid
16. Landscaping	
a. Seed & Straw (winter cover)	Pending
b. Landscape Plan	tbd
17. Water Depart. Connection issue	Done
18. Mail delivery	tbd
19. Building Sign(s) - BHS offers to pay	tbd
20. Road sign on New Moody "Hospital"	tbd
21. Determine need for traffic light	tbd
22. LaGrange furnishings needs	wip
a. Furniture & Fixtures	<i>BOD approved \$30K budget for furniture, fixtures, appliances, shelving (med, supply, storage, closets)</i>
b. Fire Extinguishers	
23. Storm Water Permit	wip
24. KU Usage Rate Calculation	wip
25. 220v Outlet	Done
26. Telecommunications	
<i>Baptist: install wireless intranet bridge and KVM switches; Vendors: Wire and cable pull (computers, phones, TV), PA System, Radios, Fax lines</i>	wip
27. Fire Alarm (Wiring)	Done
28. Parking Plan	Done
29. Moving Plan	(tbd)
30. Greenspace Article	Pending
31. Press Release	<i>with Baptist Health</i> tbd <i>when building opens</i>

Current Number of Rain Days = 32. Probably won't be needed.

xvii.	MEP rough-in	✓
xviii.	Sprinkler rough-in	✓
xix.	Security rough-in	✓
xx.	Solar system rough-in	✓
xxi.	Roof and wall install	✓
xxii.	Overhead Doors	✓
xxiii.	Solar panel install	✓
xxiv.	GWB (drywall) installation	Begun 05-03-2016
xxv.	Install Doors	Framed
xxvi.	Interior painting	Bid opening 05-17-2016
xxvii.	Ceramic Tile	
xxviii.	Site electric and comm.	
xxix.	Generator install	
xxx.	Electric finish	
xxxi.	Plumbing finish	
xxxii.	HVAC finish	
xxxiii.	Sprinkler finish	
xxxiv.	Resinous Flooring	
xxxv.	Vehicle exhaust	
xxxvi.	Cabinetry	
xxxvii.	Door hardware install	
xxxviii.	Security install	
xxxix.	Site concrete	
xl.	Finish grade/Landscaping	
xli.	Substantial completion	
xlii.	Schedule move into building	
xliii.	Punch List	
xliv.	Touch up painting/landscaping	
xlv.	Final Turnover	

- c. Site visits and evaluations of work and materials Scheduled
- d. Certificates for Payments Monthly
- i. Based on evaluation of work, tests, and inspections
 - ii. Corrections of minor deviations
 - iii. Approve contactors submittals, schedules, shop drawings, product data and samples
 - iv. Contractor (Roederer) billing-to-date – see schedule attached
 - v. Architect (Civic Consultants) billing-to-date:

ITEM NO.	DESCRIPTION	Fee	Percent Complete	BILLED-TO-DATE
A.	Schematic Design	25,511	100.0%	25,511
B.	Design Development	42,518	100.0%	42,518
C.	Construction Documents	59,525	100.0%	59,525
D.	Bidding and Negotiations	8,503	100.0%	8,503
E.	Construction Administration	34,014	96.0%	27,211
Expense	Lynn Imaging	275	100.0%	275
	TOTAL	170,345	93.8%	163,542

8. Project Completion

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

ECD: June 2016

Roederer Construction, Inc.

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

To: Civic Consultants

Attn.: Jill Lewis Smith

Date: 01 May, 2016

*D. Kill 29K parking plan &
Replace it.*

Re: OCEMS - Multiple Prices per Revised Parking Plan

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

yes

- { 1. Install front sidewalk (straight from entry to hospital access drive).
115' x 4'.
Price: \$5,526.00

OR

No

2. Install front sidewalk (curved from entry to lower hosp. lot). 240' x 4'.
Price: \$10,430.00

No

3. Delete rear parking area per revised parking plan. Area deleted 2,062 sq. ft.
Price: -\$9,062.00

Keep as future dumpster site, if needed.

No

4. Install unloading area in rear of building. 9' x 18' x 8".
Price: \$1,584.00

yes

5. Install unloading area in front of building. 254 sq. ft.
Price: \$3,236.00

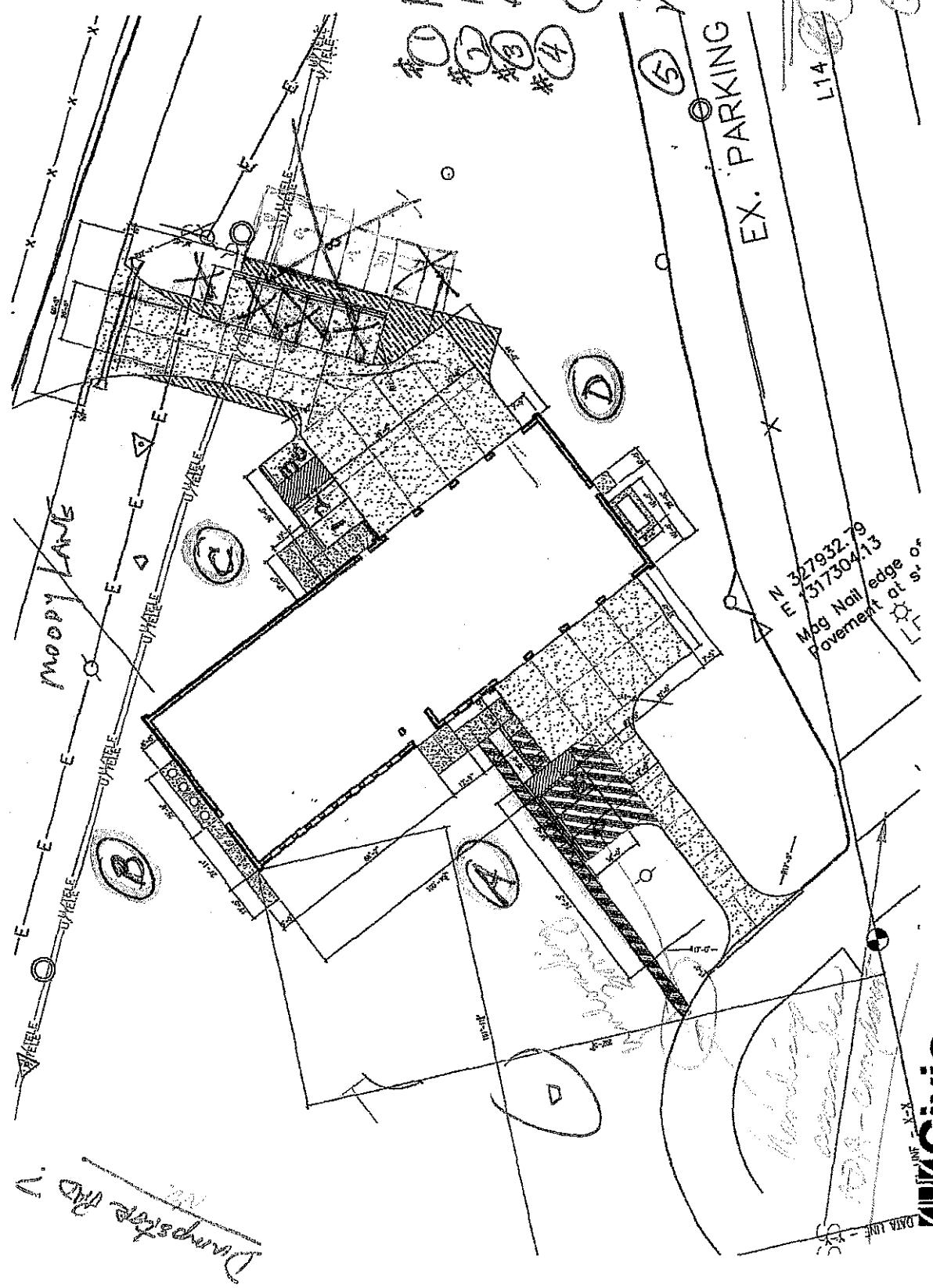
No

6. Install dumpster pad and masonry screen walls. 14' x 18'.
Price: \$16,047.00

Jeffrey T. Roederer

Jeffrey T. Roederer, President

RS - Revised Parking Plan



Civic
Consultants Inc.
Jill Lewis Smith, Architect
Architectural Engineering Construction Management

As per my request, we have been approached by the Agency as part of their review of our revised proposal. Upon further review & a second discussion, it has been determined that

PARKING PLAN

Roederer Construction, Inc.

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

To: Civic Consultants

*change Order
18*

Attention: Jill Lewis Smith

Date: 03 May, 2016

Re: Additions and deletions

1. Delete battery backups on exterior wall fixtures
Deduct: -(\$3,710.00)
2. Delete timer for west wall fixtures
Deduct: - (\$178.38)
3. Change locksets from 7pin to 5 pin
Deduct: - (\$145.00)
4. Install front sidewalk (straight from entry to hospital access drive).
115' x 4'.
Add Price: \$5,526.00
5. Install unloading area in front of building. 254 sq. ft.
Add Price: \$3,236.00
6. Install new range receptacle to include all necessary conduit, wire,
receptacle and 50 amp breaker in panel. *220v*
Add Price: \$1,662.00

Total Add = \$6,390.62

Jeffrey T. Roederer
Jeffrey T. Roederer, President

La Grange EMS Station

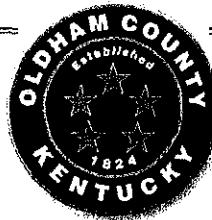
Dated: 05/03/2016

Item #	Description	Sch Value	% Compl	BilledtoDate	Retainage
1	General Reqts	93,700	99.5%	93,200	4,055
2	Site - Clear & Grub	21,200	100.0%	21,200	2,120
3	Site - Excavation	287,426	97.2%	279,426	27,943
4	Concrete - Bldg	257,000	100.0%	257,000	25,700
5	Concrete - Site	99,000	28.3%	28,000	1,400
6	Masonry	174,220	78.1%	136,000	2,100
7	Metals - Bollards/Misc	8,000	100.0%	8,000	800
8	Trusses	31,720	100.0%	31,720	3,172
9	Interior Framing/Drywall	110,000	72.7%	80,000	5,280
10	Roof Sheathing	15,900	100.0%	15,900	1,590
11	Cabinetry	12,400			
12	Found Drain/waterprfg	11,872	100.0%	11,872	1,187
13	SS Roofing	98,520	100.0%	98,520	5,420
14	Insulation	93,000	100.0%	93,000	
15	Doors and Hardware	47,425	15.2%	7,200	720
16	Overhead Doors	30,840	68.8%	21,225	
17	Windows	26,630	100.0%	26,630	2,663
18	Flooring	46,400			
19	Ceramic Tile	6,000			
20	Flag Pole/Signage	7,450			
21	Partition/bath access.	9,140			
22	Plumbing	144,225	75.0%	108,225	7,534
23	Mechanical	118,012	70.0%	82,600	5,900
24	Sprinkler	87,800	89.7%	78,800	520
25	Electrical	182,306	53.1%	96,793	4,979
26	Generator	36,702	100.0%	36,702	3,670
27	Alt 1 - Solar Panels	82,237	80.0%	65,800	
28	Alt 2 - Security Cams	15,250			
29	Alt 3 - Card Readers	5,586			
30	Alt 9 - Vehicle Exhaust	57,645			
31	Contingency Allowance	50,000			
Total	ORIGINAL CONTRACT	2,267,606	74.0%	1,677,813	106,753
Work Change Orders					
3	Wier Install	3,630	35.8%	1,300	130
4	Storm Pipe Change	(5,430)	100.0%	(5,430)	-
5	Storm Sewer Rock Removal	3,733	100.0%	3,733	373
8	New Fire Hydrant	6,917	100.0%	6,917	692
9	Safe Room Door 120	6,846	14.6%	1,000	100
11	Pad Mount Transformer	4,904	71.4%	3,500	
12	Entry Door Release/IC	1,286			

DAVID VOEGELE
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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 13, 2016
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting MAY 2016
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- Stock Yards Bank Line of Credit Renewal
- Budget FY 16/17
- Buckner Station Appraisal
- New Business
- Next meeting July 11, 2016

Oldham County Ambulance Taxing Board Meeting

May, 9, 2016

Call to order at 5:27 p.m. by Tom Clark. Also in attendance Joan Bryant, Joe Schiess and Steve Turover. Stan Clark was not in attendance.

Minutes from April 11, 2016 Board meeting were reviewed and approved.

Treasury report was given by Tom Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$852,550.04 was reviewed. Majority of expenses related to new EMS building, which included draw 7 to Roederer of \$482,227.98. A late addition of invoice to Emergency Repair in the amount of \$3,856.28 was presented for payment. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joe Schiess. Motion approved.

Old Business:

The disposition of the Buckner building was brought forward as item of discussion and concern. Aware that appraisal was complete but no one had the exact amount that had been shared in the past. Discussion consisted primarily of selling vs. leasing of the building, and a consensus that we should perhaps not sell the property due to the future growth expected in that area. Request that appraisal amount be brought forward, a cost benefit analysis be prepared with both options and the board finalize its decision for this property at the next meeting.

Directors Operation Report: See report attached.

Items of note:

Accreditation visit to occur June 2-3.

Received donated trailer and equipment which equipped EMS to be able to transport and treat highly infectious and contaminated patients and keep EMS workers protected.

New LaGrange station to have installed 9 total fire extinguishers which are to be placed throughout the building. VHF radio is getting ready to be installed. Office chairs and couches will now be ordered from Wayfair (getting better price) this week, and 220 stove to be ordered on Tuesday, May 10, 2016.

Cardiac arrest data from YTD shared. Of the 18 runs, four patients survived for transport to ER. Discussed patients with DNR status and how that was handled. EMS workers must be presented the official State of Kentucky

DNR form that is specific for EMS. These can be obtained through the EMS website.

Plan was shared regarding recommended deployment changes of ambulances due to addition of new building. One major move would moving ambulance from Goshen fire station to Skylight station for 6 p.m. to 6 a.m. shift, based on run data that has been captured through CADD system. New station must be staffed 24/7, as well as South Oldham, with a split of the 24 hours between Goshen station and Skylight station. Board gave Director permission to share the deployment changes with Judge Voegele and County magistrates.

OCEMS presented their Capital Budget for 2016-2017 for consideration.

LaGrange Station progress reported by Steve Turover-See Project Plan report.

Due to estimated cost of painting new building, (est. \$30,000) must go out to bid on May 17, 2016.

Telecommunications issues have been resolved, with Baptist installing wireless intranet bridge and KVM switches, and Taxing District handling wire and cable pull (computers, phones, TV), PA system, radios, fax lines. Discussed request for help with moving from Buckner to LaGrange. Will get a cost estimate.

Revised parking plan to cost addition \$6,390.62, which includes an area for unloading and front sidewalk.

Discussed need to have a Grand Opening, with a plaque or cornerstone placed on building at its dedication.

Baptist Contract Renewal-Fourth Amendment to extend management and support services agreement with Baptist Health LaGrange was brought forward. Motion was made by Joan Bryant, seconded by Steve Turover to approve the contract, with one correction to be made on second page striking "Third" and changing to "Fourth". Tom Clark then signed original document as Board Chair.

Proposed Budget for Fiscal Year 2016/2017 was presented and discussed. Plan to be finalized at June meeting.

Next meeting will be on June 13, 2016 at 5:30 p.m. in the Oldham County Fiscal Court room.

A motion was made and seconded to adjourn and the meeting was adjourned at 6:50 p.m.

Respectfully submitted,

Dr. Tom Clark, Chairman

Steven Turover

Joan Bryant

Joe Schiess

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
06/13/16**

1. Fleet-

- a. We are working on designs primarily with two vendors (Lifeline and Horton). Both have excellent reputations and will allow a refurb model for the future.
- 2. Commission on the Accreditation of Ambulance Services (CAAS) – Our site visit was conducted on June 2&3 2016. The evaluators report to the Board of Commissioners and a decision should be reached in the next month. We are confident.
- 3. SUV Replacement- 2016 Ford Expedition- Vehicle will go to Al Birch Signs on June 20 and should be in service shortly after.
- 4. Ambulance Deployment- We are attempting to refine our data even further. Judge Voegel was briefed as well.
- 5. Personnel- We have anticipated for some time that a Paramedic shortage is in the future. It is now acknowledged by KBEMS. We are presently one Paramedic short and a second that is off long term and will not likely return. We have had no applicants in the last month. We are much better off than most and our salaries are competitive. Presently we have two Paramedic Graduates that should graduate in the next three months and one that will graduate in 18 months. Efforts we are taking include:
 - a. We are on the Advisory Board for the KCTCS Paramedic Program
 - b. We are teaching with and supporting the KCTCS Paramedic Program
 - c. We have increased our advertising to include Facebook, Twitter and soon the Oldham County internal system (Mr. McDowell)
 - d. We are researching what the requirements would be for teaching an Advanced EMT Program. We have already developed protocols, Job Description, Medical Direction and Pay range.
- 6. Block Grant- We were awarded the 2016 Block Grant from KBEMS at the Board meeting on 6/9/16 in the amount of 10,000.00
- 7. Community Paramedic Pilot- We were approved at the last KBEMS meeting on 6/9/16. Anticipate a start date of August 1, 2016

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						
July-16						
August-16						
September-16						
October-16						
November-16						
December-16						
Average	173	14	52.6	47.6	39.2	115,368.61

Meadow Bench**Modern Style in Sophisticated Metallic Tone**

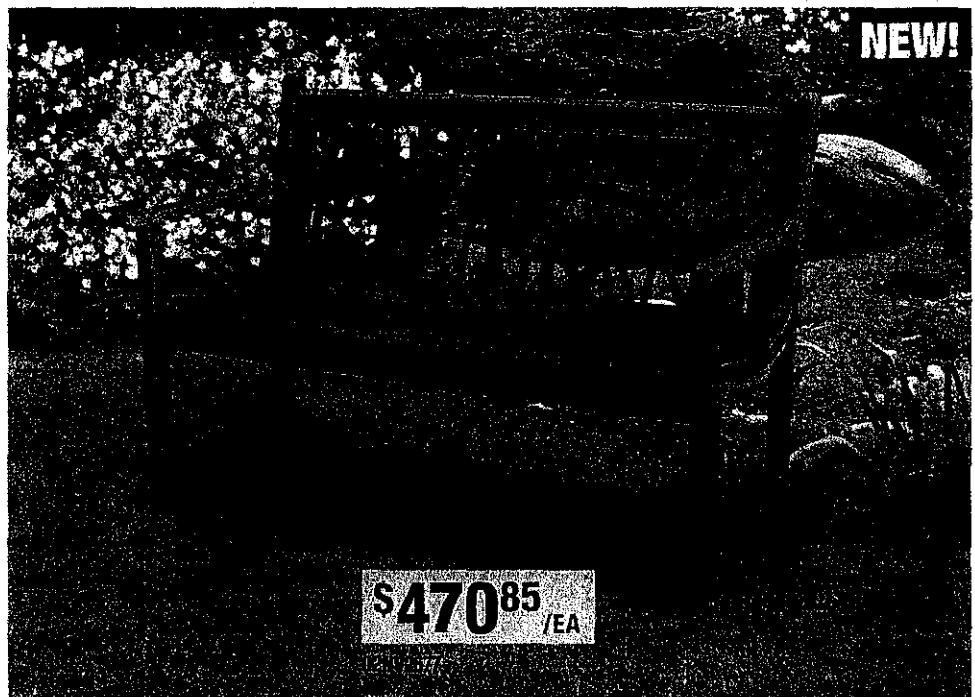
- Contoured seat adds extra comfort
- Cast aluminum with UV-resistant powder coating
- Rust-resistant with all-weather durability for outdoor use
- Ideal for indoor use at hospitals, offices, shopping malls and hotels
- Stainless steel assembly hardware



In Stock



Easy Assembly



GRAY/BRONZE	MODEL #	DESCRIPTION	DIMENSIONS	WEIGHT	PRICE \$719.00 ea. + shipping	PRICE \$470.85 ea. + shipping
	02NV2677	4' Meadow bench	51" l x 24.5" w x 33" h, 16.5" h seat	45 lbs.		

Two-Tone Garden Benches**Cost-Effective Seating for Storefronts, Entryways and Gardens**

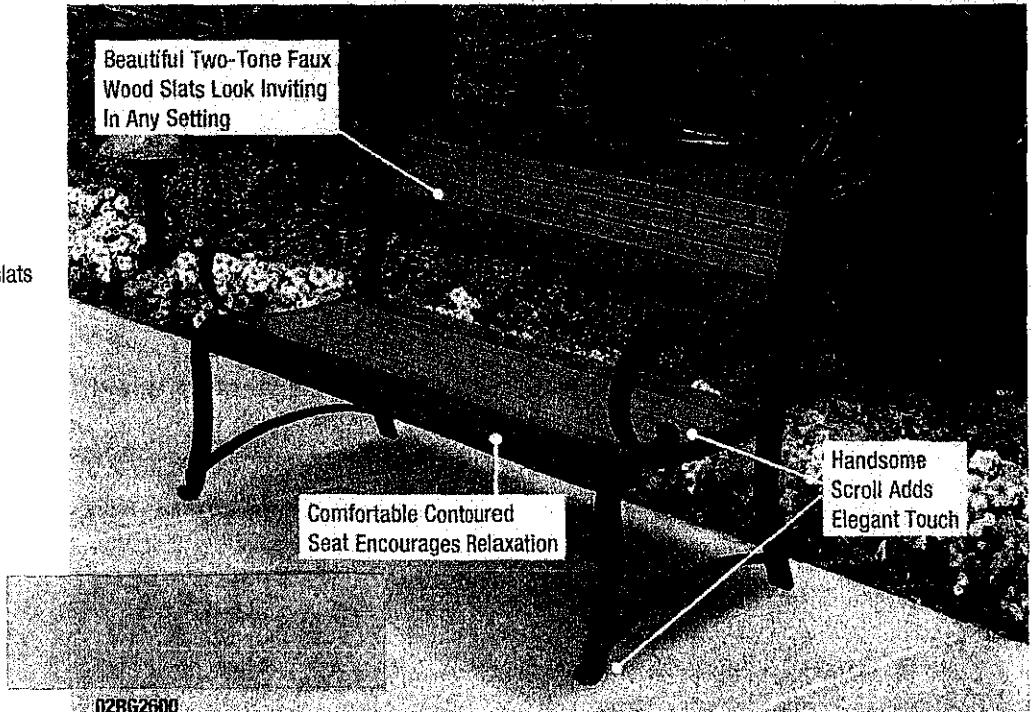
- Charming 4' Brown and Cedar bench
- Weather-resistant polystyrene wood slats with woodgrain texture
- Rich Brown powder-coated aluminum frames
- No maintenance necessary
- Simple 4-piece assembly



In Stock



Easy Assembly



MODEL #	DESCRIPTION	DIMENSIONS	WEIGHT
02RG2600	Two-tone garden bench	49.25" l x 25.25" w x 33" h, 17" h seat	34 lbs.

Oldham County EMS
Balance Sheet
As of May 31, 2016

06/10/16

May 31, 16

ASSETS

Current Assets	
Checking/Savings	
Old National Bank	214,093.10
Checking	111,311.00
Premium Money Market	<u>926,429.89</u>
Total Checking/Savings	1,251,833.99
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	188,407.88
Taxes Receivable	<u>26,596.06</u>
Total Other Current Assets	<u>235,545.69</u>
Total Current Assets	1,487,379.68
Fixed Assets	
EMS Building-LaGrange	1,949,732.95
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	398,915.41
Facility Improvements	
Accumulated Depreciation	<u>-1,525,052.80</u>
Total Facility Improvements	<u>-1,525,052.80</u>
Fixed-Equipment	525,689.14
Vehicles	<u>1,180,330.15</u>
Total Fixed Assets	3,121,595.85
Other Assets	
Property	<u>74,016.00</u>
Total Other Assets	<u>74,016.00</u>
TOTAL ASSETS	<u>4,682,991.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>310,204.02</u>
Total Accounts Payable	<u>310,204.02</u>
Total Current Liabilities	310,204.02
Long Term Liabilities	
deferred tax revenue	<u>231,669.28</u>
Total Long Term Liabilities	<u>231,669.28</u>
Total Liabilities	541,873.30

Oldham County EMS
Balance Sheet
As of May 31, 2016

06/10/16

	May 31, 16
Equity	
Retained Earnings	3,725,529.46
Net Income	415,588.77
Total Equity	<u>4,141,118.23</u>
TOTAL LIABILITIES & EQUITY	<u>4,682,991.53</u>

06/10/16

**Oldham County EMS
Profit & Loss**

July 2015 through May 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	TOTAL
Ordinary Income/Expense												
Income												
CHARGES FOR SERVICES												
Service Charges												
CPR Courses	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	302.00	748.00	4,639.00	348.00	714.00	18,553.49
Total Service Charges	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	302.00	748.00	4,639.00	348.00	714.00	18,553.49
User Fees												
Patient Fees	121,792.73	113,618.26	124,167.67	126,960.92	134,764.11	119,361.14	125,619.60	105,102.94	140,033.99	103,826.48	104,407.45	1319655.29
Refunds	-1,091.82	-829.03	0.00	-315.60	-7,727.73	0.00	0.00	-62.18	-1,068.22	-92.75	-2,493.76	-13,681.09
Total User Fees	120,700.91	112,789.23	124,167.67	126,645.32	127,036.38	119,361.14	125,619.60	105,040.76	138,965.77	103,733.73	101,913.69	1305974.20
Total CHARGES FOR SERVICES	124,428.91	114,772.72	125,080.67	128,682.32	129,001.38	120,537.14	125,921.60	105,788.76	143,604.77	104,081.73	102,627.69	1324527.69
INTEREST BANK	187.98	185.73	230.09	181.09	264.50	377.93	323.15	327.24	314.89	253.13	201.86	2,847.59
INTERGOVERNMENTAL												
State Grant	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Misc. Income	87.75	343.87	0.02	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,431.64
TAX												
Automobile	26,596.00	29,665.99	16,482.92	17,354.61	20,284.99	15,782.14	23,078.27	22,774.05	20,245.71	27,657.48	39,856.65	259,778.81
Finance Cabinet	469.78	0.00	469.78	469.78	469.78	469.78	469.78	469.78	469.77	469.77	469.74	4,697.74
Omitted Tangible	0.00	0.00	498.43	1,645.12	0.00	0.00	0.00	735.46	0.00	4,290.06	0.00	7,169.07
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	209,200.00	2301200.00
Total TAX	236,265.78	238,865.99	226,651.13	228,669.51	229,954.77	225,451.92	232,748.05	233,179.29	229,915.48	241,617.31	249,526.39	2572845.62
Total Income	360,970.42	354,168.31	361,961.91	357,532.92	359,220.65	346,366.99	358,992.80	340,295.29	373,835.14	345,952.17	352,355.94	3911652.54
Gross Profit	360,970.42	354,168.31	361,961.91	357,532.92	359,220.65	346,366.99	358,992.80	340,295.29	373,835.14	345,952.17	352,355.94	3911652.54
Expense												
ADVERTISING & PRINTING												
Printing	0.00	129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60
Total ADVERTISING & PRINTING	0.00	129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60
AUTOMOTIVE												
Capital Outlay												
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.88	0.00	0.00	616.50	1,030.38
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.88	0.00	0.00	616.50	1,030.38
Repair and Maintenance Parts	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,305.89	2,168.84	0.00	3,856.28	20,345.48
Total AUTOMOTIVE	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,719.77	2,168.84	0.00	4,472.78	21,375.86
Bank Service Charges	3.50	0.00	0.00	0.00	381.99	53.84	11.00	0.00	0.00	0.00	0.00	450.33
BUILDING												
Capital Outlay												
Building Improvements	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.56
Total Capital Outlay	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.56

Oldham County EMS

Profit & Loss

July 2015 through May 2016

06/10/16

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	TOTAL
Maintenance & Repair												
Electrician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	0.00	0.00	0.00	1,000.68
Total Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	0.00	0.00	0.00	1,000.68
Total BUILDING	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	1,000.68	0.00	0.00	0.00	2,157.24
Depreciation Expense	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	214,467.00
DUES & SUBSCRIPTIONS	24,487.75	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,107.75
FURNITURE & FIXTURES	0.00	0.00	0.00	633.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.53
INSURANCE												
Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	473.37	0.00	0.00	0.00	0.00	473.37
INSURANCE - Other	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	55,819.61
Total INSURANCE	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,547.88	5,074.51	5,074.51	5,074.51	5,074.51	56,292.98
MEDICAL SUPPLY												
Capital Outlay												
Equipment	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
Total Capital Outlay	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
MEDICAL SUPPLY - Other	4,635.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.82
Total MEDICAL SUPPLY	5,820.82	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,913.17
Miscellaneous	0.00	338.66	0.00	203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.70
OFFICE	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.00
PROFESSIONAL SERVICES												
Management Services	183,333.33	183,333.33	183,333.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.00	2016665.97
Accounting	500.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Architecture	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Patient Fees reimbursed	120,643.10	112,245.38	124,114.67	120,985.01	130,928.17	112,120.96	122,295.58	109,750.72	139,036.90	101,615.01	102,921.67	1296657.17
PROFESSIONAL SERVICES -...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
Total PROFESSIONAL SERVICES	305,976.43	295,578.71	307,447.67	311,318.34	314,261.50	296,954.29	305,628.91	301,584.05	322,370.23	284,948.34	286,254.67	333,2323.14
PUBLIC RELATIONS												
CPR Instructor Fees	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
CPR/First Aid	0.00	0.00	0.00	0.00	161.56	0.00	0.00	310.15	0.00	0.00	0.00	471.71
PUBLIC RELATIONS - Other	50.00	1,445.65	1,222.95	1,379.85	1,198.40	228.00	700.14	5,469.40	698.90	1,822.65	2,561.90	16,777.84
Total PUBLIC RELATIONS	160.00	1,445.65	1,222.95	1,379.85	1,359.96	228.00	700.14	5,779.55	698.90	1,822.65	2,561.90	17,359.55
TRAINING												
Fees												
Recertification	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00

06/10/16

**Oldham County EMS
Profit & Loss**

July 2015 through May 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	TOTAL
TRAINING - Other	1,490.00	124.55	0.00	220.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,834.55
Total TRAINING	1,490.00	124.55	0.00	220.00	0.00	0.00	150.00	1,000.00	0.00	0.00	0.00	2,984.55
Total Expense	362,510.01	330,938.07	335,410.64	339,482.83	343,579.88	321,807.64	331,534.93	337,655.56	349,809.48	311,342.50	317,860.86	368,1932.40
Net Ordinary Income	-1,539.59	23,230.24	26,551.27	18,050.09	15,640.77	24,559.35	27,457.87	2,639.73	24,025.66	34,609.67	34,495.08	229,720.14
Other Income/Expense												
Other Income												
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	0.00	0.00	185,868.63
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	0.00	0.00	185,868.63
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	0.00	0.00	185,868.63
Net Income	-1,539.59	23,230.24	26,551.27	18,050.09	15,640.77	24,559.35	27,457.87	188,508.36	24,025.66	34,609.67	34,495.08	415,588.77

Oldham County EMS
A/P Aging Detail
As of June 9, 2016

Date	Num	Name	Open Balance
05/31/2016	150123-14	Civic Consultants Inc.	3,401.41 Bldg const
05/31/2016	1838	MVK Limited	410.00 Bldg const
06/09/2016	draw 8	Roederer Construction, Inc.	78,160.62 Bldg const
05/31/2016	3688297 RI	Entrematic	17,290.38 EMS Building
05/31/2016	93599	Ernst Concrete	528.00 EMS Building
05/31/2016	93709	Ernst Concrete	660.00 EMS Building
05/31/2016	93797	Ernst Concrete	616.00 EMS Building
05/31/2016	94029	Ernst Concrete	440.00 EMS Building
05/31/2016	94150	Ernst Concrete	352.00 EMS Building
05/31/2016	9237-2	First Electric Supply	2,629.30 EMS Building
05/31/2016	9692-3	First Electric Supply	703.87 EMS Building
05/31/2016	9693-4	First Electric Supply	8,056.02 EMS Building
05/31/2016	10138-5	First Electric Supply	5,390.56 EMS Building
05/31/2016	10454-6	First Electric Supply	4,316.67 EMS Building
05/31/2016	10455-7	First Electric Supply	1,916.70 EMS Building
05/31/2016	10456-8	First Electric Supply	1,116.67 EMS Building
'31/2016	624385	Hayes Pipe Supply, Inc.	481.00 EMS Building
05/31/2016	1248164	Koch Air	3,959.00 EMS Building
05/31/2016	47893	Lee Brick +Block	10,193.35 EMS Building
05/31/2016	05458016	Metal Sales Manufacturing Corp.	4,356.21 EMS Building
05/31/2016	05458656	Metal Sales Manufacturing Corp.	12,683.89 EMS Building
05/31/2016	05460636	Metal Sales Manufacturing Corp.	191.56 EMS Building
05/31/2016	5461658	Metal Sales Manufacturing Corp.	30.40 EMS Building
05/31/2016	8025335	Plumbers Supply Co	882.56 EMS Building
05/31/2016	8026158	Plumbers Supply Co	35.91 EMS Building
05/31/2016	8008889	Plumbers Supply Co	3,205.74 EMS Building
05/31/2016	8031593	Plumbers Supply Co	-177.90 EMS Building
05/31/2016	3308379-001	Reese Central Wholesale, Inc.	516.46 EMS Building
05/31/2016	3310795-001	Reese Central Wholesale, Inc.	103.29 EMS Building
05/31/2016	80112801	Rogers Group, Inc.	845.62 EMS Building
05/31/2016	80112957	Rogers Group, Inc.	277.92 EMS Building
05/31/2016	80113123	Rogers Group, Inc.	1,229.04 EMS Building
05/31/2016	393715	Schiller	33,320.17 EMS Building
05/31/2016	392819	Schiller	85.79 EMS Building
05/31/2016	121501	Shape Manufacturing Inc.	1,000.00 EMS Building
05/31/2016	32-131992	Aenta	10.68 refunds
05/31/2016	32-154384	Alvin Whyte	200.00 refunds
'31/2016	elan amer freight	Baptist Emergency Medical Service	1,597.90 reimb for furniture
'31/2016	patient fee	Baptist Healthcare Affiliates, Inc.	102,921.67 patient refunds
05/31/2016	32-154705	Estate of Dollie Staples	26.64 refunds
05/31/2016	160602	Fleet Safety Solutions	616.50 havis console
05/31/2016	32-152983	Gewanna Meeks	25.00 refunds
05/31/2016	12439	HUMANA INC.	642.00 refunds

06/09/16

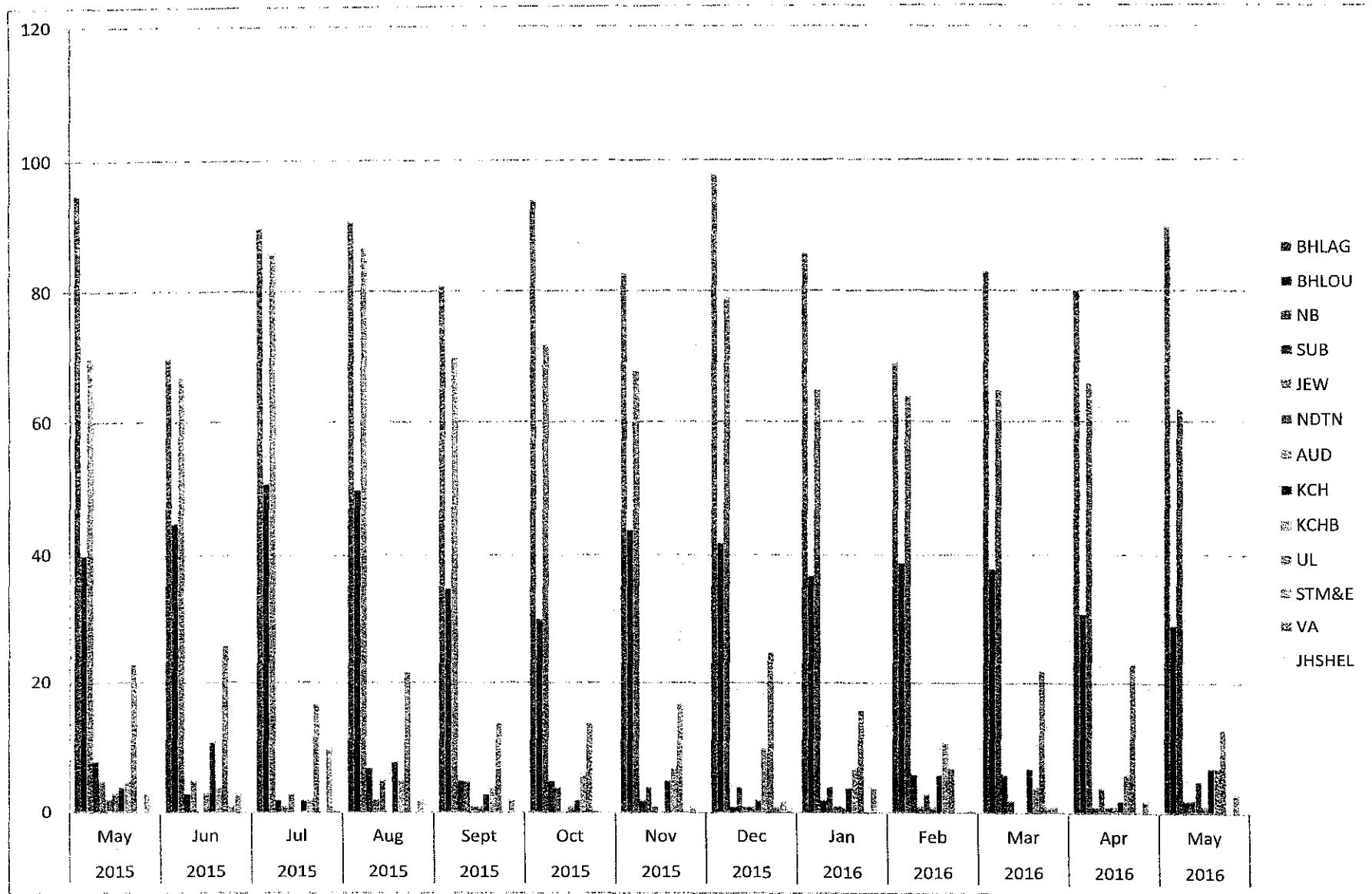
**Oldham County EMS
A/P Aging Detail
As of June 9, 2016**

05/31/2016 32-131916	HUMANA INC.	161.90 refunds
05/31/2016 32-131895	HUMANA INC.	101.55 refunds
05/31/2016 32-131891	HUMANA INC.	112.56 refunds
05/31/2016 32-131885	JAMES JOSLIN	3.12 refunds
05/31/2016 32-141927	Judy Peyton	66.60 refunds
05/31/2016 32-141929	Judy Peyton	41.98 refunds
05/31/2016 2000042500	Laerdal Medical Corporation	64.95 cpr
05/31/2016 2000044471	Laerdal Medical Corporation	66.00 cpr
05/31/2016 2000053930	Laerdal Medical Corporation	2,430.95 cpr
05/31/2016 32-153112	Mallory Taylor Foundation	10.00 refunds
05/31/2016 3629580	ORR Safety	804.08 fire extinguishers
05/31/2016 32-143341	PGBA< LLC	336.58 refunds
05/31/2016 32-131992	Russell Smith	9.03 refunds
05/31/2016 32-131849	Selbert Troxell	1.64 refunds
05/31/2016 12312	United Healthcare	591.41 refunds
05/31/2016 32-152353	Wayne Williams	153.07 refunds

310,204.02

Baptist Healthcare Affiliates, Inc.	183333.33 June Fee
Public Entity Insurance	38566.65 Insurance

TOTAL 532,104.00



Oldham County Ambulance Taxing District
Budget For Year Ending June 30, 2015

INCOME/REVENUE	April 1 to March 31, 2016	Budget	Suggested Budget
		FY 15-16	FY 16-17
Taxes			
Property	2513051	2515000	2515000
Automotive	270403	265000	270000
Finance Cabinet	5637	5600	5600
Omittted Tangible	4909	13000	5000
Grants	10000	10000	10000
CPR	20170	7500	20000
Other	0		
Interest	3127	1500	500
Miscellaneous	1912	750	1000
TOTAL REVENUE	2829209	2818350	2827100
EXPENSES			
Dues & Subscriptions	25108	26000	26000
Automotive	16903	35000	32500
Building Items	3469	15000	4000
Medical equipment	6913		8500
ffice equipment	1196		2500
Bank Charges/credit fees	455	2640	500
Property & Liability	61894	75000	77500
Management Services	2200000	2200000	2200000
Maintenance Contract		2200	
Accounting	7500	8000	8000
Legal & ads	1630	2500	2500
appraisal& architect	10000		
Rents Facility use		6000	
EMT CLASS		6000	
CPR Classes expenses	17828	10500	20000
Training	2834	2000	3000
Interest Expense			3000
Miscellaneous	542	1000	1000
depreciation	233964	251500	342000
TOTAL EXPENSE	2590236	2643340	2731000
Other Income	350000	350000	300000
Net Income	588973	525010	396100

Capital items	2095603	800000	863299
net cashflow	-1272666	-23490	-125199

Capital			
Vehicle ambulance	104476		
Vehicle expedition	33273		
equipment(cots, etc)	76825		
EMS building spent to 3-31-16	1181029		
EMS April, May June ??	700000		
Total	2095603		
Cash at July 1, 2015	2044767		
Cashflow to June 30, 2016	-1272666		
Cash at June 30, 2016	772101		
Cash at June 30, 2017			646902
MS building left to spend			
total cost est, 2521622	2521622		
spent to date	1232125		
Balance left	1289497		
assume spend in this FY	700000		
Balance in FY 17	589497		
Capital request per Todd	273802		
Total Capital in FY 17	863299		

Items to consider

Use of Buckner Station and Income opportunities
 CAAS audit, any other cost needed?

**William W. Hollister, PSC
Certified Public Accountant
7607 Preston Highway
Louisville, Kentucky 40219
Phone (502) 969-6115
Fax (502) 966-4241
E-Mail: williamh@williamhollister.com**

May 31, 2016

**ATTN: Stan Clark
Oldham County Fiscal Court Bldg.
100 West Jefferson Street
Suite #4
LaGrange, KY 40031**

**Re: Oldham County EMS
Fiscal Year End June 30, 2016
Financial Audit (and future years)**

Dear Stan Clark:

Please accept this letter as documentation that I will not be able to perform the above audit or future audits since I no longer have the necessary staff available to perform this service for the Board.

I sincerely appreciate the opportunity to perform the annual audit for the District in the past years.

I do have the ability to help the District with any bookkeeping work during the year to help prevent any "material deficiency in internal controls" mentioned in the annual audit report due to any account balances incorrect exceeding a "material amount".

Since I am aware of several other auditors who can perform the annual audit for the District , if the Board desires, I can prepare a list of possible firms to consider for a successor.

Sincerely,

William W. Hollister, CPA

William W. Hollister, PSC

PROJECT PLAN OVERVIEW - OLDHAM COUNTY EMS LA GRANGE STATION

1. Mel Milburn site survey	Done
2. Appoint Building Committee	Done
3. Mel Milburn legal description	Done
4. Lease with BHS	Done
a. Check for easements (Title INS. For Leasehold Improvements says property is subject to easements)	Done
b. Need retention basin?	Done
c. Certificate of Occupancy (memorandum of lease w/plot filed with clerk) → starts lease	
5. Contract with Architect	Done
6. Obtain Line of Credit	Done
7. John Gildenhaus, BHS Property Manager will be key contact point during construction	
8. Multi-Vista Contract	Done
9. Contractor Signage	Done
10. Fiscal Court Presentation (8-18)	Done
11. Oldham Era Interview (8-28)	Done
12. WDRB Interview (9-17)	Done
13. Digitize Old Medical Records	Defer
14. Buckner Sub-Station	
a. Appraisal on Buckner Bldg.	Done
b. Buckner Furnishings needs	wip
c. Disposition of Building	tbd
15. Painting	Done
16. Landscaping	
a. Seed & Straw	Done
b. Landscape Plan	Defer to Fall Planting
c. Maintenance	Done
17. Water Depart. Connection issue	Done
18. Building Signs - BHS offers to pay	tbd
19. Road sign on New Moody "Hospital"	tbd
20. Determine need for traffic light	tbd
21. LaGrange furnishings needs	
a. Furniture & Fixtures	wip
b. Stack Washer - Dryer	tbd
c. Fire Extinguishers	Done
22. Storm Water Permit	wip
23. KU Usage Rate Calculation	Done
24. 220v Outlet	Done
25. Telecommunications	
26. Fire Alarm (Wiring)	Done
27. Parking Plan	Done
28. Moving Plan	
a. Mail delivery	wip
b. Trash Pick-up	tbd
c. Cleaning	tbd
29. Interior Door Signs	wip
30. Cornerstone Plaque	tbd
31. Press Release	tbd

Current Number of Rain Days = 35. Expected completion date now JULY 30, 2016.

7. Construction Phase

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

6. Coordinate Owner's consultants with Architect's consultant services
 - a. Provide copies of Owner's scope of services contracts to Architect ✓
 - b. Owner furnishes services not named in Architect Agreement or approve them as Additional Services ✓
7. Furnish **tests, inspections, and reports** required by law or the Contract Documents, e.g.,
 - a. Structural, mechanical, and chemical tests
 - b. Tests for air and water pollution
 - c. Tests for hazardous materials
8. Furnish **legal, insurance and accounting/auditing** services to meet Owner's needs/interests
9. Notify Architect in writing if Owner becomes aware of any **fault, defect, errors, omissions, or inconsistencies** in the project
10. Communicate directly with the Architect for matters arising out of the Contacts Document
11. Coordinate **Architect's duties/responsibilities** per the Architect's Agreement versus that in the Contract of Construction (prior to executing the Contract for Construction). ✓ (Pre-Cnstrctn mtg.)
12. Provide **site access** to Architect ✓

La Grange EMS Station

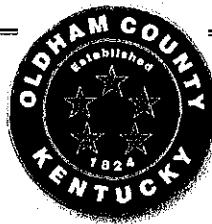
Dated: 06/09/2016

Item #	Description	Sch Value	% Compl	BilledtoDate	Retainage
1	General Reqts	93,700	99.5%	93,200	4,055
2	Site - Clear & Grub	21,200	100.0%	21,200	2,120
3	Site - Excavation	287,426	98.3%	282,426	27,943
4	Concrete - Bldg	257,000	100.0%	257,000	25,700
5	Concrete - Site	99,000	53.5%	53,000	1,400
6	Masonry	174,220	100.0%	174,220	2,100
7	Metals - Bollards/Misc	8,000	100.0%	8,000	800
8	Trusses	31,720	100.0%	31,720	3,172
9	Interior Framing/Drywall	110,000	91.8%	101,000	5,280
10	Roof Sheathing	15,900	100.0%	15,900	1,590
11	Cabinetry	12,400	0.0%	-	-
12	Found Drain/waterprfg	11,872	100.0%	11,872	1,187
13	SS Roofing	98,520	100.0%	98,520	5,420
14	Insulation	93,000	100.0%	93,000	-
15	Doors and Hardware	47,425	95.8%	45,425	720
16	Overhead Doors	30,840	90.3%	27,840	-
17	Windows	26,630	100.0%	26,630	2,663
18	Flooring	46,400	0.0%	-	-
19	Ceramic Tile	6,000	0.0%	-	-
20	Flag Pole/Signage	7,450	46.3%	3,450	-
21	Partition/bath access.	9,140	0.0%	-	-
22	Plumbing	144,225	78.5%	113,225	7,534
23	Mechanical	118,012	84.4%	99,600	5,900
24	Sprinkler	87,800	92.0%	80,800	520
25	Electrical	182,306	68.5%	124,793	4,979
26	Generator	36,702	100.0%	36,702	3,670
27	Alt 1 - Solar Panels	82,237	80.0%	65,800	
28	Alt 2 - Security Cams	15,250	34.4%	5,250	
29	Alt 3 - Card Readers	5,586	46.3%	2,586	
30	Alt 9 - Vehicle Exhaust	57,645	0.0%	-	
31	Contingency Allowance	50,000	0.0%	-	
Total	ORIGINAL CONTRACT	2,267,606	82.6%	1,873,159	106,753
Work Change Orders					
3	Wier Install	3,630	35.8%	1,300	130
4	Storm Pipe Change	(5,430)	100.0%	(5,430)	-

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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, July 11, 2016
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting JUNE 2016
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- New Business
- Next meeting August 8, 2016

Oldham County Ambulance Taxing Board Meeting

June 13, 2016

Call to order at 5:29 p.m. by Tom Clark. Also in attendance Joan Bryant, Stan Clark and Steve Turover. Joe Schiess was not in attendance.

Minutes from May 9, 2016 Board meeting were reviewed, one changed made and approved.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$532,104.00 was reviewed. Majority of expenses related to new EMS building, which included draw 8 to Roederer of \$78,160.62. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joan Bryant. Motion approved.

Old Business:

The disposition of the Buckner building was brought forward as item of discussion and concern. The appraisal completed 7-5-15 was presented for review and had a value of \$565,000. Discussion consisted primarily of selling vs. leasing of the building, and a consensus that we should perhaps not sell the property due to the future growth expected in that area. Perhaps a long term lease was a better option. A lease would keep our options open for potential needed expansion, but also help defray some of the operating cost. Stan Clark agreed to gather information on a potential lease and bring forward in the future.

Directors Operation Report: See report attached.

Items of note:

Accreditation visit went very well and very positive about accreditation. New SUV going to Al Birch signs on June 20 and will be deployed after that.

Paramedic shortage in State. Trying to stay ahead of the curve and to date not really affected by this.

Block grant for \$10,000 has been approved.

Community Paramedic Pilot program approved at last KBEMS meeting and will start about August 1, 2016

Sample Park Bench (2) presented that Shriners will place at new station.

LaGrange Station progress reported by Steve Turover-See Project Plan report.

Painting will be performed by Roederer.

Landscaping will consist of seed and straw at this time with planting in fall when suitable conditions.

Cables for telecommunications have been pulled. Waiting for date to install equipment.

Plan to connect new building to main sewer line with connection across the road at the Sonic. Will need to shut the road down overnight to cut and install. Roederer working with Lagrange Police and Lagrange Utilities to arrange for this shutdown.

The current estimated occupancy date is July 22, 2016, but Stan Clark noted could be further pushed back due to utility easement.

Proposed Budget for Fiscal Year 2016/2017 was presented and discussed. One minor change due to cost of insurance for new building being more than originally estimated. \$2500 was moved from maintenance to insurance. After this, the Board approved the Budget as presented and also approved keeping the tax rate at the current rate of 4.74 per \$100.00. Total revenues projected are \$2,818,300, with Net Income of \$396,100. A total of \$863,295 is shown for capital items, of which \$589,497 is for completion of the New EMS station.

Stock Yards Bank Loan Renewal

Stan Clark presented a resolution to renew the line with Stock Yards for July 1, 2016 to June 30, 2017 on the same terms and conditions as the line expiring on June 30, 2017. All approved. The closing of the new line will be at Dr. Clark's Dentist office on June 21, 2016 at 7:30am.

Audit for Fiscal Year Ended June 30, 2016.

Stan Clark informed the Board that the current auditor will not be able to perform the audit this year due to staff losses. Several firms were contacted and asked for a quote. Audit reports prepared for other entities were reviewed, such as Knox County Ambulance District, and the peer review letter was obtained. The firm of Ross & Company, Louisville, Ky submitted the lowest quote of \$6,750.00. The fee last year was \$7,500.00 Motion was made and all approved to engage Ross & Company for this year's audit.

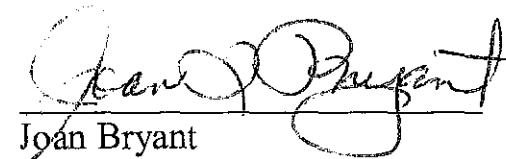
Next meeting will be on July 11, 2016 at 5:30 p.m. in the Oldham County Fiscal Court room.

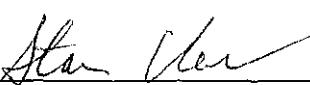
A motion was made and seconded to adjourn and the meeting was adjourned at 6:30 p.m.

Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover


Joan Bryant


Stan Clark

07/08/16

**Oldham County EMS
Balance Sheet
As of June 30, 2016**

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	30,016.87
Checking	43,468.35
Premium Money Market	<u>800,091.97</u>
Total Checking/Savings	873,577.19
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	221,899.98
Taxes Receivable	<u>26,596.06</u>
Total Other Current Assets	269,037.79
Total Current Assets	1,142,614.98
Fixed Assets	
Accumulated Depreciation	-1,566,823.83
Land	74,016.00
EMS Building-LaGrange	2,129,096.19
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	395,789.53
Fixed-Equipment	528,790.39
Vehicles	<u>1,181,283.15</u>
Total Fixed Assets	3,334,132.43
TOTAL ASSETS	<u>4,476,747.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	303,437.47
Accounts Payable	<u>303,437.47</u>
Total Accounts Payable	303,437.47
Total Current Liabilities	303,437.47
Total Liabilities	303,437.47
Equity	
Retained Earnings	3,725,529.46
Net Income	<u>447,780.48</u>
Total Equity	4,173,309.94
TOTAL LIABILITIES & EQUITY	<u>4,476,747.41</u>

Oldham County EMS Profit & Loss

07/08/16

July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
FURNITURE & FIXTURES	0.00	0.00	0.00	1,061.52	0.00	0.00	0.00	0.00	0.00	1,099.99	1,597.90	0.00	3,759.41
INSURANCE													
Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	473.37	0.00	0.00	0.00	0.00	0.00	473.37
INSURANCE - Other	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.55	60,894.16
Total INSURANCE	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,074.51	5,547.88	5,074.51	5,074.51	5,074.51	5,074.51	5,074.55	61,367.53
MEDICAL SUPPLY													
Capital Outlay													
Equipment	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
Total Capital Outlay	1,185.00	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.35
MEDICAL SUPPLY - Other	4,635.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.82
Total MEDICAL SUPPLY	5,820.82	1,092.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,913.17
Miscellaneous	0.00	338.66	0.00	203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.70
OFFICE	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.00
PROFESSIONAL SERVICES													
Management Services	183,333.33	183,333.33	183,333.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.00	183,333.33	2,199,999.30
Accounting	500.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Architecture	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Patient Fees reimbursed	120,643.10	112,245.38	124,114.67	120,985.01	130,928.17	112,120.96	122,295.58	109,750.72	139,036.90	101,615.01	102,921.67	118,774.93	1,415,432.10
PROFESSIONAL SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	-776.08	7,723.92
Total PROFESSIONAL SERVICES	305,976.43	295,578.71	307,447.67	311,318.34	314,261.50	296,954.29	305,628.91	301,584.05	322,370.23	284,948.34	286,254.67	301,332.18	3,633,655.32
PUBLIC RELATIONS													
CPR Instructor Fees	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
CPR/First Aid Supplies	0.00	0.00	0.00	0.00	161.56	0.00	0.00	310.15	0.00	0.00	0.00	0.00	471.71
PUBLIC RELATIONS - Other	50.00	1,445.65	1,222.95	1,379.85	1,198.40	228.00	700.14	5,469.40	698.90	1,822.65	2,561.90	1,210.85	17,988.69
Total PUBLIC RELATIONS	160.00	1,445.65	1,222.95	1,379.85	1,359.96	228.00	700.14	5,779.55	698.90	1,822.65	2,561.90	1,245.05	18,604.60
TRAINING													
Fees													
Recertification	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TRAINING - Other	1,490.00	124.55	0.00	220.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,834.55
Total TRAINING	1,490.00	124.55	0.00	220.00	0.00	0.00	150.00	1,000.00	0.00	0.00	0.00	0.00	2,984.55
Total Expense	362,510.01	330,938.07	335,410.64	339,910.82	343,579.88	321,807.64	331,534.93	337,655.56	349,809.48	312,442.49	319,458.76	349,922.81	4,034,981.09
Net Ordinary Income	-1,539.59	23,230.24	26,551.27	17,622.10	16,466.71	24,559.35	27,457.87	2,639.73	24,025.66	33,509.68	32,897.18	34,491.65	261,911.85
Other Income/Expense													
Other Income													
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	0.00	0.00	0.00	185,868.63
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	0.00	0.00	0.00	185,868.63
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,868.63	0.00	0.00	0.00	0.00	185,868.63
Net Income	-1,539.59	23,230.24	26,551.27	17,622.10	16,466.71	24,559.35	27,457.87	188,508.36	24,025.66	33,509.68	32,897.18	34,491.65	447,780.48

Oldham County EMS Profit & Loss

07/08/16

July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
Ordinary Income/Expense													
Income													
CHARGES FOR SERVICES													
Service Charges													
CPR Courses	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	302.00	748.00	4,639.00	348.00	714.00	4,410.90	22,964.39
Total Service Charges	3,728.00	1,983.49	913.00	2,037.00	1,965.00	1,176.00	302.00	748.00	4,639.00	348.00	714.00	4,410.90	22,964.39
User Fees													
Patient Fees	121,792.73	113,618.26	124,167.67	126,960.92	134,764.11	119,361.14	125,619.60	105,102.94	140,033.99	103,826.48	104,407.45	124,360.83	1,444,016.12
Refunds	-1,091.82	-829.03	0.00	-315.60	-6,901.79	0.00	0.00	-62.18	-1,068.22	-92.75	-2,493.76	0.00	-12,855.15
Total User Fees	120,700.91	112,789.23	124,167.67	126,645.32	127,862.32	119,361.14	125,619.60	105,040.76	138,965.77	103,733.73	101,913.69	124,360.83	1,431,160.97
Total CHARGES FOR SERVICES	124,428.91	114,772.72	125,080.67	128,682.32	129,827.32	120,537.14	125,921.60	105,788.76	143,604.77	104,081.73	102,627.69	128,771.73	1,454,125.36
INTEREST BANK	187.98	185.73	230.09	181.09	264.50	377.93	323.15	327.24	314.89	253.13	201.86	135.04	2,982.63
INTERGOVERNMENTAL													
State Grant	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Misc. Income	87.75	343.87	0.02	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,431.64
TAX													
Automobile	26,596.00	29,665.99	16,482.92	17,354.61	20,284.99	15,782.14	23,078.27	22,774.05	20,245.71	27,657.48	39,856.65	22,582.86	282,361.67
Finance Cabinet	469.78	0.00	469.78	469.78	469.78	469.78	469.78	469.78	469.78	469.78	469.74	469.74	5,167.48
Omitted Tangible	0.00	0.00	498.43	1,645.12	0.00	0.00	0.00	735.46	0.00	4,290.06	0.00	0.00	7,169.07
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	209,200.00	232,455.09	2,533,655.09
Total TAX	236,265.78	238,865.99	226,651.13	228,669.51	229,954.77	225,451.92	232,748.05	233,179.29	229,915.48	241,617.31	249,526.39	255,507.69	2,828,353.31
Total Income	360,970.42	354,168.31	361,961.91	357,532.92	360,046.59	346,366.99	358,992.80	340,295.29	373,835.14	345,952.17	352,355.94	384,414.46	4,296,892.94
Gross Profit	360,970.42	354,168.31	361,961.91	357,532.92	360,046.59	346,366.99	358,992.80	340,295.29	373,835.14	345,952.17	352,355.94	384,414.46	4,296,892.94
Expense													
ADVERTISING & PRINTING													
Printing	0.00	129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60
Total ADVERTISING & PRINTING	0.00	129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60
AUTOMOTIVE													
Capital Outlay													
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.88	0.00	0.00	616.50	0.00	1,030.38
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.88	0.00	0.00	616.50	0.00	1,030.38
Repair and Maintenance Parts	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,305.89	2,168.84	0.00	3,856.28	0.00	20,345.48
Total AUTOMOTIVE	0.00	5,841.04	2,168.51	0.00	3,004.92	0.00	0.00	3,719.77	2,168.84	0.00	4,472.78	0.00	21,375.86
Bank Service Charges	3.50	0.00	0.00	0.00	381.99	53.84	11.00	0.00	0.00	0.00	0.00	0.00	450.33
BUILDING													
Capital Outlay													
Building Improvements	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.56
Total Capital Outlay	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.56
Maintenance & Repair													
Electrician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	0.00	0.00	0.00	0.00	1,000.68
Total Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	0.00	0.00	0.00	0.00	1,000.68
Total BUILDING	0.00	0.00	0.00	1,156.56	0.00	0.00	0.00	1,000.68	0.00	0.00	0.00	0.00	2,157.24
Depreciation Expense	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	19,497.00	41,771.03	256,238.03
DUES & SUBSCRIPTIONS	24,487.75	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	25,607.75

Oldham County EMS
A/P Aging Detail
As of June 30, 2016

Num	Name	Open Balance
150123-15	Civic Consultants Inc.	3,401.41 Bldg const
	MVK Limited	0.00 Bldg const
draw 9	Roederer Construction, Inc.	117,925.68 Bldg const
94309	Ernst Concrete	2,420.00 EMS Building
94389	Ernst Concrete	2,992.00 EMS Building
94484	Ernst Concrete	1,760.00 EMS Building
94564	Ernst Concrete	528.00 EMS Building
948336	Ernst Concrete	2,904.00 EMS Building
95066	Ernst Concrete	2,244.00 EMS Building
95744	Ernst Concrete	3,608.00 EMS Building
95834	Ernst Concrete	1,892.00 EMS Building
11714-1	First Electric Supply	20,795.56 EMS Building
637373	Hayes Pipe	448.00 EMS Building
638354	Hayes Pipe	1,060.15 EMS Building
1150393	Lee Brick	-315.00 returned pallets
31723	Louisville Paving	329.00 EMS Building
CT 463577	Metak Sales	362.40 EMS Building
332401	Plumbers Supply	3,548.17 EMS Building
8054041	Plumbers Supply	1,364.00 EMS Building
8069026	Plumbers Supply	150.41 EMS Building
8071388	Plumbers Supply	14.63 EMS Building
8070589	Plumbers Supply	-3,205.74 EMS Building
1657247	Rew Materials	1,648.80 EMS Building
1657972	Rew Materials	86.30 EMS Building
1658245	Rew Materials	5,447.40 EMS Building
1658727	Rew Materials	75.00 EMS Building
1658322	Rew Materials	4,750.00 EMS Building
1658952	Rew Materials	52.20 EMS Building
1659088	Rew Materials	918.85 EMS Building
1659171	Rew Materials	462.30 EMS Building
80113299	Rogers Group, Inc.	289.44 EMS Building
80113501	Rogers Group, Inc.	1,203.84 EMS Building
80113500	Rogers Group, Inc.	202.44 EMS Building
	SUBTOTAL CONSTRUCTION	179,363.24

13343	Al Birch	268.00 signage Expedition
13342	Al Birch	685.00 signage Expedition
. amer freight patient fee	Baptist Emergency Medical Service	3,175.45 reimb for furniture
	Baptist Healthcare Affiliates, Inc.	118,774.93 patient refunds
2000040251	Laerdal Medical Corporation	433.95 cpr
2000040456	Laerdal Medical Corporation	40.00 cpr
2000040466	Laerdal Medical Corporation	318.95 cpr

Oldham County Ambulance Taxing District
Board Meeting Director's Report
07/11/16

1. Fleet-

- a. We are working on designs primarily with two vendors (Lifeline and Horton). Both have excellent reputations and will allow a refurb model for the future.
- 2. Commission on the Accreditation of Ambulance Services (CAAS) – We received notification on July 1, 2016 that we received the full three year accreditation. This is extraordinary in that we received no deficiencies. There are two other services in Kentucky and less than 180 nationwide that have this distinction. We have asked Baptist Health PR resources to begin preparing media releases and would like some quotes from the Board.
- 3. SUV Replacement- 2016 Ford Expedition- Graphics was completed by Al Birch Signs on 6/24/16. It should be in service this week.
- 4. Ambulance Deployment- Nothing to report. The final disposition of the Buckner Station may impact the operational plan. We will meet with Chief Conway this week to discuss operations further.
- 5. Richwood Contract- Recommended by 911 Billing. We also recommend based on geographical and provider issues.
- 6. Community Paramedic Pilot- We were approved at the last KBEMS meeting on 6/9/16. Anticipate a start date of August 1, 2016. We will begin training efforts in late July.
- 7. Stroke Pilot Study- We are happy to report that we are participating in a national study to evaluate prehospital stroke scales and delivery to the most appropriate stroke facilities.
- 8. Oldham County Dispatch radio plan- All agencies requested by OCD for support of moving the landline 911 phone fee to the property tax bill and increasing from 2-3 dollars per month to generate revenue for a radio system upgrade. This does not include mobile and portable radios for the services. This could decrease the subsidy needed for OCD and would hopefully eliminate the fees that we pay every year to OCD. Request signature of support from the Board
- 9. Air Conditioning at Buckner station- The AC unit at Bucker went completely out two weeks ago. It was replaced by Thompson HVAC. Estimated cost 4,000.00
- 10. Plumbing at Buckner Station- We had a small leak secondary to clogged plumbing at the Buckner station. It resulted in a small amount of ceiling damage in basement classroom. Crestwood Plumbing cleared the line.

11. 2016-2017 Capital Budget- We would like to request authorization to purchase some prioritized items from this year's Capital Budget.

12. La Grange Station-

a. Three estimates for moving company
1. A&S- 2645.00

b. Commonwealth Sign is developing the exterior station signs for Side B and C. Baptist health has agreed to pay for the sign. I would like to emphasize this is a first draft only.

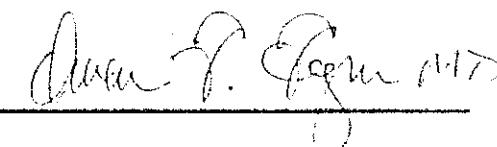
The Commission on Accreditation of Ambulance Services

Certificate of Accreditation

**Oldham County EMS/Baptist EMS
La Grange, Kentucky**

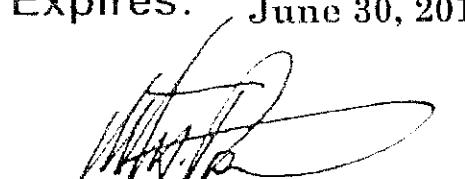
The Commission on Accreditation of Ambulance Services presents this certificate of Accreditation in recognition of this service's voluntary compliance with the Commission's high standards. These standards have been established to encourage and promote improved quality patient care in the medical transportation system. This service has successfully completed a comprehensive external review to verify compliance with these national standards.

Issued: June, 2016



Owen Traynor, MD, Chair
Panel of Commissioners

Expires: June 30, 2019



Mark Postma, Chair
Board of Directors





BAPTIST HEALTH

LA GRANGE

Media contact:

Darlene O'Bryan
Baptist Health La Grange
502.897.8023 (direct line)
Darlene.obryan@bhsi.com



FOR IMMEDIATE RELEASE

Oldham County/Baptist Health EMS receives three-year accreditation
Agency one of only three in Kentucky to achieve status

La Grange, KY (July 5, 2016) – The Commission on Accreditation of Ambulance Services (CAAS) recently announced that the Oldham County/Baptist Health EMS achieved a three-year accreditation making it one of only three organizations in Kentucky to receive this status. Accreditation signifies that a service has met the “gold standard” determined by the ambulance industry to be essential in a modern emergency medical services provider.

“Our team worked hard to ensure we could meet or exceed all nine categories required to achieve accreditation,” said Todd Early, Director of the Oldham County/Baptist Health EMS. “As an organization, we are very lucky to have the backing of the Oldham County Ambulance Taxing District who covered the cost of our accreditation application and Baptist Health La Grange for providing support and resources to accomplish this goal.”

In order to attain accreditation, the organization was evaluated on nine categories including: organizational; inter-agency relations; management; financial management; human resources; clinical standards; safe operations and managing risk; equipment and facilities and communication center.

“Quote from Taxing District”

Oldham County/Baptist Health EMS joins the ranks of 170 agencies in North America who are currently accredited and one of only three in Kentucky. In addition to achieving accreditation the Oldham County/Baptist Health EMS is in the midst of constructing a new station. The Oldham County Ambulance Taxing District invested \$2.25 million in the 10,800 square foot facility which will be located on land leased from Baptist Health La Grange that is adjacent to the hospital. The project is scheduled for completion in late summer.

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About Oldham County/Baptist Health EMS

Oldham County/Baptist Health EMS is a third-service advanced life support (ALS) agency that provides both emergency 911 services and non-emergent medical transfers to the county citizens. The agency is owned by the Oldham County Ambulance Taxing District and governed by a five-member Board of Directors appointed by the Oldham County Fiscal Court. The service is managed by Baptist Health. The service staffs an average of five trucks daily with additional ALS coverage provided by paramedics in response vehicles during peak times. All ambulances are equipped with 12 lead EKG capabilities, allowing for advanced EKG readings of patients and the ability to transmit those readings to the hospital for early activation of cardiac catheterization labs for heart attack patients. The OCEMS headquarters is currently located at 3639 West Highway 146 in LaGrange, Kentucky. This summer, its headquarters will relocate to a new station located off New Moody Lane in La Grange.

About Commission on Accreditation of Ambulance Services

In 1990, an independent Commission on Accreditation of Ambulance Services (CAAS) was incorporated, bringing together a board of representatives from the American Ambulance Association, the Emergency Nurses Association, the International Association of Fire Chiefs, the National Association of Emergency Medical Technicians, the National Association of EMS Physicians, and the National Association of State EMS Directors. In 1993, the first agencies were accredited by the Commission. The CAAS was established to encourage and promote quality patient care in America's medical transportation system. CAAS accreditation is designed to help EMS agencies increase organizational performance and efficiency, increase clinical quality, and decrease risk and liability.

Recommended
 Revising Font:
 Position of letters:
 new style of life

(LZ)

EXTRUDED ALUMINUM RACEWAY
PAINTED TO MATCH BLDG

3/16" THK ACRYLIC FACES

POWER CABLE THROUGH
1" DIAMETER FLEXIBLE METALLIC CONDUIT

LIGHT-EMITTING DIODE STRIP

MINIMUM (2) 1/4" DIAMETER WEEP HOLES
IN LOW POINTS OF EACH LETTER

ILLUMINATED CHANNEL LETTERS AND CLOUDS

QUANTITY: ONE (1) SET

RETURN DEPTH: LETTERS 5" CLOUDS 8"

RETURN COLOR: BAPTIST - BLACK AND EMS - BLUE

FACE: 7328 WHITE ACRYLIC

DIGITAL PRINT PEDAL COLORS AND EMS LOGO

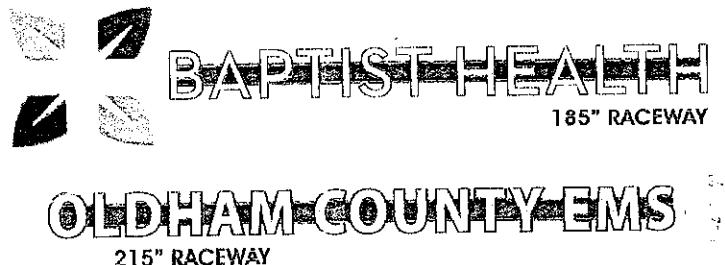
ILLUMINATION: WHITE L.E.D.

MOUNTING: RACEWAY PAINED DRYVIT 356 RED CLAY

TRIM CAP: BAPTIST - BLACK EMS - BLUE

VINYL COLORS

8500-005 MIDDLE BLUE - 1/2" EMS OUTLINE



1824 Berry Blvd.
 Louisville, KY 40215
 502.368.7554
 Fax 502.361.4490
www.commonwealthsign.com

CLIENT	Baptist Health
ADDRESS	1025 New Moody Ln., LaGrange, KY.
FILENAME	Baptist Health Oldham EMT Channel Letters
SALESPERSON	Clara Bowman
ARTIST	Robert Gastinger
ART RENDERED DATE	06-27-16
TYPE	CHECKED
Proposal	
SCALE	3/8" = 1'
REVISIONS / DATES	
Increase Size	06-28-16
2nd	00-00-00
3rd	00-00-00
4th	00-00-00
5th	00-00-00
5th	00-00-00
PAGE	1 OF 2
SALES FINAL APPROVAL	
CUSTOMER APPROVAL	



COMMONWEALTH
SIGN COMPANY

1824 Berry Blvd.
Louisville, KY 40215
502.368.7554
Fax 502.361.4490
www.commonwealthsign.com

1" JEWELITE FACE RETAINERS

ALUMINUM RETURNS

EXTRUDED ALUMINUM RACEWAY
PAINTED TO MATCH BLDG

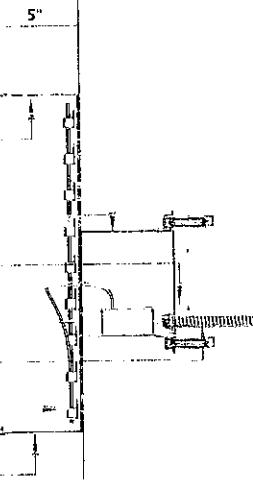
SPACERS

5/16" THK ACRYLIC FACES

POWER CABLE THROUGH
1/2" DIAMETER FLEXIBLE METALLIC CONDUIT

LIGHT-EMITTING DIODE STRIP

MINIMUM (2) 1/4" DIAMETER WEEP HOLES
IN LOW POINTS OF EACH LETTER.



ILLUMINATED CHANNEL LETTERS AND CLOUDS

QUANTITY: ONE (1) SET

RETURN DEPTH: LETTERS 5" CLOUDS 8"

RETURN COLOR: BAPTIST - BLACK AND EMS - BLUE

FACE: 7328 WHITE ACRYLIC

DIGITAL PRINT PEDAL COLORS AND EMS LOGO

ILLUMINATION: WHITE L.E.D.

TRIM CAP: BAPTIST - BLACK EMS - BLUE

MOUNTING: RACEWAY PAINTED DRYVIT 356 RED CLAY

PLACE 2 1/2" SPACERS BEHIND RACEWAYS

VINYL COLORS

8500-005 MIDDLE BLUE - 1/2" EMS OUTLINE

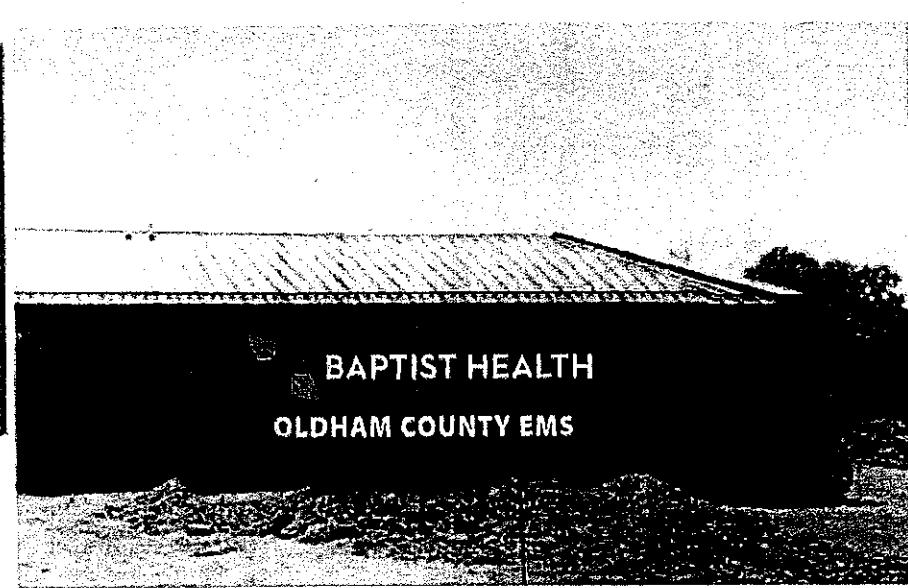
DIGITAL PRINT COLORS

PMS 383

PMS 180

PMS 2627

PMS 7459



CLIENT

Baptist Health

ADDRESS

1025 New Moody Ln., LaGrange, KY

FILENAME

Baptist Health Oldham EMT Channel Letters

SALESPERSON

Clara Bowman

ARTIST

Robert Gastinger

ART RENDERED DATE

06-27-16

TYPE

CHECKED

Proposal

SCALE

3/8" = 1'

REVISIONS / DATES

Increase Size 06-28-16

2nd 00-00-00

3rd 00-00-00

4th 00-00-00

5th 00-00-00

5th 00-00-00

PAGE

2 OF 2

SALES FINAL APPROVAL

CUSTOMER APPROVAL

Commonwealth Sign Co.

1824 Berry Blvd
 Louisville, KY 40215
 Ph: (502) 368-7554
 FAX: (502) 361-4490
 Email: sales@commonwealthsign.com
 Web: http://www.commonwealthsign.com

**Estimate #: 22978**

Page 1 of 2

Created Date:	6/28/2016 12:47:00PM	Prepared For:	Baptist Health
Salesperson:	Mark Kidwell	Contact:	Todd Early ,Project Manager
Email:	mark@commonwealthsign.com	Cell Phone:	(502) 550-1349
Not Specified:	(502) 368-7554	Fax:	N/A
Office Fax:	(502) 361-4490	Email:	todd@oldhamcountyems.com
Entered by:	Chris Sali	Address:	1740 Nicholasville Road Lexington, KY 40503

Description: Baptist Health / Oldham County EMS

		Quantity	Subtotal
1	Description: Side of Building We will manufacture and install 1 set of channel letters with logo and led illumination mounted on raceways.	4	\$6,224.12
2	Description: Side of Building We will manufacture and install 1 set of channel letters with logo and led illumination mounted on raceways.	4	\$6,224.12
3	Description: Permitting	1	\$100.00
4	Description: Permitting	1	\$0.00

Permit fees will be billed at cost. Electric must be brought to within 6' of sign location by client. Additional charges will be applied if electric service is not within 6 feet of sign location when sign is installed and additional trips are made.

Subtotal:	\$12,548.24
Total:	\$12,548.24
Deposit Required:	\$6,274.12

Payment Terms: Balance due upon receipt

- Estimate Accepted "As Is". Please proceed with Order.
 Changes required, please contact me.

Other: _____
 SIGN: _____ Date: / /

Terms and Conditions

1. Commonwealth Sign Co. proposes to manufacture and/or deliver, and/or install for the above named customer, hereinafter referred to as PURCHASER, the items described on the previous page, subject to the terms and conditions set forth below. Prices quoted are for items listed only and do not reflect any quotations or contractual arrangements for freight, installation, connection, foundations or steel supporting structures unless specifically itemized.
2. This proposal is made for specially constructed equipment and when accepted is not subject to cancellation. COMPANY shall not be responsible for errors in plans, designs, specifications or drawings furnished by PURCHASER or for defects caused thereby.
3. The PURCHASER agrees to secure all necessary governmental permits and/or all necessary permits from the building owner and/or other whose permission is required for the installation of this sign and assumes all liability with regard to the same, and all liability, public and otherwise for damages caused by the sign or by reason of it being on or attached to the premises. PURCHASER agrees to secure all necessary permission for use of all registered trademarks or copyrights used on the sign.

All necessary electrical wiring, outlets, connections to the sign from the building meter and/or fuse panel will be properly fused and installed, at the expense of the PURCHASER.
- INSTALLATION PRICES QUOTED ARE SUBJECT TO REVISION WHERE EXCESS ROCK OR OTHER UNFORESEEABLE FOUNDATION CONDITIONS ARE ENCOUNTERED.
4. Any items not shipped or installed on or before 90 days from the contract date will be invoiced in full at the designated unit price and the PURCHASER hereby agrees to pay said invoice within ten (10) days from the invoice date. It is agreed that storage charges shall accrue at the rate of one per cent (1%) per month of the price of the sign commencing at the end of said 90 -day period. COMPANY at its option, may invoice each item called for in the proposal separately upon completion, or, if for reasons beyond its control completion is delayed, it may invoice for that portion of the work completed during any given month. Under no condition, will any item be held beyond 90 days after completion. In the event that size and weight of any item prohibits storage by COMPANY on its own property, PURCHASER must make arrangements for shipment immediately upon completion.
5. Payment for items purchased under the terms of this contract will be made on receipt of invoices submitted. In the event payment is not made as agreed, PURCHASER agrees to pay a service charge on past due amounts from the time they are due, thirty (30) days from invoice date, at the rate of 1% per month. In the event this contract is placed for collection or if collected by suit or through the Probate of Bankruptcy Court, reasonable attorneys' fees shall be added.
6. All applicable taxes payable under the law of the State into which the property is to be delivered or installed as mentioned herein shall be added to the price quoted, unless such tax is paid directly by PURCHASER.
7. COMPANY will not be responsible for delays in shipments caused by delays created by suppliers of transportation services or by labor disputes or due to any other circumstances beyond its control.
8. Title to all materials and property covered by this contract shall remain in COMPANY and shall not be deemed to constitute a part of the realty to which it may be attached until the purchase price is paid in full. COMPANY is given an express security interest in said material and property both erected and un-erected notwithstanding the manner in which such personal property shall be annexed or attached to the realty. In the event of default by PURCHASER, including, but not limited to, payment of any amounts due and payable, COMPANY may at once (and without process of law) take possession of and remove, as and when it sees fit and wherever found, all materials used or intended for use in the construction of said equipment and any and all property called for in this contract without being deemed guilty of trespass.
9. This contract shall be governed by and construed in accordance with the laws of the State of Kentucky, without reference to any jurisdiction's conflict of laws principles, and all proceedings relating to the subject matter hereof, and all proceedings relating to the subject matter hereof shall be maintained exclusively in the courts situated in Jefferson County, Kentucky. PURCHASER hereby consents to personal jurisdiction and venue therein and hereby waives any right to object to personal jurisdiction or venue.
10. In the event that COMPANY takes any legal action to enforce the terms of this contract, specifically including but not limited to action for the collection of payment, PURCHASER shall be responsible for all costs incurred in connection with such action, including reasonable attorney's fees.
11. Due to labor and material price fluctuations, this quotation is valid for 15 days from the date of quotation.

Commonwealth Sign Co. warrants the signs against defective workmanship and materials for one (1) year from date of shipment or installation, if installation is effected by Commonwealth Sign Co. Whenever there is any circumstance on which a claim might be based, Commonwealth Sign Co. must be immediately informed in writing or the provisions of this warranty are voided. No allowances will be made for any expense incurred in repairing defective material or supplying any missing parts except on the prior written consent of Commonwealth Sign Co. Any part found by Commonwealth Sign Co. to be defective due to faulty workmanship or materials, if returned prepaid within the warranty period, will be repaired or replaced, f.o.b., point of production. Commonwealth Sign Co. reserves the right to repair or replace on whole or part, if the replacement part is shipped prior to receipt of the returned part, a charge for the replacement part shall be made pending return and examination of the part claimed defective. Commonwealth Sign Co. shall not be liable for any damages or losses other than the replacement of such defective work or material.

This contract, with all conditions as noted, is herewith accepted by both parties.

PURCHASER

Commonwealth Sign Co.

Company _____

By _____ By _____

Title _____ Title _____

Guaranteed by _____ Contract Date _____

OCEMS Capital Budget Considerations
2016-2017
7/11/2016

Item	Cost	Notes	Amount Spent/ Date	Vendor
Duodotes Cyanide kits (2)	\$1,700.00			
StatTrack Retro stretcher Installation	\$2,086.00	Stretcher only for Med 934 refurb/ replacement		
CPR Assessment device	\$7,280.00	New AHA Requirement		
Rescue equipment SMOG	\$4,900.00	Patient packaging equipment		
Physio Cables	\$3,000.00	PhysioControl- 4 Lead 6 Lead, cuffs and coils		
3 Tough book replacements	\$10,650.00	Include 3 year warranty, iPad not option at this time		
Stretcher parts/ straps	\$3,000.00	Ferno; Wheels, straps and brakes		
Ambulance Remount Med 934	\$180,000.00	Cost of new		
New Station furnishings	\$30,000.00	68,000 estimated per Jill Smith;		
DEF Exemption Kits Med 931 and 938	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.		
(5) Scoop stretchers	\$4,000.00			
(9) Rechargeable mag Lite Flashlights	\$888.48			
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			
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
Purchased
Non Budgeted
Priority

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						
August-16						
September-16						
October-16						
Novemeber-16						
December-16						
Average	178.3333333	14	54.33333333	45.83333333	38.16666667	116,322.86

Oldham County Ambulance Taxing Board Meeting

May, 9, 2016

Call to order at 5:27 p.m. by Tom Clark. Also in attendance Joan Bryant, Joe Schiess and Steve Turover. Stan Clark was not in attendance.

Minutes from April 11, 2016 Board meeting were reviewed and approved.

Treasury report was given by Tom Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$852,550.04 was reviewed. Majority of expenses related to new EMS building, which included draw 7 to Roederer of \$482,227.98. A late addition of invoice to Emergency Repair in the amount of \$3,856.28 was presented for payment. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joe Schiess. Motion approved.

Old Business:

The disposition of the Buckner building was brought forward as item of discussion and concern. Aware that appraisal was complete but no one had the exact amount that had been shared in the past. Discussion consisted primarily of selling vs. leasing of the building, and a consensus that we should perhaps not sell the property due to the future growth expected in that area. Request that appraisal amount be brought forward, a cost benefit analysis be prepared with both options and the board finalize its decision for this property at the next meeting.

Directors Operation Report: See report attached.

Items of note:

Accreditation visit to occur June 2-3.

Received donated trailer and equipment which equipped EMS to be able to transport and treat highly infectious and contaminated patients and keep EMS workers protected.

New LaGrange station to have installed 9 total fire extinguishers which are to be placed throughout the building. VHF radio is getting ready to be installed. Office chairs and couches will now be ordered from Wayfair (getting better price) this week, and 220 stove to be ordered on Tuesday, May 10, 2016.

Cardiac arrest data from YTD shared. Of the 18 runs, four patients survived for transport to ER. Discussed patients with DNR status and how that was handled. EMS workers must be presented the official State of Kentucky

DNR form that is specific for EMS. These can be obtained through the EMS website.

Plan was shared regarding recommended deployment changes of ambulances due to addition of new building. One major move would moving ambulance from Goshen fire station to Skylight station for 6 p.m. to 6 a.m. shift, based on run data that has been captured through CADD system. New station must be staffed 24/7, as well as South Oldham, with a split of the 24 hours between Goshen station and Skylight station. Board gave Director permission to share the deployment changes with Judge Voegele and County magistrates.

OCEMS presented their Capital Budget for 2016-2017 for consideration.

LaGrange Station progress reported by Steve Turover-See Project Plan report.

Due to estimated cost of painting new building, (est. \$30,000) must go out to bid on May 17, 2016.

Telecommunications issues have been resolved, with Baptist installing wireless intranet bridge and KVM switches, and Taxing District handling wire and cable pull (computers, phones, TV), PA system, radios, fax lines. Discussed request for help with moving from Buckner to LaGrange. Will get a cost estimate.

Revised parking plan to cost addition \$6,390.62, which includes an area for unloading and front sidewalk.

Discussed need to have a Grand Opening, with a plaque or cornerstone placed on building at its dedication.

Baptist Contract Renewal-Fourth Amendment to extend management and support services agreement with Baptist Health LaGrange was brought forward. Motion was made by Joan Bryant, seconded by Steve Turover to approve the contract, with one correction to be made on second page striking "Third" and changing to "Fourth". Tom Clark then signed original document as Board Chair.

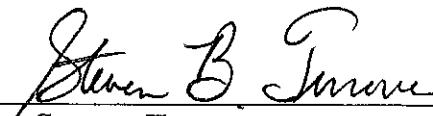
Proposed Budget for Fiscal Year 2016/2017 was presented and discussed. Plan to be finalized at June meeting.

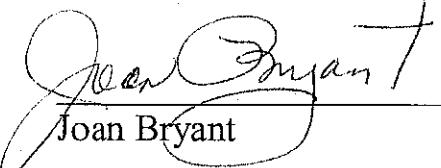
Next meeting will be on June 13, 2016 at 5:30 p.m. in the Oldham County Fiscal Court room.

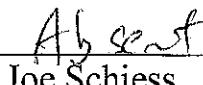
A motion was made and seconded to adjourn and the meeting was adjourned at 6:50 p.m.

Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover

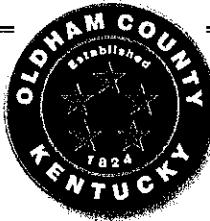

Joan Bryant


Absent
Joe Schiess

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 8, 2016
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting JULY 11, 2016
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- New Business
- Next meeting September 12, 2016

Oldham County Ambulance Taxing Board Meeting

July 11, 2016

Call to order at 5:30 p.m. by Tom Clark. Also in attendance Joan Bryant, Stan Clark and Joe Schiess. Steve Turover was not in attendance.

Minutes from June 13, 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 \$511,221.00 was reviewed. Majority of expenses related to new EMS building, which included draw 9 to Roederer of \$117,925.68. Motion to approve financials and pay bills was made by Joan Bryant and seconded by Joe Schiess. Motion approved. Discussion of cash flow regarding paying for completion of the Building. Stan Clark stated that at this time, will need about \$500,000 to cover the cost to complete the building and operate until the tax revenue is received in November. This is before the net revenue split with Baptist which is estimated to be over \$200,000. The line of credit with Stockyards Bank should be adequate to cover cash needs.

Old Business:

None

Directors Operation Report: See report attached.

Items of note:

Received word that scored 100% on Accreditation and received the full three year accreditation. Baptist PR will work up a press release. We are now the third ambulance service accredited in Kentucky. There are less than 180 nationwide.

It was noted that Baptist has received an insurance reduction due to this accreditation. Stan Clark stated he would check with KACO regarding if it has any impact on the District's policy.

New SUV now has graphics and should be in service this week.

A service contract has been signed with Richwood. This was recommended by 911 Billing based on geographical and provider issues. After discussion, will work with Friendship Manor to obtain similar contract.

District was asked to participate in a National study to evaluate prehospital stroke scales and delivery to the most appropriate stroke facilities.

Oldham County Dispatch approached district and asked support of the radio plan and funding of such by moving the landline 911 phone fee to the property tax bill and increasing from \$2 to \$3 per month to generate revenue for the radio system upgrade. The Board did not act on the request as it learned that the plan to move fees to the tax bill was dropped and that Fiscal Court would try to fund with monies from its General Fund.

Noted that the air conditioner went out at Buckner and cost about \$4000 to replace. Also, had to call a plumber due to a small leak at Buckner. The leak caused a small amount of ceiling damage in the basement classroom.

A request to move ahead on some of the capital items in this years' budget was made. The total requested at this time was \$21,238.48. See list attached.

LaGrange Station progress reported by Stan Clark.
Painting nearing completion.

Permanent electric is now on and the AC is working. Flooring installation will start July 18 and expect to take 10 days. Will start in bathrooms to allow ceramic tile installers to move in. The training classroom will be next, and by July 25 can be used to start receiving items for the office.

Will need internet installed as soon as possible. Time Warner when asked to install, discovered they could not service the location. They basically said they needed to run 2000 ft of cable, and that we either needed to cancel the contract or obtain a new one to cover the extra cost. After some negotiation, we agreed to move the service from a 50Mx5M connection to a 300Mx20M. This will add close to \$400 per month.

This delay will push back the date of occupancy and until the construction is scheduled, we will not know how far. TWC has promised to push this, since it was their engineers that originally said they could service it.

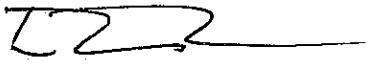
Audit for Fiscal Year Ended June 30, 2016.

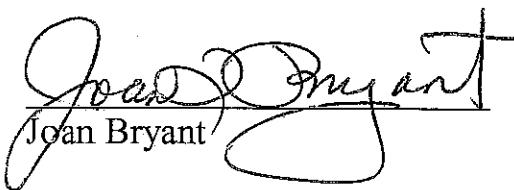
The audit has started with preliminary work such as confirmations. Stan Clark provide each Board member with a fraud questionnaire and related party transaction questionnaire to be completed for the auditors.

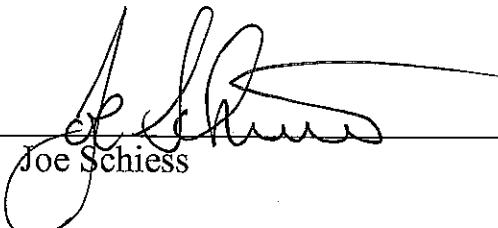
Next meeting will be on August 8, 2016 at 5:30 p.m. in the Oldham County Fiscal Court room.

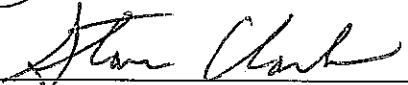
A motion was made and seconded to adjourn and the meeting was adjourned at 6:31 p.m.

Respectfully submitted,


Dr. Tom Clark, Chairman


Joan Bryant


Joe Schiess


Stan Clark

 Absent
Steve Turover

Oldham County EMS
Balance Sheet
As of July 31, 2016

05/16

Jul 31, 16

ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	62,452.32
Checking	60,080.42
Premium Money Market	<u>373,473.08</u>
Total Checking/Savings	496,005.82
Accounts Receivable	
Accounts Receivable	
Account Receivable other	<u>409,200.00</u>
Total Accounts Receivable	409,200.00
Total Accounts Receivable	409,200.00
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	215,906.62
Taxes Receivable	<u>27,728.73</u>
Total Other Current Assets	264,177.10
Total Current Assets	1,169,382.92
Fixed Assets	
Accumulated Depreciation	-1,594,573.83
Land	74,016.00
EMS Building-LaGrange	2,319,432.66
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	406,405.55
Fixed-Equipment	528,790.39
Vehicles	<u>1,181,283.15</u>
Total Fixed Assets	3,507,334.92
TOTAL ASSETS	4,676,717.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>310,581.72</u>
Total Accounts Payable	310,581.72
Total Current Liabilities	310,581.72
Long Term Liabilities	
deferred tax revenue	<u>5,827.53</u>
Total Long Term Liabilities	5,827.53
Total Liabilities	316,409.25

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

	Jul 31, 16
Equity	
Retained Earnings	4,374,442.61
Net Income	-14,134.02
Total Equity	<hr/> 4,360,308.59
TOTAL LIABILITIES & EQUITY	<hr/> 4,676,717.84

Oldham County EMS
Profit & Loss by month FY17
 July 2016

05/16

	TOTAL
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Service Charges	854.45
CPR Courses	
Total Service Charges	854.45
User Fees	
Patient Fees	104,525.97
Refunds	<u>-1,661.92</u>
Total User Fees	<u>102,864.05</u>
Total CHARGES FOR SERVICES	103,718.50
INTEREST BANK	95.96
TAX	
Automobile	22,093.40
Finance Cabinet	469.74
Tax Revenue	<u>209,200.00</u>
Total TAX	<u>231,763.14</u>
Total Income	<u>335,577.60</u>
Gross Profit	335,577.60
Expense	
Bank Service Charges	11.00
Depreciation Expense	27,750.00
DUES & SUBSCRIPTIONS	24,107.13
INSURANCE	6,336.43
PROFESSIONAL SERVICES	
Management Services	183,333.33
Legal Fees	1,000.00
Patient Fees reimbursed	<u>104,804.78</u>
Total PROFESSIONAL SERVICES	289,138.11
PUBLIC RELATIONS	
CPR/First Aid	1,574.00
PUBLIC RELATIONS - Other	<u>794.95</u>
Total PUBLIC RELATIONS	<u>2,368.95</u>
Total Expense	<u>349,711.62</u>
Net Ordinary Income	<u>-14,134.02</u>
Net Income	<u>-14,134.02</u>

Oldham County EMS
A/P Aging Detail
As of June 30, 2016

Num	Name	Open Balance
43111	Rew Materials	-514.50 credit due
1150393	Lee Brick +Block	-315.00 credit due
96965	Ernst Concrete	1,628.00 EMS Building
55656	U.S. Specialties	4,999.06 EMS Building
55655	U.S. Specialties	2,059.43 EMS Building
55654	U.S. Specialties	1,734.91 EMS Building
1659744.0	Rew Materials	1,162.00 EMS Building
96713	Ernst Concrete	1,672.00 EMS Building
96567	Ernst Concrete	3,520.00 EMS Building
95567	Ernst Concrete	880.00 EMS Building
0080113894	Rogers Group, Inc.	253.90 EMS Building
0080113895	Rogers Group, Inc.	854.78 EMS Building
96431	Ernst Concrete	616.00 EMS Building
96261	Ernst Concrete	1,144.00 EMS Building
DRAW 10	Roederer Construction, Inc.	123,462.31 EMS Building
8085514-8113512	Plumbers Supply Co	8,679.58 EMS Building
162593	Hastings Air-Energy Control, Inc.	38,185.00 EMS Building
2000068710	Laerdal Medical Corporation	47.95 cpr
22595	Ordered Wave, LLC	747.00 enrollware quarterly fee
116130487	Physio Control	270.00 new equipment
116128629	Physio Control	1,304.00 new equipment
116128908	Physio Control	9,998.10 new equipment
patient fees	Baptist Healthcare Affiliates, Inc.	104,804.78 patient fees
32-153626	DHP - Humana	748.10 refund
32-153506	Lamberto Rocho	30.00 refund
32-144235	UMR TN	883.82 refund
32-141927	Robert Beaton	66.60 refund
32-141929	Robert Beaton	41.98 refund
reimb	Baptist Emergency Medical Service	617.92 reimburse-dishwasher
SYB renewal FY17	Stoll Keenon Ogden PLLC	1,000.00 Stock Yards Bank Line of Credit legal
	current payables due	310,581.72
	Baptist Healthcare Affiliates, Inc.	183333.33 August Fee
TOTAL		494,915.05

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
08/08/16**

1. Fleet-

- A. New ambulance purchase- We are working on designs primarily with two vendors (Lifeline and Horton). Both have excellent reputations and will allow a refurb model for the future. This includes 30 year box warranty and million mile estimates.

i. Financial

- a. New standard cab- 182,388.00
- b. New Extended cab- 185,000
- c. Approximately 5,000 in trade for Med 934. The Special Medical Operations Group (SMOG) could use a vehicle but we are researching maintenance costs now.
- d. Pricing does include 4,586.00 for our Ford Fleet discount
- e. A 3% discount for prepay is an option

ii. Logistical

- a. Estimated time of 250 days from order to delivery

iii. Physical

- a. Standard Cab chassis is 25' long. Extended cab chassis is 26.5 'long. Neither ambulance (Any type 1) will not be able to fit in the upper bay of the Crestwood Station.
- b. The height of the new ambulances is expected to be 9'3" without antennas. The new station has 10' doors.

- B. SUV Replacement- 2016 Ford Expedition- Designated as Med 1 and placed into service.

2. Ambulance Deployment- The North Oldham Skylight Station is ready for EMS deployment. The final disposition of the Buckner Station may impact the operational plan.

3. Personnel- We have anticipated for some time that a Paramedic shortage is in the future. It is now acknowledged by KBEMS. We are presently two Paramedics short and a third that is off long term and will not likely return. We have had no applicants in the last month. We are much better off than most and our salaries are competitive. Presently we have two Paramedic Graduates that

Commonwealth Sign Co.

1824 Berry Blvd
 Louisville, KY 40215
 Ph: (502) 368-7554
 FAX: (502) 361-4490
 Email: sales@commonwealthsign.com
 Web: http://www.commonwealthsign.com

Estimate #: 22978

Page 1 of 2



Created Date:	6/28/2016 12:47:00PM	Prepared For:	Baptist Health
Salesperson:	Mark Kidwell	Contact:	Todd Early ,Project Manager
Email:	mark@commonwealthsign.com	Cell Phone:	(502) 550-1349
Not Specified:	(502) 368-7554	Fax:	N/A
Office Fax:	(502) 361-4490	Email:	todd@oldhamcountyems.com
Entered by:	Chris Sali	Address:	1740 Nicholasville Road Lexington, KY 40503

Description: Baptist Health / Oldham County EMS

	Quantity	Subtotal
1	1	\$29,316.04
Description: We will manufacture and install 1- 6'-0" x 8'-0" d/f internally illuminated sign cabinet with routed faces backed with white plex and vinyl overlay with 16mm led message unit .		
	Quantity	Subtotal
2	15	\$6,572.21
Description: We will manufacture and install 2 sets of channel letters with led illumination mounted on raceways.		
	Quantity	Subtotal
3	15	\$6,572.21
Description: We will manufacture and install 2 sets of channel letters with led illumination mounted on raceways.		
	Quantity	Subtotal
4	1	\$100.00
Description: Permitting		
	Quantity	Subtotal
5	1	\$0.00
Description: Permitting		

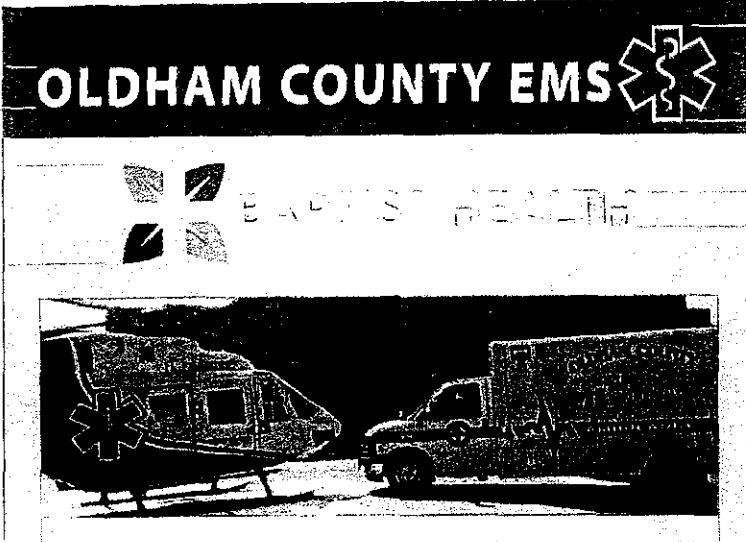
Permit fees will be billed at cost. Electric must be brought to within 6' of sign location by client. Additional charges will be applied if electric service is not within 6 feet of sign location when sign is installed and additional trips are made.

Subtotal:	\$42,560.46
Total:	\$42,560.46
Deposit Required:	\$21,280.23

Payment Terms: Balance due upon receipt

- Estimate Accepted "As Is". Please proceed with Order.
 Changes required, please contact me.

Other: _____
 SIGN: _____ Date: / /



DOUBLE SIDED ILLUMINATED CABINET

QUANTITY: ONE (1) 18" DEEP CABINET

COLOR: PAINT MATHEWS SATIN ALUMINUM - 90590

HEADER ROUTED AND BACKED WITH WHITE ACRYLIC

GRAPHICS: 1ST SURFACE DIGITAL GRAPHICS

TOP OF CABINET PAINTED PMS 180

ILLUMINATION: WHITE L.E.D.

MOUNTING: SINGLE CENTER POLE

ALUMINUM POLE COVER

16MM FULL COLOR MESSAGE CENTER



DIGITAL PRINT COLORS FOR BAPTIST LOGO

- | |
|----------|
| PMS 383 |
| PMS 180 |
| PMS 2627 |
| PMS 7459 |

This drawing may not be copied or exhibited without written consent from a Commonwealth Sign Co. officer. This proof drawing is for your review and approval before fabrication begins. Commonwealth Sign Co. Inc. will not be responsible for problems or discrepancies that could have been prevented by the proper review of this form. The intent of this drawing is to show a conceptual representation of the proposed signage.



**COMMONWEALTH
SIGN COMPANY**

1824 Berry Blvd.
Louisville, KY 40215
502.368.7554
Fax 502.361.4490
www.commonwealthsign.com

CLIENT

Baptist Health

ADDRESS

1025 New Moody Ln., LaGrange, KY

FILENAME

Baptist Health Oldham Monument

SALESPERSON

Mark Kidwell

ARTIST

Robert Gastinger

ART RENDERED DATE

07.13.16

TYPE CHECKED

Proposal

SCALE

1/2" = 1'

REVISIONS / DATES

1st 00-00-00

2nd 00-00-00

3rd 00-00-00

4th 00-00-00

5th 00-00-00

5th 00-00-00

PAGE

1 OF 1

SALES FINAL APPROVAL

CUSTOMER APPROVAL

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						
September-16						
October-16						
November-16						
December-16						
Average	180.8571429	13.14285714	56.14285714	48.57142857	38.57142857	114,677.42

OCEMS Capital Budget Considerations

2016-2017

8/1/2016

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 Requirement		
Rescue equipment SMOG	\$4,900.00	Patient packaging equipment		Hold for review
3 Tough book replacements	\$10,650.00	Include 3 year warranty, iPad not option at this time		
Stretcher parts/ straps	\$3,000.00	Ferno; Wheels, straps and brakes		
Ambulance Remount Med 934	\$180,000.00	Cost of new		
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.		
(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	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 16,434.48

Purchased

Non Budgeted

Priority

PROJECT PLAN OVERVIEW - OLDHAM COUNTY EMS LA GRANGE STATION

1. Mel Milburn site survey	Done	
2. Appoint Building Committee	Done	
3. Mel Milburn legal description	Done	
4. Lease with BHS	Done	
a. Check for easements	Done	
b. Need retention basin?	Done	
c. Certificate of Occupancy (memorandum of lease w/plot filed with clerk) → starts lease		
5. Contract with Architect	Done	
6. Obtain Line of Credit	Done	
7. John Gildenhaus, BHS Property Manager will be key contact point during construction		
8. Multi-Vista Contract	Done	
9. Contractor Signage	Done	
10. Fiscal Court Presentation (8-18)	Done	
11. Oldham Era Interview (8-28)	Done	
12. WDRB Interview (9-17)	Done	
13. Digitize Old Medical Records	Defer	
14. Buckner Sub-Station		
a. Appraisal on Buckner Bldg.	Done	
b. Buckner Furnishings needs	Done	<i>Including phone, cable, trash</i>
c. Disposition of Building	tbd	
15. Painting	Done	<i>Except touch-up</i>
16. Landscaping		
a. Seed & Straw	Done	
b. Landscape Plan	Defer	<i>Fall Planting</i>
c. Maintenance	Done	<i>BHS will provide maintenance and cut grass</i>
17. Water Depart. Connection issue	Done	
18. Building Signs - BHS offers to pay	wip	<i>or Monument sign facing New Moody Lan;</i>
19. Road sign on New Moody "Hospital"	Defer	<i>needs to be moved or wording changed</i>
20. Determine need for traffic light	Defer	<i>State will not approve</i>
21. LaGrange furnishings needs		
a. Furniture & Fixtures	wip	<i>BOD approved \$30K budget for furniture, fixtures,</i>
b. Stack Washer - Dryer	Done	<i>appliances, shelving (med, supply, storage, closets)</i>
c. Fire Extinguishers	Done	
22. Storm Water Permit	wip	
23. KU Usage Rate Calculation	Done	
24. 220v Outlet	Done	
25. Telecommunications		
a. <u>Baptist</u> : install wireless intranet bridge and KVM switches	Defer	
b. <u>Vendors</u> : Wire and cable pull (computers, phones, TV), PA System, Radios, Fax lines	Pending	
i. Easement with BH		
ii. TWC wire pull		
26. Fire Alarm (Wiring)	Defer	
27. Parking Plan	Done	<i>Includes unloading zone, potential dumpster site, and 4" sidewalk to parking area; no front parking Striping – deferred to post move-in</i>
28. Moving Plan		
a. Mail delivery	tbd	<i>Quotes received</i>
b. Trash Pick-up	tbd	<i>1101 New Moody Lane (Todd)</i>
c. Cleaning	"	
d. Coat rack, shelving (med, supply, storage, closets)		
e. Vending machine		
29. Interior Door Signs	Done	
30. Cornerstone Plaque	tbd	
31. Press Release / Press Visit	tbd	<i>when building opens</i>
32. Sidewalk to Hospital	tbd	<i>cannot cut curb (H₂O runoff); Baptist to pay</i>
33. Ambulance antenna height vs door height	tbd	

Expected completion date now AUGUST 12.

7. Construction Phase

a. Engineering Site Survey Permits	Done
b. CONSTRUCTION ADMINISTRATION	
i. Pre-construction meeting	✓
ii. Clear and grub	✓
iii. Excavate and fill site	✓
iv. Install curbing	✓
v. Install storm piping	✓
vi. Install ICF walls, first 1/3	✓
vii. MEP under-slab install	✓
viii. Prep and pour slab	✓
ix. Install remainder ICF walls	✓
x. Sprinkler main/vault install	✓
xi. OWS and site sanitary	✓
xii. Roof framing	✓
xiii. Window install	✓
xiv. Masonry	✓
xv. Interior Framing	✓
xvi. Standing Seam roof install	✓
xvii. MEP rough-in	✓
xviii. Sprinkler rough-in	✓
xix. Security rough-in	✓
xx. Solar system rough-in	✓
xxi. Roof and wall install	✓
xxii. Overhead Doors	✓
xxiii. Solar panel install	✓
xxiv. GWB (drywall) installation	✓
xxv. Install Doors	✓
xxvi. Interior painting	✓
xxvii. Ceramic Tile	✓
xxviii. Site electric and comm.	wip
xxix. Generator install	✓
xxx. Electric finish	wip
xxxi. Plumbing finish	wip
xxxii. HVAC finish	✓
xxxiii. Sprinkler finish	wip
xxxiv. Resinous Flooring	✓
xxxv. Vehicle exhaust	✓
xxxvi. Cabinetry	✓
xxxvii. Door hardware install	wip
xxxviii. Security install	wip
xxxix. Site concrete	✓
xl. Finish grade/Landscaping	wip
xli. Substantial completion	
xlii. Schedule move into building	
xliiit. Punch List	Aug 12 walkthrough & training on systems
xliv. Touch up painting/landscaping	
xlv. Final Turnover	
c. Site visits and evaluations of work and materials	Scheduled
d. Certificates for Payments	Monthly
i. Based on evaluation of work, tests, and inspections	

5. Furnish **Geotechnical engineers** to test ground and sub-soil conditions
6. Coordinate **Owner's consultants** with Architect's consultant services
 - a. Provide copies of Owner's scope of services contracts to Architect
 - b. Owner furnishes services not named in Architect Agreement or approve them as Additional Services
7. Furnish **tests, inspections, and reports** required by law or the Contract Documents, e.g.,
 - a. Structural, mechanical, and chemical tests
 - b. Tests for air and water pollution
 - c. Tests for hazardous materials
8. Furnish **legal, insurance and accounting/auditing** services to meet Owner's needs/interests
9. Notify Architect in writing if Owner becomes aware of any **fault, defect, errors, omissions, or inconsistencies** in the project
10. Communicate directly with the Architect for matters arising out of the Contacts Document
11. Coordinate **Architect's duties/responsibilities** per the Architect's Agreement versus that in the Contract of Construction (prior to executing the Contract for Construction). (Pre-Cnstrctn mtg.)
12. Provide **site access** to Architect

8/4/16

LA GRANGE EMS STATION					
Item #	Description	Sch Value	% Compl	BilledtoDate	Retainage
1	General Reqs	93,700	99.9%	93,650	4,055
2	Site - Clear & Grub	21,200	100.0%	21,200	2,120
3	Site - Excavation	287,426	99.8%	286,926	27,943
4	Concrete - Bldg.	257,000	100.0%	257,000	25,700
5	Concrete - Site	99,000	100.0%	99,000	1,400
6	Masonry	174,220	100.0%	174,220	2,100
7	Metals - Bollards/Misc.	8,000	100.0%	8,000	800
8	Trusses	31,720	100.0%	31,720	3,172
9	Interior Framing/Drywall	110,000	100.0%	110,000	5,280
10	Roof Sheathing	15,900	100.0%	15,900	1,590
11	Cabinetry	12,400	96.0%	11,900	-
12	Found Drain/waterprfg	11,872	100.0%	11,872	1,187
13	SS Roofing	98,520	100.0%	98,520	5,420
14	Insulation	93,000	100.0%	93,000	-
15	Doors and Hardware	47,425	100.0%	47,425	720
16	Overhead Doors	30,840	100.0%	30,840	-
17	Windows	26,630	100.0%	26,630	2,663
18	Flooring	46,400	90.5%	42,000	-
19	Ceramic Tile	6,000	100.0%	6,000	-
20	Flag Pole/Signage	7,450	46.3%	3,450	-
21	Partition/bath access.	9,140	87.5%	8,000	-
22	Plumbing	144,225	97.2%	140,225	7,534
23	Mechanical	118,012	98.7%	116,512	5,900
24	Sprinkler	87,800	100.0%	87,800	520
25	Electrical	182,306	98.1%	178,793	4,979
26	Generator	36,702	100.0%	36,702	3,670
27	Alt 1 - Solar Panels	82,237	97.0%	79,800	
28	Alt 2 - Security Cams	15,250	86.9%	13,250	
29	Alt 3 - Card Readers	5,586	82.1%	4,586	

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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 12, 2016
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting August 8, 2016
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- New Business
- Next meeting October 10, 2016

Oldham County Ambulance Taxing Board Meeting

August 8, 2016

Call to order at 5:30 p.m. by Tom Clark. Also in attendance Joan Bryant, Steve Turover, Stan Clark and Joe Schiess.

Minutes from July 11, 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 \$494,915.05 was reviewed. Majority of expenses related to new EMS building, which included draw 10 to Roederer of \$123,462.31. 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:

Ambulances cost to replace are estimated at \$182K for standard cab to \$185K for extended cab. The current 934 ambulance would be worth \$5,000 for trade in. The SMOG unit could use a vehicle but concern over maintenance and insurance cost. Estimated 250 days from order to delivery. Dr. Clark asked about engine make. Todd Early responded engine was Ford, and the unit have liquid springs now.

The 2016 Ford Expedition has been designated as Med1 and placed in service. Stan Clark inquired about the old Med 1. It is now labeled Med 4.

The North Oldham Skylight station is ready for EMS. Plan to move second shift from Goshen to Skylight after moving into LaGrange. Final disposition of Buckner will impact the operational plan.

The Community Paramedic/Transitional Care Paramedic Pilot program started August 1 but no activity as of yet. The Board was provided a booklet outlining the program and it's goal to reduce hospital readmission rates.

A request to move ahead on some of the capital items in this years' budget was made. The total requested at this time was \$10,650.00 for 3 toughbook replacements. Was noted not critical at this time.

Discussion of sign for new station. Commonwealth Sign is developing some ideas. It was noted that Baptist will not be paying for or helping to pay for the signage. Talked about ability of sign to be program to help stop traffic when ambulances making runs.

LaGrange Station progress reported by Steve Turover

Discussion of open items, including issue with TWC, Baptist bridge and timing of moving. A walk through is scheduled for Friday August 12. Talked about punch list and various electrical changes, height of door motors in bays and when to move administrative operations.

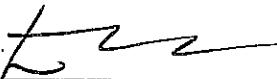
New Business:

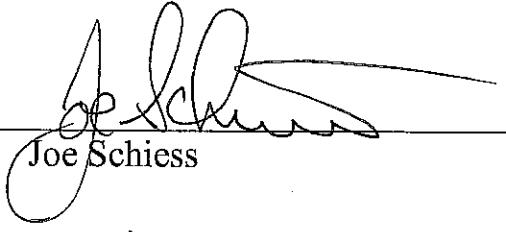
Budget and tax rate was presented to Oldham County Fiscal Court by Steve Turover without issue. Generally, Fiscal Court very complimentary of progress of EMS.

Next meeting will be on September 12, 2016 at 5:30 p.m. in the Oldham County Fiscal Court room.

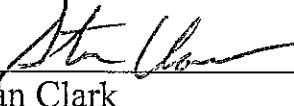
A motion was made and seconded to adjourn and the meeting was adjourned at 6:18 p.m.

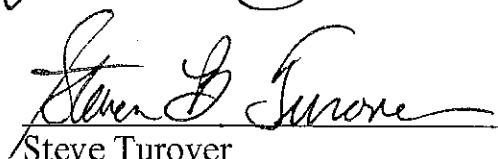
Respectfully submitted,


Dr. Tom Clark, Chairman


Joe Schiess


Joan Bryant


Stan Clark


Steve Turover

Oldham County EMS
A/P Aging Detail
As of June 30, 2016

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
1150393	Lee Brick +Block	-315.00 credit due
37430	Ernst Concrete	301.00 EMS Building
37352	Ernst Concrete	572.00 EMS Building
	Kenny's Excavatin	7,870.00 seed, straw, river rock (\$1300)
J003488-1	Unified Technologies	3,183.58 infrastructure cabling balance
130563	Advanced Business Solutions	3,312.25 Dell Switch, Firewall, installation
82224215	Boundtree	888.48 9 mag lite flashlights
6172999	Boundtree	4,013.99 4 Ferno Stretchers
patient fees	Baptist Healthcare Affiliates, Inc.	113,448.47 patient fees
Elan	Baptist Emergency Medical Service	5,653.48 office furniture
Walmart	Baptist Emergency Medical Service	402.16 cleaning supplies
Baumann	Baptist Emergency Medical Service	280.75 cleaning supplies
00160820	Fleet Safety	275.00 Med 1 siren
2000082193	Laerdal Medical Corporation	239.80 cpr
2000075483	Laerdal Medical Corporation	184.80 cpr
3728686	Orr Safety	245.86 harness
	Hollister CPA	130.00 fee to provide info to new auditors
	Kentucky Correctional Industries	19,008.10 Furniture new building
	Plumbers Supply	234.40
	Rew Materials	37.07
	Roederer	26,906.33
	current payables due	186,872.52
	RCS	840.96 Radio
	Baptist Healthcare Affiliates, Inc.	183333.33 September Fee
TOTAL		371,046.81

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

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	33,911.08
Checking	48,848.67
Premium Money Market	70,068.94
<hr/>	
Total Checking/Savings	152,828.69
Accounts Receivable	
Accounts Receivable	
Account Receivable other	409,200.00
<hr/>	
Total Accounts Receivable	409,200.00
Total Accounts Receivable	409,200.00
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	209,570.19
Taxes Receivable	27,728.73
<hr/>	
Total Other Current Assets	257,840.67
Total Current Assets	819,869.36
Fixed Assets	
Accumulated Depreciation	-1,622,323.83
Land	74,016.00
EMS Building-LaGrange	2,361,849.29
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	435,081.12
Fixed-Equipment	528,790.39
Vehicles	1,181,283.15
<hr/>	
Total Fixed Assets	3,550,677.12
TOTAL ASSETS	4,370,546.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	186,872.52
<hr/>	
Total Accounts Payable	186,872.52
Total Current Liabilities	186,872.52
Long Term Liabilities	
deferred tax revenue	-194,355.43
<hr/>	
Total Long Term Liabilities	-194,355.43
Total Liabilities	-7,482.91

Oldham County EMS
Balance Sheet
As of August 31, 2016

	Aug 31, 16
Equity	
Retained Earnings	4,374,442.61
Net Income	3,586.78
Total Equity	4,378,029.39
TOTAL LIABILITIES & EQUITY	<u>4,370,546.48</u>

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

	Jul 16	Aug 16	TOTAL
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Service Charges			
CPR Courses	854.45	388.50	1,242.95
Total Service Charges	854.45	388.50	1,242.95
User Fees			
Patient Fees	104,525.97	119,064.72	223,590.69
Refunds	-1,661.92	0.00	-1,661.92
Total User Fees	102,864.05	119,064.72	221,928.77
Total CHARGES FOR SERVI...	103,718.50	119,453.22	223,171.72
INTEREST BANK	95.96	48.12	144.08
TAX			
Automobile	22,093.40	20,589.16	42,682.56
Finance Cabinet	469.74	469.74	939.48
Omitted Tangible	0.00	1,497.64	1,497.64
Tax Revenue	209,200.00	209,200.00	418,400.00
Total TAX	231,763.14	231,756.54	463,519.68
Total Income	335,577.60	351,257.88	686,835.48
Gross Profit	335,577.60	351,257.88	686,835.48
Expense			
AUTOMOTIVE			
Capital Outlay			
Equipment	0.00	275.00	275.00
Total Capital Outlay	0.00	275.00	275.00
Supplies	0.00	888.48	888.48
Total AUTOMOTIVE	0.00	1,163.48	1,163.48
Bank Service Charges	11.00	22.00	33.00
BUILDING			
Supplies	0.00	682.91	682.91
Total BUILDING	0.00	682.91	682.91
Depreciation Expense	27,750.00	27,750.00	55,500.00
DUES & SUBSCRIPTIONS	24,107.13	0.00	24,107.13
INSURANCE	6,336.43	6,336.43	12,672.86

Oldham County EMS
Profit & Loss
 July through August 2016

12/16

	Jul 16	Aug 16	TOTAL
PROFESSIONAL SERVICES			
Management Services	183,333.33	183,333.33	366,666.66
Accounting	0.00	130.00	130.00
Legal Fees	1,000.00	0.00	1,000.00
Patient Fees reimbursed	104,804.78	113,448.47	218,253.25
Total PROFESSIONAL SERV...	289,138.11	296,911.80	586,049.91
PUBLIC RELATIONS			
CPR/First Aid	1,574.00	0.00	1,574.00
PUBLIC RELATIONS - Other	794.95	424.60	1,219.55
Total PUBLIC RELATIONS	2,368.95	424.60	2,793.55
TRAINING			
Supplies	0.00	245.86	245.86
Total TRAINING	0.00	245.86	245.86
Total Expense	349,711.62	333,537.08	683,248.70
Net Ordinary Income	-14,134.02	17,720.80	3,586.78
Net Income	-14,134.02	17,720.80	3,586.78

DISCUSSION DOCUMENT

WHAT SHOULD WE DO WITH THE BUCKNER (AND/OR) CRESTWOOD SUBSTATIONS?**ARGUMENTS FOR KEEPING BUCKNER BLDG.**

1.	The property is bought and paid for. The associated expenses are largely maintenance and utilities.
2.	It is strategically located for any future growth in the area.
3.	To presume that there would not be interest in leasing at least part of the property is unlikely, given the inevitable growth in the area.
4.	OCATD is currently not "hurting" for revenue. If we were to sell the property and the predicted growth were to occur, it is very unlikely that we could acquire the land in a good location for what we would be selling it, let alone what the physical plant would cost.
5.	Such property seldom becomes less valuable. In my opinion, selling it is even more physically irresponsible.
6.	The land is more valuable, given the road changes in the vicinity, than the whole building itself.
7.	As it is, there is plenty of room for modification/expansion of the present building.
8.	If we were to sell the property. Given our present tax rate structure, we would necessarily need to make adjustments.
9.	Once the East-End Bridge becomes operational...inevitably there will be significant additions to and changes in the traffic structure around that part of the county. More traffic congestion and a greater volume on both interstate and local highways: More accidents? Very unlikely to decrease.
10.	Given the present political climate, it is impossible to see what will happen to the economy, national and local. Prudence would dictate that we be observant and mindful of what we have, and not set up OCATD for more significant problems in the future.

Items are numbered for discussion purposes only.

ARGUMENTS FOR DISPOSAL OF BUCKNER (AND CRESTWOOD) BUILDINGS

11.	<p>There is an economic cost associated with holding the Buckner building, which essentially becomes a wasting asset:</p> <ul style="list-style-type: none"> • We lose the opportunity to earn money on, or fully utilize the building. • There is stronger potential for decay in an essentially vacant building. • There is less control of personnel.
12.	<p>Buckner is not built like a commercial building. It has many of the same issues as residential property. Maintenance includes snow removal, grass mowing, fire extinguishers, electrical, lightning strikes, plumbing, floor repairs, doors, etc. Additionally, we would need to plan to resurface the asphalt and replace the roof.</p>
13.	<p>Utilities include gas/electric, garbage, biohazard disposal, water, cable/internet access (ATT&T), phones (TWC), insurance. Even with a small staff at Buckner, we would need the same utility service.</p>
14.	<p>Utilities and Maintenance run about \$2500 month (\$30,000 per year) at Buckner based on 2011 and 2012 figures. In addition, a reserve of \$4,000 per year should be set aside for major repairs such as a new roof (~\$15,000), resurfacing the driveway (~\$5,000), etc.</p>
15.	<p>Two other considerations:</p> <ul style="list-style-type: none"> • Buckner is located too close to the railroad track (derailment issue). • The new Type I ambulances will not fit in the Crestwood station (too long).
16.	<p>OCATD can sell both Buckner (appraised value \$565,000) and Crestwood (original cost \$190,000), using the proceeds to erect a modern, high efficiency 5,000 square foot sub-station in a prime location on the 329 bypass. Its location would better serve the community.</p>
17.	<p>Baptist Health has land available on the bypass at its Health Clinic, just north of the new Walmart. They offered to lease us one acre of land on the same terms as La Grange, i.e., \$1 per year for 40 years with an option for us to extend 10 additional years.</p>
18.	<p>Consolidating two substations on the bypass would:</p> <ul style="list-style-type: none"> • Provide a strategic location to serve the community. • Enhance personnel management. • Reduce operating costs (perhaps even reduce personnel needs).
19.	<p>It is more financially prudent to have a half million dollars invested in a new, state-of-the-art facility, rather than in the two existing facilities.</p>

Items are numbered for discussion purposes only.

**COMPARISON OF NEW LA GRANGE STATION
TO PROPOSED SUB-STATION ON THE 329 BYPASS**

	La Grange Station	Bypass Substation	
Square Footage			
Ambulance Bay			
LaGrange (4 doubles)	4,284		
Bypass (3 doubles)		3,465	81%
Administration			
Lounge	660	600	
2 Bath Rooms with showers	200	200	
Med Storage	250	250	
Training Room/Offices/ Storage/Circulation	5,253		
IT Closet		75	
Janitor Closet	incl. above	75	
Laundry Closet		75	
Circulation/Sm Office		260	
Total Admin.	6,363	1,535	24%
Total Sq. Footage	10,647	5,000	47%

Capital Expenditure		
Construction (\$200 psf)	\$2,129,400	\$1,000,000
Other	420,600	250,000
Total Cost	2,550,000	1,250,000
Sale Buckner	--	565,000
Sale Crestwood	--	190,000
Net Cost to Build	\$2,550,000	\$ 495,000

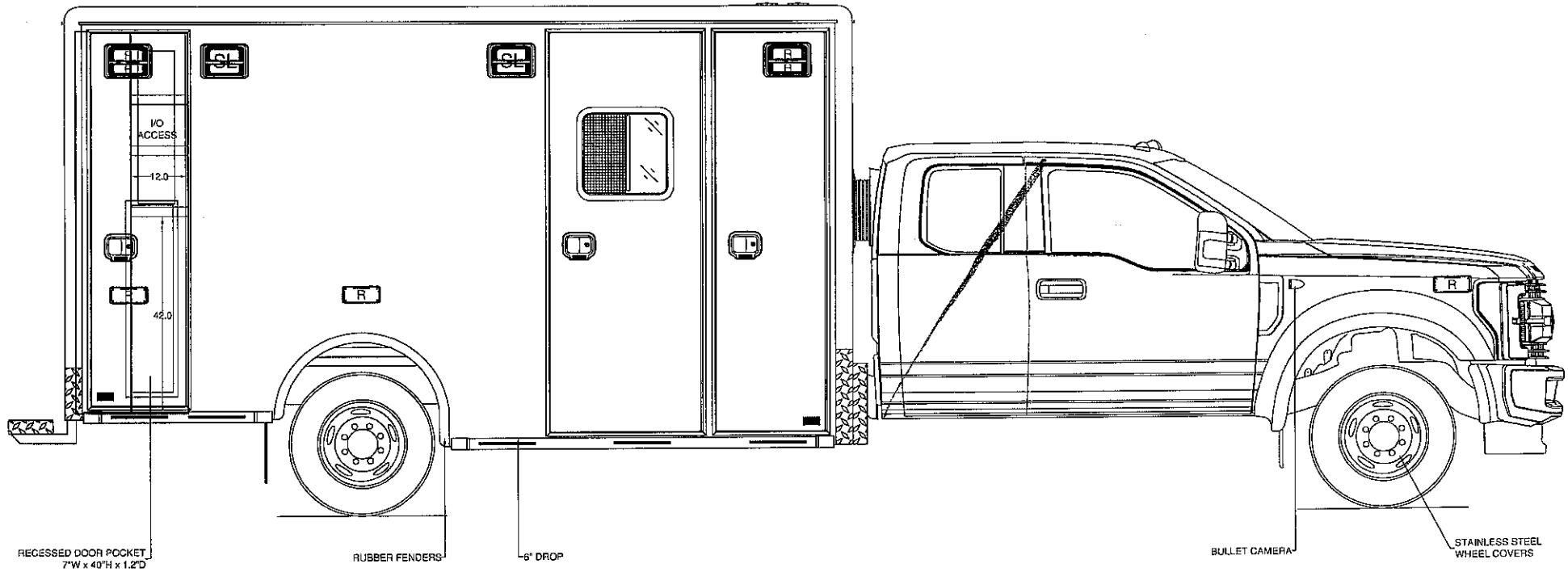
Land		
Long-Term Lease (\$1 per yr.)	2.5 acres	1.0 acres

OLDHAM COUNTY, KY AMBULANCE DIST. 1604-109

REV.

DRAWN BY: MJL 8.31.16

603 PASS THROUGH
FORD CHASSIS



COMPT	INSIDE WIDTH	INSIDE HEIGHT	INSIDE DEPTH	CLEAR OPENING WIDTH	CLEAR OPENING HEIGHT
CS REAR	23.70	82.13	20.36	19.09	79.16
CS-FWD			22.12	85.16	

NOTE: DRAWINGS ARE FOR GRAPHICAL
REPRESENTATION ONLY
DIMENSIONS ARE APPROXIMATE & MAY VARY
DURING CONSTRUCTION

PROPOSAL DRAWING

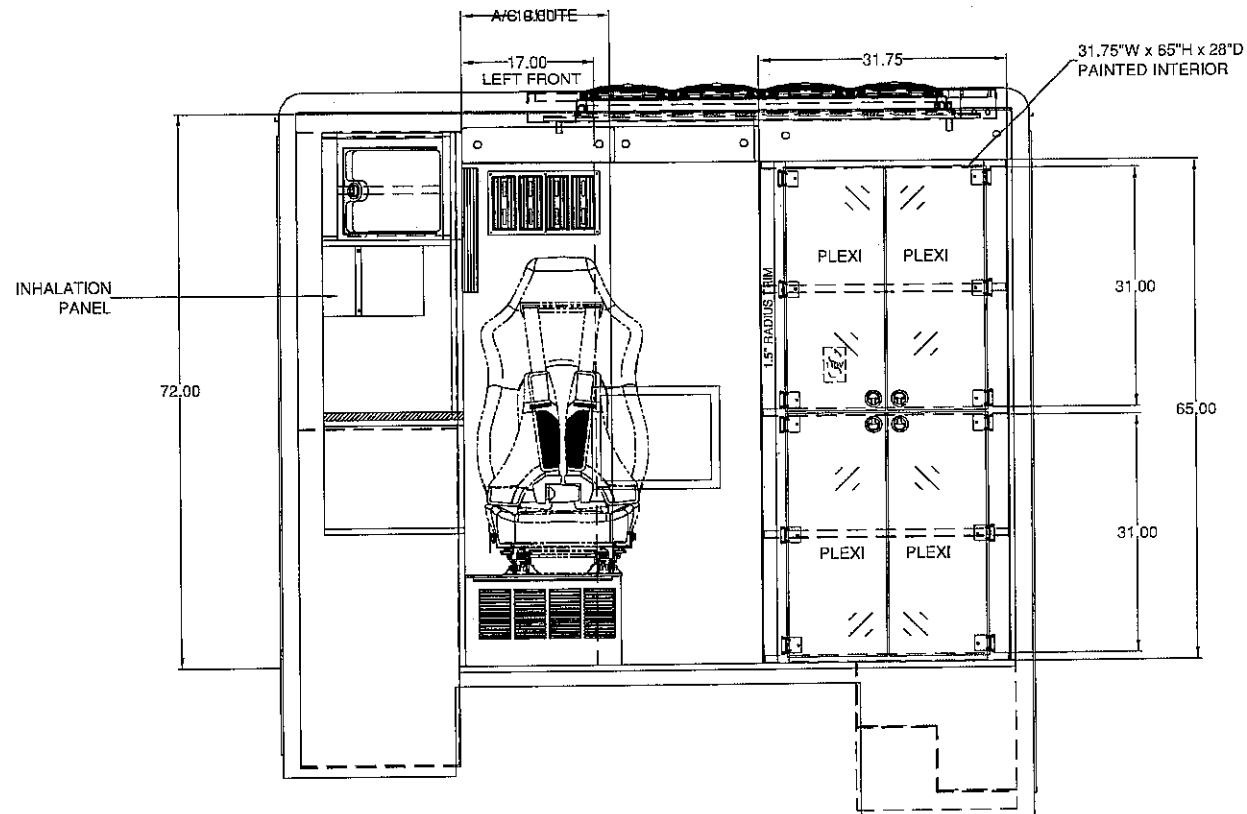
OLDHAM COUNTY, KY AMBULANCE DIST. 1604-109

REV.

DRAWN BY: MJL

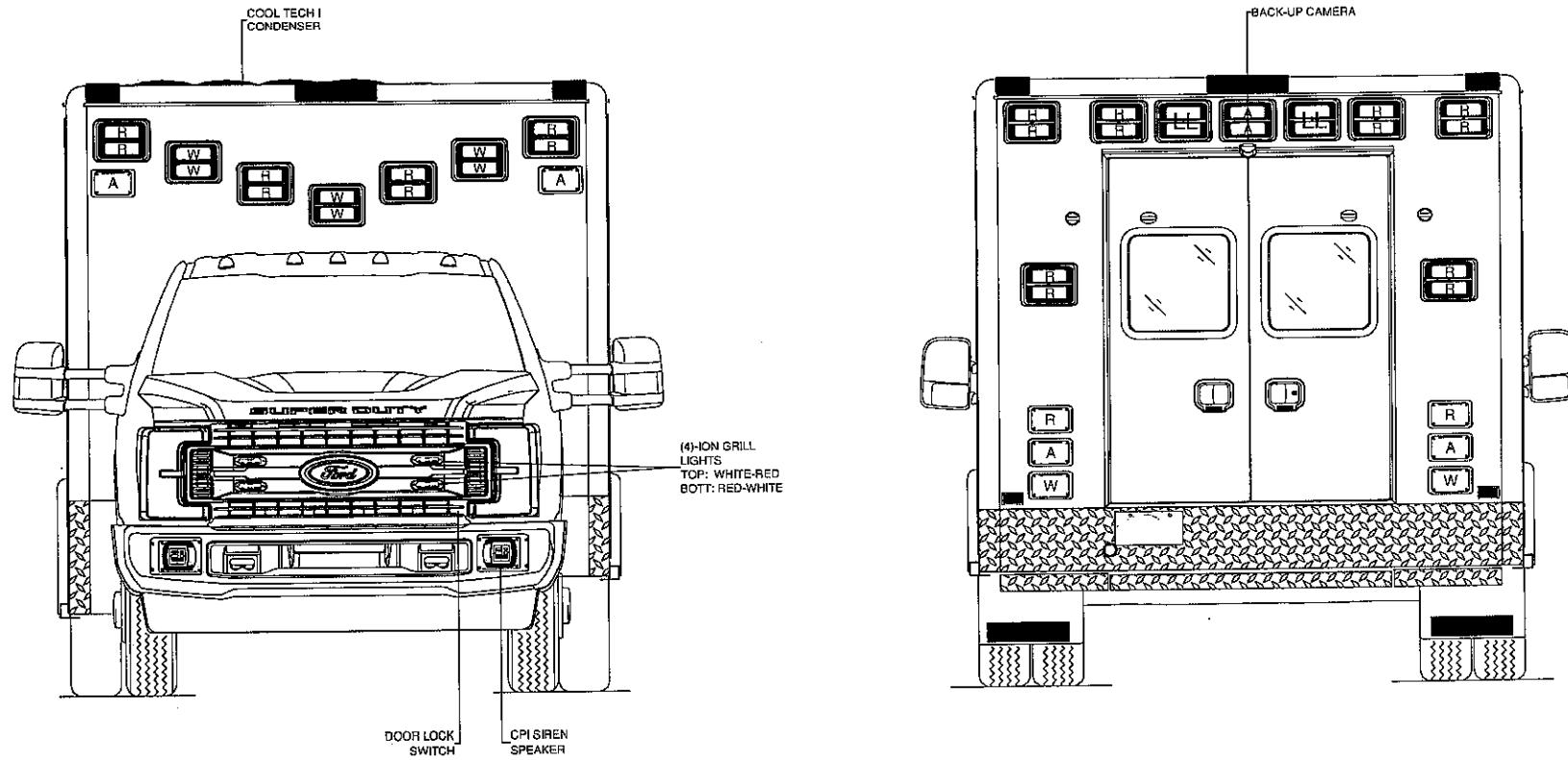
8.31.16

603 PASS THROUGH
FORD CHASSIS



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PROPOSAL DRAWING

603 PASS THROUGH
FORD CHASSIS

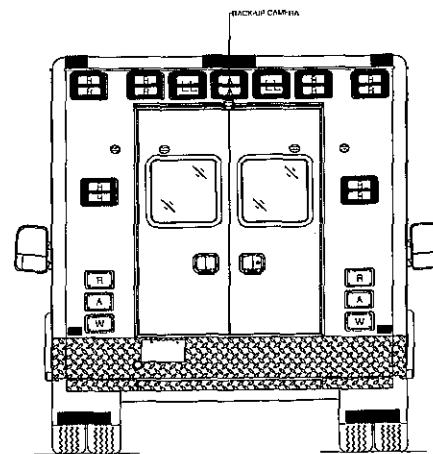
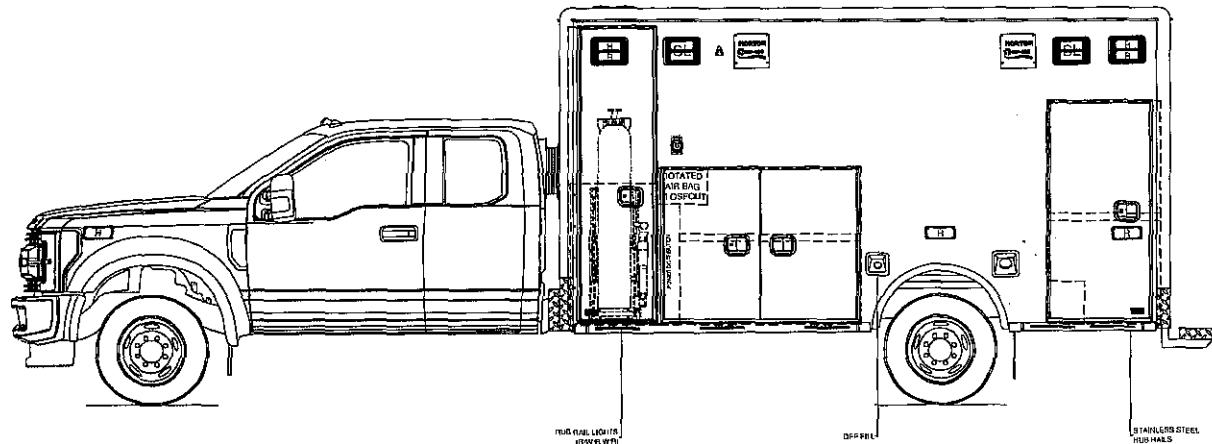
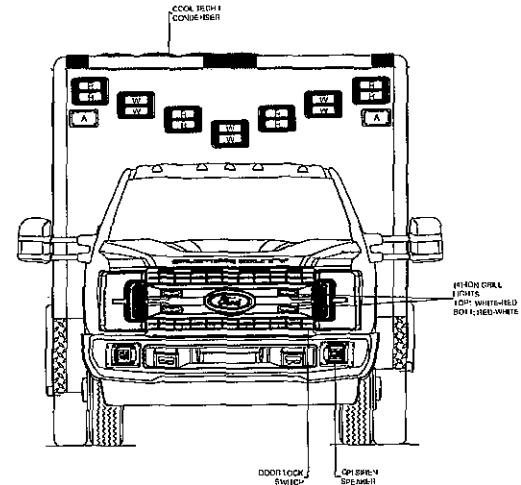
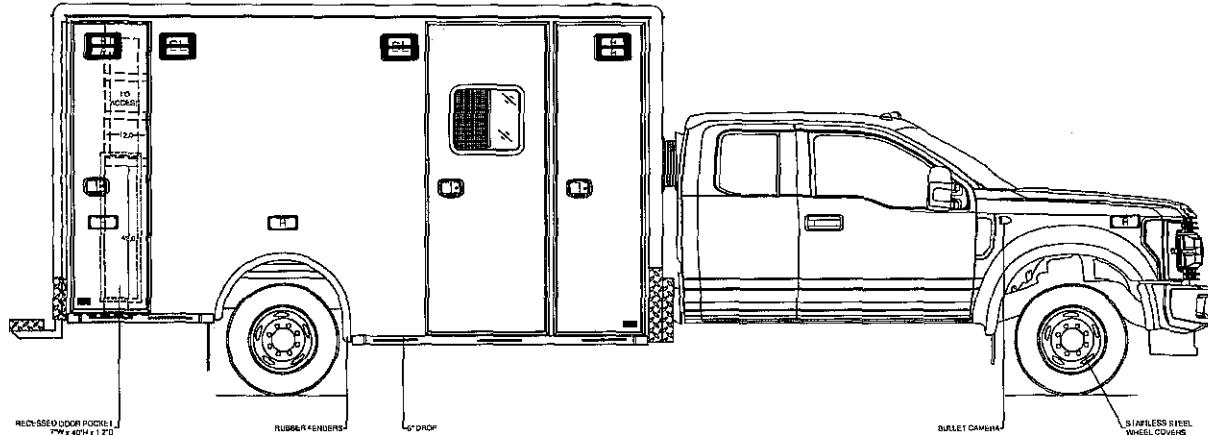
OLDHAM COUNTY, KY AMBULANCE DIST.

1604-109

REV.

DRAWN BY: MJL 8.31.16

603 PASS THROUGH FORD CHASSIS



NOTE: DRAWINGS ARE FOR GRAPHICAL
REPRESENTATION ONLY
DIMENSIONS ARE APPROXIMATE & MAY VARY
DURING PRODUCTION

PROPOSAL DRAWING

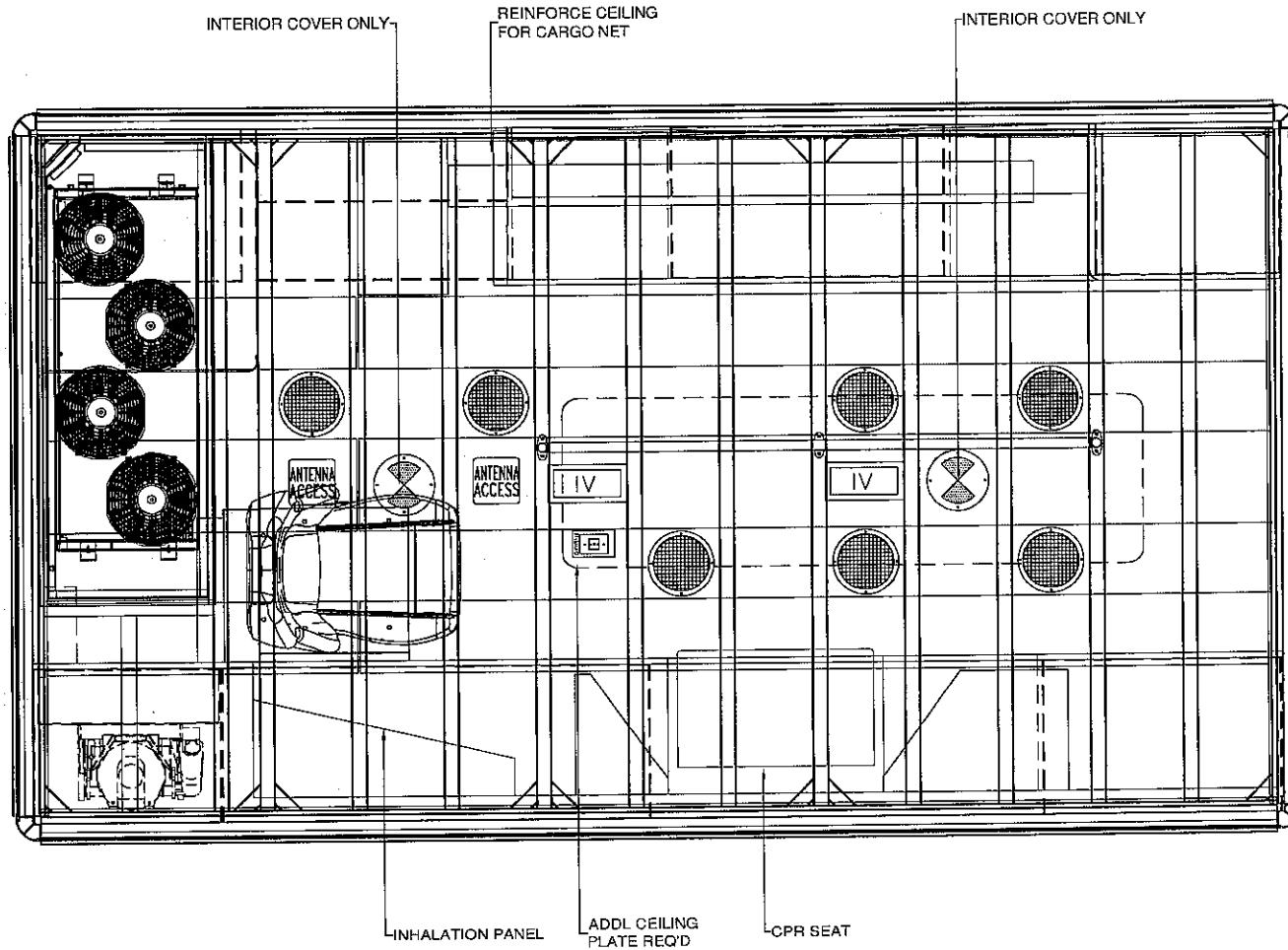
OLDHAM COUNTY, KY AMBULANCE DIST. 1604-109

REV.

DRAWN BY: MJL

8.31.16

603 PASS THROUGH
FORD CHASSIS



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PROPOSAL DRAWING

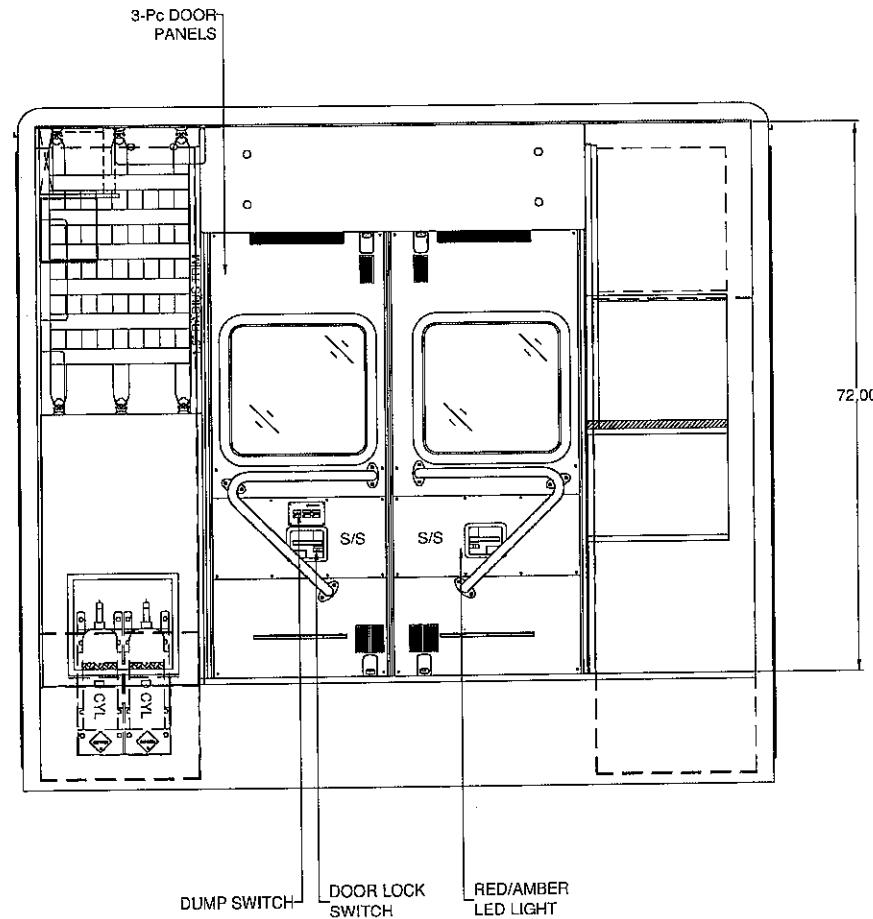
OLDHAM COUNTY, KY AMBULANCE DIST.

1604-109

REV.

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603 PASS THROUGH
FORD CHASSIS



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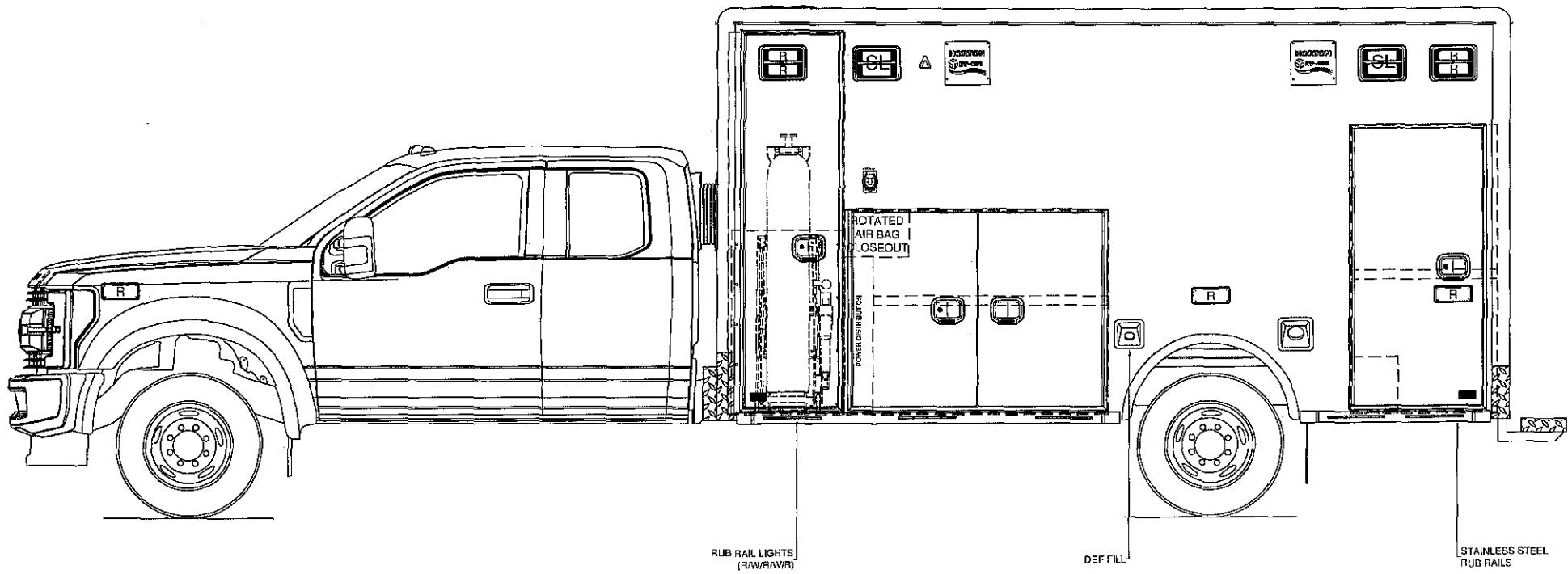
OLDHAM COUNTY, KY AMBULANCE DIST.

1604-109

REV.

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8.31.16

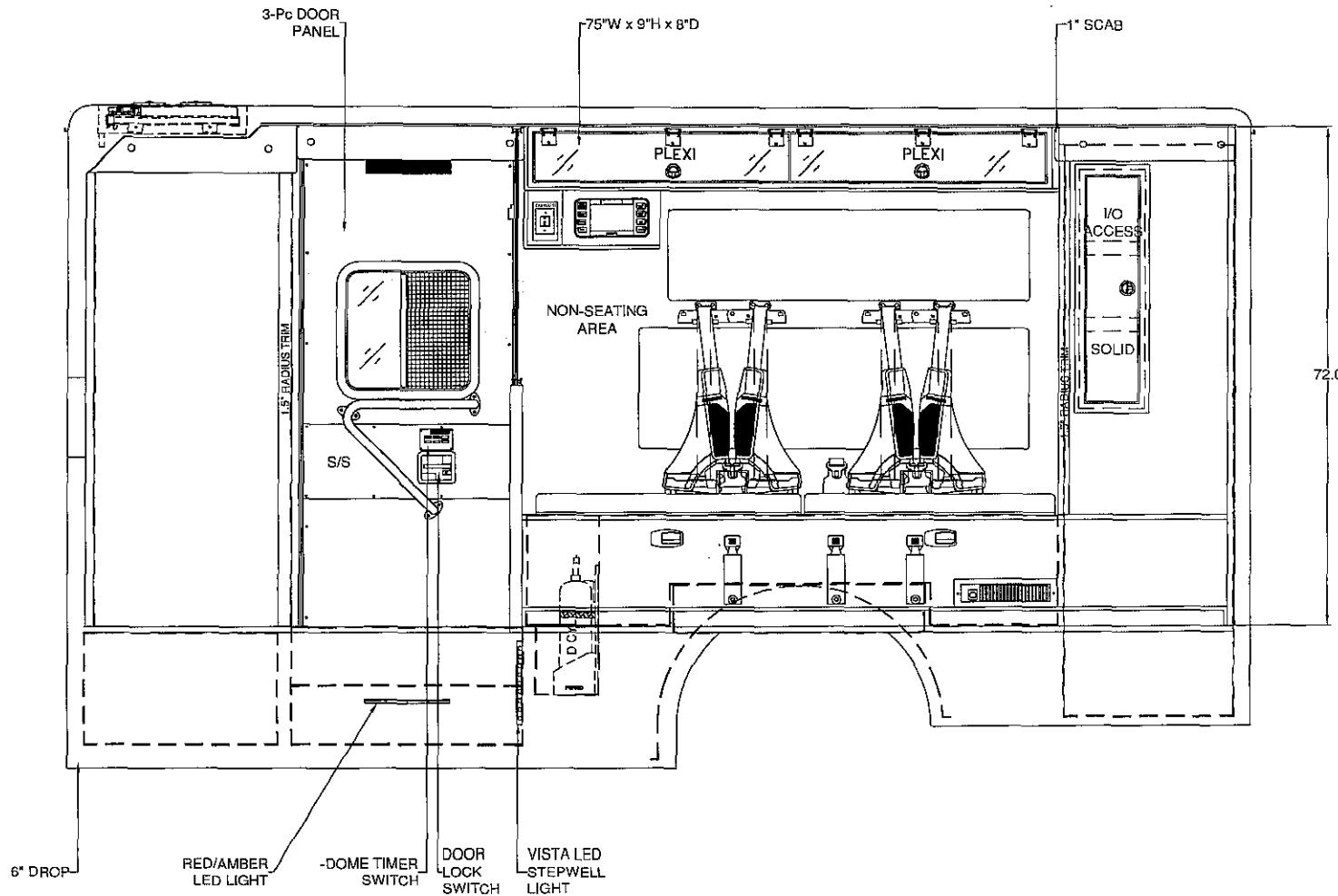
603 PASS THROUGH
FORD CHASSIS

COMP.	INSIDE WIDTH	INSIDE HEIGHT	INSIDE DEPTH	CLEAR OPENING WIDTH	CLEAR OPENING HEIGHT
SS FWD	24.25	82.13	20.36	18.74	79.16
SS INT	55.50	43.50	20.36	51.80	40.37
SS REAR	30.63	61.50	20.36	26.09	58.37

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DURING INSTRUCTION

PROPOSAL DRAWING

603 PASS THROUGH
FORD CHASSIS



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REPRESENTATION ONLY
DIMENSIONS ARE APPROXIMATE & MAY VARY
DURING CONSTRUCTION

PROPOSAL DRAWING

LA GRANGE STATION PROGRESS REPORT

CERTIFICATE OF COMPLETION

- Issued August 26, 2016 – copy attached

WALK THROUGH AND FOLLOW UP

- Punch List followed up (copy available to review)
- Phone system being installed this week
- Landscaping Plan for Fall Planting

NEW CHANGE ORDERS

- Power in IT closet - Pending
 - Vendors for phone and security advise one outlet (20A) does not provide sufficient power
 - Confirmed security system needs separate circuit if at maximum capacity (32.5A)
 - Three options under consideration:
 1. Do nothing and hope the system never reaches maximum capacity
 2. Move the Midwest Security (MWS) service equipment to the janitor's closet where there is more room, MWS could use the existing outlet in the room, and because the panels are in this room it would be relatively easy and lower cost for the electrician to run one new 20 amp service for MWS
 3. Run two new 20 amp service outlets dedicated only to MWS to the IT closet with a change order
 - Note: Temporary Solution → Power Strips

SECONDARY ITEMS

- Complete electric drops for ambulance plug in (subsequent change order)
- Install Stove / Range / Cabinets in lounge plus electric for microwave
- Build Coat rack and shelving
- Add outlet in classroom dishwasher area
- Extend concrete pad on side A (add to Landscaping Plan)
- Add bathroom doors (Deferred)

FLOOR

- Floor was not been accepted by OCATD. Attempts by the installer to remedy the situation only made it worse.
 - The baseboards were not 6" high and were improperly installed (varying heights, not flush to wall in some places, and sharp along the edge in some places)
 - The floor finish was inconsistent in all areas
 - Large dimples in floor just inside main entrance
 - The color, texture and sheen was not consistent
 - White epoxy drips on floor and cove sections throughout building
 - Deep gouges in classroom, secondary to doors opening
- Architect put both the Contractor and the Manufacturer (Dur-A-Flex) on notice that the floor is not in compliance with construction documents. This is not a punch list item. This is not a warranty issue.
- Dur-A-Flex Quality Department issued a Quality Alert due to poor workmanship with their Quality Engineer to recommend a solution.
- Floor was re-sanded and re-surfaced over the past weekend.
- We are prepared to replace the installer, if we are not satisfied with the workmanship.

SCHEDULE OF VALUES

See attached. Project cost of \$2.5 million is substantially complete.

- Floor was not paid for (item 18)
- Three change orders (items 24, 25, 26)
- Tax Savings \$39,600 (below line 27, see deducts vs. outlays)
- Retainage reduced to \$66,148 (to cover punch list/floor)



DAVID VOEGELE
JUDGE-EXECUTIVE
DVOEGELE@OLDHAMCOUNTYKY.GOV

JOHN BLACK
DEPUTY JUDGE-EXECUTIVE
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BUILDING INSPECTIONS

TEL. 502-222-3967 FAX 502-222-0134

MARK THEISS

MTHEISS@OLDHAMCOUNTYKY.GOV

JERRY DUNAWAY

JDPNAWAY@OLDHAMCOUNTYKY.GOV

OLDHAM COUNTY
PLANNING & DEVELOPMENT SERVICES
100 WEST JEFFERSON STREET, SUITE 3, LAGRANGE, KENTUCKY 40031
OFFICE 502-222-1476 • FAX 502-222-3213
WWW.OLDHAMCOUNTYKY.GOV

CERTIFICATE OF COMPLETION

Date issued: August 26, 2016

Address: 1101 New Moody Lane

Building Permit Number: CM0837916

Parcel Number: 47-00-00-31B

Contractor or Owner: Roederer Construction

—none Number: 502-244-1160

The final inspection has been made of the above referenced project. This inspection indicates that the project was constructed in substantial compliance with the minimum requirements of the Kentucky Building Code.

This office appreciates your cooperation and interest in building safety and permission to occupy is granted.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Theiss".

MARK THEISS – CHIEF BUILDING INSPECTOR

NOTES:

New Commercial Building, mixed use B and S-1

Dated: 09/12/2016			LA GRANGE EMS STATION		
Item #	Description	Sch Value	% Compl	BilledtoDate	Retainage

Dated: 09/12/2016			LA GRANGE EMS STATION		
Item #	Description	Sch Value	% Compl	BilledtoDate	Retainage
1	General Reqs	93,700	100.0%	93,700	4,055
2	Site - Clear & Grub	21,200	100.0%	21,200	2,120
3	Site - Excavation	287,426	100.0%	287,426	27,943
4	Concrete - Bldg.	257,000	100.0%	257,000	25,700
5	Concrete - Site	99,000	100.0%	99,000	1,400
6	Masonry	174,220	100.0%	174,220	2,100
7	Metals - Bollards/Misc.	8,000	100.0%	8,000	800
8	Trusses	31,720	100.0%	31,720	3,172
9	Interior Framing/Drywall	110,000	100.0%	110,000	5,280
10	Roof Sheathing	15,900	100.0%	15,900	1,590
11	Cabinetry	12,400	100.0%	12,400	-
12	Found Drain/waterprfg	11,872	100.0%	11,872	1,187
13	SS Roofing	98,520	100.0%	98,520	5,420
14	Insulation	93,000	100.0%	93,000	-
15	Doors and Hardware	47,425	100.0%	47,425	720
16	Overhead Doors	30,840	100.0%	30,840	-
17	Windows	26,630	100.0%	26,630	2,663
18	Flooring	46,400	0.0%	-	-
19	Ceramic Tile	6,000	100.0%	6,000	-
20	Flag Pole/Signage	7,450	100.0%	7,450	-
21	Partition/bath access.	9,140	100.0%	9,140	-
22	Plumbing	144,225	100.0%	144,225	7,534
23	Mechanical	118,012	100.0%	118,012	5,900
24	Sprinkler	87,800	100.0%	87,800	520
25	Electrical	182,306	100.0%	182,306	4,979
26	Generator	36,702	100.0%	36,702	3,670
27	Alt 1 - Solar Panels	82,237	100.0%	82,237	
28	Alt 2 - Security Cams	15,250	100.0%	15,250	
29	Alt 3 - Card Readers	5,586	100.0%	5,586	
30	Alt 9 - Vehicle Exhaust	57,645	100.0%	57,645	
31	Contingency Allowance	50,000		-	
Total	ORIGINAL CONTRACT	2,267,606	95.7%	2,171,206	106,753

Work Change Orders

3	Weir Install	3,630	100.0%	3,630	130
4	Storm Pipe Change	(5,430)	100.0%	(5,430)	-
5	Storm Sewer Rock Removal	3,733	100.0%	3,733	373
8	New Fire Hydrant	6,917	100.0%	6,917	692
9	Safe Room Door 120	6,846	100.0%	6,846	100
11	Pad Mount Transformer	4,904	100.0%	4,904	
12	Entry Door Release/in-comm	1,286	100.0%	1,286	
13	Add 125A Door	4,739	100.0%	4,739	100
14	Door 123A - Add Panic Bar	505	100.0%	505	
18	05-03-16 Adds & Deducts	6,390	100.0%	6,390	
19	^ Overhead Door Panels	705	100.0%	705	

Oldham County Ambulance Taxing District
Board Meeting Director's Report
09/12/16

1. Fleet-

- A. New ambulance purchase- We are working on designs primarily with two vendors (Lifeline and Horton). Both have excellent reputations and will allow a refurb model for the future. This includes 30 year box warranty and million mile estimates. The ambulance specifications are attached.

I. Financial

- a. New standard cab- Approximately 184,000
- b. Approximately 5,000 in trade for Med 934. The Special Medical Operations Group (SMOG) could use a vehicle but we are researching maintenance costs now.
- c. Pricing does include 4,586.00 for our Ford Fleet discount
- d. A 3% discount for prepay is an option

II. Logistical

- a. Estimated time of 250 days from order to delivery

III. Physical

- a. Standard Cab chassis is 25' long. It will not be able to fit in the bay of the Crestwood Station.
- b. The height of the new ambulances is expected to be 113" without antennas or GPS pucks. The new station has 118.5" doors.
- c. Engine- 6.8 L Triton engine with 6 speed transmission

- 2. Ambulance Deployment-** The North Oldham Skylight Station is ready for EMS deployment. The final disposition of the Buckner Station may impact the operational plan.
- 3. Personnel-** We have hired one full time EMT, one full time Paramedic and two PRN EMT's. We have one remaining full time Paramedic position to fill.
- 4. Community Paramedic/ Transitional Care Paramedic-** The Pilot project started August 1, 2016 and will focus primarily on hospital readmission reduction. We have had six participants to date.

5. Budget-

A. We were authorized at the last Board meeting to begin purchasing rescue gear. We purchased two items and will stand by for one month to evaluate some efforts going on with other First Response Agencies to prevent duplication of efforts.

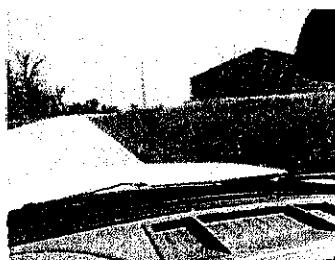
B. At the next Board meeting we would like to request permission to purchase the three Toughbook replacements. We had 10,650.00 budgeted for this process. Prior to that we would like to explore a lease option and a used Toughbook option from an adjoining county.

6. Narcotic Overdose update- We have not seen a significant increase in heroin overdoses.

We average 5 administrations per month. Naloxone (Narcan) has been a staple in EMS for over 30 years. We have reached out to law enforcement responders for any needs. We still believe that airway management and ventilation are the safest, most versatile and cost effective approach for dealing with this cyclical issue.

7. La Grange Station-

A. Commonwealth Sign has developed the exterior station signs for Side B and C with suggestions from the July 11 Board meeting. We have also asked for a design on a monument type sign with electronic messaging capability. The view from New Moody Lane may affect the visibility of a monument type sign. (See photo). Also, Research on using it as a traffic control device is not favorable at this time.



B. Secondary project needs after primary issues are addressed

- Complete electric drops for ambulance plug in (Need pre move)
- Door window for Captain's door (Change order) *- cut off 2/12/16*
- Stove/ Range/ Cabinets in lounge with electric for microwave
- Outlet in classroom dishwasher area (Possibly already in spec)~
- Concrete pad addition on side Alpha
- Bathroom doors
- Gutters over main entrance and main door

C. Benches provided by OC Shriners



D. Moving Plan

- I. Plymovent training/ install- September 12/13, 2016
- II. RCS Radio Move- Hold
- III. Install street warning signs- Hold
- IV. La Grange Substation Move- Hold
- V. Secure Buckner medical supplies- OCEMS will move
- VI. Secure Buckner classroom and training supplies
- VII. Buckner move by A&S Movers- (Waiting on Date)
- VIII. Phone deactivation Buckner and go live New Station-Hold
- IX. Email and electronic migration operations
- X. Mail change- Hold
- XI. Biohazard, Oxygen- Hold
- XII. DEA, KBEMS, CLIA notifications

E. Road Signs at new station- We have them presently. To be installed by OC Road Department. La Grange, Oldham County works and County Engineer and State all consulted. Purchased 8/24/16. Cost 407.30



OCEMS Ambulance Comparison

Inside Height 113.5"

Service/ Type	Chassis	Vendor	4X4	Suspension	Inside Height	Outside Height	Width
OCEMS Type III	G4500	Multiple	No	NA	71.5"	105.5	114"
OCEMS Type I	F450	Horton/ Lifeline	Yes	Liquid Spring			
SCEMS Type I	F450	Wheeled Coach	Yes	Liquid Spring	72"	112"	108"
LMEMS Type I	F450	Lifeline	No	Liquid Spring	72"	112"	110"
TCEMS	F450	Horton	Yes	Liquid Spring	72"	113"	110"

Notes

GPS Pucks =2"

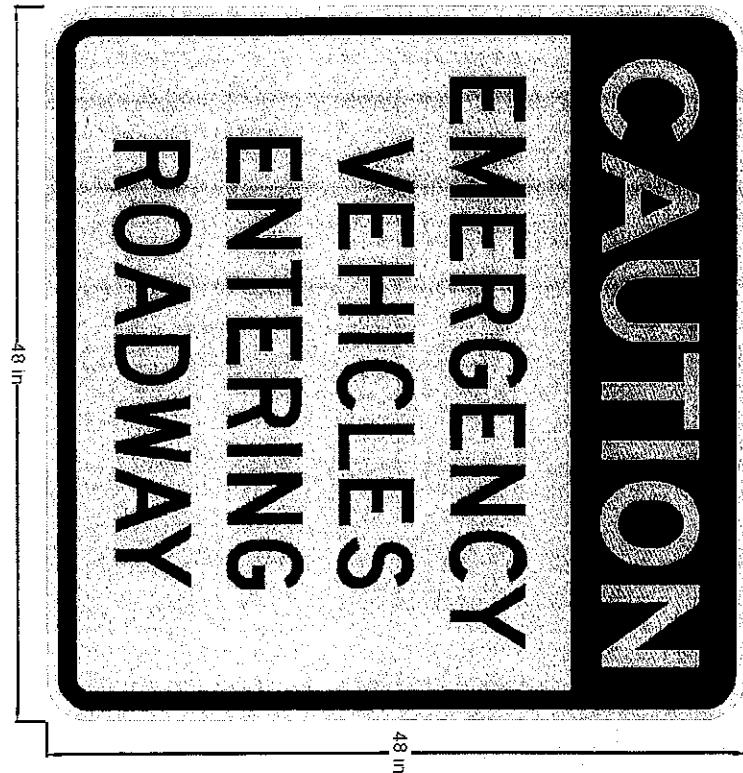
Antennae minimum bend height 6"

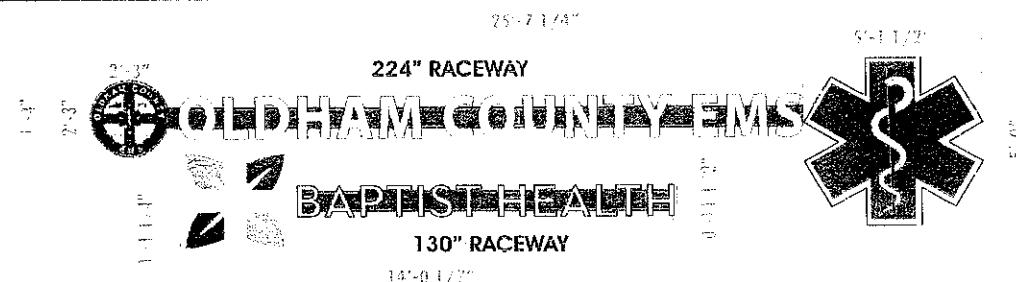
Per Scott Marr RCS Communications, GPS pucks and antenaes can be mounted on cab

**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						
October-16						
Novemeber-16						
December-16						
Average	184.25	13.625	60.25	51.125	45.875	114,717.00





1" JEWELITE FACE RETAINERS

ALUMINUM RETURNS

EXTRUDED ALUMINUM RACEWAY
PAINTED TO MATCH BLDG

3/16" THK. ACRYLIC FACES

POWER CABLE THROUGH
1/2" DIAMETER FLEXIBLE METALLIC CONDUIT.

LIGHT-EMITTING DIODE STRIP

MINIMUM (2) 1/2" DIAMETER WEEP HOLES
IN LOW POINTS OF EACH LETTER

ILLUMINATED CHANNEL LETTERS AND CLOUDS

QUANTITY: ONE (1) SET

RETURN DEPTH: LETTERS 5" CLOUDS 8"

RETURN COLOR: BAPTIST - BLACK AND EMS - BLUE

FACE: 7328 WHITE ACRYLIC

DIGITAL PRINT PEDAL COLORS AND EMS LOGO

ILLUMINATION: WHITE L.E.D.

MOUNTING: RACEWAY PAINED DRYVIT 356 RED CLAY

TRIM CAP: BAPTIST - BLACK EMS - BLUE

VINYL COLORS

8500-005 MIDDLE BLUE - 1/2" EMS OUTLINE

25-7 1/4"

5-1 1/2"

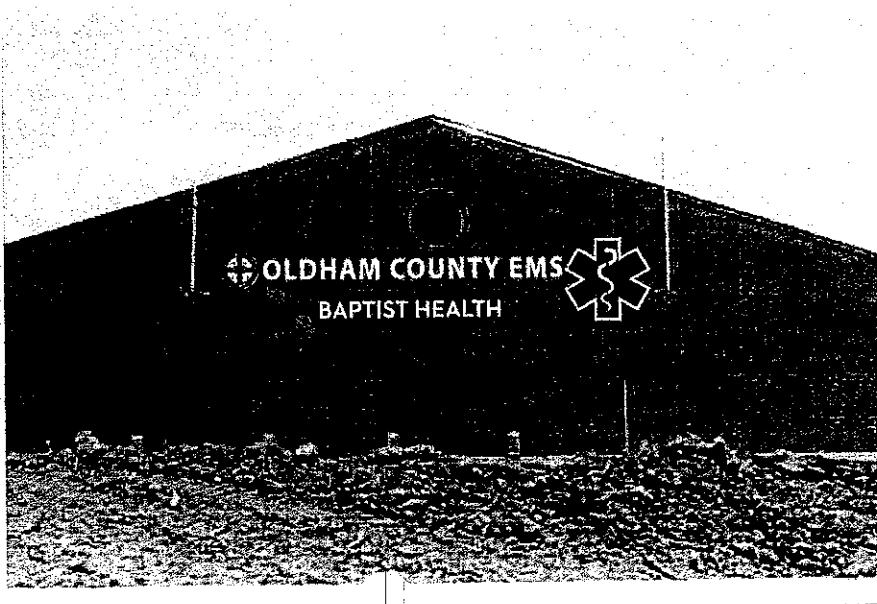
224" RACEWAY

130" RACEWAY

14-0 1/2"

DIGITAL PRINT COLORS

PMS 383
PMS 180
PMS 2627
PMS 7459



COMMONWEALTH
SIGN COMPANY

1824 Berry Blvd.
Louisville, KY 40215
502.368.7554
Fax 502.361.4490

www.commonwealthsign.com

CLIENT

Baptist Health

ADDRESS

1025 New Moody Ln., LaGrange, KY.

FILENAME

Baptist Health Oldham EMT Channel Letters

SALESPERSON

Clara Bowman

ARTIST

Robert Gastinger

ART RENDERED DATE

06-27-16

TYPE

CHECKED

Proposal

SCALE

3/8" = 1'

REVISIONS / DATES

Increase Size 06-28-16

NEW ORIENTATION 07-13-16

ADJUST SIZES 07-20-16

ADD NEW LOGO 08-20-16

INCREASE MEDICAL EMBLEM 08-25-16

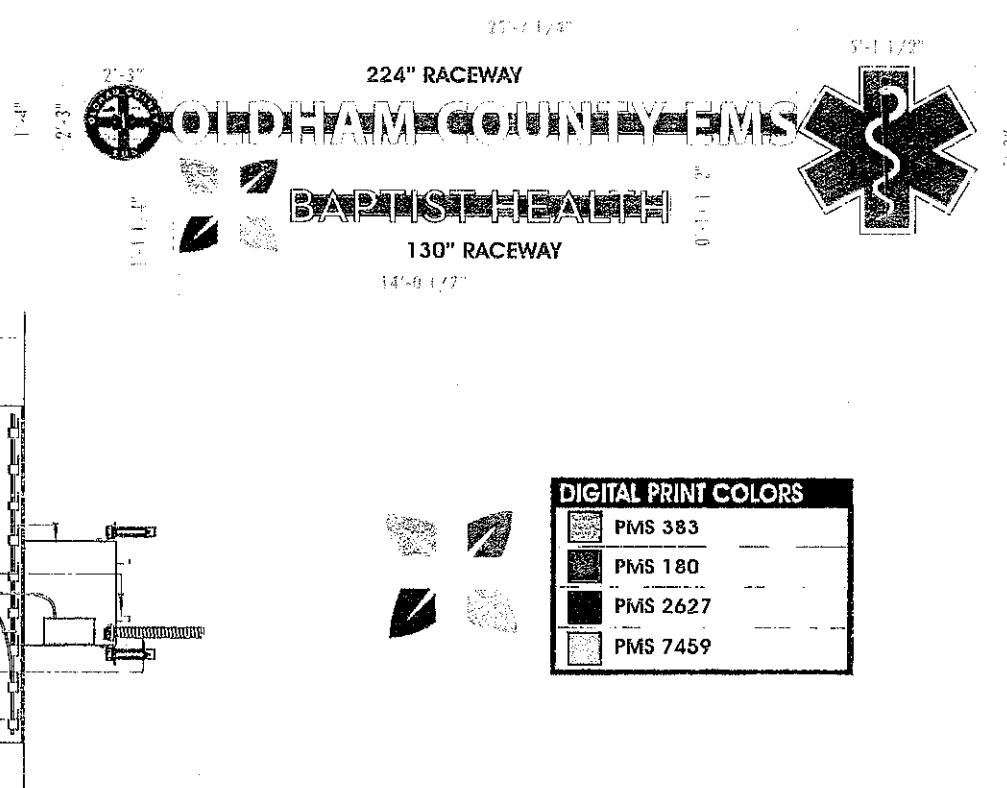
MOVE EMBLEM OVER 09-01-16

PAGE

1 OF 2

SALES FINAL APPROVAL

CUSTOMER APPROVAL



DIGITAL PRINT COLORS

PMS 383
PMS 180
PMS 2627
PMS 7459

ILLUMINATED CHANNEL LETTERS AND CLOUDS

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RETURN COLOR: BAPTIST - BLACK AND EMS - BLUE

FACE: 7328 WHITE ACRYLIC

DIGITAL PRINT PEDAL COLORS AND EMS LOGO

ILLUMINATION: WHITE L.E.D.

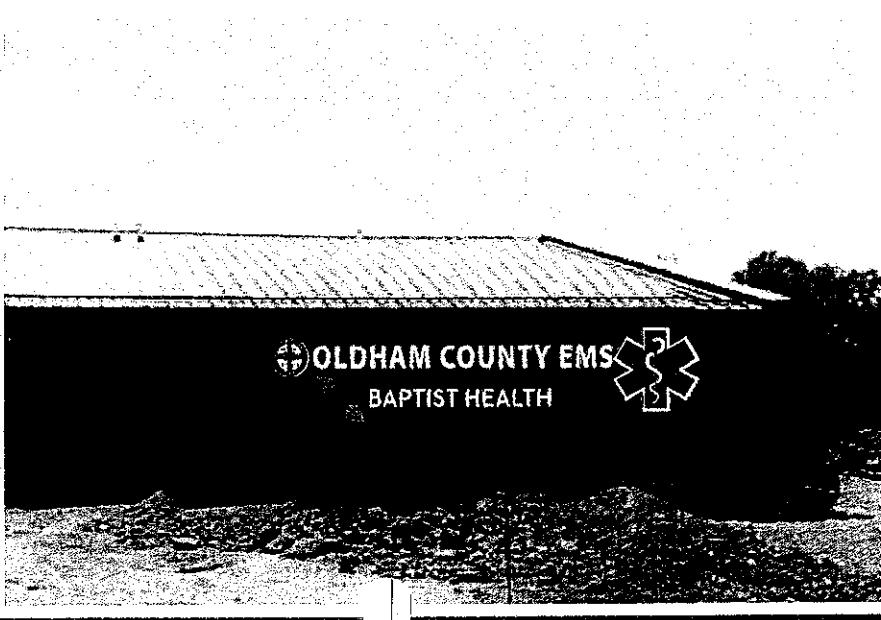
TRIM CAP: BAPTIST - BLACK EMS - BLUE

MOUNTING: RACEWAY PAINED DRYVIT 356 RED CLAY

PLACE 2 1/2" SPACERS BEHIND RACEWAYS

VINYL COLORS

8500-005 MIDDLE BLUE - 1/2" EMS OUTLINE



**COMMONWEALTH
SIGN COMPANY**

1824 Berry Blvd.
Louisville, KY 40215
502.368.7554
Fax 502.361.4490
www.commonwealthsign.com

CLIENT

Baptist Health

ADDRESS

1025 New Moody Ln., LaGrange, KY.

FILENAME

Baptist Health Oldham EMT Channel Letters

SALESPERSON

Clara Bowman

ARTIST

Robert Gastinger

ART RENDERED DATE

06-27-16

TYPE CHECKED

Proposal

SCALE

3/8" = 1'

REVISIONS / DATES

Increase Size 06-28-16

NEW ORIENTATION 07-13-16

ADJUST SIZES 07-20-16

ADD NEW LOGO 08-20-16

INCREASE MEDICAL EMBLEM 08-25-16

MOVE EMBLEM OVER 09-01-16

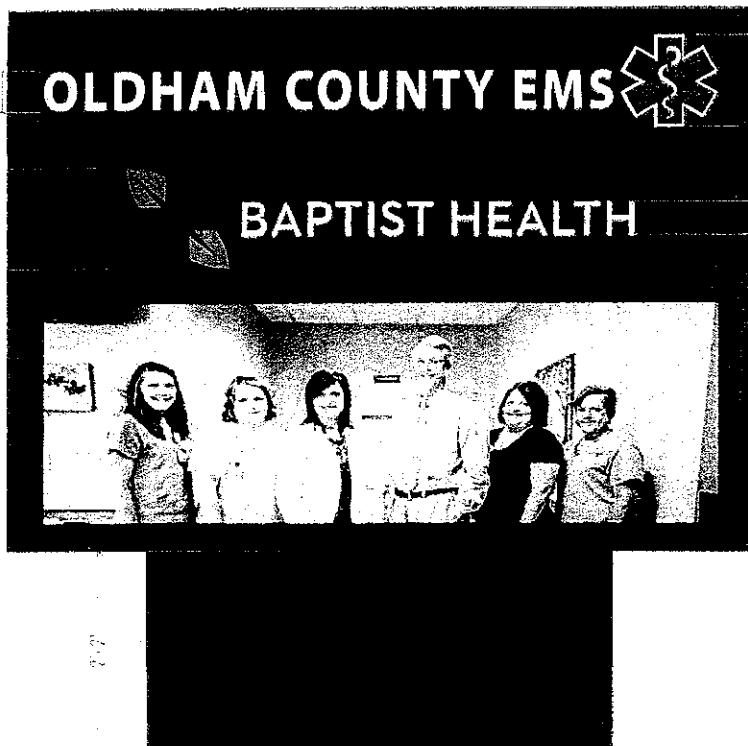
PAGE

2 OF 2

SALES FINAL APPROVAL

CUSTOMER APPROVAL

6'-0" 6'-0" 6'-0"



DOUBLE SIDED ILLUMINATED CABINET

QUANTITY: ONE (1) 18" DEEP CABINET

COLOR: PAINT 313 DURANODIC BRONZE

HEADER ROUTED AND BACKED WITH WHITE ACRYLIC

GRAPHICS: 1ST SURFACE DIGITAL GRAPHICS

ILLUMINATION: WHITE L.E.D.

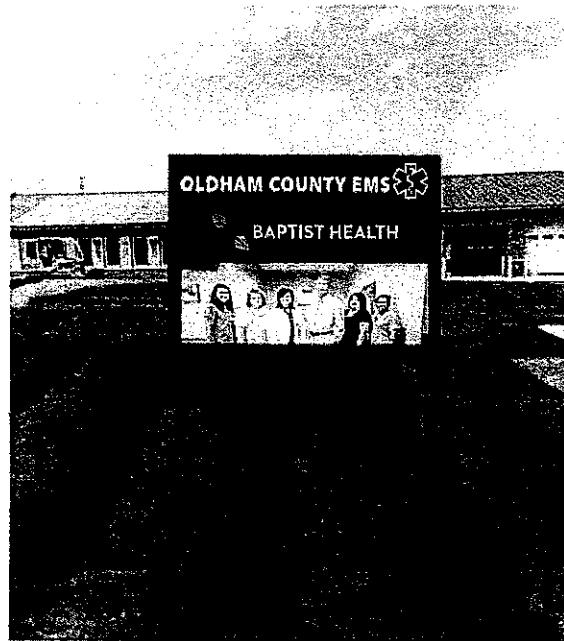
MOUNTING: SINGLE CENTER POLE

ALUMINUM POLE COVER

16MM FULL COLOR MESSAGE CENTER

DIGITAL PRINT COLORS

PMS 383
PMS 180
PMS 2627
PMS 7459



This drawing may not be copied or exhibited without written consent from a Commonwealth Sign Co. officer. This proof drawing is for your review and approval before fabrication begins. Commonwealth Sign Co. Inc. will not be responsible for problems or discrepancies that could have been prevented by the proper review of this form. The intent of this drawing is to show a conceptual representation of the proposed signage.



COMMONWEALTH
SIGN COMPANY

1824 Berry Blvd.
Louisville, KY 40215
502.368.7554
Fax 502.361.4490
www.commonwealthsign.com

CLIENT

Baptist Health

ADDRESS

1025 New Moody Ln., LaGrange, KY.

FILENAME

Baptist Health Oldham Monument

SALESPERSON

Mark Kidwell

ARTIST

Robert Gastinger

ART RENDERED DATE

07.13.16

TYPE CHECKED

Proposal

SCALE

1/2" = 1'

REVISIONS / DATES

1st 00-00-00

2nd 00-00-00

3rd 00-00-00

4th 00-00-00

5th 00-00-00

5th 00-00-00

PAGE

1 OF 1

SALES FINAL APPROVAL

CUSTOMER APPROVAL

Commonwealth Sign Co.

1824 Berry Blvd
Louisville, KY 40215
Ph: (502) 368-7554
FAX: (502) 361-4490
Email: sales@commonwealthsign.com
Web: http://www.commonwealthsign.com

Estimate #: 22978

Page 1 of 2

Created Date:	6/28/2016 12:47:00PM	Prepared For:	Baptist Health
Salesperson:	Mark Kidwell	Contact:	Todd Early ,Project Manager
Email:	mark@commonwealthsign.com	Cell Phone:	(502) 550-1349
Not Specified:	(502) 368-7554	Fax:	N/A
Office Fax:	(502) 361-4490	Email:	todd@oldhamcountyems.com
Entered by:	Chris Sali	Address:	1740 Nicholasville Road Lexington, KY 40503

Description: Baptist Health / Oldham County EMS

	Quantity	Subtotal
1	1	\$29,316.04
Description:	We will manufacture and install 1- 6'-0" x 8'-0" d/f internally illuminated sign cabinet with routed faces backed with white plex and vinyl overlay with 16mm led message unit .	
	Quantity	Subtotal
2	15	\$6,999.89
Description:	We will manufacture and install 1 set of channel letters with led illumination mounted on raceways.	
	Quantity	Subtotal
3	15	\$6,999.89
Description:	We will manufacture and install 1 set of channel letters with led illumination mounted on raceways.	
	Quantity	Subtotal
4	1	\$100.00
Description:	Permitting	
	Quantity	Subtotal
5	1	\$0.00
Description:	Permitting	

Permit fees will be billed at cost. Electric must be brought to within 6' of sign location by client. Additional charges will be applied if electric service is not within 6 feet of sign location when sign is installed and additional trips are made.

Subtotal:	\$43,415.82
Total:	\$43,415.82
Deposit Required:	\$21,707.91

Payment Terms: Balance due upon receipt

- Estimate Accepted "As Is". Please proceed with Order.
 Changes required, please contact me.

Other: _____
 SIGN: _____ Date: / /

DAVID VOEGELE
JUDGE-EXECUTIVE
DVOEGELE@OLDHAMCOUNTY.NET

JHN 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, October 10, 2016
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting September 12, 2016
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station progress
- New Business
- Next meeting November 14, 2016

Oldham County Ambulance Taxing Board Meeting

September 12, 2016

Call to order at 5:32 p.m. by Tom Clark. Also in attendance Joan Bryant, Steve Turover, Stan Clark and Joe Schiess.

Minutes from August 8, 2016 Board meeting were reviewed and approved.

The Board then discussed cash flow and the timing of Baptist payments. Stan Clark stated that the District would need to draw on the line with Stockyards for payments due in October.

Treasury report was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$371,046.81 was reviewed. Majority of expenses related to new EMS building, which included draw 11 to Roederer of \$26,906.33. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joan Bryant. Motion approved.

Old Business:

Discussion about future use of locations in Crestwood and Buckner after new facility in LaGrange opens. Questioning rather a modern location centrally located in Crestwood would better serve the area. Future population growth in the County needs to be studied to project future needs. This study will be moved to the end of the year.

Directors Operation Report: See report attached.

Items of note:

Ambulances: working on specs with two vendors. Todd Early handed out a very detailed spec sheet.

Have just recently hired one full time EMT, one full time paramedic and two PRN EMT's. Currently have one remaining full time paramedic position open.

The Pilot transitional care program has six participants to date.

Looking to acquire the two tough books approved in the Budget. Want to study lease options prior coming to Board to approve purchase.

Narcotic Overdose update: Have not seen an increase in heroin overdoses.

Signage LaGrange: A Marquee Sign is not warranted and will stay with the two wall mounted signs. Baptist will pay for one of the signs.

Bench donated will be located in the grass area.

Gutters: Worried that water dripping could cause icing on driveway and entrances. A change order will be made to install gutters.

LaGrange Station progress reported by Steve Turover

Certificate of Occupancy was issued August 26, 2016. Discussion of open items, including issue with floor, electric drops and timing of moving. Talked about punch list and various electrical changes, height of door motors in bays and when to move administrative operations. When and what to do with landscaping was discussed as fall approaches.

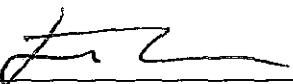
New Business:

Update on Audit regarding untimely death of the owner/partner of the CPA firm. Audit will not be finished by October 10 meeting as planned

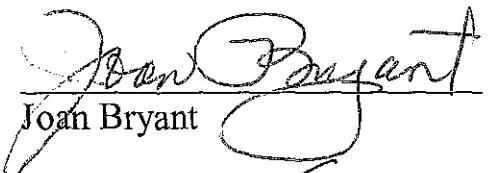
Next meeting will be on October 10, 2016 at 5:30 p.m. in the Oldham County Fiscal Court room. Dr Clark stated he will be out of town. Joan Bryant will fill in as chairman.

A motion was made and seconded to adjourn and the meeting was adjourned at 7:18 p.m.

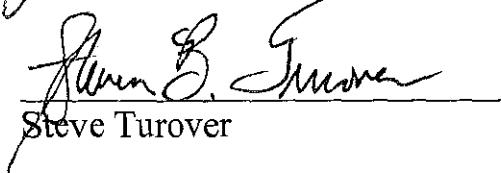
Respectfully submitted,


Dr. Tom Clark, Chairman


Joe Schiess


Joan Bryant


Stan Clark


Steve Turover

**Oldham County EMS
Balance Sheet
As of September 30, 2016**

Sep 30, 16

ASSETS**Current Assets**

Checking/Savings	
Old National Bank	67,449.23
Checking	1,722.38
Premium Money Market	4,428.24
Total Checking/Savings	73,599.85
Accounts Receivable	
Accounts Receivable	
Account Receivable other	266,885.09
Total Accounts Receivable	266,885.09
Total Accounts Receivable	266,885.09
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	203,233.76
Taxes Receivable	27,728.73
Total Other Current Assets	251,504.24
Total Current Assets	591,989.18
Fixed Assets	
Accumulated Depreciation	-1,650,073.83
Land	74,016.00
EMS Building-LaGrange	2,362,463.54
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	435,081.12
Fixed-Equipment	528,790.39
Vehicles	1,181,283.15
Total Fixed Assets	3,523,541.37
TOTAL ASSETS	4,115,530.55

LIABILITIES & EQUITY**Liabilities**

Current Liabilities	
Accounts Payable	
Accounts Payable	128,197.66
Total Accounts Payable	128,197.66
Total Current Liabilities	128,197.66
Long Term Liabilities	
deferred tax revenue	-403,555.43
Total Long Term Liabilities	-403,555.43
Total Liabilities	-275,357.77

**Oldham County EMS
Balance Sheet
As of September 30, 2016**

	Sep 30, 16
Equity	
Retained Earnings	4,374,442.61
Net Income	<u>16,445.71</u>
Total Equity	<u>4,390,888.32</u>
TOTAL LIABILITIES & EQUITY	<u>4,115,530.55</u>

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

	Jul 16	Aug 16	Sep 16	TOTAL
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
Service Charges				
CPR Courses	854.45	388.50	445.50	1,688.45
Total Service Charges	854.45	388.50	445.50	1,688.45
User Fees				
Patient Fees	104,525.97	119,064.72	120,149.77	343,740.46
Refunds	-1,661.92	0.00	-733.12	-2,395.04
Total User Fees	102,864.05	119,064.72	119,416.65	341,345.42
Total CHARGES FOR SERV...	103,718.50	119,453.22	119,862.15	343,033.87
INTEREST BANK	95.96	48.12	26.12	170.20
TAX				
Automobile	22,093.40	20,589.16	28,737.93	71,420.49
Finance Cabinet	469.74	469.74	469.74	1,409.22
Omitted Tangible	0.00	1,497.64	0.00	1,497.64
Tax Revenue	209,200.00	209,200.00	209,200.00	627,600.00
Total TAX	231,763.14	231,756.54	238,407.67	701,927.35
Total Income	335,577.60	351,257.88	358,295.94	1,045,131.42
Gross Profit	335,577.60	351,257.88	358,295.94	1,045,131.42
Expense				
AUTOMOTIVE				
Capital Outlay				
Equipment	0.00	275.00	840.96	1,115.96
Total Capital Outlay	0.00	275.00	840.96	1,115.96

Oldham County EMS
Profit & Loss
 July through September 2016

	Jul 16	Aug 16	Sep 16	TOTAL
Repair and Maintenance Pa...	0.00	0.00	3,392.30	3,392.30
Supplies	0.00	888.48	0.00	888.48
Total AUTOMOTIVE	0.00	1,163.48	4,233.26	5,396.74
Bank Service Charges	11.00	22.00	11.00	44.00
BUILDING				
Capital Outlay				
Building Improvements	0.00	0.00	489.10	489.10
Total Capital Outlay	0.00	0.00	489.10	489.10
Supplies	0.00	682.91	0.00	682.91
Total BUILDING	0.00	682.91	489.10	1,172.01
Depreciation Expense	27,750.00	27,750.00	27,750.00	83,250.00
DUES & SUBSCRIPTIONS	24,107.13	0.00	0.00	24,107.13
INSURANCE	6,336.43	6,336.43	6,336.43	19,009.29
PROFESSIONAL SERVICES				
Management Services	183,333.33	183,333.33	183,333.33	549,999.99
Accounting	0.00	130.00	0.00	130.00
Legal Fees	1,000.00	0.00	0.00	1,000.00
Patient Fees reimbursed	104,804.78	113,448.47	123,030.89	341,284.14
Total PROFESSIONAL SERV...	289,138.11	296,911.80	306,364.22	892,414.13
PUBLIC RELATIONS				
CPR/First Aid	1,574.00	0.00	0.00	1,574.00
PUBLIC RELATIONS - Other	794.95	424.60	253.00	1,472.55
Total PUBLIC RELATIONS	2,368.95	424.60	253.00	3,046.55

Oldham County EMS
Profit & Loss
July through September 2016

	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>TOTAL</u>
TRAINING Supplies	0.00	245.86	0.00	245.86
Total TRAINING	0.00	245.86	0.00	245.86
Total Expense	349,711.62	333,537.08	345,437.01	1,028,685.71
Net Ordinary Income	-14,134.02	17,720.80	12,858.93	16,445.71
Net Income	<u>-14,134.02</u>	<u>17,720.80</u>	<u>12,858.93</u>	<u>16,445.71</u>

Oldham County EMS

A/P Aging Detail

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
1150393	Lee Brick +Block	-315.00 credit due
	Lee Brick +Block	614.25
patient fees	Baptist Healthcare Affiliates, Inc.	123,030.89 patient fees
Emergency Rep	Baptist Emergency Medical Service	315.00 exhaust adapter 933, pd by Baptist
4055	Emergency Repair	200.00 exhaust adapter 931
4043	Emergency Repair	170.00 exhaust adapter 937
4033	Emergency Repair	170.00 exhaust adapter 939
4052	Emergency Repair	2,537.30 major repair MED 4
2000075483	Laerdal Medical Corporation	253.00 cpr
0224094-in	SAF-TI-CO	489.10 Emergency vehicles sign
Humana	Humana	733.12 refund
	current payables due	<hr/> 128,197.66
	Baptist Healthcare Affiliates, Inc.	183333.33 October Fee
	Roederer	111,796.59 draw 12
39788	Commonwealth Sign	7,006.35 building sign
		<hr/> 430,333.93
100 AL		

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

1. Fleet-

- A. New ambulance purchase- Request permission to advertise for bids for the new ambulance with the attached advertisement. The specifications are the same from the 9/12/16 meeting with the following exceptions: Graphics package to be completed by Al Birch Sign, Portable oxygen rack in side compartment and the surface behind the bench seat made smooth for infection control.
- 2. Community Paramedic/ Transitional Care Paramedic-** We have had twelve participants to date. We have had two readmissions but the program has been very well received and continues to grow. We are now looking at customer satisfaction scales as another piece of the pilot.

3. Budget-

- A. We would like to request permission to purchase the three Toughbook replacements. We had 10,650.00 budgeted for this process.
- B. We may need to purchase a DEF exemption kit at the time of the next Board meeting. We are at 100,000'miles in Med 938 and may be developing a DEF system problem which normally runs about 2,000.00
- 4. Buckner Station-** Attached is run data for the prior year that demonstrated location of runs and not actual run volume. It is recommended that two stations would be optimal for continued response times and we recommend those locations to be at Hwy 146 and 393 and Hwy 22 and 329
- 5. Iron Man-** We transported 6 patients. We did utilize air medical and our predetermined landing zone sites.
- 6. CPR Center-** The laptop computer that Major Price uses for the CPR Center had a hard drive that failed. We have asked permission to replace. The cost will be 688.00 and that includes the PDF software that needs to be replaced.

7. La Grange Station-

- A. Commonwealth Sign has developed the exterior station signs for Side B and C with suggestions from the July 11 Board meeting. The signs have been ordered and have a 6-8 week delivery estimate
- B. Secondary project needs after primary issues are addressed
 - Complete electric drops for ambulance plug in (Need pre move)

- Stove/ Range/ Cabinets in lounge with electric for microwave
- Outlet in classroom dishwasher area (Possibly already in spec)
- Concrete pad addition on side Alpha
- Bathroom doors
- Gutters over main entrance and main door

C. Moving Plan

- I. Plymovent training/ install- September 12/13, 2016
- II. RCS Radio Move- October 26
- III. Install street warning signs- Oldham County Road Dept. to install week of 10/17
- IV. La Grange Substation Move- Pending
- V. Secure Buckner medical supplies- OCEMS will move
- VI. Secure Buckner classroom and training supplies
- VII. Buckner move by A&S Movers- October 26/27
- VIII. Phone deactivation Buckner and go live New Station-Hold
- IX. Email and electronic migration operations
- X. Mail change- Hold
- XI. Biohazard, Oxygen- Hold
- XII. DEA, KBEMS, CLIA notifications

Advertisement for Bids

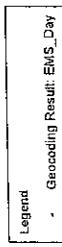
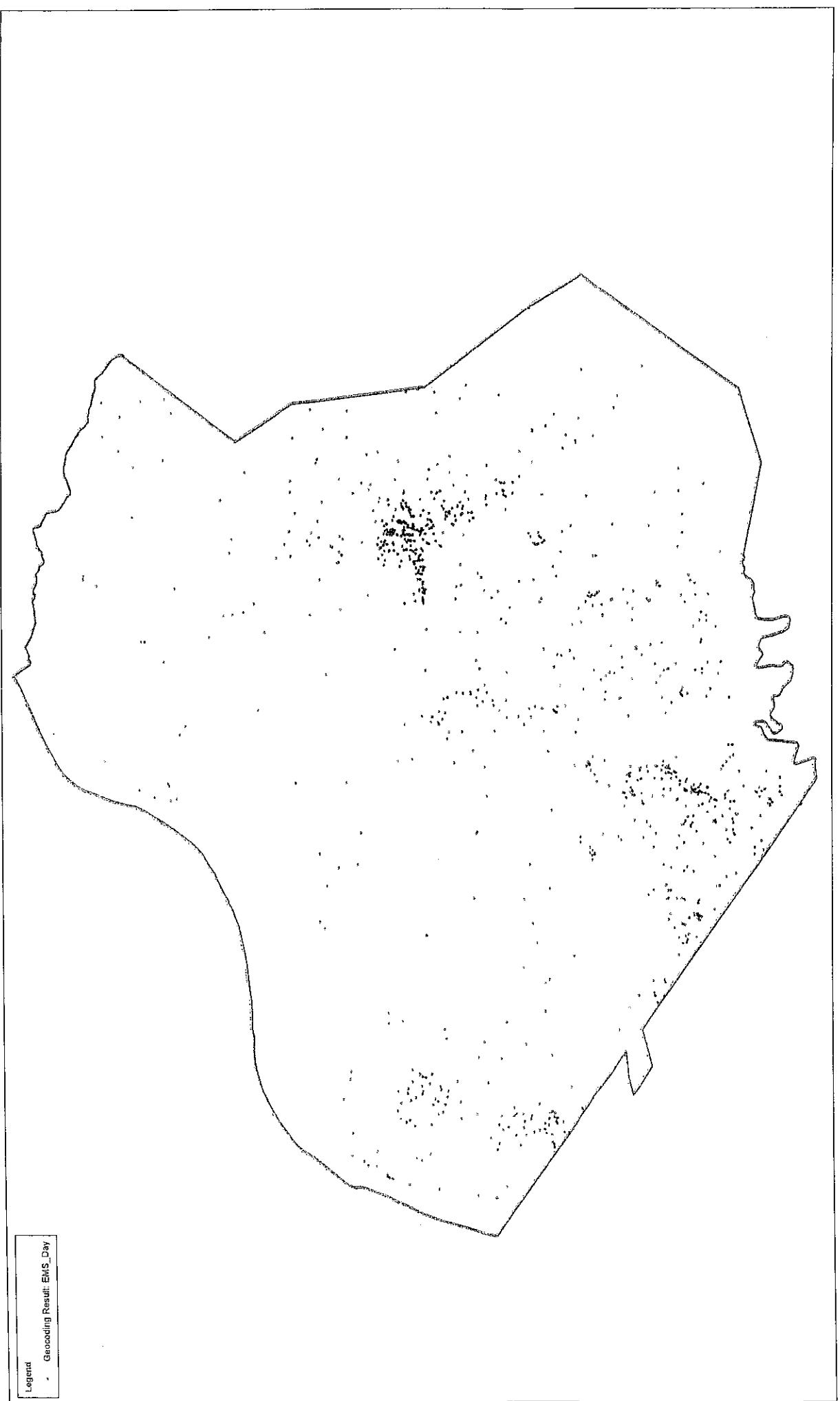
The Oldham County Ambulance Taxing District (OCATD) is seeking bids in order to purchase a new Type One ambulance. Construction specifications along with bid proposals are located at and are to be submitted to;

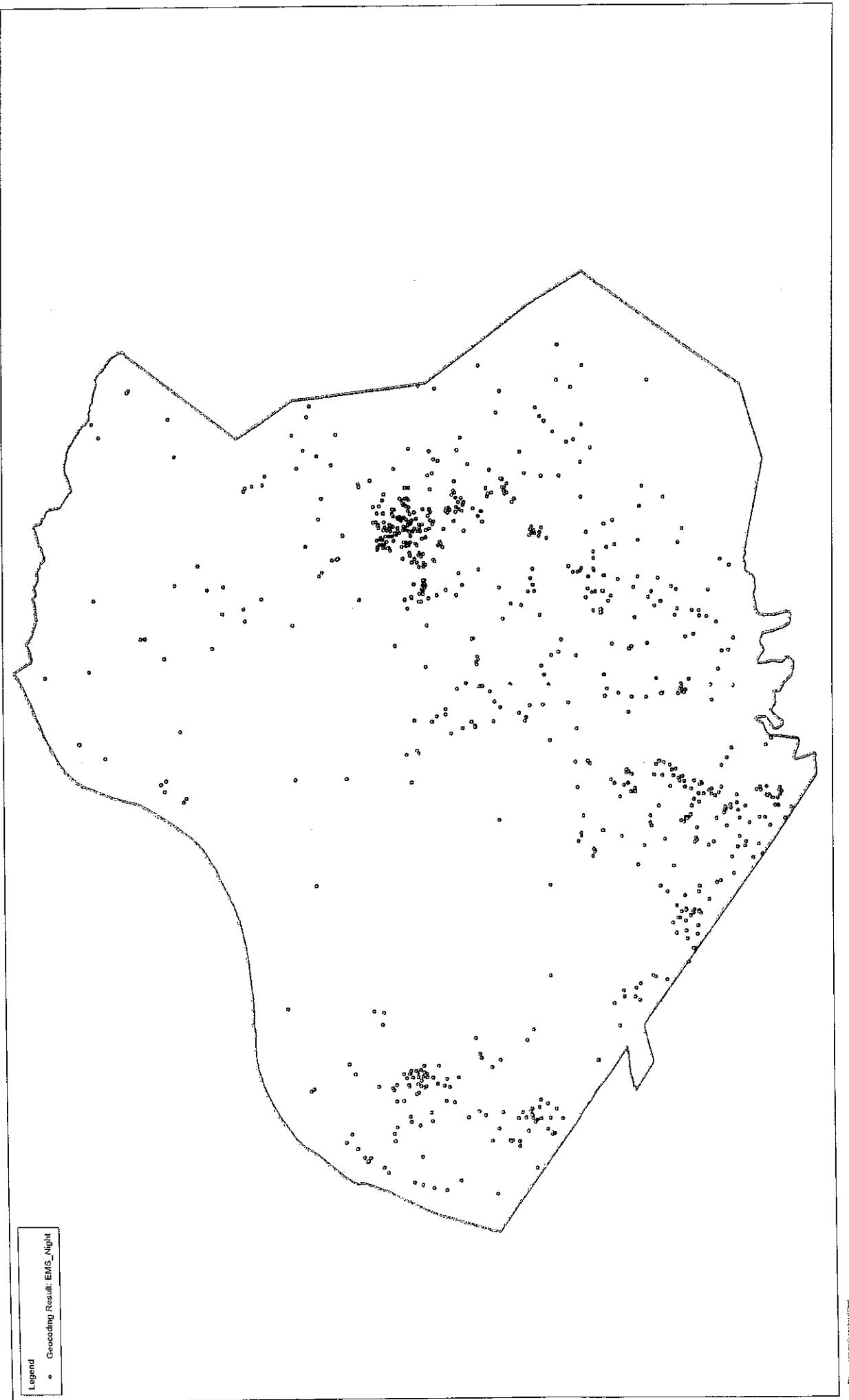
Oldham County Ambulance Taxing District
ATTN: Ambulance Remount
3639 West Highway 146
La Grange, KY 40031

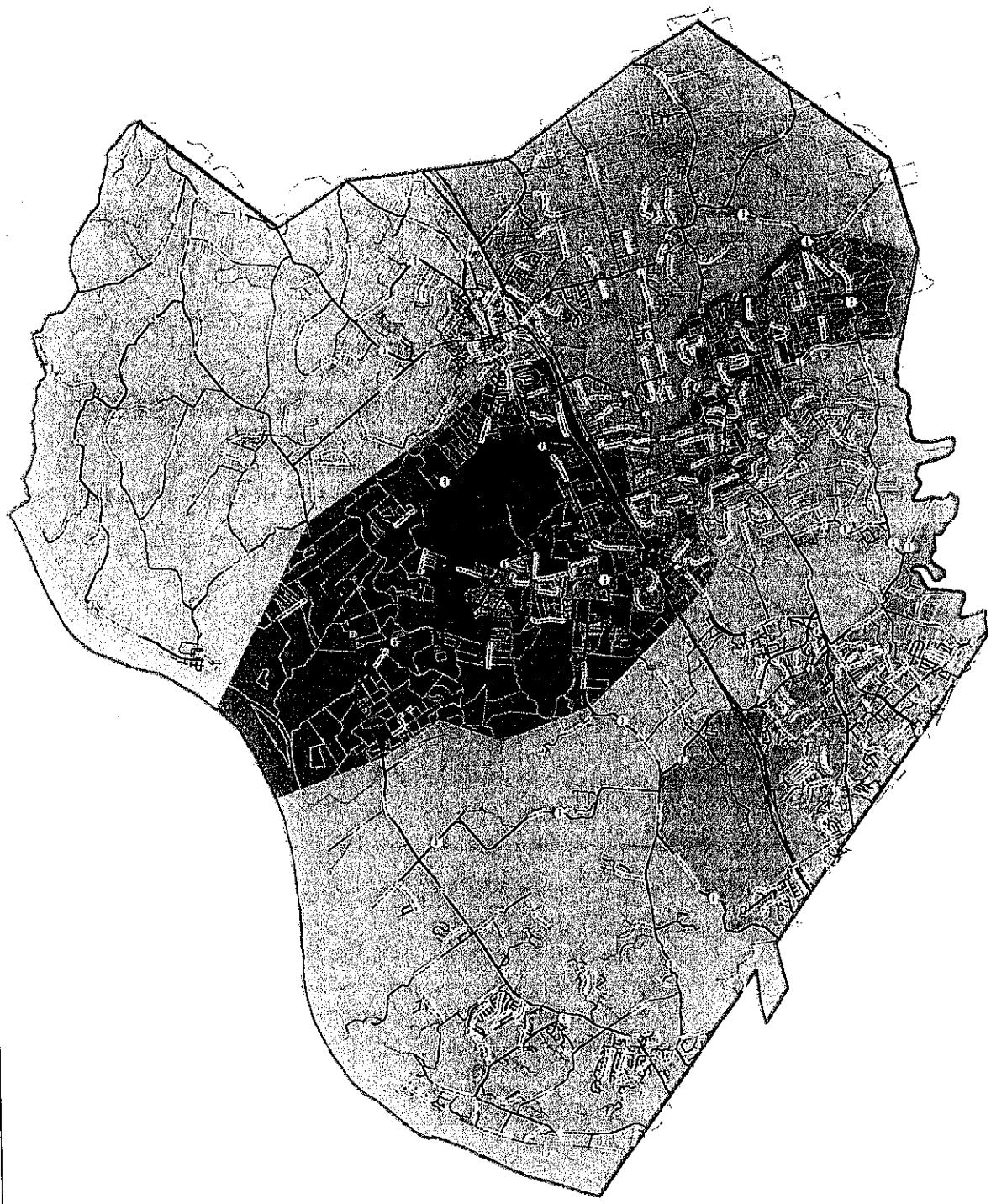
Sealed bids will be accepted until Monday October 31st, 2016 at 4:00 pm. The sealed bids will be opened at the OCATD Board of Director's meeting scheduled Monday November 14, 2016 at 5:30 pm. The meeting will be held at the Oldham County Courthouse Annex 100 West Jefferson Street La Grange, KY 40031. The winning bid will be selected based on "Best Value". OCATD reserves the right to reject any and all bids.

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

addendum







Legend	
EMS Districts	
1	1
2	2
3	3
4	4
5	5
6	6
7	7



Oldham County EMS Run Volume Trending

2016

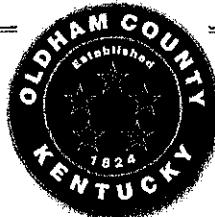


	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-16	181	14	57	54	60	122,295.58
February-16	169	16	51	53	32	109,750.72
March-16	194	17	49	54	41	140,167.30
April-16	153	11	49	38	29	101,707.76
May-16	168	12	57	39	34	102,921.67
June-16	205	14	63	37	33	121,094.13
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						
Novemeber-16						
December-16						
Average	183.33333333	13.77777778	61	49.55555556	47.77777778	115,640.77

DAVID VOEGELE
JUDGE-EXECUTIVE
DVOEGELE@OLDHAMCOUNTY.NET

JOHN BLACK
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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, November 14, 2016
5:30 PM

WHERE: OCATD LaGrange Office

AGENDA

- Approval minutes meeting October 10, 2016
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station punch list
- New Business
- Next meeting December 12, 2016

Oldham County Ambulance Taxing Board Meeting

October 10, 2016

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

Minutes from September 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 \$430,333.93 was reviewed. Majority of expenses related to new EMS building, which included draw 12 to Roederer of \$111,796.59 Motion to approve financials and pay bills was made by Joe Schiess and seconded by Steve Turover. Motion approved.

Old Business:

Status of audit was discussed. Stan Clark informed Board that interaction with auditing firm that took over after death of the partner of firm engaged was slow and not very responsive. Seems to be a turnover of people and hope to have by next Board meeting. All field work has been completed weeks ago.

Directors Operation Report: See report attached.

Items of note:

Ambulances: Todd Early handed out a very detailed spec sheet. Asked for permission to bid with one exception: that graphics package to be completed by Al Birch Signs. Stan Clark asked who could bid on the specs as laid out. Todd Early reported that Osage, Lifeline and Horton could all bid. Stan Clark made motion to approve the advertisement for bid. It was pointed out that the address should be changed to the new office address. All approved. The Community Paramedic/ transitional care program has twelve participants to date. Now looking at customer satisfaction scales as another piece of the pilot.

Budget: Requested permission to acquire the two tough books approved in the Budget. Also noted may need to purchase a DEF exemption kit for Med 938 which is at 100,000 miles. Dr. Clark asked what the service life expected was. Todd Early stated about 200,000 miles.

Iron Man- transported 6 patients. Did utilize air medical for the first time. Went very well.

CPR center laptop died and needs to be replaced at cost of \$688.

Signage LaGrange: Signs have been ordered, expected delivery 6-8 weeks.

LaGrange Station progress reported by Steve Turover

Talked about punch list and various changes. The landscaping was discussed as fall approaches and decided to seed again. Discussion of cracks in concrete. Dr. Clark asked what reinforced with and was told steel mesh. Will watch to see if cracks grow during next few months while under warranty.

New Business:

Todd Early asked that he receive copies of the Board minutes. Stan Clark agreed to include Todd in the future when sent out.

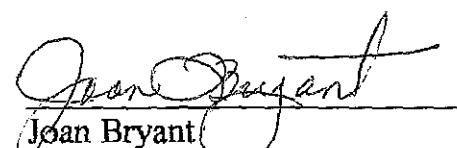
Next meeting will be on November 14, 2016 at 5:30 p.m. in the new Lagrange office building. Noted that will need to post change in location and notify paper of change.

A motion was made and seconded to adjourn and the meeting was adjourned at 6:38 p.m.

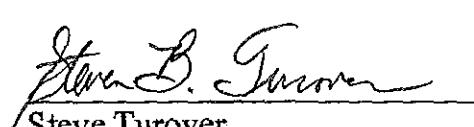
Respectfully submitted,


Dr. Tom Clark, Chairman


Joe Schiess


Joan Bryant


Stan Clark


Steve Turover

Oldham County EMS

A/P Aging Detail

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
	A&S Moving	2,090.00 move Buckner contents
	AI Birch Signs	370.00 signs new building
patient fees	Baptist Healthcare Affiliates, Inc.	122,726.21 patient fees
Emergency Rep	Baptist Emergency Medical Service	2,521.05 supplies, building items
	Oldham County Storm Water	203.04 annual fee
4097	Emergency Repair	188.00 exhaust adapter 938
4075	Emergency Repair	200.00 exhaust adapter 932
48476	FastSigns	397.44 signs new building
2000103836	Laerdal Medical Corporation	22.00 cpr supplies
2000096144	Laerdal Medical Corporation	229.95 cpr supplies
2000101354	Laerdal Medical Corporation	132.00 cpr supplies
2000105175	Laerdal Medical Corporation	99.00 cpr supplies
2000101821	Laerdal Medical Corporation	265.95 cpr supplies
2000100882	Laerdal Medical Corporation	65.95 cpr supplies
2000099550	Laerdal Medical Corporation	396.00 cpr supplies
200102942	Laerdal Medical Corporation	40.95 cpr supplies
20575	Odered Wave	747.00 quarterly fee
20512	Thompson Heating & Cooling	4,028.00 AC coli replacements
	Coventry	205.20 refund
Humana	Humana	201.83 refund
Humana	Humana	201.06 refund
	current payables due	135,330.63
	Baptist Healthcare Affiliates, Inc.	183333.33 October Fee
2000106953	Laerdal Medical Corporation	220 cpr supplies
2000107003	Laerdal Medical Corporation	55 cpr supplies
	Oldham Era	85 bid for ambulance
126328	RCS	744.4 NX 210 GK2 portabel and charger
126330	RCS	4887.7 Base radio, PA & speaker system installed
	Roederer	285 3 cord reel adapters
	Roederer	1968.93 reseed, straw
TOTAL		326,909.99

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

Oct 31, 16

ASSETS**Current Assets**

Checking/Savings	
Old National Bank	38,791.01
Checking	10,095.76
Premium Money Market	1,427.77
Total Checking/Savings	50,314.54
Accounts Receivable	
Accounts Receivable	
Account Receivable other	266,885.09
Total Accounts Receivable	266,885.09
Total Accounts Receivable	266,885.09
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	196,897.33
Taxes Receivable	27,728.73
Total Other Current Assets	245,167.81
Total Current Assets	562,367.44
Fixed Assets	
Accumulated Depreciation	-1,677,823.83
Land	74,016.00
EMS Building-LaGrange	2,481,973.90
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	435,081.12
Fixed-Equipment	528,790.39
Vehicles	1,181,283.15
Total Fixed Assets	3,615,301.73
TOTAL ASSETS	4,177,669.17

LIABILITIES & EQUITY**Liabilities**

Current Liabilities	
Accounts Payable	
Accounts Payable	135,330.63
Total Accounts Payable	135,330.63
Other Current Liabilities	
Note Payable TBOC	250,000.00
Total Other Current Liabilities	250,000.00
Total Current Liabilities	385,330.63

Oldham County EMS
Balance Sheet
As of October 31, 2016

	Oct 31, 16
Long Term Liabilities	
deferred tax revenue	-611,826.96
Total Long Term Liabilities	<u>-611,826.96</u>
Total Liabilities	-226,496.33
Equity	
Retained Earnings	4,374,081.11
Net Income	<u>30,084.39</u>
Total Equity	<u>4,404,165.50</u>
TOTAL LIABILITIES & EQUITY	<u>4,177,669.17</u>

09/16

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

	Jul 16	Aug 16	Sep 16	Oct 16	TOTAL
Ordinary Income/Expense					
Income					
CHARGES FOR SERVICES					
Service Charges					
CPR Courses	854.45	388.50	445.50	186.50	1,874.95
Total Service Charges	854.45	388.50	445.50	186.50	1,874.95
User Fees					
Patient Fees	104,525.97	119,064.72	120,149.77	127,996.10	471,736.56
Refunds	-1,661.92	0.00	-733.12	-402.89	-2,797.93
Total User Fees	102,864.05	119,064.72	119,416.65	127,593.21	468,938.63
Total CHARGES FOR SERV...	103,718.50	119,453.22	119,862.15	127,779.71	470,813.58
INTEREST BANK	95.96	48.12	26.12	16.29	186.49
INTERGOVERNMENTAL					
State Government	0.00	0.00	0.00	10,000.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	10,000.00
TAX					
Automobile	22,093.40	20,589.16	28,737.93	17,444.74	88,865.23
Finance Cabinet	469.74	469.74	469.74	469.74	1,878.96
Omitted Tangible	0.00	1,497.64	0.00	0.00	1,497.64
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	836,800.00
Total TAX	231,763.14	231,756.54	238,407.67	227,114.48	929,041.83
Total Income	335,577.60	351,257.88	358,295.94	364,910.48	1410041.90
Gross Profit	335,577.60	351,257.88	358,295.94	364,910.48	1410041.90
Expense					
AUTOMOTIVE					
Capital Outlay					
Equipment	0.00	275.00	840.96	0.00	1,115.96
Total Capital Outlay	0.00	275.00	840.96	0.00	1,115.96
Repair and Maintenance Pa...	0.00	0.00	3,392.30	388.00	3,780.30
Supplies	0.00	888.48	0.00	0.00	888.48
Total AUTOMOTIVE	0.00	1,163.48	4,233.26	388.00	5,784.74
Bank Service Charges	11.00	22.00	11.00	89.84	133.84
BUILDING					
Supplies	0.00	682.91	489.10	5,090.72	6,262.73
Total BUILDING	0.00	682.91	489.10	5,090.72	6,262.73
COMMUNICATIONS					
Contract Expenses	0.00	0.00	0.00	2,090.00	2,090.00
Total COMMUNICATIONS	0.00	0.00	0.00	2,090.00	2,090.00

Oldham County EMS
Profit & Loss
 July through October 2016

/09/16

	Jul 16	Aug 16	Sep 16	Oct 16	TOTAL
Depreciation Expense	27,750.00	27,750.00	27,750.00	27,750.00	111,000.00
DUES & SUBSCRIPTIONS	24,107.13	0.00	0.00	0.00	24,107.13
INSURANCE	6,336.43	6,336.43	6,336.43	6,336.43	25,345.72
PROFESSIONAL SERVICES					
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	733,333.32
Accounting	0.00	130.00	0.00	0.00	130.00
Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00
Patient Fees reimbursed	104,804.78	113,448.47	123,030.89	122,726.21	464,010.35
Total PROFESSIONAL SERV...	289,138.11	296,911.80	306,364.22	306,059.54	1198473.67
PUBLIC RELATIONS	2,368.95	670.46	253.00	3,264.23	6,556.64
UTILITIES	0.00	0.00	0.00	203.04	203.04
Total Expense	349,711.62	333,537.08	345,437.01	351,271.80	1379957.51
Net Ordinary Income	-14,134.02	17,720.80	12,858.93	13,638.68	30,084.39
Net Income	<u>-14,134.02</u>	<u>17,720.80</u>	<u>12,858.93</u>	<u>13,638.68</u>	<u>30,084.39</u>

Oldham County EMS

A/P Aging Detail

Num	Name	Open Balance
	A&S Moving	2,090.00 move Buckner contents
	AI Birch Signs	370.00 signs new building
patient fees	Baptist Healthcare Affiliates, Inc.	122,726.21 patient fees
Emergency Rep	Baptist Emergency Medical Service	2,521.05 supplies, building items
	Oldham County Storm Water	203.04 annual fee
4097	Emergency Repair	188.00 exhaust adapter 938
4075	Emergency Repair	200.00 exhaust adapter 932
48476	FastSigns	397.44 signs new building
2000103836	Laerdal Medical Corporation	22.00 cpr supplies
2000096144	Laerdal Medical Corporation	229.95 cpr supplies
2000101354	Laerdal Medical Corporation	132.00 cpr supplies
2000105175	Laerdal Medical Corporation	99.00 cpr supplies
2000101821	Laerdal Medical Corporation	265.95 cpr supplies
2000100882	Laerdal Medical Corporation	65.95 cpr supplies
2000099550	Laerdal Medical Corporation	396.00 cpr supplies
200102942	Laerdal Medical Corporation	40.95 cpr supplies
2^575	Odered Wave	747.00 quarterly fee
2-12	Thompson Heating & Cooling	4,028.00 AC coli replacements
	Coventry	205.20 refund
Humana	Humana	201.83 refund
Humana	Humana	201.06 refund
	current payables due	135,330.63
	Baptist Healthcare Affiliates, Inc.	183333.33 October Fee
TOTAL		318,663.96

**Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
11/14/16**

1. Fleet-

- A. New ambulance purchase- The requests for bids was placed in the Oldham Era on 10/20/16. We have these to present now.

2. Community Paramedic / Transitional Care Paramedic- We have had 16 participants to date.

3. Budget-

- A. We would like to request permission to purchase the three Toughbook replacements. We had 10,650.00 budgeted for this process.
- B. Buckner move cost 2,000.00 instead of 2500.00 originally estimated

4. Buckner Station- The station has been transitioned to a substation.

5. OCEMS email- we will be migrating to bhs1.com and taking down the OCEMS email in March 2017

6. La Grange Station-

- A. Completion of the exterior signs for sides B and C should be in 4 weeks

B. Projects remaining

- 6 Electric drops
- Electric for supply room
- Electric for IT Room and door louvre
- Classroom light repair
- Parking lot striping
- Kitchen cabinets and counter rebuild
- Electric under counter in classroom (On specifications)
- Automatic light adjustment in Captain and Major Office
- Environmental training and binder of user's materials
- Gutters over main entrance and main door
- Rebalance of HVAC in all administrative offices
- Extend camera in bay
- Emergency vehicle traffic signs

C. Secondary project needs after primary issues are addressed

- Concrete pad addition on side Alpha
- Bathroom doors
- Signage on Charlie side for no public access, visitors front of the building and no trucks

D. Grand Opening

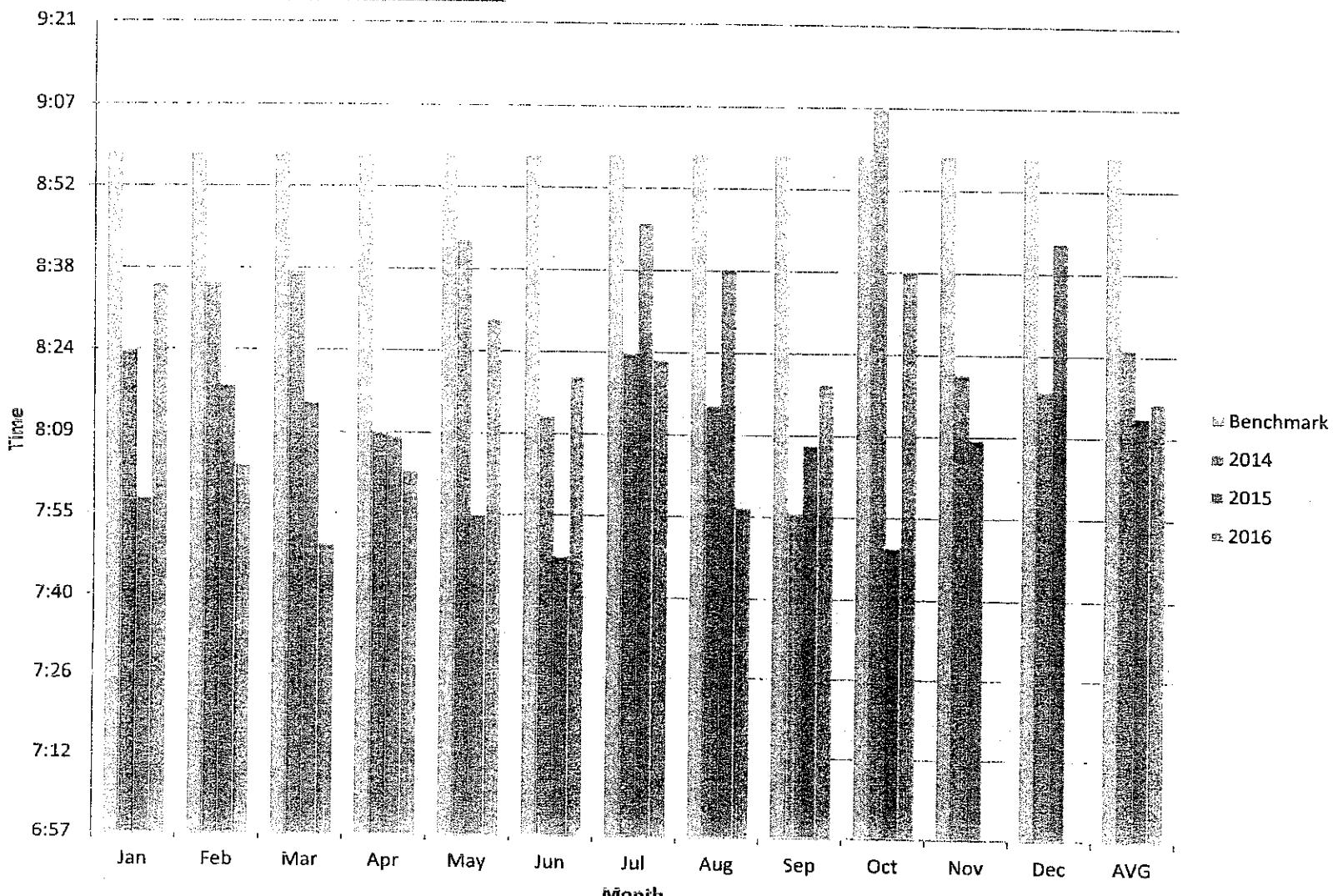
Oldham County EMS Run Volume Trending

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
November-16						
December-16						
Average	183.6	13.5	62.8	51.4	62.4	116,377.62

Average Response Time



	Benchmark	2014	2015	2016
Jan	8:59	8:24	7:58	8:36
Feb	8:59	8:36	8:18	8:04
Mar	8:59	8:38	8:15	7:50
Apr	8:59	8:10	8:09	8:03
May	8:59	8:44	7:55	8:30
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	
Dec	8:59	8:18	8:44	
AVG	8:59	8:25	8:13	8:16

Baptist Health/Oldham County EMS

Zone Breakdown

10/1/2016 to 10/31/2016

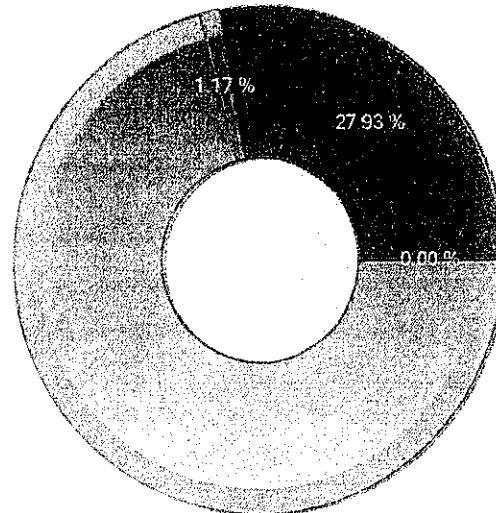
Incident Zone Summary		
Zone	Calls	Pct
00 Out of Service	8	2 %
12 Ballardsville	12	3 %
14 North Arthur	30	7 %
13 Warrington	10	2 %
12 New Creek	4	1 %
15 Old Hickory	230	54 %
34 South Arthur	84	20 %
31 Pewee Valley	37	9 %
Total	426	100%

Baptist Health/Oldham County EMS

Response Priority Breakdown

10/1/2016 to 10/31/2016

Response Priority Breakdown		
Priority	Calls	Pct
Lights/Sirens	322	71 %
Lights/Sirens, Downgraded	1	1 %
No Lights/Sirens	89	28 %
No Lights/Sirens, Upgraded	0	0 %
Total	412	100%



Priority

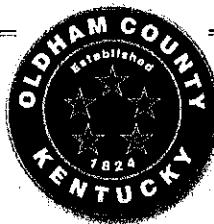
- Lights/Sirens
- Lights/Sirens, Downgraded
- No Lights/Sirens
- No Lights/Sirens, Upgraded

OCEMS Capital Budget Considerations				
2016-2017				
8/1/2016				
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 Requirement		
Rescue equipment SMOG	\$4,900.00	Patient packaging equipment		Hold for review
3 Tough book replacements <i>OK</i>	\$10,650.00	Include 3 year warranty, iPad not option at this time		
Stretcher parts/ straps	\$3,000.00	Ferno; Wheels, straps and brakes		
Ambulance Remount Med 934	\$180,000.00	Cost of new		
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.		
(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 16,434.48		
Purchased				
Non Budgeted				
Priority				

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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, December 12, 2016
5:30 PM

NOTE NEW LOCATION FOR MONTHLY MEETING

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

AGENDA

- Approval minutes meeting November 14, 2016
- TREASURY REPORT
- FY 15/16 Audit Report
- Old Business
- Operations report-Baptist Healthcare
- LaGrange Station punch list
- Growth Analysis Study
- Grand Opening
- New Business
- Next meeting January 9, 2017

Oldham County Ambulance Taxing Board Meeting

November 14, 2016

Meeting called to order at 5:27 p.m. by Chairman Tom Clark at our new headquarters. Also in attendance were Joan Bryant and Steve Turover. Stan Clark and Joe Schiess were not in attendance. Dr. Tom Pope, our medical director, also attended the meeting.

Minutes from October 10, 2016 Board meeting were reviewed and approved.

Treasury report was given by Steve Turover. Both balance sheet and income statement were reviewed. Accounts Payable of \$326,909.99 was reviewed. A \$250,000.00 draw was made on our line of credit until property tax revenue was received, and as of the date of this meeting, has been paid in full. Items of note were a \$10,000 matching grant monies received for stretchers, large outlay of \$5090.42 for new A/C at Buckner as well as supplies for new building, and moving expense from Buckner Station of \$2090.00. Motion to approve financials and pay bills was made by Steve Turover and seconded by Joan Bryant, Motion approved.

Old Business:

A brief discussion was held regarding disposition of the Buckner building, with no decisions made at this time.

Directors Operation Report: See report attached.

Items of note:

- New ambulance purchase-received one sealed bid, which was opened at meeting. Specialty Truck Sales and Service bid \$187,233.00. Bid was reviewed to specs, finding only one variation-placing a 16" wall at end of paramedic bench seat vs. mesh. Agreed by all that it was a safer alternative. Joan Bryant moved that we sign contract for purchase from this company, seconded by Steve Turover. Motion carried.
- Community Paramedic program has served 16 participants to date. Team is using a survey form to measure customer satisfaction, requesting participants to answer and mail back in envelope provided.

- Budget items of \$3,000 for stretcher parts and \$10,650 for 3 Toughbooks were requested to move forward. Motion was made by Joan Bryant and seconded by Steve Turover. Motion carried.
- OCEMS email is migrating to bhs1.com, eliminating OCEMS email in March 2017. Joan Bryant suggested that the new email addresses still contain Oldham County EMS embedded in their new addresses. Todd Early will check with Baptist to see if that is possible.
- Buckner Station has now been transitioned to a substation, with 2 ambulances currently stationed there. Storage items in the attic will be removed over time until it is empty.
- New Building-several projects remaining. Change order was discussed to add doors to bathroom entrances due to privacy issues. Board agreed it needs to be done. Installation of emergency vehicle traffic signs for roadway still being worked on with city. Various answers have been given by state, county and city. Hoping to finalize in the next week. Grand Opening was discussed. Want to wait until exterior building signs are installed in 4-5 weeks, which then falls during holidays. Settled on early January 2017, hoping to finalize at December meeting.

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

As of November 14, 2016 an additional \$7,667.00 in change orders have been made, with largest items-moving and adding cabinetry in kitchen (\$3,190) and adding five more electric drop adapters in garage (\$2207)

Deferring parking lot striping for a few weeks and landscaping bid until spring 2017.

New Business-none presented.

Next meeting will be on December 12, 2016 at 5:30 p.m. at the new EMS headquarters.

Motion made and seconded to adjourn at 6:19 p.m. and take a quick tour of the new building.

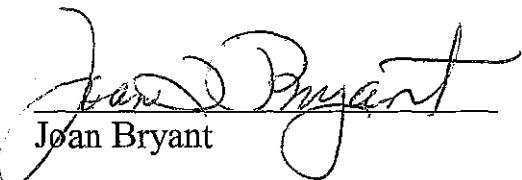
Respectfully submitted,



Dr. Tom Clark, Chairman



Steven Turover



Joan Bryant

**Oldham County EMS
Balance Sheet
As of November 30, 2016**

Nov 30, 16

ASSETS**Current Assets**

Checking/Savings	
Old National Bank	82,787.66
Checking	1,787,721.76
Premium Money Market	20,702.78
Total Checking/Savings	1,891,212.20
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	190,560.90
Taxes Receivable	27,728.73
Total Other Current Assets	238,831.38
Total Current Assets	2,187,728.67

Fixed Assets

Accumulated Depreciation	-1,705,573.83
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	440,713.22
Fixed-Equipment	528,790.39
Vehicles	1,364,049.15
Total Fixed Assets	3,778,203.76

TOTAL ASSETS**5,965,932.43****LIABILITIES & EQUITY****Liabilities**

Current Liabilities	
Accounts Payable	
Accounts Payable	342,979.24
Total Accounts Payable	342,979.24
Total Current Liabilities	342,979.24
Long Term Liabilities	
deferred tax revenue	1,232,678.24
Total Long Term Liabilities	1,232,678.24
Total Liabilities	1,575,657.48

**Oldham County EMS
Balance Sheet
As of November 30, 2016**

	Nov 30, 16
Equity	
Retained Earnings	4,374,081.11
Net Income	16,193.84
Total Equity	4,390,274.95
TOTAL LIABILITIES & EQUITY	5,965,932.43

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

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	TOTAL
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	854.45	388.50	445.50	186.50	1,728.50	3,603.45
Total Service Charges	854.45	388.50	445.50	186.50	1,728.50	3,603.45
User Fees						
Patient Fees	104,525.97	119,064.72	120,149.77	127,996.10	133,671.15	605,407.71
Refunds	-1,661.92	0.00	-733.12	0.00	-1,675.74	-4,070.78
Total User Fees	102,864.05	119,064.72	119,416.66	127,996.10	131,995.41	601,336.93
Total CHARGES FOR SER..	103,718.50	119,453.22	119,862.15	128,182.60	133,723.91	604,940.38
INTEREST BANK	95.96	48.12	26.12	16.29	190.73	377.22
INTERGOVERNMENTAL						
State Government	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00
TAX						
Automobile	22,093.40	20,589.16	28,737.93	17,444.74	18,627.35	107,492.58
Finance Cabinet	469.74	469.74	469.74	469.74	469.74	2,348.70
Omitted Tangible	0.00	1,497.64	0.00	0.00	386.96	1,884.60
Tax Revenue	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	1046000.00
Total TAX	231,763.14	231,756.54	238,407.67	227,114.48	228,684.05	1157725.88
Total Income	335,577.60	351,257.88	358,295.94	365,313.37	362,598.69	1773043.48
Gross Profit	335,577.60	351,257.88	358,295.94	365,313.37	362,598.69	1773043.48
Expense						
ADVERTISING						
Bank Service Charges	0.00	0.00	0.00	0.00	85.00	85.00
Office Phone	11.00	22.00	11.00	89.84	11.00	144.84
Storm Water Fee	0.00	0.00	0.00	0.00	409.26	409.26
Contract Expenses	0.00	0.00	0.00	2,090.00	0.00	2,090.00
Supplies-Building	0.00	682.91	489.10	5,090.72	0.00	6,262.73
Supplies-Vehicles	0.00	1,163.48	840.96	0.00	383.78	2,388.22
Repair and Maintenance Ve...	0.00	0.00	3,392.30	388.00	2,477.80	6,258.10
Depreciation Expense	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	138,750.00
DUES & SUBSCRIPTIONS	24,107.13	0.00	0.00	0.00	0.00	24,107.13
INSURANCE	6,336.43	6,336.43	6,336.43	6,336.43	6,336.43	31,682.15
Interest Expense	0.00	0.00	0.00	0.00	.563.87	563.87
Miscellaneous	0.00	0.00	0.00	0.00	9,705.69	9,705.69

9/16

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

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	TOTAL
PROFESSIONAL SERVICES						
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	916,666.65
Accounting	0.00	130.00	0.00	0.00	6,750.00	6,880.00
Legal Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Patient Fees reimbursed	104,804.78	113,448.47	123,030.89	122,726.21	135,688.42	599,698.77
Total PROFESSIONAL SE...	289,138.11	296,911.80	306,364.22	306,059.54	325,771.75	1524245.42
PUBLIC RELATIONS-Train...	2,368.95	670.46	253.00	3,264.23	3,397.55	9,954.19
Total Expense	349,711.62	333,537.08	345,437.01	351,271.80	376,892.13	1756849.64
Net Ordinary Income	-14,134.02	17,720.80	12,858.93	14,041.57	-14,293.44	16,193.84
Net Income	-14,134.02	17,720.80	12,858.93	14,041.57	-14,293.44	16,193.84

Oldham County EMS

A/P Aging Detail

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
atient fees	Baptist Healthcare Affiliates, Inc.	135,688.42 patient fees
Emergency Rep	Baptist Emergency Medical Service	274.78 supplies, building items
119	Emergency Repair	188.00 exhaust adapter 935
136	Emergency Repair	2,289.80 parking brake assmby 934
9668214	Great American Financial	409.26 Mitel phone system monthly
2000110329	Laerdal Medical Corporation	2,623.45 cpr supplies
2000108464	Laerdal Medical Corporation	212.00 cpr supplies
2000113448	Laerdal Medical Corporation	17.60 cpr supplies
2000113882	Laerdal Medical Corporation	148.50 cpr supplies
2000110331	Laerdal Medical Corporation	55.00 cpr supplies
185427-00	RCS	109.00 2 rapid rate chargers
200113449	Laerdal Medical Corporation	66.00
	KRS	9,705.69 pension spike Daloia
	RFH	6,750.00 audit
	Wanda York	105.55 refund
	Michael Leedy	83.95 refund
	Jimmie Sutton	90.05 refund
	Hughie Hedges	97.45 refund
	Katherine Hocker	54.27 refund
	Patricia Kolakoski	915.23 refund
	John Louris	99.01 refund
	Gerald Bowman	108.01 refund
	Gerald Bowman	122.22 refund
	current payables due	<u>160,213.24</u>
	Baptist Healthcare Affiliates, Inc.	183333.33 December Fee
	Public Entity Insurance	37470.5 2nd installment Package
800623	Ferno	1,714.96 Stetcher straps, parts-capital
19668214	Great American Financial	360.69 Mitel phone system monthly
11547	Stansbury Electric	413.00 3 ballast, 6 bulbs Crestwood
	Horton's	<u>182766 ambulance payment</u>
TOTAL		566,271.72

Oldham County Ambulance Taxing District
Board Meeting Director's Report
Oldham County EMS Headquarters
12/12/16

1. Fleet-

- A. New ambulance purchase-The ambulance was ordered through Specialty Truck Sales and Service (Horton) on 11/15/16. The estimated delivery is 200 days. Our representative is Mr. Tom Drigger (513) 200-4274, chieftad@aol.com
- B. Dr. Clark question about Dodge chassis
- C. Med 938 DEF kit exemption- It is presently over 100,000 miles and has a DEF problem now. We budgeted 5306.00 for two ambulances. Request permission to purchase1 for 2653.00. The last DEF issue we had was in excess of 3,000.00

2. 800 Mhz Radio Project

- A. Payment due November 1, 2018
- B. Motorola Apex Radios
- C. Cost reduction if bought in bulk, possibility of interest free loan through OC Fiscal Court
- D. Programming done by MetroSafe, repairs at cost of parts
- E. We have produced a plan based on dual band radio technology necessary for EMS operations.
- F. The VHF system would be kept as a back up. We would need to maintain a cache of portables. Mobile radios could possibly be sold.
- G. We are advised that a 7% reduction will occur if we commit before December 31, 2016.
- H. Fiscal time line- July 1, 2017- June 30, 2018 on one capital budget, July 1, 2018- November 1, 2018 on second capital budget.
- I. There is a paging capability with the new radios and we anticipate our pager need to drop significantly.

3. Budget- We are in the process of ordering two Toughbook replacements. We had wanted three but there was a cost increase. We had 10,650.00 budgeted for this process. We do have two that are going to be donated and can be utilized for parts.

4. Buckner Station- The attic has been purged of all unnecessary items and the dumpster is in the process of being moved to La Grange. With the movement to Skylight at night we have seen no increase in response time.

5. La Grange Station-

A. Completion of the exterior signs for sides B and C will be by January 6 but could happen in December.

B. Projects remaining

- Electric for supply room
- Classroom light repair
- Parking lot striping- standing by
- Kitchen cabinets and counter rebuild- Began 12/6
- Electric under counter in classroom (On specifications)
- Environmental training and ~~binder of user's materials~~
- Gutters over main entrance and main door
- Rebalance of HVAC in all administrative offices
- Extend camera in bay
- ~~Light in ambulance bay~~
- Added- Electrical outlet warranty items (Faulty GFI's)
- Added- Plymovent issue. Wrong sensors. We are assured that this will be taken care of.

C. Secondary project needs after primary issues are addressed

- Concrete pad addition on side Alpha

D. Grand Opening- January 12, 2017?

- a. If on January 12 recommend the following:
 - i. Time 1400-1900
 - ii. Provide Chili and refreshments
 - iii. PR to coordinate media notification

E. Significant Phone issue involving call forwarding from Buckner. Resolved on 12/7/16 but reappeared on 12/8/16 Two patient care issues resolved with negative effect. Service recovery still underway. We do have a question on status of phone system in existing Buckner station.

6. Personnel- We are presently at full staff. We have one retirement at the end of December and have a job offering to a PRN EMT for full time.

OCEMS Capital Budget Considerations

2016-2017

11/16/2016

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 Requirement		
Rescue equipment SMOG	\$4,900.00	Patient packaging equipment		Hold for review
3 Tough book 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 Jill Smith;		
DEF Exemption Kits Med 931/ 938	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.		
(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	208,648.38

Oldham County EMS 800 Mhz Radio Plan

Rev. 12/9/16

Radio Type	Radio Model	# Needed	Cost each	Total Cost	Notes
Dual band portable radio	APX 7000L 3.5	✓ 36	\$4,645.98	\$167,255.28	Includes 2 Spare, Review number
Portable radio chargers Desk	APX 700	10	\$94.00	\$940.00	
Portable Radio Chargers Vehicle		24	\$321.00	\$7,704.00	110V or 12 V for new ambulance
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		18	\$215.00	\$3,870.00	
Over the air programming		54	\$73.00	\$3,942.00	For each portable and mobile
Total				\$278,698.42	

Notes

1. 3 Year warranty all radios, 18 months on batteries
2. Shoulder mics? Still need to determine. Probable removal but need to discuss at OCEMS Officer's meeting
3. No spare batteries
4. VHF System to remain. Cache VHF portables for emergencies. Maintain VHF base units at each station. Surplus of mobile radios?
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
8. Do we need portables on Med 3,4? Line personnel don't have portables. We presently have 34 portable radios deployed.

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						
Average	182.0909091	13.18181818	62.81818182	48.18181818	62.27272727	118,151.80

LA GRANGE EMS STATION

Items discussed by Todd Early and Steve Turover with Jeff Roederer, Roederer Construction, on 11/11/2016:

Electrical

- Add eight **electric drop adapters** (30A to 20A) in Garage (\$1732 +\$475) ✓
- Replace **ceiling light bulb** in Training Room (Warranty)
- Add **electric plug for refrigerator** in Training Room (Warranty – in original specs)
- Add **electric outlet for microwave** in Lounge (incl. with kitchen cabinetry below) *Stavd*
- Add additional electric circuit and **outlets in IT Closet** (\$643) *startd*
- Add additional electric **outlets in Medical Supply Room** (\$985)
- Adjust **automatic light** in Captains and Majors offices and Rest Rooms (Warranty) ✓
- Adjust/move **camera** that faces Exit Door (Side D) – pipe obstructs view (Warranty)

Structure

- Add **Kitchen cabinetry** (\$3190) *underway*
- Install **Louver Kit** in **IT Closet door** (\$642) ✓
- Re-balance **A/C** to increase air flow to Office Area (Warranty)
- Install **Rain Gutters** front and back over garage doors; add over exit door/bench (Requested C.O.)
- Add **Restroom Doors** (\$4,494.93, subject to approval)

Deferred

- Stripe **Parking Lot** (Advise Roederer)
- Landscaping (Spring 2017)

11/14/2016: \$7667.00 - change orders approved

12/12/2016: \$4494.93 – change order pending

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: 14 November 2016

Re: OCEMS Headquarters Building – Restroom Doors

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

- Install hollow metal doors and knockdown jambs on both entry points of restrooms.
- Install door closers on both doors
- Install push / pull plates on both doors
- Paint doors to match other doors
- Repair drywall as necessary and paint to match

Price: \$4,494.93

Jeffrey T. Roederer

Jeffrey T. Roederer, President

DRAFT

2016

**OLDHAM COUNTY
AMBULANCE TAXING DISTRICT**

BOARD OF DIRECTORS

DR. THOMAS J. CLARK

STAN CLARK

STEVE TUROVER

JOAN BRYANT

JOSEPH SCHIESS



Jill Lewis Smith, Civic Consultants, Architect

Roederer Construction Company

Baptist Healthcare