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OLDHAM COUNTY FISCAL COURT

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

WHEN: Monday, January 13, 2014
5:30 PM

WHERE: FISCAL COURTROOM – conference room

AGENDA

- Approval minutes prior meeting
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting February 10, 2014

Oldham County Ambulance Taxing Board

December 9, 2013

Meeting called to order @ 17:25

Members present: Dr. Tom Clark, Jim Carmen, Joe Schiess

Minutes from 11/11/2013 meeting approved

Review Of Treasurers report provided by Stan Clark who was absent.

Presented by Dr. Tom Clark

Aging /Payables - \$323,731.51

Motion to pay made by Dr. Tom Clark, second by Joe Schiess

Motion approved

No old business

Operations Report presented by Todd Early

See attached Directors report

Presented recommendations, moving forward for a tentative Fall 2014 EMT course

Information sheet attached

Showed actual Haz-Mat masks that the board approved for purchase last month

Advised on issues pertaining to Med 933 & Med 931.

Suspension upgrades needed on Chevrolet unit Med 933 & new policy on not pulling Med units into the sally port at the jail due to height of Chevrolet units

Slight damage to antennas caused by pulling Med 931 into jail sally port

Presented a proposal from Physio-Control for \$179,941.90 (\$180,000.00 budgeted) Price includes monitors, blue-tooth capability, new type of batteries, trade in of used monitors & delivery. Approximate delivery time of 2 weeks after order is placed

Bid is good until 12/31/2013, needs to be paid prior to end of this year

Todd Early asked for approval to accept Physio-Controls proposal, motion made by Jim Carmen to accept, seconded by Joe Schiess

Motion approved

New Business – No new business

Meeting adjourned @ 17:55 - Next Meeting – 01/13/2014 @ 17:30

Respectfully submitted,

Dr. Tom Clark, Chair

Jim Carmen, Vice Chair

Joe Schiess, Member

Fall 2014 EMT Course:

Class Length: 119 hours (state mandated)

Date: August-November

Class Times: 6pm-10pm

Frequency: Tuesday & Thursday nights each week

Seat Availability: limited to 20

Cost: \$40.00-Initial course fee-KY Board of EMS

\$130.00-AAOS 10th Edition EMT Textbook

\$100.00-Post course skills evaluations

\$110.00-NREMT Skills fee

Total: \$380.00 (Paid by student/ Department)

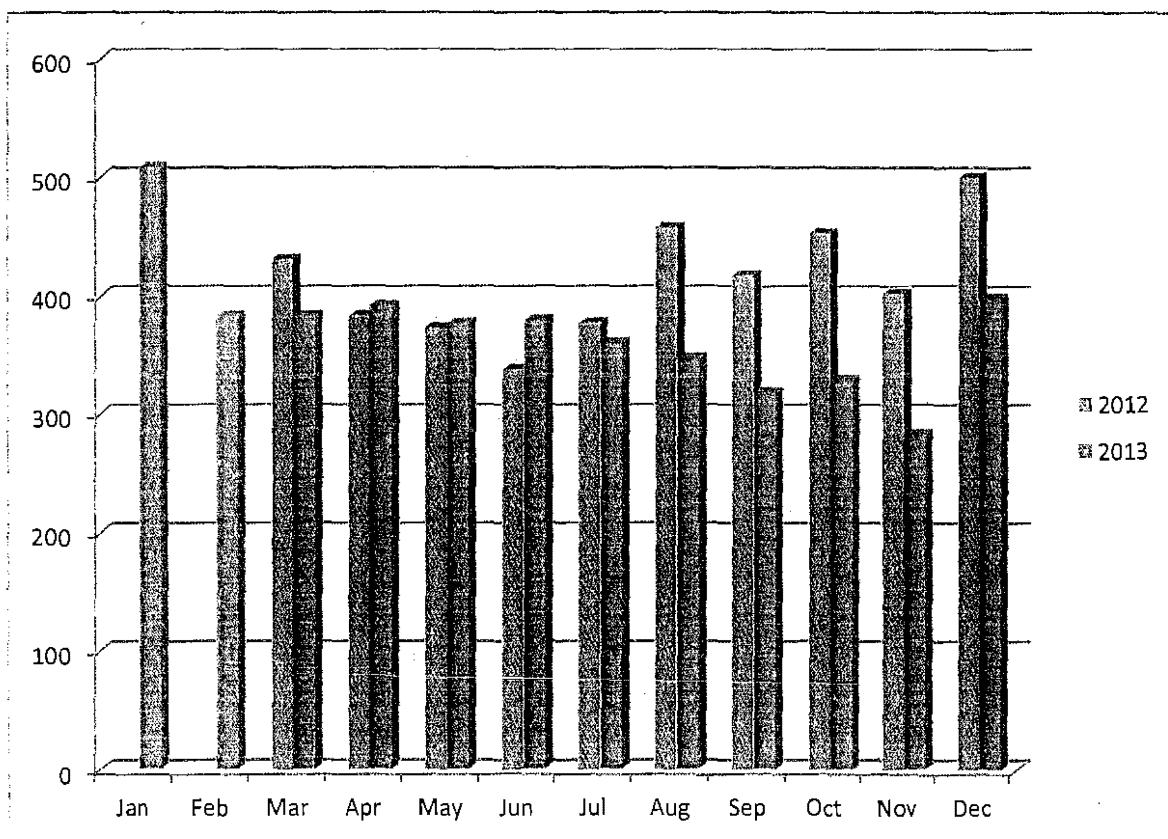
Please note these dates are tentative and are in no way set for publication. The final dates will be set prior to the course. There will also be opportunity for students from the High Schools throughout the area to attend the course. This would be done in coordination with Mr. Matt Watkins through the Oldham Co School Board.

**Oldham County Ambulance Taxing District
Board Meeting
Director's Report
01/13/14**

1. Cardiac Monitor bids
 - a. 180,000 Budgeted
 - b. 179, 941.90 Ordered 12/10/13, Six units received. We began training on January 9, 2014. The units will be on the street by February 1, 2014.
2. LaGrange Station- We were approached by Mayor Lamlein to develop the bay area of the old LaGrange Fire station for WMS use. The LaGrange PD would occupy our present space.
3. 911 Billing Contract is up for automatic renewal in February of 2014. I have requested Ms. Basham to prepare a new contract and to evaluate the possibility of a .5% reduction in fees. This draft contract has been forwarded to Baptist Health legal for review.
4. Compliance training- Currently underway with completion in the third week of January.
5. Accreditation- Very few agencies in the state have this distinction. Commission for the Accreditation of Ambulance Services (CAAS) is the primary entity. They examine and qualify every process as well as system performance. The process would be at least one year to complete.
6. Run Volume- (See attached reports) We have noticed a decrease in run volume that began approximately April 2013. We have seen similar trending in the past and the hospital has seen a similar trend. In December 2012 the run volume rose to 398 runs for the month. From December 1- 12, 2013 we had 158 runs. From January 1-12, 2014 we have had 165 runs. We currently have no regular dialysis patients that are transported. Our refusal rate is currently at 12% with the national average being around 15%. We have had no major operational changes or negative events* that would decrease confidence in OCEMS and we have reduced operational expenses at every opportunity. Collection times generally lag 60 days behind the run volume trending due to the Billing process. Additionally, the Holidays and new deductibles being paid have traditionally reduced revenues at the end/ beginning of the year where income tax returns traditionally rebound revenues in February/ March.

Custom Run Volume

	2012	2013	2014
Jan		509	
Feb		383	
Mar	431	383	
Apr	383	392	
May	373	377	
Jun	338	379	
Jul	377	360	
Aug	458	347	
Sep	417	318	
Oct	453	329	
Nov	402	283	
Dec	500	398	



Oldham County EMS Run Volume Trending

2013

	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-13	235	8	50	114	83	166,109.25
February-13	166	8	28	116	76	145,928.09
March-13	191	2	26	83	55	166,109.25
April-13	241	3	31	62	56	132,089.13
May-13	199	10	48	54	64	125,505.47
June-13	189	8	46	73	75	127,836.38
July-13	156	26	37	57	88	121,388.43
August-13	154	18	44	54	49	125,215.45
September-13	150	18	41	46	64	92,110.50
October-13	184	15	28	62	67	107,911.30
Novemeber-13	137	14	26	51	50	112,848.05
December-13	212	18	46	59	56	104,043.67
Average	184.5	12.33	37.58	69.25	65.25	127,257.91

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- Approval minutes prior meeting
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Sub Station LaGrange
- Next meeting March 10, 2014

Oldham County Ambulance Taxing Board Meeting January 13, 2014

Call to order at 5:31 by Dr. Tom Clark. Also in attendance Joe Scheiss, Stan Clark and Jim Carman

Treasury report by Stan Clark

Accounts Payable \$470,027.33. \$179,941.90 of this amount was for the six new cardiac monitors. Motion to pay made by Stan Clark and second by Jim Carman. Motion approved.

No old Business

EMS Director's Report by Todd Early

Cardiac Monitors have been received. Training began on January 9, 2014. Units will be on the street by Feb. 1

LaGrange Station. Mayor of LaGrange approach District. They are looking to us to develop bay area of fire station as he wants to have LaGrange Police Department occupy our present space. After discussion, decided this not in best interest of District and we will look at alternatives.

911 Billing contract up for renewal. Todd has negotiated a .5% reduction in rate.

See directors report attached.

New Business

Run volume was discussed regarding trending. Felt trend down temporary. Will need to monitor closely.

Meeting adjourned at 6:07 by Dr. Tom Clark

Next meeting February 10, 2014

Respectfully submitted,

Dr. Tom Clark , Chairman

_____ absent
Rebecca McFarland, M.D.

Joe Schiess

J. Stanley Clark
Treasurer

Jim Carman, Vice Chairman

**Oldham County Ambulance Taxing District
Board Meeting
Director's Report
02/10/14**

1. LaGrange Station- We have met as a work group to discuss building an EMS facility on Baptist LaGrange property.
2. 911 Billing Contract is up for automatic renewal in February of 2014.
3. Cardiac Monitor preventative maintenance- Baptist Health will handle and repair anything up to 2,000.00 per the contract.
4. Special Operations Team- We will begin the process of developing and training a special operations unit in March.
5. Run Volume- Increased for the second month December 2013/ January 2014
6. Med 939 Dual Head VHF Radio- we still have not received this. It was ordered in October. We have not paid for the radio yet. To prevent purchasing an obsolete radio we are still waiting.
7. Education Webinar development- We budgeted 12,000.00 for the development of a webinar capability that will also allow for 100% of recertification hours for all personnel. Major Price has evaluated and made the recommendation of the GoToTraining program. This is a system that is capable of interaction between the instructor and student and thus qualifies for 100% of continuing education hours. It will allow for archiving of programs and gives 25 "seats" at one time. The total cost is in hardware is 921.58 and a subscription fee of 1142.00/ year (119.00/month) for two years. The total cost would be 3205.58. See proposal by Major Price.

Colonel Early,

I would like to purchase the following items with the money marked for EMS Training upgrades from the Oldham County EMS Ambulance Taxing District Board.

The cost of the Webinar hosting is \$1142.00 per 12 months, & I would like this to be paid for a two year period of time. This will allow full access to the GoToTraining system hosted by CitrixOnline. Trainings that occur monthly or on a special basis will be broadcast using this system for personnel that are not on site. Using a system such as this will allow employees who might not otherwise be able to come to specific training to obtain the hours needed for recertification. Through Kentucky Board of EMS (KBEMS) this type of training can be used for 100% of your recertification credits because there is interaction between the instructor and the student even they might not be on site. After each training is complete the training itself will be put into a catalog for viewing after so that personnel who could not make the live training could still receive credit for the educational hours. If an employee chooses to obtain their hours through the catalog list of trainings they would receive full credit for the training but are only allowed to obtain 50% of their educational hours in this fashion because there is no interaction between student and instructor.

Using a system such as this will allow us to extend our reach with education on a monthly and weekly basis to those who might not be able to otherwise attend. Other aspects of this type of training atmosphere have not been fully exercised to date but could in the future include doing shift training as well as being able to do mandatory trainings for all personnel. With the system at full capacity I believe that we could reach across the bluegrass to distinguish ourselves as a front runner in EMS education.

Below are additional items that are needed to run the system within our department, and would be a onetime cost.

Audio2000 UHF Dual Channel Wireless Microphone System- \$115.00

Pyle PPFMXLR15 15 ft. XLR male to XLR Female microphone cable- \$10.24

Hosa Cable GMP386 ¼ Mono Adapter- \$1.95

Logitech S120 2.0 Speakers- \$ 10.39

Samsung S27C390H Widescreen Monitor- \$ 224.00

HP SB 454OS i3-3110 500 GB Laptop-\$560.00

Webinar Hosting: \$1142.00 x 2-\$2284

Total- \$3205.58

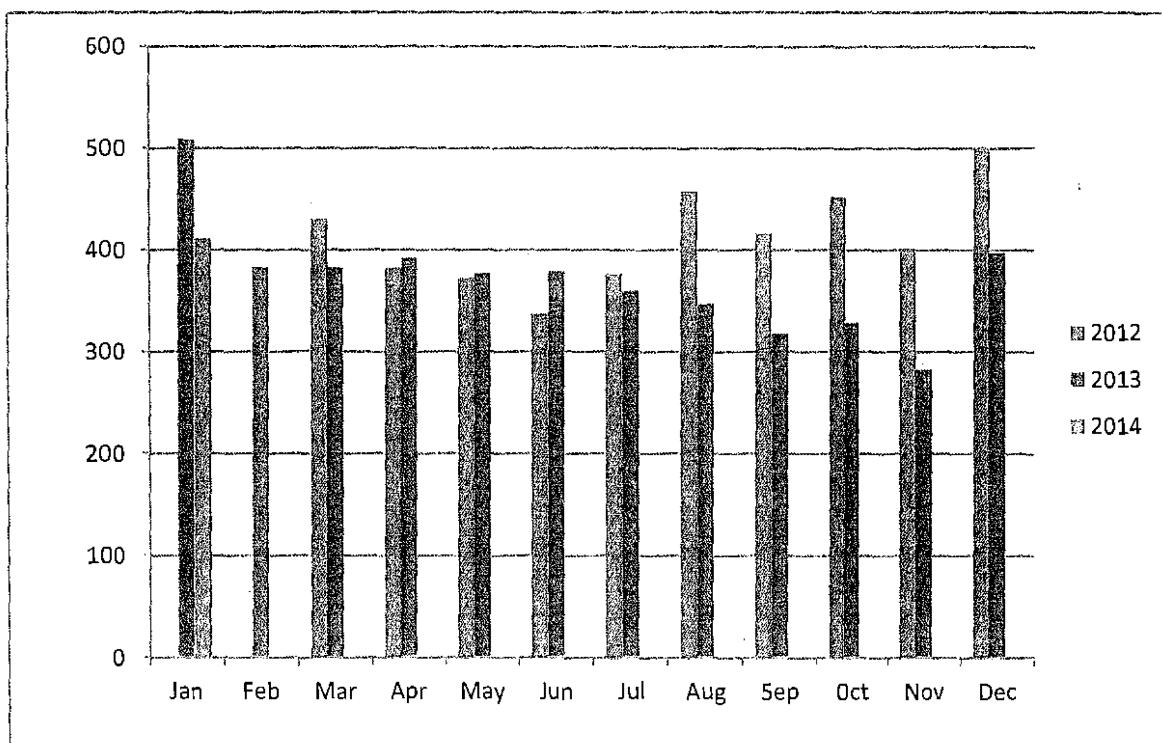
These items are need for purchase to go live with the webinar training system. These items were identified as being needed after several test runs with the webinar based training system. If any further information is needed please do not hesitate to contact me with the information below. Thank you for your diligence regarding matter.

Major David Price
Paramedic
Education Director/AHA Training Center
Oldham Co EMS/Baptist Health La Grange
Buckner, KY
502-222-7250 Office
502-222-7282 Fax

OCEMS Capital Budget Considerations				
2013-2014				
2/7/2014				
Item	Cost	Notes	Amount Spent/ Date	
Ambulance (939)	\$130,000.00	New ambulance in current production (939) with graphics	135,620.00 Paid	
Command Vehicle (Ford F150)	\$44,900.00	New Ford F-150 truck for Executive Director. Can be used as service vehicle as well.		
Cardiac Monitors	\$180,000.00	EKG monitors should be replaced on a staggered schedule to defrey a major cost.	179,941.90	
Radio Equipment	\$5,990.00	RCS, Portables purchased. Waiting on VHF mobile	1998.85 9/16/13	
(2)Panasonic Toughbooks	\$6,800.00	New computer for 939. ePCR required.	7,014.00	
Strecher - cot (939)	\$10,800.00	New cot for 939. Cot will be powered to reduce WC claims.	23,889.23 9/11/13	
	-\$10,800.00	Cost offset by SB66 funding	NA	
Strecher (replacement)	\$10,800.00	Strecher replacement is due to service life expiration of current Stryker equipment.	NA	
Stair Chair (939)	\$8,000.00	New stair chair for 939. Ordered 2	8,563.22 9/11/13	
Portable Suction (939)	\$630.00	New portable suction for 939 (required by regulation)	345.13 9/10/13	
Hazardous Materials Masks	\$2,000.00	Need replacement masks for crews who may respond to haz mat incidents.	\$1,736.00	
Video/ webinar Equipment	\$12,000.00	To develop in station meeting/ training opportunities.	3,205.58	
EMS Channel Repeater	\$25,000.00	Coordinated with OCD		
Total Budgeted	\$426,120.00		Total Spent	362,313.91
Non Budgeted				
Scoop / Med Bag Med 939	\$1,038.50			\$1,038.50

Custom Run Volume

	2012	2013	2014
Jan		509	412
Feb		383	
Mar	431	383	
Apr	383	392	
May	373	377	
Jun	338	379	
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Aug	458	347	
Sep	417	318	
Oct	453	329	
Nov	402	283	
Dec	500	398	



Oldham County EMS
A/P Aging Summary
As of February 10, 2014

	<u>Current</u>
AARP Claims Unit	4.97
AARP Claims Unit	15.18
AARP Claims Unit	4.25
AARP Claims Unit	6.95
AARP Claims Unit	4.39
AARP Claims Unit	10.35
American Pioneer INSU COM>	7.09
Anthem (BCBS-KY)	409.46
Anthem (BCBS-KY)	299.82
Baptist Healthcare Affiliates, Inc.	132,507.28
Baptist Healthcare Affiliates, Inc.	183,333.33
Betty Logan	34.74
Champ VA	21.22
Charlotte Louden	6.83
Correctcare Integrated Health	119.34
Correctcare Integrated Health	1,198.37
Correctcare Integrated Health	161.00
Dorothy Meredith	1.10
Fred Faulkner	22.23
GEHA	4.82
Grange	205.92
HUMANA-CARESOURCE	180.78
HUMANA INC.	1,347.91
Jackie Boyatt	2.06
James Sutton	5.19
Jessie Leet	67.59
Joseph Mills	4.26
Laerdal Medical Corporation	52.95
Laerdal Medical Corporation	584.95
Larry Congleton	58.50
Margaret Neff	4.25
MHBP	8.08
Mutual of Omaha	6.38
Ordered Wave, LLC	447.00
Oscar Smith	5.82
Shelter Insurance	46.80
Stacey Becker	34.35
State Farm	25.74
Unicare	1.27
United Healthcare	18.72
United Healthcare	20.72
United Healthcare	8.22
United Healthcare chico	53.82
United Healthcare UTah	476.98
United of Omaha	4.54
United Teacher Association	5.39
Wellcare Health Plans, Inc.	110.00
Work'N Leisure Products	122.43
TOTAL	322,083.34

02/10/14

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

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	179,570.34
Checking	1,636,817.60
Premium Money Market	308,142.95
Total Checking/Savings	2,124,530.89
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	26,007.29
Taxes Receivable	18,788.08
Total Other Current Assets	65,337.12
Total Current Assets	2,189,868.01
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	221,719.17
Facility Improvements	
Accumulated Depreciation	-1,190,891.96
Facility Improvements - ...	16,605.16
Total Facility Improvements	-1,174,286.80
Fixed-Equipment	151,938.61
Vehicles	1,409,532.39
Total Fixed Assets	1,189,099.30
Other Assets	
Property	107,916.00
Total Other Assets	107,916.00
TOTAL ASSETS	3,486,883.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	44,951.40
Total Accounts Payable	44,951.40
Other Current Liabilities	
Current portion l/t debt	859,874.17
Total Other Current Liabi...	859,874.17
Total Current Liabilities	814,922.77
Total Liabilities	814,922.77
Equity	
Opening Bal Equity	-0.03
Retained Earnings	2,409,332.79
Net Income	262,627.78
Total Equity	2,671,960.54
TOTAL LIABILITIES & EQUITY	3,486,883.31

**Oldham County EMS
Profit & Loss**

02/10/14

July 2013 through January 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	TOTAL
Ordinary Income/Expense								
Income								
CHARGES FOR SERVICES								
Service Charges								
CPR Courses	314.00	307.50	404.12	577.49	964.00	635.00	45.00	3,247.11
Total Service Charges	314.00	307.50	404.12	577.49	964.00	635.00	45.00	3,247.11
User Fees								
Patient Fees	120,480.14	125,233.96	95,236.88	111,415.07	113,667.26	102,703.74	134,396.46	803,133.51
Refunds	-980.81	-2,489.20	-3,360.89	-660.26	-807.73	-1,648.79	-4,784.98	-14,732.66
Total User Fees	119,499.33	122,744.76	91,875.99	110,754.81	112,859.53	101,054.95	129,611.48	788,400.85
Total CHARGES FOR SERVICES	119,813.33	123,052.26	92,280.11	111,332.30	113,823.53	101,689.95	129,656.48	791,647.96
INTEREST BANK	119.89	40.69	91.97	55.30	194.12	303.56	278.64	1,084.17
Misc. Income	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
TAX								
Automobile	18,788.08	32,005.14	16,849.52	15,575.97	20,675.98	13,790.02	21,847.46	139,532.17
Finance Cabinet	981.46	0.00	470.39	469.32	1,030.74	469.85	1,084.96	4,506.72
Omitted Tangible	8,023.38	0.00	0.00	0.00	0.00	0.00	0.00	8,023.38
Tax Revenue	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	1,428,700.00
Total TAX	231,892.92	236,105.14	221,419.91	220,145.29	225,806.72	218,359.87	227,032.42	1,580,762.27
Total Income	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	2,373,769.40
Gross Profit	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	2,373,769.40
Expense								
ADVERTISING & PRINTING								
Printing	0.00	0.00	0.00	0.00	0.00	60.75	0.00	60.75
Total ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	60.75	0.00	60.75
AUTOMOTIVE								
Capital Outlay								
Ambulances	0.00	0.00	0.00	0.00	359.56	1,879.85	0.00	2,239.41
Equipment	0.00	0.00	0.00	7,379.13	1,312.80	255.63	0.00	8,947.56
Total Capital Outlay	0.00	0.00	0.00	7,379.13	1,672.36	2,135.48	0.00	11,186.97
Decals and Labeling	0.00	4,747.50	0.00	0.00	0.00	0.00	0.00	4,747.50
Repair and Maintenance Parts	0.00	1,390.06	0.00	0.00	0.00	0.00	0.00	1,390.06
Supplies	0.00	0.00	0.00	334.79	0.00	0.00	0.00	334.79
Total AUTOMOTIVE	0.00	6,137.56	0.00	7,713.92	1,672.36	2,135.48	0.00	17,659.32
Bank Service Charges	88.45	115.57	194.02	0.00	25.00	0.00	137.04	560.08
BUILDING	203.04	0.00	0.00	0.00	0.00	0.00	0.00	203.04
CRESTWOOD STATION								
Building Maintenance	0.00	0.00	0.00	0.00	0.00	810.00	0.00	810.00
Total CRESTWOOD STATION	0.00	0.00	0.00	0.00	0.00	810.00	0.00	810.00
Depreciation Expense								
DUES & SUBSCRIPTIONS	20,958.33	146,708.31						
KBEMS Fees	590.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
DUES & SUBSCRIPTIONS - ...	0.00	24,718.75	0.00	0.00	0.00	0.00	500.00	25,218.75
Total DUES & SUBSCRIPTIONS	590.00	24,718.75	0.00	0.00	0.00	0.00	500.00	25,808.75
INSURANCE								
Professional Liability	5,201.50	36,410.50						
Total INSURANCE	5,201.50	36,410.50						
MEDICAL SUPPLY								
Capital Outlay								
Maintenance Contract	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	2,123.82
Total Capital Outlay	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	2,123.82
Total MEDICAL SUPPLY	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	2,123.82
PROFESSIONAL SERVICES								
Management Services	183,333.33	1,283,333.31						
Accounting	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
Patient Fees reimbursed	118,435.57	124,100.72	87,101.20	104,324.39	106,346.77	103,309.24	132,507.28	778,125.17
Total PROFESSIONAL SERVIC...	301,768.90	307,434.05	270,434.53	294,457.72	291,680.10	286,642.57	315,840.61	2,068,258.48

Oldham County EMS

Profit & Loss

02/10/14

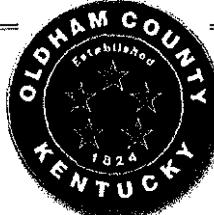
July 2013 through January 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	TOTAL
PUBLIC RELATIONS								
EMT Class								
Salary	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Total EMT Class	0.00	0.00	6,000.00	0.00	0.00	100.00	0.00	6,100.00
Awards & Recognition	0.00	0.00	0.00	447.00	0.00	0.00	0.00	447.00
CPR/First Aid	488.95	1,199.75	0.00	2,772.84	416.95	242.80	1,207.33	6,328.62
Total PUBLIC RELATIONS	488.95	1,199.75	6,000.00	3,219.84	416.95	342.80	1,207.33	12,875.62
TRAINING								
Capital Outlay								
Equipment	0.00	0.00	313.95	0.00	0.00	0.00	0.00	313.95
Total Capital Outlay	0.00	0.00	313.95	0.00	0.00	0.00	0.00	313.95
Total TRAINING	0.00	0.00	313.95	0.00	0.00	0.00	0.00	313.95
Total Expense	329,299.17	365,765.51	305,226.15	331,551.31	319,954.24	316,151.43	343,844.81	2,311,792.62
Net Ordinary Income	22,526.97	-6,292.42	8,565.84	-18.42	19,870.13	4,201.95	13,122.73	61,976.78
Other Income/Expense								
Other Income								
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
Third Party	0.00	25,651.00	0.00	0.00	0.00	0.00	0.00	25,651.00
Total Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	200,651.00
Net Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	200,651.00
Net Income	22,526.97	19,358.58	8,565.84	-18.42	19,870.13	179,201.95	13,122.73	262,627.78

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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 REGULAR BOARD MEETING

WHEN: Monday, March 10, 2014
5:30 PM

WHERE: FISCAL COURTROOM – conference room

AGENDA

- Approval minutes prior meeting
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting April 14, 2014

93/03/14

**Oldham County EMS
Balance Sheet
As of February 28, 2014**

Feb 28, 14

ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	71,208.00
Checking	1,656,301.22
Premium Money Market	<u>328,711.17</u>
Total Checking/Savings	2,056,220.39
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	20,805.79
Taxes Receivable	<u>18,788.08</u>
Total Other Current Assets	<u>60,135.62</u>
Total Current Assets	2,116,356.01
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	221,719.17
Facility Improvements	
Accumulated Depreciation	-1,211,850.29
Facility Improvements - Ot...	<u>16,605.16</u>
Total Facility Improvements	-1,195,245.13
Fixed-Equipment	151,938.61
Vehicles	<u>1,409,532.39</u>
Total Fixed Assets	1,168,140.97
Other Assets	
Property	<u>107,916.00</u>
Total Other Assets	107,916.00
TOTAL ASSETS	<u>3,392,412.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-51,651.92</u>
Total Accounts Payable	-51,651.92
Other Current Liabilities	
Current portion l/t debt	<u>748,548.86</u>
Total Other Current Liabili...	748,548.86
Total Current Liabilities	696,896.94
Total Liabilities	696,896.94

03/03/14

**Oldham County EMS
Profit & Loss
July 2013 through February 2014**

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	TOTAL
Ordinary Income/Expense									
Income									
CHARGES FOR SERVICES									
Service Charges									
CPR Courses	314.00	307.50	404.12	577.49	964.00	635.00	45.00	1,404.50	4,651.61
Total Service Charges	314.00	307.50	404.12	577.49	964.00	635.00	45.00	1,404.50	4,651.61
User Fees									
Patient Fees	120,480.14	125,233.96	95,236.88	111,415.07	113,667.26	102,703.74	134,396.46	133,469.89	936,603.40
Refunds	-980.81	-2,489.20	-3,360.89	-660.26	-807.73	-1,648.79	-4,784.98	-3,430.14	-18,162.80
Total User Fees	119,499.33	122,744.76	91,875.99	110,754.81	112,859.53	101,054.95	129,611.48	130,039.75	918,440.60
Total CHARGES FOR SERVICES	119,813.33	123,052.26	92,280.11	111,332.30	113,823.53	101,689.95	129,656.48	131,444.25	923,092.21
INTEREST BANK	119.89	40.69	91.97	55.30	194.12	303.56	278.64	239.45	1,323.62
Misc. Income	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
TAX									
Automobile	18,788.08	32,005.14	16,849.52	15,575.97	20,675.98	13,790.02	21,847.46	20,047.68	159,579.85
Finance Cabinet	981.46	0.00	470.39	469.32	1,030.74	469.85	1,084.96	569.85	5,076.57
Omitted Tangible	8,023.38	0.00	0.00	0.00	0.00	0.00	0.00	5,486.80	13,510.18
Tax Revenue	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	1632800.00
Total TAX	231,892.92	236,105.14	221,419.91	220,145.29	225,806.72	218,359.87	227,032.42	230,204.33	1810966.60
Total Income	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	361,888.03	2735657.43
Gross Profit	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	361,888.03	2735657.43
Expense									
ADVERTISING & PRINTING									
Printing	0.00	0.00	0.00	0.00	0.00	60.75	0.00	0.00	60.75
Total ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	60.75	0.00	0.00	60.75
AUTOMOTIVE									
Capital Outlay									
Ambulances	0.00	0.00	0.00	0.00	359.56	1,879.85	0.00	0.00	2,239.41
Equipment	0.00	0.00	0.00	7,379.13	1,312.80	255.63	0.00	0.00	8,947.56
Total Capital Outlay	0.00	0.00	0.00	7,379.13	1,672.36	2,135.48	0.00	0.00	11,186.97

03/03/14

**Oldham County EMS
Profit & Loss**
July 2013 through February 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	TOTAL
Decals and Labeling	0.00	4,747.50	0.00	0.00	0.00	0.00	0.00	0.00	4,747.50
Repair and Maintenance Parts	0.00	1,390.06	0.00	0.00	0.00	0.00	0.00	0.00	1,390.06
Supplies	0.00	0.00	0.00	334.79	0.00	0.00	0.00	0.00	334.79
Total AUTOMOTIVE	0.00	6,137.56	0.00	7,713.92	1,672.36	2,135.48	0.00	0.00	17,659.32
Bank Service Charges	88.45	115.57	194.02	0.00	25.00	0.00	137.04	220.02	780.10
BUILDING	203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04
CRESTWOOD STATION									
Building Maintenance	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	810.00
Total CRESTWOOD STATION	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	810.00
Depreciation Expense	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	167,666.64
DUES & SUBSCRIPTIONS									
KBEMS Fees	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
DUES & SUBSCRIPTIONS - ...	0.00	24,718.75	0.00	0.00	0.00	0.00	500.00	0.00	25,218.75
Total DUES & SUBSCRIPTIONS	590.00	24,718.75	0.00	0.00	0.00	0.00	500.00	0.00	25,808.75
INSURANCE									
Professional Liability	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	41,612.00
Total INSURANCE	5,201.50	41,612.00							
MEDICAL SUPPLY									
Capital Outlay									
Maintenance Contract	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	2,123.82
Total Capital Outlay	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	2,123.82
Total MEDICAL SUPPLY	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	2,123.82
PROFESSIONAL SERVICES									
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	1466666.64
Accounting	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00
Patient Fees reimbursed	118,435.57	124,100.72	87,101.20	104,324.39	108,346.77	103,309.24	132,507.28	128,257.15	906,382.32
Total PROFESSIONAL SERVIC...	301,768.90	307,434.05	270,434.53	294,457.72	291,680.10	286,642.57	315,840.61	311,590.48	2379848.96
PUBLIC RELATIONS									
EMT Class									
Salary	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Total EMT Class	0.00	0.00	6,000.00	0.00	0.00	100.00	0.00	0.00	6,100.00
Awards & Recognition	0.00	0.00	0.00	447.00	0.00	0.00	0.00	0.00	447.00
CPR/First Aid	488.95	1,199.75	0.00	2,772.84	416.95	242.80	1,207.33	362.20	6,690.82
Total PUBLIC RELATIONS	488.95	1,199.75	6,000.00	3,219.84	416.95	342.80	1,207.33	362.20	13,237.82

03/03/14

**Oldham County EMS
Profit & Loss**
July 2013 through February 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	TOTAL
TRAINING									
Capital Outlay									
Equipment	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	313.95
Total Capital Outlay	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	313.95
Total TRAINING	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	313.95
Total Expense	329,299.17	365,765.51	305,226.15	331,551.31	319,954.24	316,151.43	343,844.81	338,332.53	2650125.15
Net Ordinary Income	22,526.97	-6,292.42	8,565.84	-18.42	19,870.13	4,201.95	13,122.73	23,555.50	85,532.28
Other Income/Expense									
Other Income									
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
Third Party	0.00	25,651.00	0.00	0.00	0.00	0.00	0.00	0.00	25,651.00
Total Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	0.00	200,651.00
Net Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	0.00	200,651.00
Net Income	22,526.97	19,358.58	8,565.84	-18.42	19,870.13	179,201.95	13,122.73	23,555.50	286,183.28

03/03/14

Oldham County EMS
A/P Aging Summary
As of March 31, 2014

	<u>Current</u>
Baptist Emergency Medical Services	354.35 reimburse cpr fees
Baptist Healthcare Affiliates, Inc.	128,257.15 patient fees
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee
CCMSI INC	520.19 refund
Correctcare Integrated Health	1,155.08 refund
Eric F Sisson	99.41 refund
HUMANA INC.	945.65 refund
HUMANA INC.	270.99 refund
HUMANA INC.	1,003.95 refund
Laerdal Medical Corporation	362.20 cpr supplies
Linda C Webb	55.90 refund
Passport Health Plan	42.00 refund
TRICARE FOR LIFE	224.18 refund
Stan Clark	271.39 quickbooks software, 1099's
Virginia Miller	19.65 refund
TOTAL	316,915.42

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

WHEN: Monday, April 14, 2014
5:30 PM

WHERE: FISCAL COURTROOM – conference room

AGENDA

- Approval minutes meeting February
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Services Agreement Extension
- Budget 2014-2015
- Next meeting May 12, 2014

Oldham County Ambulance Taxing Board Meeting February 10, 2014

Call to order at 5:31 by Dr. Tom Clark. Also in attendance Joe Scheiss, Stan Clark and Jim Carman

Treasury report by Stan Clark

Accounts Payable \$322,083.34. Motion to pay made by Tom Clark and second by Jim Carman. Motion approved.

No old Business

EMS Director's Report by Todd Early

Contract with 911 Billing Services discussed and Board approved for Tom Clark to sign. Same terms, but fee reduces from 7.25% to 7%.

LaGrange Station. Looking to building a facility on Baptist property. Baptist is reviewing with their legal about possibility. District would need at least a 40 year lease on property before it could invest in the substation.

Runs have increase for the second straight month. General trend is back to year ago levels.

Special Ops training discussed. Very little cost to District. Roughly 10 people for 4 hours per month. Valuable training regarding Hazmat, Bio Hazards and coordination of response teams.

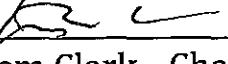
Education Webinar set to go. Need \$3206 for equipment and a two year subscription to set up for. Can train up to 25 people at once.

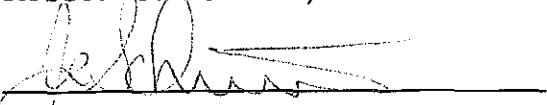
Handout from Todd Early included with minutes in the minutes book.

Meeting adjourned at 6:07 by Dr. Tom Clark

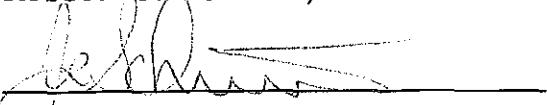
Next meeting March 10, 2014

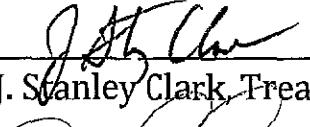
Respectfully submitted,


Dr. Tom Clark , Chairman


absent

Rebecca McFarland, M.D.


Joe Scheiss


J. Stanley Clark, Treasurer


Jim Carman, Vice Chairman

Oldham County Ambulance Taxing Board Meeting February 10, 2014

Call to order at 5:31 by Dr. Tom Clark. Also in attendance Joe Scheiss, Stan Clark and Jim Carman

Treasury report by Stan Clark

Accounts Payable \$322,083.34. Motion to pay made by Tom Clark and second by Jim Carman. Motion approved.

No old Business

EMS Director's Report by Todd Early

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LaGrange Station. Looking to building a facility on Baptist property. Baptist is reviewing with their legal about possibility. District would need at least a 40 year lease on property before it could invest in the substation.

Runs have increase for the second straight month. General trend is back to year ago levels.

Special Ops training discussed. Very little cost to District. Roughly 10 people for 4 hours per month. Valuable training regarding Hazmat, Bio Hazards and coordination of response teams.

Education Webinar set to go. Need \$3206 for equipment and a two year subscription to set up for. Can train up to 25 people at once.

Handout from Todd Early included with minutes in the minutes book.

Meeting adjourned at 6:07 by Dr. Tom Clark

Next meeting March 10, 2014

Respectfully submitted,

Dr. Tom Clark , Chairman

J. Stanley Clark, Treasurer

_____absent_____

Rebecca McFarland, M.D.

Jim Carman, Vice Chairman

Joe Schiess

**Oldham County Ambulance Taxing District
Board Meeting
Director's Report
04/14/14**

1. LaGrange Station- We have met as a work group to discuss building an EMS facility on Baptist LaGrange property. On 3/7/14 we received a letter from LaGrange advising us of their intent to terminate the lease in 60 days. We will be quartered at 1023 Sanibel Way Suite B on an interim basis. I prepared all requested documents and Mr. Roty has forwarded them to the Baptist Health Administration as well as legal for review.
2. Special Operations Team- We have begun the process of developing and training a special operations unit in March. We are near having a Haz mat antidote capability to support the community.
3. Run Volume- Slightly lower than January. Revenues remained constant.
4. Education Webinar development- We budgeted 12,000.00 for the development of a webinar capability that will also allow for 100% of recertification hours for all personnel. We have purchased the approved equipment. The cost is 2,063.58 and this includes only one year of the webinar subscription. We have now used the system on multiple occasions successfully.
5. Med 935- Needs oil pump replaced and pulley replacement at same time. Requires pulling the engine. Estimated cost 3700.00. The unit has been taken to Emergency Repair and the repairs are complete.
*Med 935
Oil pump & pulley
Estimated cost \$3700.00*
6. Dead on scene billing- Presently if we arrive on scene and pronounce a patient dead the patient will receive a bill a full bill. I would recommend we change this to the 65.00 no transport rate that we have for refusals.
7. Nursing home contracts- We have had a request from Friendship manner to look at a contract arrangement so that patients that are transported from there would pay the Medicare allowable rate.

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

INCOME/REVENUE	Budget FY 13-14	Budget FY 14-15	
Taxes			
Property	2505000	2515000	
Automotive	245000	265000	
Finance Cabinet	5600	5600	
Omittted Tangible	13000	13000	
Grants	10000	10000	
CPR	4500	7500	
Other	4500		
Interest	1000	1500	
Miscellaneous	750	750	
TOTAL REVENUE	2789350	2818350	
EXPENSES			
Dues & Subscriptions	25200	26000	Dispatch-25200, KBEMS-590, subs-210
Automotive		35000	
Building Items		15000	
Bank Charges/credit fees		2640	
Property & Liability	102000	75000	
Management Services	2200000	2200000	
Maintenance Contract		2200	Stryker cots
Accounting	8000	8000	
Legal	2500	2500	
Rents Facility use	6000	6000	
EMT CLASS		6000	OUT
CPR Classes expenses		10500	
Training		2000	
Miscellaneous	1000	1000	
depreciation	251500	251500	
TOTAL EXPENSE	2596200	2643340	
Other Income	250000	350000	
Net Income	<u>443150</u>	<u>525010</u>	
Capital items	450000	500000	
net cashflow	<u>244650</u>	<u>276510</u>	

04/11/14

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

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	143,005.51
Checking	1,390,503.39
Premium Money Market	348,439.21
Total Checking/Savings	<u>1,881,948.11</u>
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	15,604.29
Taxes Receivable	18,788.08
Total Other Current Assets	<u>54,934.12</u>
Total Current Assets	<u>1,936,882.23</u>
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	221,719.17
Facility Improvements	
Accumulated Depreciation	-1,232,808.62
Facility Improvements - Ot...	<u>16,605.16</u>
Total Facility Improvements	<u>-1,216,203.46</u>
Fixed-Equipment	151,938.61
Vehicles	<u>1,409,532.39</u>
Total Fixed Assets	<u>1,147,182.64</u>
Other Assets	
Property	<u>107,916.00</u>
Total Other Assets	<u>107,916.00</u>
TOTAL ASSETS	<u>3,191,980.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-56,394.20
Total Accounts Payable	<u>-56,394.20</u>
Other Current Liabilities	
Current portion I/t debt	544,448.86
Total Other Current Liabili...	<u>544,448.86</u>
Total Current Liabilities	<u>488,054.66</u>
Total Liabilities	<u>488,054.66</u>

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

04/11/14

	<u>Mar 31, 14</u>
Equity	
Opening Bal Equity	-0.03
Retained Earnings	2,409,332.79
Net Income	294,593.45
Total Equity	<u>2,703,926.21</u>
TOTAL LIABILITIES & EQUITY	<u>3,191,980.87</u>

**Oldham County EMS
Profit & Loss**
July 2013 through March 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	TOTAL
Ordinary Income/Expense										
Income										
CHARGES FOR SERVICES										
Service Charges										
CPR Courses	314.00	307.50	404.12	577.49	964.00	635.00	45.00	1,404.50	493.00	5,144.61
Total Service Charges	314.00	307.50	404.12	577.49	964.00	635.00	45.00	1,404.50	493.00	5,144.61
User Fees										
Patient Fees	120,480.14	125,233.96	95,236.88	111,415.07	113,667.26	102,703.74	134,396.46	133,469.89	126,848.62	1063452.02
Refunds	-980.81	-2,489.20	-3,360.89	-660.26	-807.73	-1,648.79	-4,784.98	-3,430.14	-3,134.67	-21,297.47
Total User Fees	119,499.33	122,744.76	91,875.99	110,754.81	112,859.53	101,054.95	129,611.48	130,039.75	123,713.95	1,042,154.55
Total CHARGES FOR SERVICES	119,813.33	123,052.26	92,280.11	111,332.30	113,823.53	101,689.95	129,656.48	131,444.25	124,206.95	1,047,299.16
INTEREST BANK	119.89	40.69	91.97	55.30	194.12	303.56	278.64	239.45	251.69	1,575.31
Misc. Income	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
TAX										
Automobile	18,788.08	32,005.14	16,849.52	15,575.97	20,675.98	13,790.02	21,847.46	20,047.68	18,460.90	178,040.75
Finance Cabinet	981.46	0.00	470.39	469.32	1,030.74	469.85	1,084.96	569.85	469.78	5,546.35
Omitted Tangible	8,023.38	0.00	0.00	0.00	0.00	0.00	0.00	5,486.80	0.00	13,510.18
Tax Revenue	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	1,836,900.00
Total TAX	231,892.92	236,105.14	221,419.91	220,145.29	225,806.72	218,359.87	227,032.42	230,204.33	223,030.68	2,033,997.28
Total Income	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	361,888.03	347,489.32	3,083,146.75
Gross Profit	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	361,888.03	347,489.32	3,083,146.75
Expense										
ADVERTISING & PRINTING										
Printing	0.00	0.00	0.00	0.00	0.00	60.75	0.00	0.00	0.00	60.75
Total ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	60.75	0.00	0.00	0.00	60.75
AUTOMOTIVE										
Capital Outlay										
Ambulances	0.00	0.00	0.00	0.00	359.56	1,879.85	0.00	0.00	0.00	2,239.41
Equipment	0.00	0.00	0.00	7,379.13	1,312.80	255.63	0.00	0.00	0.00	8,947.56
Total Capital Outlay	0.00	0.00	0.00	7,379.13	1,672.36	2,135.48	0.00	0.00	0.00	11,186.97
Decals and Labeling	0.00	4,747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.50
Repair and Maintenance Parts	0.00	1,390.06	0.00	0.00	0.00	0.00	0.00	0.00	3,741.79	5,131.85
Supplies	0.00	0.00	0.00	334.79	0.00	0.00	0.00	0.00	0.00	334.79
Total AUTOMOTIVE	0.00	6,137.56	0.00	7,713.92	1,672.36	2,135.48	0.00	0.00	3,741.79	21,401.11
Bank Service Charges	88.45	115.57	194.02	0.00	25.00	0.00	137.04	220.02	251.96	1,032.06
BUILDING	203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04
CRESTWOOD STATION										
Building Maintenance	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	810.00
Total CRESTWOOD STATION	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	810.00

**Oldham County EMS
Profit & Loss
July 2013 through March 2014**

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	TOTAL
Depreciation Expense	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	188,624.97
DUES & SUBSCRIPTIONS										
KBEMS Fees	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.49	158.49
DUES & SUBSCRIPTIONS - O...	0.00	24,718.75	0.00	0.00	0.00	0.00	500.00	0.00	0.00	25,218.75
Total DUES & SUBSCRIPTIONS	590.00	24,718.75	0.00	0.00	0.00	0.00	500.00	0.00	158.49	25,967.24
INSURANCE										
Professional Liability	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	46,813.50
Total INSURANCE	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	46,813.50
MEDICAL SUPPLY										
Capital Outlay										
Maintenance Contract	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	0.00	2,123.82
Total Capital Outlay	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	0.00	2,123.82
Total MEDICAL SUPPLY	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	0.00	2,123.82
PROFESSIONAL SERVICES										
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	1,649,999.97
Accounting	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00
Patient Fees reimbursed	118,435.57	124,100.72	87,101.20	104,324.39	108,346.77	103,309.24	132,507.28	128,257.15	122,694.66	1,029,076.98
Total PROFESSIONAL SERVICES	301,768.90	307,434.05	270,434.53	294,457.72	291,680.10	286,642.57	315,840.61	311,590.48	306,027.99	2,685,876.95
PUBLIC RELATIONS										
EMT Class										
Salary	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Total EMT Class	0.00	0.00	6,000.00	0.00	0.00	100.00	0.00	0.00	0.00	6,100.00
Awards & Recognition	0.00	0.00	0.00	447.00	0.00	0.00	0.00	0.00	0.00	447.00
CPR/First Aid	488.95	1,199.75	0.00	2,772.84	416.95	242.80	1,207.33	362.20	843.30	7,534.12
Total PUBLIC RELATIONS	488.95	1,199.75	6,000.00	3,219.84	416.95	342.80	1,207.33	362.20	843.30	14,081.12
TRAINING										
Capital Outlay										
Equipment	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	0.00	313.95
Total Capital Outlay	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	0.00	313.95
TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.79	1,895.79
Total TRAINING	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	1,895.79	2,209.74
Total Expense	329,299.17	365,765.51	305,226.15	331,551.31	319,954.24	316,151.43	343,844.81	338,332.53	339,079.15	2,989,204.30
Net Ordinary Income	22,526.97	-6,292.42	8,565.84	-18.42	19,870.13	4,201.95	13,122.73	23,555.50	8,410.17	93,942.45

04/11/14

**Oldham County EMS
Profit & Loss**
July 2013 through March 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	TOTAL
Other Income/Expense										
Other Income										
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
Third Party	0.00	25,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,651.00
Total Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	200,651.00
Net Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	200,651.00
Net Income	22,526.97	19,358.58	8,565.84	-18.42	19,870.13	179,201.95	13,122.73	23,555.50	8,410.17	294,593.45

03/03/14

**Oldham County EMS
A/P Aging Summary
As of March 31, 2014**

	<u>Current</u>
Baptist Emergency Medical Services	1,895.79 reimburse cpr fees
Baptist Healthcare Affiliates, Inc.	122,694.66 patient fees
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee
ANTHEM	2.69 refund
CLEON DAVIS	25.57 refund
HUMANA INC.	59.67 refund
MARGARET COLLINS	905.87 refund
MARTHA MONROE	58.89 refund
RACHEL FISHER	41.94 cpr supplies
UNITED HEALTHCARE	706.38 refund
LAERDAL	488.95 SUPPLIES
 <hr/>	
TOTAL	<u>310,213.74</u>



EASEMENT DESCRIPTION

GRW Engineers, Inc.

Project:	Oldham County Water District
	KY 393 (from I-71 northward)
Type:	Block
Grantee:	Oldham County Water District
Grantor:	Oldham County Ambulance Taxing District

Easement:	11
Project No.:	3670
Drawing No.:	U15
Easement Length:	255± LF.

A block of land beginning at a point on the proposed northern right-of-way of KY 146, said point being the Grantor's southwest property corner, said corner being common with Frances Burgin, thence heading in a northerly direction with the Grantor's west property line for approximately $84\pm$ feet to a point on the Grantor's west property line, thence heading in a westerly direction with the Grantor's west property line for approximately $12\pm$ feet to a point on the Grantor's west property line, thence heading in a northerly direction with the west property line for approximately $175\pm$ feet to a point on the Grantor's west property line, thence heading in a southeasterly direction for approximately $28\pm$ feet to a point, thence heading in a southerly direction running parallel with the Grantor's west property line for approximately $137\pm$ feet to a point, thence heading in a southeasterly direction for approximately $16\pm$ feet to a point, thence heading in a southerly direction for approximately $91\pm$ feet to a point on the proposed northern right-of-way of KY 146, thence heading in a westerly direction back to the point of beginning.

Together with a temporary construction easement over lands immediately adjoining the above described permanent easements during the period of construction.

Deed Book:	660	Prepared By:	NWG
Page No.:	392	Date:	3/24/14
Parcel No.:	30-00-00-17E	Revised:	

OCEMS Capital Budget Considerations**2014-2015****5/1/2014**

Item	Cost	Notes	Amount Spent/ Date
Accreditation	\$15,000.00		
McGrath Mac Laryngoscopes	\$22,500.00	Fiber Optic laryngoscopy	
Radio Upgrades	\$5,835.20	See Captain Tegethoff note	
Pedimates	\$2,001.60	Needed for DOT recommendations for pediatric transport	
Stair chair replacements	\$5,220.70	2 EZ Glide Ferno Stair Chairs	
Stretcher Replacements	\$17,000.00	2 Replacement Ferno power stretchers	
PortaCount	\$8,000.00	Respiratory protection testing	
LP Batteries	\$2,000.00	Needed lithium ion batteries	
Tough Book Mounts	\$1,534.55	Securing computers to ambulances	
Repair floor at Buckner	\$800.00	From water leak 2 years prior	
(2)Panasonic Toughbooks	\$6,800.00		
1 Ambulance remount	\$105,000.00	Including graphics	
1 LP 15 Cardiac Monitor	\$34,000.00		
Ambulance Lock Change	\$1,000.00		
Total Budgeted	\$226,692.05		Total Spent

Non Budgeted

Oldham County EMS Run Volume Trending

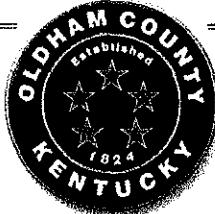
2013

	Emergent ALS	Non E ALS	Emergent BLS	Non E BLS	Non Transports	Monthly Subtotal for all DOS
January-13	235	8	50	114	83	166,109.25
February-13	166	8	28	116	76	145,928.09
March-13	191	2	26	83	55	166,109.25
April-13	241	3	31	62	56	132,089.13
May-13	199	10	48	54	64	125,505.47
June-13	189	8	46	73	75	127,836.38
July-13	156	26	37	57	88	121,388.43
August-13	154	18	44	54	49	125,215.45
September-13	150	18	41	46	64	92,110.50
October-13	184	15	28	62	67	107,911.30
Novemeber-13	137	14	26	51	50	112,848.05
December-13	212	18	46	59	56	104,043.67
Average	184.5	12.33	37.58	69.25	65.25	127,257.91

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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 NEW DATE

WHEN: Monday, May 19, 2014
5:30 PM

WHERE: FISCAL COURTROOM – conference room

AGENDA

- Approval minutes meeting April
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Budget 2014-2015
- Next meeting June 9, 2014

Oldham County Ambulance Taxing District
Regular Board Meeting
Meeting Minutes

April 14, 2014

I. Call to order *Stan Clark*

Stan Clark made the motion to adjourn called to order the regular meeting of the Oldham County Ambulance Taxing Board at 17:32 on April 14, 2014.

II. Approval of minutes from last meeting

Motion to approve the minutes from the February meeting. No meeting in March.
The minutes were approved as read.

III. Treasurers Report

- a) Presented by Stan Clark. Review of balance sheet, P&L report & payables.
Motion made, with second to pay all bills detailed in payables report.
Unanimously approved.

IV. Old business

- a) Written request for easement at the Buckner property from consulting / architecture firm reviewed & discussed. Stan will contact the firm & request more information on what is expected of this board.

V. New business

Operations Repot presented by Todd Early.

See attached report dated 04/14/2014

- a) Demolition has begun on the LaGrange station. Crew has moved back to the hospital on an interim basis.
- b) Special Operations Team training began in March.
- c) Run volume was slightly lower in January. Revenues remained unchanged.
- d) Webinar is up & running. It has been used successfully on several occasions.
- e) Dead on Scene Billing. Much discussion on this subject. Unsure what possibly issues we could encounter with Medicare if the board chose not to bill for these runs. Mr. Early to do more research on this and advise at next meeting.

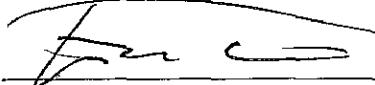
- f) Increased request for service from Friendship Manor. The facility has made a request that we look at a contract arrangement so that patients transported from there are billed at the Medicare allowable rate.
- g) Discussed Harrods Creek Fire's response into areas on North Oldham with ALS Engines. Will keep tabs on this an act accordingly. We currently do not have a mutual aid agreement with Louisville Metro EMS or the Harrods Creek Fire Department.
- h) OCEMS received the Mission Life Line Silver Status.
We are one of two services with that designation in the state.
- i) Other new business. Citizen Bobbie Nelson read a statement aloud to the board. She stated that a current board member who was present used their position on this board to obtain confidential patient information and that a "HIPPA violation is forthcoming." She did not state who made this accusation. There were no questions or discussion on this matter.
- j) Review of language changes in section 8.2 of the Second Amendment To Extend Management And Support Services Agreement. Stan Clark made a motion to accept the changes, seconded and unanimously passed.
- k) Stan Clark presented a "Preliminary" budget for the year ending 06/30/2015.
- l) Next meeting scheduled for 05/12/2014

VI. Adjournment

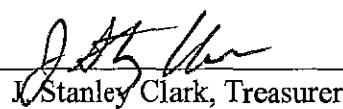
Stan Clark made the motion to adjourn the meeting at 18:39.

Minutes submitted by: Joe Schiess

Minutes approved by:

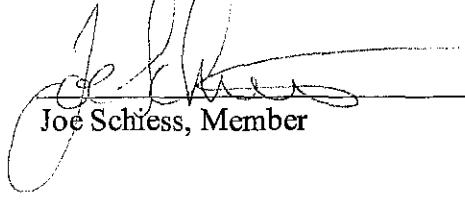


Dr. Tom Clark


J. Stanley Clark, Treasurer


Rebecca McFarland, MD

Jim Carman, Vice Chairman


Joe Schiess, Member

03/03/14

**Oldham County EMS
A/P Aging Summary**

As of March 31, 2014

Current

ACCENT ins	559.85 refund
Baptist Healthcare Affiliates, Inc.	115,870.10 patient fees
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee
Charlene Hassan	199.17 refund
Correctcare Integrated Health	1,460.91 refund
Helen Walker	125.16 refund
HUMANA INC.	809.87 refund
Kentucky State Treasurer	206.00 refund
Leesa Locke	25.00 refund
Ordered Wave, LLC	447.00 cpr supplies
Work'N Leisure Products	180.79 cpr supplies
HUMANA INC.	117.95 refund
HUMANA INC.	113.24 refund
HUMANA INC.	113.23 refund
TOTAL	<u>303,561.60</u>

05/19/14

**Oldham County EMS
Balance Sheet
As of April 30, 2014**

		Apr 30, 14
ASSETS		
Current Assets		
Checking/Savings		
Old National Bank	199,995.22	
Checking	1,319,576.00	
Premium Money Market	374,691.86	
<hr/>		
Total Checking/Savings	1,894,263.08	
Accounts Receivable		
Accounts Receivable		
Reserve for Bad Debts	1,605.62	
Account Receivable other	-224,372.62	
Accounts Receivable - Ot...	-4,989.55	
<hr/>		
Total Accounts Receivable	-227,756.55	
<hr/>		
Total Accounts Receivable	-227,756.55	
Other Current Assets		
Inventory	20,541.75	
PREPAID EXPENSE	10,402.79	
Taxes Receivable	18,788.08	
<hr/>		
Total Other Current Assets	49,732.62	
<hr/>		
Total Current Assets	1,716,239.15	
Fixed Assets		
Crestwood substation	175,650.92	
EMS Building - Hwy 146	404,545.01	
Equipment -Lagrange	221,719.17	
Facility Improvements		
Accumulated Depreciation	-1,253,766.95	
Facility Improvements - Other	16,605.16	
<hr/>		
Total Facility Improvements	-1,237,161.79	
Fixed-Equipment	151,938.61	
Vehicles	1,409,532.39	
<hr/>		
Total Fixed Assets	1,126,224.31	
Other Assets		
Property	107,916.00	
Total Other Assets	107,916.00	
<hr/>		
TOTAL ASSETS	2,950,379.46	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Other	18,387.64	
Accounts Payable	-183,331.97	
<hr/>		
Total Accounts Payable	-164,944.33	

05/19/14

**Oldham County EMS
Profit & Loss**
July 2013 through April 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	TOTAL
DUES & SUBSCRIPTIONS											
KBEMS Fees	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.49	0.00	158.49
DUES & SUBSCRIPTIONS - Ot...	0.00	24,718.75	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	25,218.75
Total DUES & SUBSCRIPTIONS	590.00	24,718.75	0.00	0.00	0.00	0.00	500.00	0.00	158.49	0.00	25,967.24
INSURANCE											
Professional Liability	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	52,015.00
Total INSURANCE	5,201.50	52,015.00									
MEDICAL SUPPLY											
Capital Outlay											
Maintenance Contract	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.82
Total Capital Outlay	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.82
Total MEDICAL SUPPLY	0.00	0.00	2,123.82	0.00	2,123.82						
PROFESSIONAL SERVICES											
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	1,833,333.30
Accounting	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
Patient Fees reimbursed	118,436.57	124,100.72	87,101.20	104,324.39	108,346.77	103,309.24	132,507.28	128,257.15	122,694.66	115,870.10	1,144,947.08
Total PROFESSIONAL SERVICES	301,768.90	307,434.05	270,434.53	294,457.72	291,680.10	286,642.57	315,840.61	311,590.48	306,027.99	299,203.43	2,985,080.38
PUBLIC RELATIONS											
EMT Class											
Salary	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Total EMT Class	0.00	0.00	6,000.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	6,100.00
Awards & Recognition	0.00	0.00	0.00	447.00	0.00	0.00	0.00	0.00	0.00	0.00	447.00
CPR/First Aid	488.95	1,199.75	0.00	2,772.84	416.95	242.80	1,207.33	362.20	843.30	180.79	7,714.91
Total PUBLIC RELATIONS	488.95	1,199.75	6,000.00	3,219.84	416.95	342.80	1,207.33	362.20	843.30	180.79	14,261.91
TRAINING											
Capital Outlay											
Equipment	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.95
Total Capital Outlay	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.95
TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.79	0.00	1,895.79
Total TRAINING	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	1,895.79	0.00	2,209.74
Total Expense	329,299.17	365,765.51	305,226.15	331,551.31	319,954.24	316,151.43	343,844.81	338,332.53	339,079.15	325,743.36	3,314,947.66
Net Ordinary Income	22,526.97	-6,292.42	8,565.84	-18.42	19,870.13	4,201.95	13,122.73	23,555.50	8,410.17	20,330.67	114,273.12
Other Income/Expense											
Other Income											
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	150,000.00	325,000.00
Third Party	0.00	25,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,651.00
Total Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	150,000.00	350,651.00
Net Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	150,000.00	350,651.00
Net Income	22,526.97	19,358.58	8,565.84	-18.42	19,870.13	179,201.95	13,122.73	23,555.50	8,410.17	170,330.67	464,924.12

05/19/14

**Oldham County EMS
Profit & Loss**
July 2013 through April 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	TOTAL
Ordinary Income/Expense											
Income											
CHARGES FOR SERVICES											
Service Charges											
CPR Courses	314.00	307.50	404.12	577.49	964.00	635.00	45.00	1,404.50	493.00	416.27	5,560.88
Total Service Charges	314.00	307.50	404.12	577.49	964.00	635.00	45.00	1,404.50	493.00	416.27	5,560.88
User Fees											
Patient Fees	120,480.14	125,233.96	95,236.88	111,415.07	113,667.26	102,703.74	134,396.46	133,469.89	126,848.62	118,392.22	1,181,844.24
Refunds	-980.81	-2,489.20	-3,360.89	-660.26	-807.73	-1,648.79	-4,784.98	-3,430.14	-3,134.67	-2,826.11	-24,123.58
Total User Fees	119,499.33	122,744.76	91,875.99	110,754.81	112,859.53	101,054.95	129,611.48	130,039.75	123,713.95	115,566.11	1,157,720.66
Total CHARGES FOR SERVICES	119,813.33	123,052.26	92,280.11	111,332.30	113,823.53	101,689.95	129,656.48	131,444.25	124,206.95	115,982.38	1,163,281.54
INTEREST BANK	119.89	40.69	91.97	55.30	194.12	303.56	278.64	239.45	251.69	222.66	1,797.97
Misc. Income	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
TAX											
Automobile	18,788.08	32,005.14	16,849.52	15,575.97	20,675.98	13,790.02	21,847.46	20,047.68	18,460.90	25,254.98	203,295.73
Finance Cabinet	981.46	0.00	470.39	469.32	1,030.74	469.85	1,084.96	569.85	469.78	469.78	6,016.13
Omitted Tangible	8,023.38	0.00	0.00	0.00	0.00	0.00	0.00	5,486.80	0.00	44.23	13,554.41
Tax Revenue	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	2,041,000.00
Total TAX	231,892.92	236,105.14	221,419.91	220,145.29	225,806.72	218,359.87	227,032.42	230,204.33	223,030.68	229,868.99	2,263,866.27
Total Income	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	361,888.03	347,489.32	346,074.03	3,429,220.78
Gross Profit	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	361,888.03	347,489.32	346,074.03	3,429,220.78
Expense											
ADVERTISING & PRINTING											
Printing	0.00	0.00	0.00	0.00	0.00	60.75	0.00	0.00	0.00	0.00	60.75
Total ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	60.75	0.00	0.00	0.00	0.00	60.75
AUTOMOTIVE											
Capital Outlay											
Ambulances	0.00	0.00	0.00	0.00	359.56	1,879.85	0.00	0.00	0.00	0.00	2,239.41
Equipment	0.00	0.00	0.00	7,379.13	1,312.80	255.63	0.00	0.00	0.00	0.00	8,947.56
Total Capital Outlay	0.00	0.00	0.00	7,379.13	1,672.36	2,135.48	0.00	0.00	0.00	0.00	11,186.97
Decals and Labeling	0.00	4,747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.50
Repair and Maintenance Parts	0.00	1,390.06	0.00	0.00	0.00	0.00	0.00	0.00	3,741.79	0.00	5,131.85
Supplies	0.00	0.00	0.00	334.79	0.00	0.00	0.00	0.00	0.00	0.00	334.79
Total AUTOMOTIVE	0.00	6,137.56	0.00	7,713.92	1,672.36	2,135.48	0.00	0.00	3,741.79	0.00	21,401.11
Bank Service Charges	88.45	115.57	194.02	0.00	25.00	0.00	137.04	220.02	251.96	199.31	1,231.37
BUILDING	203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04
CRESTWOOD STATION											
Building Maintenance	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00	810.00
Total CRESTWOOD STATION	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00	810.00
Depreciation Expense	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	209,583.30

**Oldham County Ambulance Taxing District
Board Meeting
Director's Report
05/19/14**

1. LaGrange Station- We have met as a work group to discuss building an EMS facility on Baptist LaGrange property. Baptist Legal and Administration have approved the project. I have also spoken with Mr. Doug Johnson with County Maintenance and given him preliminary plans. The next meeting is May 21 at 0900 at Mr. Roty's Office.
2. Critical Care Paramedic Program- September 2- October 24, 2014
3. Fire Service EMT Course- October 1, 2014- September 9, 2015
4. Dead on scene billing- Presently if we arrive on scene and pronounce a patient dead the patient will receive a bill a full bill. I would recommend we change this to the 65.00 no transport rate that we have for refusals. I spoke with Ann Mitchell with Baptist Billing and she advised that they didn't have any real expertise in ambulance billing but that she believed we could set our rate at any point as long as we were not driving business or kickbacks, etc.
5. Nursing home contracts- We have had a request from Friendship manner to look at a contract arrangement so that patients that are transported from there would pay the Medicare allowable rate.
6. Mobile Radios- Both Kenwood Mobile radios have been ordered. One is from the prior budget year and one is from the present one.
7. Ambulance restriping- Med 933 and Med 931 are currently under way.
8. Capital Budget- The proposed Capital Budget items have been completed and ready for presentation this evening.
9. Lightning strike- On 5/11/14, The Buckner Station received a lightning strike. Damage was noted to the security and server systems. Estimated cost is 2,000.00 and a claim has

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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, June 9, 2014
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting May
- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Approval tax rate
- Budget 2014-2015
- Next meeting July 14, 2014

7/14

Oldham County Ambulance Taxing District
Regular Board Meeting
Meeting Minutes

May 19, 2014

I. Call to order

Stan Clark made a motion to adjourn called to order the regular meeting of the Oldham County Ambulance Taxing Board at 17:29 on May 19, 2014.

II. Approval of minutes from last meeting

Motion to approve the minutes from the February meeting Made by Stan Clark.
The minutes were approved as read.

III. Treasurers Report

- a) Presented by Stan Clark. Review of balance sheet, income sheet P&L report & payables.
- b) Of note was the increase in bank fees due to the increased use of credit cards by the patients to pay their bill.
- c) Net income for the month was \$170,330.67
- d) Payables as of April 30, 2014, refunds, BHA patient fees & monthly fees totaled \$303,561.60
- e) Request to transfer \$250,000.00 from the Old National account to the Stockyards general account.
- f) Motion made to approve items listed & accept the treasures report, made by Stan Clark with second by Joe Schiess. Unanimously approved.

IV. Old business

- a) Further continued discussion about the temporary construction easement request. Stan Clark investigated further. No real "Request" from either the water district or GRW Engineers. Stan Clark to try & find out what is required of the board. He will also inquire about possible compensation for the easement & if other utilities will be using the easement.

V. Directors Report

Operations Repot presented by Todd Early.
See attached Directors Report dated 05/19/2014

- a) Long discussion on the actual use of the building in LaGrange. Is it a 20 or 40 year building? Will it include classrooms, what size will the building be. What is the general concept as well as some ideas as to what the actual building configuration will be.
- b) Discussed the "Dead On Scene" billing policy again. Decided we still need more information as to the current Medicare rules. Todd to check further.
- c) Nursing Home Contracts (see item 5 from Directors report) Stan Clark made a motion that the board gives permission to Todd Early to contact Friendship Manor and request a contract for review by the board at the next meeting.
- d) The Buckner station received another lightning strike on 05/11/14, damaging the alarm system & the server. Damage estimated at \$2000.00. A claim has been started with KACo.

VI. New Business

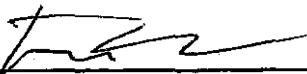
- a) The engagement letter from William W. Hollister, PSC for the yearly audit in the amount of \$6800.00 was presented. (See Attached) Stan Clark made the motion to engage them to complete the audit. Seconded by Joe Schiess. So moved.
- b) Discussed the idea of recording the meetings in their entirety & having the minutes professionally completed. Stan Clark to explore further.
- c) The OCATD budget comparison for FY 13-14 & FY 14-15 along with the previously attached OCEMS Capitol Budget Considerations were submitted and were reviewed with explanations. Stan Clark did a line item review of the OCATD budget, then Todd Early expounded upon his budget requests.
- d) Next meeting: June 9th, 2014 @ 17:30

VII. Adjournment

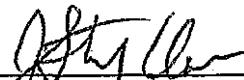
Stan Clark made a motion to adjourn the meeting at 18:59, seconded by Joe Schiess. Motion carried.

Minutes submitted by: Joe Schiess

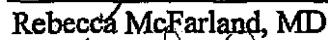
Minutes approved by:



Dr. Tom Clark



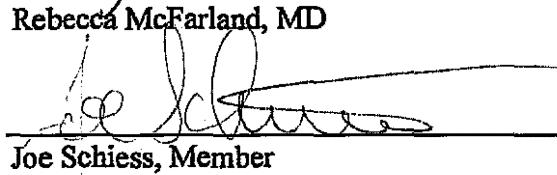
J. Stanley Clark, Treasurer


~~X~~

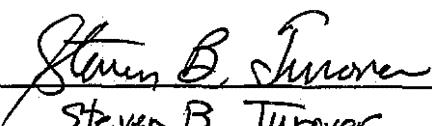
Rebecca McFarland, MD



Jim Carman, Vice Chairman



Joe Schiess, Member



Steven B. Turover

06/09/14

**Oldham County EMS
Balance Sheet**

As of May 31, 2014

May 31, 14

ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	11,221.10
Checking	1,374,449.22
Premium Money Market	397,887.70
Total Checking/Savings	1,783,558.02
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	10,402.79
Taxes Receivable	18,788.08
Total Other Current Assets	49,732.62
Total Current Assets	1,833,290.64
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	221,719.17
Facility Improvements	
Accumulated Depreciation	-1,253,766.95
Facility Improvements - ...	16,605.16
Total Facility Improvements	-1,237,161.79
Fixed-Equipment	151,938.61
Vehicles	1,409,532.39
Total Fixed Assets	1,126,224.31
Other Assets	
Property	107,916.00
Total Other Assets	107,916.00
TOTAL ASSETS	<u>3,067,430.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-72,364.29
Total Accounts Payable	-72,364.29
Other Current Liabilities	
Current portion l/t debt	202,790.02
Total Other Current Liabi...	202,790.02
Total Current Liabilities	130,425.73
Total Liabilities	130,425.73
Equity	
Opening Bal Equity	-0.03
Retained Earnings	2,409,332.79
Net Income	527,672.46
Total Equity	2,937,005.22
TOTAL LIABILITIES & EQUITY	<u>3,067,430.95</u>

**Oldham County EMS
Profit & Loss**
July 2013 through May 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	TOTAL
Ordinary Income/Expense												
Income												
CHARGES FOR SERVICES												
Service Charges												
CPR Courses	314.00	307.50	404.12	577.49	964.00	635.00	45.00	1,404.50	493.00	416.27	225.00	5,785.88
Service Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Service Charges	314.00	307.50	404.12	577.49	964.00	635.00	45.00	1,404.50	493.00	416.27	275.00	5,835.88
User Fees												
Patient Fees	120,480.14	125,233.96	95,236.88	111,415.07	113,667.26	102,703.74	134,396.46	133,469.89	126,848.62	118,392.22	115,280.64	1297124.88
Refunds	-980.81	-2,489.20	-3,360.89	-660.26	-807.73	-1,648.79	-4,784.98	-3,430.14	-3,134.67	-2,826.11	-909.09	-25,032.67
Total User Fees	119,499.33	122,744.76	91,875.99	110,754.81	112,859.53	101,054.95	129,611.48	130,039.75	123,713.95	115,566.11	114,371.55	1272092.21
Total CHARGES FOR SERVIC...	119,813.33	123,052.26	92,280.11	111,332.30	113,823.53	101,689.95	129,656.48	131,444.25	124,206.95	115,982.38	114,646.55	1277928.09
INTEREST BANK	119.89	40.69	91.97	55.30	194.12	303.56	278.64	239.45	251.69	222.66	227.73	2,025.70
INTERGOVERNMENTAL												
State Grant												
Total INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Misc. Income												
TAX												
Automobile	18,788.08	32,005.14	16,849.52	15,575.97	20,675.98	13,790.02	21,847.46	20,047.68	18,460.90	25,254.98	27,518.88	230,814.61
Finance Cabinet	981.46	0.00	470.39	469.32	1,030.74	469.85	1,084.96	569.85	469.78	469.78	469.78	6,485.91
Omitted Tangible	8,023.38	0.00	0.00	0.00	0.00	0.00	0.00	5,486.80	0.00	44.23	0.00	13,554.41
Tax Revenue	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	2245100.00
Total TAX	231,892.92	236,105.14	221,419.91	220,145.29	225,806.72	218,359.87	227,032.42	230,204.33	223,030.68	229,868.99	232,088.66	2495954.93
Total Income	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	361,888.03	347,489.32	346,074.03	357,872.32	3787093.10
Gross Profit	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	361,888.03	347,489.32	346,074.03	357,872.32	3787093.10
Expense												
ADVERTISING & PRINTING												
Printing	0.00	0.00	0.00	0.00	0.00	60.75	0.00	0.00	0.00	0.00	0.00	60.75
Total ADVERTISING & PRINTI...	0.00	0.00	0.00	0.00	0.00	60.75	0.00	0.00	0.00	0.00	0.00	60.75
AUTOMOTIVE												
Capital Outlay												
Ambulances	0.00	0.00	0.00	0.00	359.56	1,879.85	0.00	0.00	0.00	0.00	0.00	2,239.41
Equipment	0.00	0.00	0.00	7,379.13	1,312.80	255.63	0.00	0.00	0.00	0.00	0.00	8,947.56
Total Capital Outlay	0.00	0.00	0.00	7,379.13	1,672.36	2,135.48	0.00	0.00	0.00	0.00	0.00	11,186.97
Decals and Labeling	0.00	4,747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.50
Repair and Maintenance Parts	0.00	1,390.06	0.00	0.00	0.00	0.00	0.00	0.00	3,741.79	0.00	0.00	5,131.85
Supplies	0.00	0.00	0.00	334.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.79
Total AUTOMOTIVE	0.00	6,137.56	0.00	7,713.92	1,672.36	2,135.48	0.00	0.00	3,741.79	0.00	0.00	21,401.11
Bank Service Charges	88.45	115.57	194.02	0.00	25.00	0.00	137.04	220.02	251.96	199.31	379.43	1,610.80
BUILDING												
Maintenance & Repair												
BUILDING - Other	203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04
Total BUILDING	203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.45	2,129.49

**Oldham County EMS
Profit & Loss**
July 2013 through May 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	TOTAL
CRESTWOOD STATION												
Building Maintenance	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	810.00
Total CRESTWOOD STATION	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	810.00
Depreciation Expense												
DUES & SUBSCRIPTIONS												
KBEMS Fees	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.49	0.00	0.00	158.49
DUES & SUBSCRIPTIONS - ...	0.00	24,718.75	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	25,218.75
Total DUES & SUBSCRIPTIONS	590.00	24,718.75	0.00	0.00	0.00	500.00	0.00	158.49	0.00	0.00	0.00	25,967.24
INSURANCE												
Professional Liability	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	52,015.00
Total INSURANCE	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	52,015.00
MEDICAL SUPPLY												
Capital Outlay												
Maintenance Contract	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.82
Total Capital Outlay	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.82
Total MEDICAL SUPPLY	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.82
PROFESSIONAL SERVICES												
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	2016666.63
Accounting	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
Patient Fees reimbursed	118,435.57	124,100.72	87,101.20	104,324.39	108,346.77	103,309.24	132,507.28	128,257.15	122,694.66	115,870.10	108,751.82	1253698.90
Total PROFESSIONAL SERVIC...	301,768.90	307,434.05	270,434.53	294,457.72	291,680.10	286,642.57	315,840.61	311,590.48	306,027.99	299,203.43	292,085.15	3277165.53
PUBLIC RELATIONS												
EMT Class												
Salary	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Total EMT Class	0.00	0.00	6,000.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	6,100.00
CPR Instructor Fees	0.00	447.00	0.00	447.00	0.00	0.00	447.00	0.00	0.00	0.00	447.00	1,788.00
CPR/First Aid	488.95	752.75	0.00	2,772.84	416.95	242.80	760.33	362.20	843.30	180.79	285.95	7,106.86
Total PUBLIC RELATIONS	488.95	1,199.75	6,000.00	3,219.84	416.95	342.80	1,207.33	362.20	843.30	180.79	732.95	14,994.86
TRAINING												
Capital Outlay												
Equipment	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.95
Total Capital Outlay	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.95
TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.79	0.00	0.00	1,895.79
Total TRAINING	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	1,895.79	0.00	0.00	2,209.74
Total Expense	329,299.17	365,765.51	305,226.15	331,551.31	319,954.24	316,151.43	343,844.81	338,332.53	339,079.15	325,743.36	295,123.98	3610071.64
Net Ordinary Income	22,526.97	-6,292.42	8,565.84	-18.42	19,870.13	4,201.95	13,122.73	23,555.50	8,410.17	20,330.67	62,748.34	177,021.46

06/06/14

**Oldham County EMS
Profit & Loss**
July 2013 through May 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	TOTAL
Other Income/Expense												
Other Income												
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	150,000.00	0.00	325,000.00
Third Party	0.00	25,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,651.00
Total Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	150,000.00	0.00	350,651.00
Net Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	150,000.00	0.00	350,651.00
Net Income	22,526.97	19,358.58	8,565.84	-18.42	19,870.13	179,201.95	13,122.73	23,555.50	8,410.17	170,330.67	62,748.34	527,672.46

03/03/14

**Oldham County EMS
A/P Aging Summary
As of March 31, 2014**

	<u>Current</u>
Baptist Healthcare Affiliates, Inc.	108,751.82 patient fees
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee
Laerdal	285.95 cpr supplies
Kramer Consulting	792.00 lightning damage
Public Entity Insurance	32,317.88 VRIS insurance, installment 1 of 2
Smart LLC	1,134.45 lightning damage
Shirley McDonald	4.82 refund
 TOTAL	 <u>326,620.25</u>

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

	Budget FY 14-15
INCOME/REVENUE	
Taxes	
Property	2515000
Automotive	265000
Finance Cabinet	5600
Omittted Tangible	13000
Grants	10000
CPR	7500
Other	
Interest	1500
Miscellaneous	750
TOTAL REVENUE	<u>2818350</u>
EXPENSES	
Dues & Subscriptions	26000
Automotive	35000
Building Items	15000
Bank Charges/credit fees	2640
roperty & Liability	75000
Management Services	2200000
Maintenance Contract	2200
Accounting	8000
Legal	2500
Rents Facility use	6000
EMT CLASS	6000
CPR Classes expenses	10500
Training	2000
Miscellaneous	1000
depreciation	251500
TOTAL EXPENSE	<u>2643340</u>
Other Income	<u>350000</u>
Net Income	<u>525010</u>
Capital items	800000
net cashflow	<u>-23490</u>

OCEMS Capital Budget Considerations

2014-2015

5/16/2014

Item	Cost	Notes	Amount Spent/ Date
Accreditation	\$15,000.00		
Glidescope Ranger	\$45,000.00	(9)Fiber Optic laryngoscopes	
Radio Upgrades	\$5,835.20	(8)Portable upgrade to digital. Next year mobiles.	
Pedimates	\$2,001.60	Needed for DOT recommendations for pediatric transport	
Stair chair replacements	\$5,037.10	2 EZ Glide Ferno Stair Chairs	
Stretcher Replacements	\$35,328.30	3 Replacement Ferno power stretchers	
Stretcher Additional	\$11,776.10	1 Ferno Stretcher. Need difference from EMS block grant. Generally we receive 11,000	
PortaCount	\$12,810.00	Respiratory protection testing	
LP Batteries	\$7,188.50	Needed lithium ion batteries- 7 LP 15 and 10 LP-12	
Tough Book Mounts	\$1,659.17	Securing computers to ambulances. Mrugged. + S&H	
Repair floor at Buckner	\$1,000.00	From water leak 2 years prior	
(2)Panasonic Toughbooks	\$7,034.00		
1 Ambulance remount	\$116,466.00	Med 937.Including graphics, and digital mobile	
1 LP 15 Cardiac Monitor	\$31,998.95	Includes invasive monitoring for CCEMTP	
Ambulance Lock Change	\$4,000.00		
(1) Wireless Router	\$914.00	GX440	
Generator Gas Line repair	\$1,200.00	To correct installation errors	
Patient Immobilization equip	\$2,630.15	Miller board, LSP Halfback and SKED	
Buckner Surge protection	\$1,000.00	Stansburry Electric	
(2)Rehab mister	\$1,345.98	The Fire Store	
Total Budgeted	\$309,225.05		Total Spent
Non Budgeted			

**Oldham County Ambulance Taxing District
Board Meeting
Director's Report
06/09/14**

1. LaGrange Station- We have met as a work group to discuss building an EMS facility on Baptist LaGrange property. Rough layout given to Doug Johnson with the County Maintenance Department. Discussions on the type of road were a big part of the discussion and a modular or phased building approach was discussed. Mr. Roty is going to invite Mr. John Barrett with Baptist construction to the next meeting.
2. Budget- We are working with Baptist Financial personnel to develop the OCEMS/ BEMS operation budget for 2014-2015.
3. Mission Lifeline- We have received the 2014 Mission Lifeline award for our cardiac and STEMI care. There are two systems in Kentucky that qualified and 99 in the country. Being a new program, the gold designation was not available to any agencies this year. We intend to achieve the gold designation next year.
4. Dead on scene billing- Presently if we arrive on scene and pronounce a patient dead the patient will receive a full bill. I spoke with Ann Mitchell with Baptist Billing and she advised that they didn't have any real expertise in ambulance billing but that she believed we could set our rate at any point as long as we were not driving business or kickbacks, etc.

911 Billing recommends: A reduction down to \$225.00 so that way it will be above our Medicare allowable (and being over a few dollars like that you won't have to worry about increases for a while) and make a policy that says something like this ;

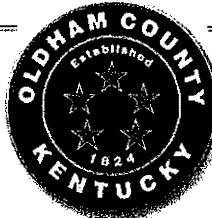
"All QL claims, meaning patients pronounced dead after dispatch, will be charged an A0428 in accordance with the Medicare Manual instructions contained in Chapter 10; the charge for this claim will be set at \$225.00 dollars. In addition, if there is no insurance and no estate the county may consider the claim for write off under the hardship policy."

5. Special Medical Operation Group (SMOG)- Continues to train monthly. We have developed Haz mat antidote capability, confined space awareness and fire scene rehab capability. We are participating and even instructing at the quarterly Oldham County Haz Mat Team trainings.

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OLDHAM COUNTY FISCAL COURT

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

WHEN: Monday, July 7, 2014
5:00 PM

WHERE: FISCAL COURTROOM

AGENDA

- Operations report-Baptist Healthcare
- Approval minutes meeting June
- TREASURY REPORT
- Old Business
- New Business
- Executive Session KRS 61.810 (1)(c)
- Next meeting August 11, 2014

Oldham County Ambulance Taxing Board Meeting June 9, 2014

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

Minutes from May 19, 2014 Board meeting reviewed and all approved without any changes.

New Board Member, Steven Turover who is taking over the term of Rebecca McFarland was introduced.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed. Discussion that it looked like patient fees have recovered from a dip in volume earlier in the Fiscal Year. Received \$10,000 Grant from State to use for stretcher.

Discussion of ~~rather~~ the District could negotiate our credit card fees down.
where

Accounts Payable \$326,620.25. Motion to approve financials and pay bills made by Tom Clark and second by Jim Carman. Motion approved.

Old Business

Oldham County Water request for easement for 393 relocations discussed. Stan Clark noted that they were requesting an easement where there is already an easement for Sewer. That in late May, various utilities were to meet to coordinate movement of all utilities due to the 393 relocation. Waiting for follow up from Oldham County Water.

Tom Clark discussed meeting at Baptist Hospital with Chris Roty regarding the building of a new substation on land to be leased by Baptist to the District. Also, Stan Clark gave an update to a meeting he attended that morning with the facilities manager for Baptist and the issues that were discussed. Baptist needs to look at what will be best in the long term regarding where the substation should be located. Cost could vary greatly based on how much road will be needed to get to the site, closeness to sewers and other utilities, plus need to have ability to expand in the future as needs grow. The general direction at this time was to look at a way to build the substation for current needs over the next 5 years while minimizing any road construction needed. The Board does not want to have the total land development cost exceed what perhaps another parcel of land would cost to purchase out right. At this time, waiting for Baptist to respond back as to what site they say is the best for us to locate on.

Jim Carman brought up discussion of looking at total cost as in the future, expenses will increase at a rate greater than revenue in all likely hood. At this time, the Affordable Care Act makes revenues projections unreliable. While more will have insurance, it appears that private pay insurers will see the rates they pay decrease towards the Medicaid rate. It is not known how all this will balance out.

On a good note, looks like real estate activity in the County is picking up, and that should help increase tax revenues.

Staffing levels were discussed and the impact that future growth in the County will have on the need. It is felt, at this time, staff is adequate to handle the growth over the next 3 to 5 years expected.

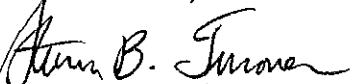
Motion made to approve the Budget and tax rate without change and all approved.

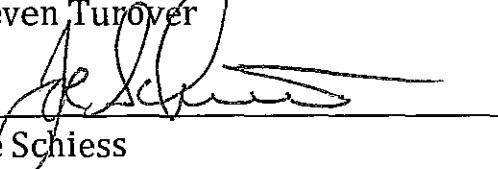
Next meeting per normal schedule would be July 14, 2014, however, it was asked to move forward to allow all board members to attend. The next meeting will be on Monday, July 7, 2014 at Oldham County Fiscal Court.

Meeting adjourned at 6:21 by Dr. Tom Clark

Respectfully submitted,


Dr. Tom Clark , Chairman


Steven Turover


Joe Schiess


J. Stanley Clark, Treasurer


Jim Carman, Vice Chairman

07/03/14

**Oldham County EMS
Balance Sheet
As of June 30, 2014**

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	93,137.97
Checking	1,125,031.05
Premium Money Market	419,662.74
<hr/>	
Total Checking/Savings	1,637,831.76
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	215,651.21
Taxes Receivable	18,788.08
<hr/>	
Total Other Current Assets	254,981.04
<hr/>	
Total Current Assets	1,892,812.80
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	221,719.17
Facility Improvements	
Accumulated Depreciation	-1,295,683.61
Facility Improvements - Ot...	16,605.16
<hr/>	
Total Facility Improvements	-1,279,078.45
Fixed-Equipment	151,938.61
Vehicles	1,409,532.39
<hr/>	
Total Fixed Assets	1,084,307.65
Other Assets	
Property	107,916.00
<hr/>	
Total Other Assets	107,916.00
<hr/>	
TOTAL ASSETS	3,085,036.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	156,710.64
Total Accounts Payable	156,710.64
<hr/>	
Total Current Liabilities	156,710.64
<hr/>	
Total Liabilities	156,710.64
Equity	
Opening Bal Equity	-0.03
Retained Earnings	2,409,332.79
Net Income	518,993.05
<hr/>	
Total Equity	2,928,325.81
<hr/>	
TOTAL LIABILITIES & EQUITY	3,085,036.45

**Oldham County EMS
Profit & Loss**
July 2013 through June 2014

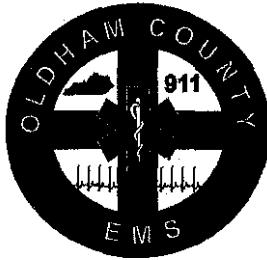
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	TOTAL
Ordinary Income/Expense													
Income													
CHARGES FOR SERVICES													
Service Charges													
CPR Courses	314.00	307.50	404.12	577.49	964.00	635.00	45.00	1,404.50	493.00	416.27	225.00	670.00	6,455.88
Service Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Total Service Charges	314.00	307.50	404.12	577.49	964.00	635.00	45.00	1,404.50	493.00	416.27	275.00	670.00	6,505.88
User Fees													
Patient Fees	120,480.14	125,233.96	95,236.88	111,415.07	113,667.26	102,703.74	134,396.46	133,469.89	126,848.62	118,392.22	115,280.64	155,747.28	1,452,872.16
Refunds	-980.81	-2,489.20	-3,360.89	-660.26	-807.73	-1,648.79	-4,784.98	-3,430.14	-3,134.67	-2,826.11	-909.09	-699.54	-25,732.21
Total User Fees	119,499.33	122,744.76	91,875.99	110,754.81	112,859.53	101,054.95	129,611.48	130,039.75	123,713.95	115,566.11	114,371.55	155,047.74	1,427,139.95
Total CHARGES FOR SERVICES	119,813.33	123,052.26	92,280.11	111,332.30	113,823.53	101,689.95	129,656.48	131,444.25	124,206.95	115,982.38	114,646.55	155,717.74	1,433,645.83
INTEREST BANK	119.89	40.69	91.97	55.30	194.12	303.56	278.64	239.45	251.69	222.66	227.73	225.35	2,251.05
INTERGOVERNMENTAL													
State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Misc. Income													
TAX													
Automobile	18,788.08	32,005.14	16,849.52	15,575.97	20,675.98	13,790.02	21,847.46	20,047.68	18,460.90	25,254.98	27,518.88	21,454.07	252,268.68
Finance Cabinet	981.46	0.00	470.39	469.32	1,030.74	469.85	1,084.96	569.85	469.78	469.78	469.78	469.78	6,955.69
Omitted Tangible	8,023.38	0.00	0.00	0.00	0.00	0.00	0.00	5,486.80	0.00	44.23	0.00	0.00	13,554.41
Tax Revenue	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	202,790.02	2,447,890.02
Total TAX	231,892.92	236,105.14	221,419.91	220,145.29	225,806.72	218,359.87	227,032.42	230,204.33	223,030.68	229,868.99	232,088.66	224,713.87	2,720,668.80
Total Income	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	361,888.03	347,489.32	346,074.03	357,872.32	382,602.01	4,169,695.11
Gross Profit	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	356,967.54	361,888.03	347,489.32	346,074.03	357,872.32	382,602.01	4,169,695.11
Expense													
ADVERTISING & PRINTING													
Printing	0.00	0.00	0.00	0.00	0.00	60.75	0.00	0.00	0.00	0.00	0.00	0.00	60.75
Total ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	60.75	0.00	0.00	0.00	0.00	0.00	0.00	60.75
AUTOMOTIVE													
Capital Outlay													
Ambulances	0.00	0.00	0.00	0.00	359.56	1,879.85	0.00	0.00	0.00	0.00	0.00	0.00	2,239.41
Equipment	0.00	0.00	0.00	7,379.13	1,312.80	255.63	0.00	0.00	0.00	0.00	0.00	0.00	8,947.56
Total Capital Outlay	0.00	0.00	0.00	7,379.13	1,672.36	2,135.48	0.00	0.00	0.00	0.00	0.00	0.00	11,186.97
Decals and Labeling	0.00	4,747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.50
Repair and Maintenance Parts	0.00	1,390.06	0.00	0.00	0.00	0.00	0.00	0.00	3,741.79	0.00	0.00	0.00	5,131.85
Supplies	0.00	0.00	0.00	334.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.79
Total AUTOMOTIVE	0.00	6,137.56	0.00	7,713.92	1,672.36	2,135.48	0.00	0.00	3,741.79	0.00	0.00	0.00	21,401.11
Bank Service Charges	88.45	115.57	194.02	0.00	25.00	0.00	137.04	220.02	251.96	199.31	379.43	128.69	1,739.49
BUILDING													
Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.45	0.00	1,926.45
BUILDING - Other	203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04
Total BUILDING	203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.45	0.00	2,129.49
CRESTWOOD STATION													
Building Maintenance	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00
Total CRESTWOOD STATION	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00
Depreciation Expense	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	251,499.96

**Oldham County EMS
Profit & Loss**
July 2013 through June 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	TOTAL
DUES & SUBSCRIPTIONS													
KBEMS Fees	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.49	0.00	0.00	0.00	158.49
DUES & SUBSCRIPTIONS - Other	0.00	24,718.75	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,218.75
Total DUES & SUBSCRIPTIONS	590.00	24,718.75	0.00	0.00	0.00	500.00	0.00	158.49	0.00	0.00	0.00	0.00	25,967.24
INSURANCE													
Professional Liability	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.28	62,417.79
Total INSURANCE	5,201.50	5,201.29	62,417.79										
MEDICAL SUPPLY													
Capital Outlay													
Maintenance Contract	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.82
Total Capital Outlay	0.00	0.00	2,123.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.82
Total MEDICAL SUPPLY	0.00	0.00	2,123.82	0.00	2,123.82								
PROFESSIONAL SERVICES													
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	2,199,999.96
Accounting	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
Patient Fees reimbursed	118,435.57	124,100.72	87,101.20	104,324.39	108,346.77	103,309.24	132,507.28	128,257.15	122,694.66	115,870.10	108,751.82	155,299.00	1,408,887.90
Total PROFESSIONAL SERVICES	301,768.90	307,434.05	270,434.53	294,457.72	291,680.10	286,642.57	315,840.61	311,590.48	306,027.99	299,203.43	292,085.15	338,632.33	3,615,797.86
PUBLIC RELATIONS													
EMT Class													
Salary	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total EMT Class	0.00	0.00	6,000.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00
CPR Instructor Fees	0.00	447.00	0.00	447.00	0.00	0.00	447.00	0.00	0.00	0.00	447.00	0.00	1,788.00
CPR/First Aid	488.95	752.75	0.00	2,772.84	416.95	242.80	760.33	362.20	843.30	180.79	285.95	200.95	7,307.81
Total PUBLIC RELATIONS	488.95	1,199.75	6,000.00	3,219.84	416.95	342.80	1,207.33	362.20	843.30	180.79	732.95	200.95	15,195.81
TRAINING													
Capital Outlay													
Equipment	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.95
Total Capital Outlay	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.95
TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.79	0.00	0.00	0.00	1,895.79
Total TRAINING	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	1,895.79	0.00	0.00	0.00	2,209.74
Total Expense	329,299.17	365,765.51	305,226.15	331,551.31	319,954.24	316,151.43	343,844.81	338,332.53	339,079.15	325,743.36	321,283.81	365,121.59	4,001,353.06
Net Ordinary Income	22,526.97	-6,292.42	8,565.84	-18.42	19,870.13	4,201.95	13,122.73	23,555.50	8,410.17	20,330.67	36,588.51	17,480.42	168,342.05
Other Income/Expense													
Other Income													
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	325,000.00
Third Party	0.00	25,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,651.00
Total Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	350,651.00
Net Other Income	0.00	25,651.00	0.00	0.00	0.00	175,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	350,651.00
Net Income	22,526.97	19,358.58	8,565.84	-18.42	19,870.13	179,201.95	13,122.73	23,555.50	8,410.17	170,330.67	36,588.51	17,480.42	518,993.05

Accounts Payable
June 30, 2014

	<u>Current</u>
Baptist Healthcare Affiliates, Inc.	155,299.00 patient fees
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee
Laerdal	200.95 cpr supplies
Laerdal	141.95 cpr supplies
Aenta	97.42 refund
Daryl Russell	50.29 refund
Robert Luken	41.45 refund
UMR Financial	5.25 refund
United Healthcare	109.98 refund
United Healthcare	906.30 refund
TOTAL	340,185.92



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, August 11, 2014

5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting July
- TREASURY REPORT
- Operations report-Baptist Healthcare
- Old Business
- New Business
- Next meeting September 8, 2014, 5:30 pm

Transfer

Oldham County Ambulance Taxing Board Meeting July 7, 2014

Call to order at 5:01 by Dr. Tom Clark. Also in attendance Joe Scheiss, Stan Clark Jim Carman and Steve Turover.

EMS Director's Report by Keith Smith. Please see report attached:

Board was made aware of issues with both ambulances 936 and 937. One of these will be scheduled for remount later in the year. At this time, looking at potentially expensive issue with 936 while 937 has turbocharger issues. One thought would be to trade the good turbocharger from 936 with 937 and send 936 for remount.

Noted that average on-scene time stands at 6.6 minutes for June.

Discussion of Riverbluff/Countryside issues surrounding North Oldham Fire and Harrods Creek Fire. At this time, issue is on hold. Harrods Creek is not allowed to perform above the BLS in Oldham County.

Hiring for vacancies currently. Staffing level remains constant.

Minutes from June 9, 2014 Board meeting reviewed and all approved after minor change related to wrong use of a word.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable \$340,185.92. Motion to approve financials and pay bills made by Tom Clark and second by Jim Carman. Motion approved.

Old Business

Discussion of potential use of the old LaGrange fire department for substation. While no decision made at this time, several negatives have been noted with the location. Peter Campbell addressed the Board and expressed concerns about the limited ability to expand. It was noted this was one of the negatives along with the fact that the new civic center being built next door is taking space and concerns about parking. Generally felt by Board more negatives to the property than positives and did not look like financially much different in cost versus building new substation.

New Business

None

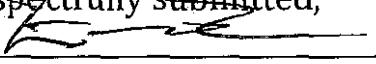
Board voted to keep tax rate at 4.74 per \$100 real property
and \$0.00 per \$100 motor vehicle

Next meeting will be on August 11, 2014, at 5:30pm at Oldham County Fiscal Court.

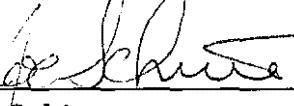
The Board went into Executive session per KRS 61.810 (1)(c) citing pending litigation at 5:28pm.

The Board returned at 6:21pm. A motion was made and seconded to adjourn and the meeting adjourned at 6:23 pm by Dr. Tom Clark

Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover


Joe Schiess


J. Stanley Clark, Treasurer

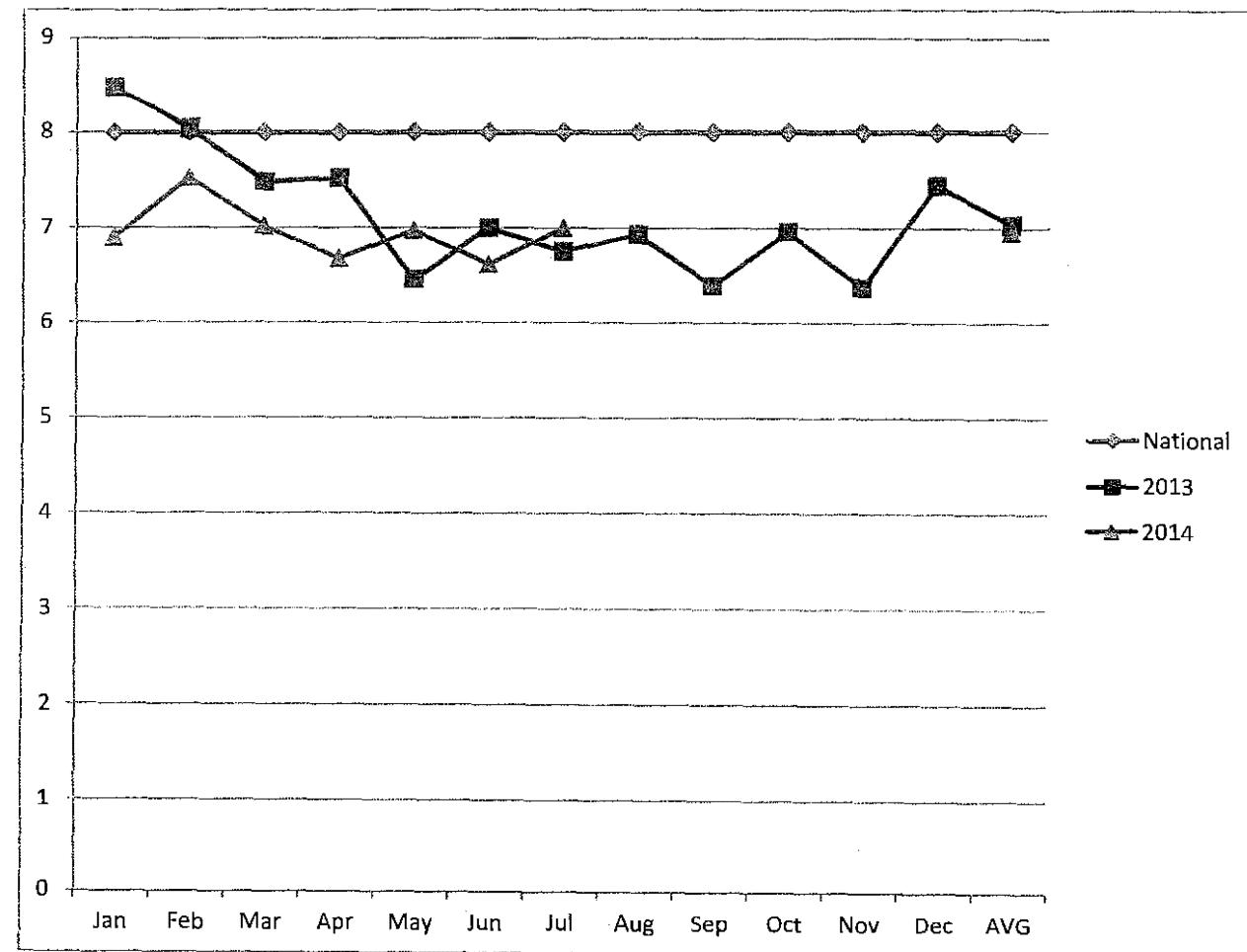

Jim Carman, Vice Chairman

**Oldham County Ambulance Taxing District
Board Meeting
Director's Report
08/11/14**

1. LaGrange Station- On 7/24/14 we met with Mr. Roty, Mr. Barrett, Mr. Clark and Mr. Barnett to discuss progress. Several planning items were identified and tasks accepted. We are in the process of trying to put together a follow up meeting.
2. On 7/29/14 we were advised by Ferno that their status had changed to a Medical Device company as a secondary effect of the Affordable Care Act. As a result, the stretchers that we had budgeted for would show a 6.7% increase. In speaking with our service rep, we asked if we placed the order immediately could that increase be eliminated. On 7/30/14 we were advised that they would honor that price if we purchased before July 31. This price reflects approximately 27% off of retail and a savings of 2,592.50. I contacted Mr. Clark on 7/30/14 and asked if we could go ahead and make the purchase and he agreed. The order has been placed for three Power stretchers and two stair chairs. This will leave a total of four stretchers total in the fleet in need of replacement. One other issue we became aware of is Stryker now states that if their stretcher is in an ambulance with any reportable wreck that their equipment should be removed from service. Ferno states that if the damage to the ambulance is greater than one half the value that the equipment should be inspected by their personnel prior to being placed back in service.
3. Budget items- We have prepared a prioritized list of items to begin purchasing on this budget cycle. We would also like to begin the process of producing specs with Osage Ambulance for an ambulance refurb that would probably be delivered in October/ November.
4. Med 936 required a #4 injector and computer. This has been the plague of the 6.0 L Ford diesel engines. The cost of this repair was 1700.00 and was paid. Med 937 has a turbo that we believe is going bad (expensive repair). We would then send Med 937 to refurb in Sept/ Oct. This would eliminate at least one bad turbo/ large repair and one of two ambulances that need to go as soon as possible. For this reason we believe this is the most cost effective.

LIGHTS AND SIRENS RESPONSE

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



Board of Directors Report

7/7/14

1. Meeting held last week regarding the La Grange station. Pro's and con's regarding the location of a new sub-station were discussed. No formal decisions were made.

2. Unit 936 has a bad computer brain. It will cost roughly \$1,400.00 to repair the module. However, the unit is also due periodic maintenance which will take the price over \$2,000.00. We evaluated unit 937 which we were going to recommend for remount and according to the computer printout, the engine is in good shape, but the turbo charger is beginning to act up. One option could be to switch the turbocharger from 936 to 937 and use it sparingly until next year's remount and send 936 this year for remount. I would prefer for Col. Early to be back before a decision is made about its ultimate decision, but either way, we must get the computer module replaced.
*Unit 936
Same problems
Switch to 937
L. Early*

3. In June, we had 354 calls for service. Our average on-scene time stands at 6.6 minutes per response.

4. On July 1st, we began using Lopressor and Fentanyl as new medications per protocols. This goes hand in hand with offering better medical practices for the citizens of Oldham County.
*Fire districts
work with
Countryside
Jewell County*

5. Riverbluff/Countryside – These two communities have independent fire districts with the State of Kentucky. Over the past year or so, there have been negotiations between the communities and Harrods Creek Fire Department to provide 100% fire coverage whereas currently NOFD has 50% and HCFD has 50%. We had a meeting with Harrods Creek FD and explained that if they come into Oldham County to perform medical First Response, they can only perform at the BLS level despite being licensed ALS in Jefferson County. This is due to their service not being licensed by KBEMS for Oldham County. We will continue to work with either department to ensure Oldham Countians are protected.
*July 9th
July 11th
Interviewing*

6. We are conducting Interviews July 9th and 11th to hire Two FT Paramedics and several PRN's. Baptist Health has vetted all applicants.

OCEMS Capital Budget Considerations

2014-2015

5/16/2014

Item	Cost	Notes	Amount Spent/ Date
Accreditation	\$15,000.00		
Glidescope Ranger	\$45,000.00	(9)Fiber Optic laryngoscopes <i>DCS/H</i>	
Radio Upgrades	\$5,835.20	(8)Portable upgrade to digital. Next year mobiles.	
Pedimates	\$2,001.60	Needed for DOT recommendations for pediatric transport	
Stair chair replacements	\$5,037.10	2 EZ-Glide Ferno Stair Chairs	5,220.70
Stretcher Replacements	\$35,328.30	3 Replacement Ferno power stretchers	33,473.40
Stretcher Additional	\$11,776.10	1 Ferno Stretcher. Need difference from EMS block grant.	
PortaCount	\$12,810.00	Respiratory protection testing	
LP Batteries	\$7,188.50	Needed lithium ion batteries- 7 LP 15 and 10 LP-12	
Tough Book Mounts	\$1,659.17	Securing computers to ambulances. Mrugged. + S&H	
Repair floor at Buckner	\$1,000.00	From water leak 2 years prior	
(2)Panasonic Toughbooks	\$7,034.00		
1 Ambulance remount	\$116,466.00	Med 937.Including graphics, and digital mobile	
1 LP 15 Cardiac Monitor	\$31,998.95	Includes invasive monitoring for CCEMTP	
Ambulance Lock Change	\$4,000.00		
(1) Wireless Router	\$914.00	GX440	
Generator Gas Line repair	\$1,200.00	To correct installation errors	
Patient Immobilization equip	\$2,630.15	Miller board, LSP Halfback and SKED	
Buckner Surge protection	\$1,000.00	Stansbury Electric	
(2)Rehab mister	\$1,345.98	The Fire Store	
Total Budgeted	\$309,225.05		Total Spent 38,694.10
Purchased			
Non Budgeted			
Priority			

08/08/14

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

	Jul 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	165,041.83
Checking	849,262.59
Premium Money Market	<u>441,833.73</u>
Total Checking/Savings	1,456,138.15
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	210,353.64
Taxes Receivable	<u>21,368.56</u>
Total Other Current Assets	<u>252,263.95</u>
Total Current Assets	1,708,402.10
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	221,719.17
Facility Improvements	
Accumulated Depreciation	-1,290,330.94
Facility Improvements - ...	<u>16,605.16</u>
Total Facility Improvements	<u>-1,273,725.78</u>
Fixed-Equipment	154,871.21
Vehicles	<u>1,409,532.39</u>
Total Fixed Assets	1,092,592.92
Other Assets	
Property	<u>107,916.00</u>
Total Other Assets	<u>107,916.00</u>
TOTAL ASSETS	<u>2,908,911.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	160,854.12
Total Accounts Payable	<u>160,854.12</u>
Total Current Liabilities	160,854.12
Long Term Liabilities	
Contra l/t debt	<u>-204,028.59</u>
Total Long Term Liabilities	<u>-204,028.59</u>
Total Liabilities	-43,174.47
Equity	
Opening Bal Equity	-0.03
Retained Earnings	2,954,867.04
Net Income	<u>-2,781.52</u>
Total Equity	<u>2,952,085.49</u>
TOTAL LIABILITIES & EQUITY	<u>2,908,911.02</u>

Oldham County EMS
Profit & Loss Prev Year Comparison
July 2014

08/08/14

	Jul 14	Jul 13
Ordinary Income/Expense		
Income		
CHARGES FOR SERVICES		
Service Charges		
CPR Courses	428.00	314.00
Total Service Charges	428.00	314.00
User Fees		
Patient Fees	135,109.53	120,480.14
Refunds	-144.27	-980.81
Total User Fees	134,965.26	119,499.33
Total CHARGES FOR SERVICES...	135,393.26	119,813.33
INTEREST BANK		
TAX		
Automobile	21,368.56	18,788.08
Finance Cabinet	0.00	981.46
Omitted Tangible	1,527.25	8,023.38
Tax Revenue	204,100.00	204,100.00
Total TAX	226,995.81	231,892.92
Total Income	362,580.46	351,826.14
Gross Profit	362,580.46	351,826.14
Expense		
Bank Service Charges	152.63	88.45
BUILDING	0.00	203.04
Depreciation Expense	18,750.00	20,958.33
DUES & SUBSCRIPTIONS		
KBEMS Fees	0.00	590.00
DUES & SUBSCRIPTIONS - ...	24,225.25	0.00
Total DUES & SUBSCRIPTIONS	24,225.25	590.00
INSURANCE		
Professional Liability	5,297.57	5,201.50
Total INSURANCE	5,297.57	5,201.50
Miscellaneous	51.20	0.00
PROFESSIONAL SERVICES		
Management Services	183,333.33	183,333.33
Patient Fees reimbursed	132,771.05	118,435.57
Total PROFESSIONAL SERV...	316,104.38	301,768.90
PUBLIC RELATIONS		
CPR/First Aid	0.00	488.95
Supplies	780.95	0.00
Total PUBLIC RELATIONS	780.95	488.95
Total Expense	365,361.98	329,299.17
Net Ordinary Income	-2,781.52	22,526.97
Net Income	-2,781.52	22,526.97

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

	Jul 14	Budget
Ordinary Income/Expense		
Income		
CHARGES FOR SERVICES		
Service Charges		
CPR Courses	428.00	625.00
Total Service Charges	428.00	625.00
User Fees		
Patient Fees	135,109.53	121,000.00
Refunds	-144.27	-2,175.00
Total User Fees	134,965.26	118,825.00
Total CHARGES FOR SER...	135,393.26	119,450.00
INTEREST BANK	191.39	125.00
Misc. Income	0.00	62.00
TAX		
Automobile	21,368.56	22,083.00
Finance Cabinet	0.00	466.00
Omitted Tangible	1,527.25	1,083.00
Tax Revenue	204,100.00	209,583.00
Total TAX	226,995.81	233,215.00
Total Income	362,580.46	352,852.00
Gross Profit	362,580.46	352,852.00
Expense		
AUTOMOTIVE	0.00	2,917.00
Bank Service Charges	152.63	220.00
BUILDING		
Maintenance & Repair	0.00	183.00
BUILDING - Other	0.00	1,250.00
Total BUILDING	0.00	1,433.00
Depreciation Expense	18,750.00	20,958.00
DUES & SUBSCRIPTIONS	24,225.25	24,225.00
INSURANCE		
Professional Liability	5,297.57	6,250.00
Total INSURANCE	5,297.57	6,250.00
Miscellaneous	51.20	83.00
PROFESSIONAL SERVICES		
Management Services	183,333.33	183,333.00
Legal Fees	0.00	208.00
Patient Fees reimbursed	132,771.05	118,825.00
Total PROFESSIONAL SE...	316,104.38	302,366.00
PUBLIC RELATIONS		
EMT Class	0.00	500.00
Supplies	780.95	875.00
Total PUBLIC RELATIONS	780.95	1,375.00
REIMBURSEMENTS		
North Oldham		
Facility Use	0.00	500.00
Total North Oldham	0.00	500.00
Total REIMBURSEMENTS	0.00	500.00
TRAINING		
Total Expense	0.00	166.00
Net Ordinary Income	365,361.98	360,493.00
Net Income	-2,781.52	-7,641.00

Accounts Payable
June 30, 2014

	Current
Baptist Healthcare Affiliates, Inc.	132,771.05 patient fees
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee
Laerdal	333.95 cpr supplies
Laerdal	133.00 cpr supplies
ordered wave	447.00 enrollware quarterly fee
RCS	2,932.60 2 NX 700KH mobile radios
Oldham County Dispatch	24,225.25 interlocal cooperation annual fee
Clifford Falkner	144.27 refund
Tri County Ford	718.35 repair of collision damage 2008 Explorer
TOTAL	<u>345,038.80</u>

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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 8, 2014
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes meeting August and Special Called Meeting
- TREASURY REPORT
- Operations report-Baptist Healthcare
- Old Business
- New Business-review Mel Milburn proposal for preliminary site review of substation sites at Baptist NE
- Next meeting October 6, 2014

OLDHAM COUNTY AMBULANCE TAXING DISTRICT (OCATD)
SPECIAL BOARD OF DIRECTORS MEETING (in accordance with KRS 61.823)
AUGUST 13, 2014

Members in attendance: T. Clark, J. Carman, S. Clark, and S. Turover
Members absent: J. Schiess

Purpose of Meeting: To look over possible ambulance substation locations on the Baptist Hospital Northeast campus and to gain a preliminary understanding of the pros and cons of each potential site.

The meeting began at 2:00 p.m. in the Fiscal Court Judge Executive office located at Oldham County Fiscal Court, 100 W. Jefferson St., La Grange KY 40031. The Board met with Mel Milburn, civil engineer, who volunteered to show the Board the site. He shared site drawings, which were reviewed preparatory to an on-site visit.

Mr. Milburn then accompanied the Board to Baptist Hospital Northeast at 1025 Moody Lane, La Grange, KY. The Board met Joey Burnett, Construction Manager, of Baptist Hospital Northeast who conducted a walking tour of the campus. The group was accompanied by Ken Colston, a reporter for the Oldham Era. Five potential sites were noted:

- Sanibel. Located at the end of Sanibel drive behind BaptistWorx.
- Emergency. Located across the parking lot, left of the Emergency Entrance.
- Heliport. Located to the right of the Heliport.
- Lower Lot. Would replace an employee parking lot.
- Moody Lane. Located along Moody Land near the Water Department easement.

At each potential site, Mel and Joey noted potential engineering issues such as access roads, grading, site improvements, and utility lines for power, water and sewer. Mr. Colston notes some of these items in his article (attached).

Next step: The Board agreed to conduct a feasibility analysis of these sites. Mel Milburn will present a proposal to the OCATD Board for "Stage 1 – Preliminary Feasibility Study." The Board will consider engaging him for this purpose at its next regularly scheduled meeting on Sept. 8, 2014.

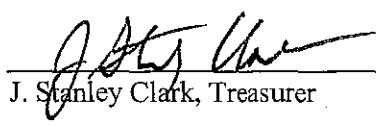
The Special Board Meeting was adjourned at 4:15 p.m.

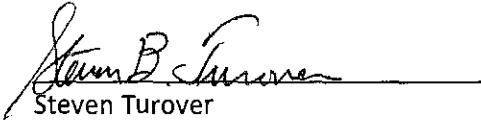
Respectfully submitted:


Dr. Tom Clark, Chairman


Jim Carman, Vice Chairman


Joe Schiess


J. Stanley Clark, Treasurer


Steven Turover

Oldham County Ambulance Taxing Board Meeting August 11, 2014

Call to order at 5:30 by Dr. Tom Clark. Also in attendance Joe Scheiss, Stan Clark Jim Carman and Steve Turover.

Minutes from July 7, 2014 Board meeting reviewed and all approved after minor change.

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

Accounts Payable \$345,038.80. Motion to approve financials and pay bills made by Tom Clark and second by Jim Carman. Motion approved.

Director's Report

See report attached.

Discussion of Ferno and why we placed order by 7-31-2014 to save 6.7% before the price went up.

Budget Items: Discussion of how much could be spent now and how to prioritize the purchases. About \$34,300 were listed as priority. Joe Scheiss stated that he felt the Glidescopes should also be prioritize. After discussion, the Board approved going ahead and spending budget dollars for items listed as priority and the Glidescopes.

Discussion to start spec process for remount of 937 and to be presented at next meeting.

Old Business

Ongoing process with new substation in LaGrange discussed. Stan Clark brought to Board's attention, that just that day he had arranged a meeting with a civil engineer, Mel Milburn, along with a Baptist representative, Joey Barnett, to review several potential sites on the Baptist property. Discussion about how many could attend without creating a quorum.

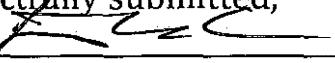
New Business

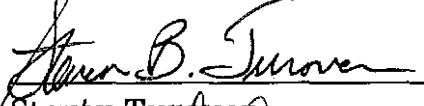
None

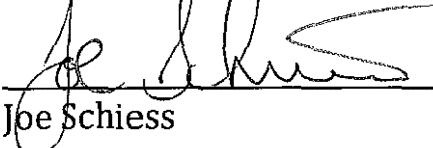
Next meeting will be on September 8, 2014, at 5:30pm at Oldham County Fiscal Court.

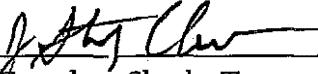
A motion was made and seconded to adjourn and the meeting adjourned at 6:03 pm by Dr. Tom Clark

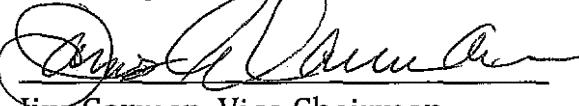
Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover


Joe Schiess


J. Stanley Clark, Treasurer


Jim Carman, Vice Chairman

Ambulance board wants to build new EMS station

By Kenny Colston

Thursday, August 21, 2014 at 6:00 am (*Updated: August 21, 6:01 am*)

The Oldham County Ambulance Taxing District is looking to build a new substation for Oldham County EMS. They just don't know where yet.

Members of the taxing district's board looked at several potential substation sites on and around the Baptist Health La Grange campus last week. Baptist Health manages the county EMS in a partnership with the taxing district.

The EMS needs a permanent station after moving out of the old La Grange Fire Department's building on Main Street. The ambulances currently sit outside, which is a problem for the county EMS, board member Stan Clark said. "We need a place to keep the ambulances out of the weather," he said.

Board members Jim Carman, Steve Turover, Tom Clark and Stan Clark toured the possible sites with Mel Milburn, a civil engineer, and Joey Burnett, an engineer with Baptist Health. Board member Joe Schiess was unable to make the meeting.

The board toured several sites, starting with an open field behind the current BaptistWorx and EMS temporary station on Sanibel Way. At that location, the station could have a driveway to Crimson Way, behind Walmart, but Millburn said there could be issues with getting necessary utilities in. The site is currently an overgrown field that Baptist Health owns. It was labeled as the Sanibel site.

The second site, named emergency, sits just to the right of the Sanibel site and southwest of the hospital's emergency entrance. Board members raised an issue of possible flooding or trouble with ambulances coming up a steep slope to exit the station, as the second site sits 10 to 15 feet below the other surfaces at the hospital.

A third potential site was south of the hospital's heliport, but also presents concerns about the drop-off from the surface in inclement weather.

A fourth site considered is either the lower employees' lot or a closer lot on the physician's side of the hospital's campus. But an issue was raised about several other parking lots dumping into one main area, creating a logjam for ambulances trying to exit the complex.

The final site is a field off New Moody Lane, just past the hospital complex. At that site, ambulances would have their own drive and wouldn't have to work through the hospital's parking lots to get to New Moody Lane. It could also have a back drive to connect to the hospital's emergency entrance if needed.

The site evaluations were just preliminary work for a process that could take roughly a year, Stan Clark said.

In addition to concerns about the ambulances sitting in the elements, Stan Clark said they also need a permanent spot south of the railroad tracks that pass through downtown La Grange. "It's a prime spot," he said. "A lot of our runs end here and begin here. It's an ideal area to be in."

Board members said research showed that with the amount of trains coming through the city, it could be up to four hours that ambulances could be unable to cross the tracks on a run daily.

The next steps will be to evaluate each of the five sites for utilities and costs, Stan Clark said. If none of the five works, other options will be considered. "If this gets expensive we'll look somewhere else," he said.

The goal is to build a substation that will last for a decade or more, Stan Clark said, but the process is still in the early stages.

"It's too soon to say what site we'll pick," he said.

OCEMB Capital Budget Considerations

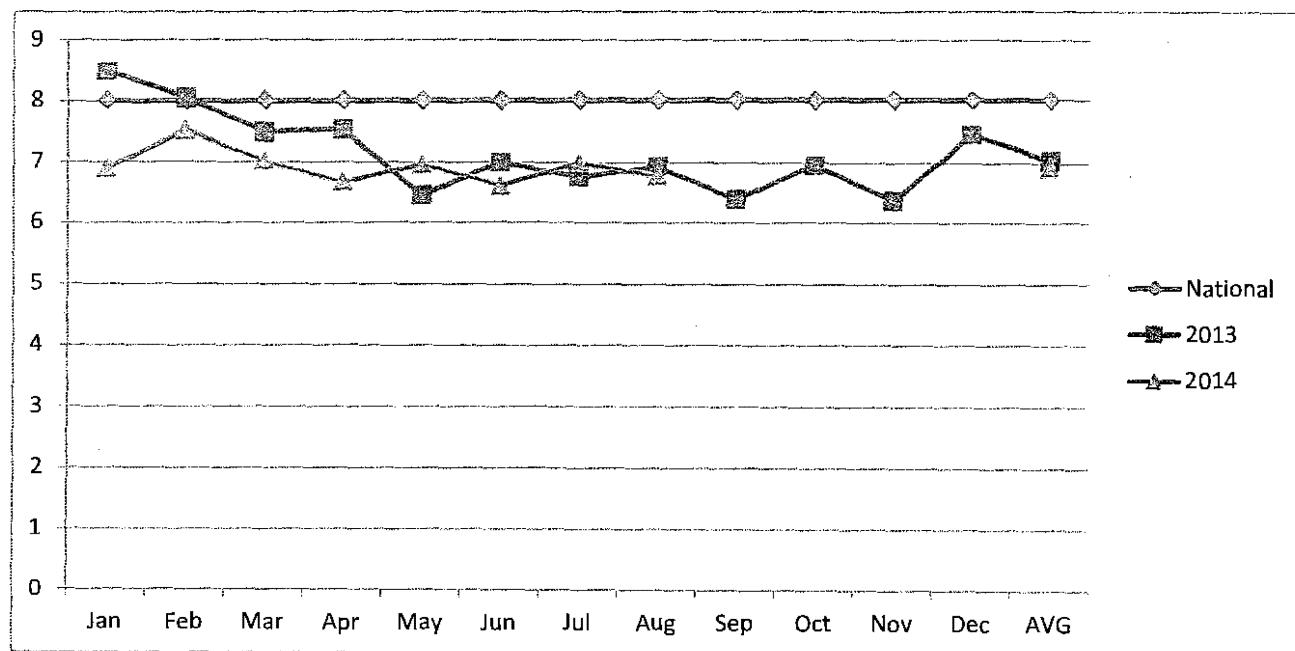
2014-2015

8/27/2014

Item	Cost	Notes	Amount Spent	Date Ordered
Accreditation	\$15,000.00			
Glidescope Ranger	\$45,000.00	(9)Fiber Optic laryngoscopes		
Radio Upgrades	\$5,835.20	(8)Portable upgrade to digital. Next year mobiles.		
Pedimates	\$2,001.60	Needed for DOT recommendations for pediatric transport	2,001.60	8/12/2014
Stair chair replacements	\$5,037.10	2 EZ Glide Ferno Stair Chairs	5,220.70	7/31/2014
Stretcher Replacements	\$35,328.30	3 Replacement Ferno power stretchers	33,473.40	7/31/2014
Stretcher Mounts		Needed to install new stretchers	1,547.00	8/27/2014
Stretcher Additional	\$11,776.10	1 Ferno Stretcher. Need difference from EMS block grant.		
PortaCount	\$12,810.00	Respiratory protection testing	12,810.00	8/21/2014
LP Batteries	\$7,188.50	Needed lithium ion batteries- 7 LP 15 and 10 LP-12	7,188.50	8/13/2014
Tough Book Mounts	\$1,659.17	Securing computers to ambulances. Mrugged. + S&H	1648.43	8/28/2014
Repair floor at Buckner	\$1,000.00	From water leak 2 years prior		
(2)Panasonic Toughbooks	\$7,034.00	25.00 increase from estimate	7,059.00	8/27/2014
1 Ambulance remount	\$116,466.00	Med 937. Including graphics, and digital mobile		
1 LP 15 Cardiac Monitor	\$31,998.95	Includes invasive monitoring for CCEMTP		
Ambulance Lock Change	\$4,000.00			
(1) Wireless Router	\$914.00	GX440		
Generator Gas Line repair	\$1,200.00	To correct installation errors		
Patient Immobilization equip	\$2,630.15	Miller board, LSP Halfback and SKED	2,457.10	8/13/2014
Buckner Surge protection	\$1,000.00	Stansbury Electric		
(2)Rehab misters	\$1,345.98	The Fire Store		
Total Budgeted	\$309,225.05		Total Spent	73,405.73
Purchased				
Non Budgeted				
Priority				

LIGHTS AND SIRENS RESPONSE

	National	2013	2014
Jan	8	8.47	6.9
Feb	8	8.04	7.53
Mar	8	7.48	7.02
Apr	8	7.52	6.68
May	8	6.45	6.97
Jun	8	7	6.62
Jul	8	6.75	7
Aug	8	6.93	6.78
Sep	8	6.39	
Oct	8	6.96	
Nov	8	6.37	
Dec	8	7.45	
AVG	8	7.03	6.94



Oldham County Ambulance Taxing District
Board Meeting
Director's Report
09/08/14

1. Budget items-
 - a. Glidescope Ranger Video Laryngoscopy units- Request permission to request bids in the Oldham Era
 - b. Ambulance Remount- Request permission to request bids. Most vendors are now 60 days from start and usually take 60 days to complete.
 - c. Stretchers- We will have 3 stretchers and 4 stair chairs to replace in the next Fiscal Year Budget. This doesn't count the stretcher in this year's budget for the new ambulance refurb. We have removed the stretchers that are past their life expectancy per Stryker. We have also noticed a mix of Ferno and Stryker mounting hardware in the ambulances. We believe this came from the days when the ambulances were operated by individual departments. We are in the process of changing all of these as well to Ferno hardware.
 - i. Stretchers past their service life. Can we donate to a charitable organization?
2. IronMan-Transports to ER: 3 total (1 by Oldham, 2 by Henry)
Aid station treatment: 9 treated and released to family or taken to transition
False calls: 18, most were mechanical or nothing found
3. Critical Care Paramedic Program- Program has begun with anticipated graduation in October. We presently have 9 students.
4. LaGrange Station- Nothing to report

Oldham County / Baptist EMS Strategic Plan and Timeline

July 1, 2013- June 30 2014

One Year Goals

1. Organizational structure- 5/2013
2. Standard Operating Guidelines- 7/01/2013
3. FY 2014 Budget Development- 6/30/13
4. Ambulance Redesign- 7/2013
5. Uniform Patch Redesign 7/2013
 - a. Implementation- Gradual ~~10/2013~~
6. Direct Dispatching- 7/2013
7. Therapeutic Hypothermia- 8/2013
8. Update Fire First responder MOU's- 8/2013
9. Stretcher review and begin purchase- 9/2013
10. Service wide inventory- 9/2013
11. Develop annual physical program- 9/2013
12. BLS ECG Transmission- 10/2013
13. Special Operations Team Development- 1/2014
14. Education Webinar/ Shared Point capability- 2/2014
15. Supervisor Leadership 1 Course- 11/2013
16. Cardiac Monitor Purchase/ Implementation- 11/2013
17. 2014 Compliance Training- 1/2014
18. Review Billing Contract- 2/2014
19. Mission Lifeline Bronze recognition- 4/2014
20. OCATD Contract renewal- 6/2014

Five Year Goals

1. Revisit Accreditation- 6/2014
2. EMS Station review

Oldham County EMS Special Medical Operations Group



**Maj. T. Puckett- Team Leader
Revised 8/7/14**

Oldham County EMS

Balance Sheet

As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	209,041.76
Checking	756,174.70
Premium Money Market	474,710.17
Total Checking/Savings	1,439,926.63
Accounts Receivable	
Accounts Receivable	
Account Receivable of...	-3,217.67
Total Accounts Receivable	-3,217.67
Total Accounts Receivable	-3,217.67
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	205,056.07
Taxes Receivable	21,368.56
Total Other Current Assets	246,966.38
Total Current Assets	1,683,675.34
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment-Lagrange	221,719.17
Facility Improvements	
Accumulated Depreciation	-1,309,080.94
Facility Improvements - ...	16,605.16
Total Facility Improvements	-1,292,475.78
Fixed-Equipment	198,843.95
Vehicles	1,409,532.39
Total Fixed Assets	1,117,815.66
Other Assets	
Property	107,916.00
Total Other Assets	107,916.00
TOTAL ASSETS	2,909,407.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	187,227.18
Total Accounts Payable	187,227.18
Total Current Liabilities	187,227.18
Long Term Liabilities	
Contra l/t debt	-408,128.59
Total Long Term Liabilities	-408,128.59
Total Liabilities	-220,901.41
Equity	
Opening Bal Equity	-0.03
Retained Earnings	3,104,973.04
Net Income	25,335.40
Total Equity	3,130,308.41
TOTAL LIABILITIES & EQUITY	2,909,407.00

Oldham County EMS

Profit & Loss

July through August 2014

	Jul 14	Aug 14	TOTAL
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Service Charges			
CPR Courses	428.00	466.00	894.00
Total Service Charges	428.00	466.00	894.00
User Fees			
Patient Fees	135,109.53	135,704.11	270,813.64
Refunds	-144.27	-86.91	-231.18
Total User Fees	134,965.26	135,617.20	270,582.46
Total CHARGES FOR SERV...	135,393.26	136,083.20	271,476.46
INTEREST BANK	191.39	154.45	345.84
TAX			
Automobile	21,368.56	38,999.64	60,368.20
Finance Cabinet	0.00	469.78	469.78
Omitted Tangible	1,527.25	0.00	1,527.25
Tax Revenue	204,100.00	204,100.00	408,200.00
Total TAX	226,995.81	243,569.42	470,565.23
Total Income	362,580.46	379,807.07	742,387.53
Gross Profit	362,580.46	379,807.07	742,387.53
Expense			
AUTOMOTIVE			
Supplies	0.00	7,501.00	7,501.00
AUTOMOTIVE - Other	0.00	718.35	718.35
Total AUTOMOTIVE	0.00	8,219.35	8,219.35
Bank Service Charges	152.63	290.37	443.00
Depreciation Expense	18,750.00	18,750.00	37,500.00
DUES & SUBSCRIPTIONS	24,225.25	620.00	24,845.25
INSURANCE			
Professional Liability	5,297.57	5,297.57	10,595.14
Total INSURANCE	5,297.57	5,297.57	10,595.14
Miscellaneous	51.20	0.00	51.20
PROFESSIONAL SERVICES			
Management Services	183,333.33	183,333.33	366,666.66
Patient Fees reimbursed	132,771.05	135,046.53	267,817.58
Total PROFESSIONAL SER...	316,104.38	318,379.86	634,484.24
PUBLIC RELATIONS			
Supplies	780.95	0.00	780.95
PUBLIC RELATIONS - Ot...	0.00	133.00	133.00
Total PUBLIC RELATIONS	780.95	133.00	913.95
Total Expense	365,361.98	351,690.15	717,052.13
Net Ordinary Income	-2,781.52	28,116.92	25,335.40
Net Income	-2,781.52	28,116.92	25,335.40

**Oldham County EMS
Profit & Loss Budget vs. Actual**

July through August 2014

	Jul - Aug 14	Budget
Ordinary Income/Expense		
Income		
CHARGES FOR SERVICES		
Service Charges		
CPR Courses	894.00	1,250.00
Total Service Charges	894.00	1,250.00
User Fees		
Patient Fees	270,813.64	242,000.00
Refunds	-231.18	-4,350.00
Total User Fees	270,582.46	237,650.00
Total CHARGES FOR SERV...	271,476.46	238,900.00
INTEREST BANK	345.84	250.00
Misc. Income	0.00	124.00
TAX		
Automobile	60,368.20	44,166.00
Finance Cabinet	469.78	932.00
Omitted Tangible	1,527.25	2,166.00
Tax Revenue	408,200.00	419,166.00
Total TAX	470,565.23	466,430.00
Total Income	742,387.53	705,704.00
Gross Profit	742,387.53	705,764.00
Expense		
AUTOMOTIVE		
Supplies	7,501.00	
AUTOMOTIVE - Other	718.35	5,834.00
Total AUTOMOTIVE	8,219.35	5,834.00
Bank Service Charges	443.00	440.00
BUILDING		
Maintenance & Repair	0.00	366.00
BUILDING - Other	0.00	2,500.00
Total BUILDING	0.00	2,866.00
Depreciation Expense	37,500.00	41,916.00
DUES & SUBSCRIPTIONS	24,845.25	24,815.00
INSURANCE		
Professional Liability	10,595.14	12,500.00
Total INSURANCE	10,595.14	12,500.00
Miscellaneous	51.20	166.00
PROFESSIONAL SERVICES		
Management Services	366,666.66	366,666.00
Legal Fees	0.00	416.00
Patient Fees reimbursed	267,817.58	237,650.00
Total PROFESSIONAL SER...	634,484.24	664,732.00
PUBLIC RELATIONS		
EMT Class	0.00	1,000.00
Supplies	780.95	1,750.00
PUBLIC RELATIONS - Ot...	133.00	
Total PUBLIC RELATIONS	913.95	2,750.00
REIMBURSEMENTS		
North Oldham		
Facility Use	0.00	1,000.00
Total North Oldham	0.00	1,000.00
Total REIMBURSEMENTS	0.00	1,000.00
TRAINING	0.00	332.00
Total Expense	717,052.13	697,351.00
Net Ordinary Income	25,335.40	8,353.00
Other Income/Expense		
Other Income		
Reimbursement - Miscellaneous...	0.00	25,000.00
Total Other Income	0.00	25,000.00
Net Other Income	0.00	25,000.00
Net Income	25,335.40	33,353.00

Accounts Payable
August 31, 2014

	<u>Current</u>
Baptist Healthcare Affiliates, Inc.	135,046.53 patient fees
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee
Baptist Healthcare Affiliates, Inc.	620.00 reimburse KEMESIS fee
Boundtree Medical	312.50 basket stretcher
Boundtree Medical	1,638.25 lifting harness, immob board, splir
Ferno	5,447.20 2 stretchers
Ferno	33,246.90 3 poweflex stretchers, connectors
Ferno	2,037.32 9 pedimates
Ferno	1,603.07 2 fasteners kits
Physio Control	3,584.50 10 lifepak 12 battery packs
Physio Control	3,604.00 10 e cell battery packs
Therese Brennan	86.91 refund

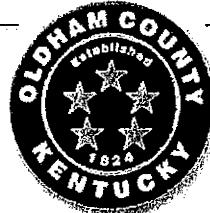
TOTAL

370,560.51

DAVID VOEGELE
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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, October 6, 2014
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes from September meeting
- Site Analysis report from Mel Milburn Engineering
- TREASURY REPORT
- Operations report-Baptist Healthcare
- Old Business
- New Business
- Next meeting November 10, 2014

Oldham County Ambulance Taxing Board Meeting September 8, 2014

Call to order at 5:30 by Dr. Tom Clark. Also in attendance Joe Scheiss, Stan Clark Jim Carman and Steve Turover.

Minutes from August 11, 2014 Board meeting and a special meeting to tour the grounds at Baptist Hospital on August 13, 2014 were reviewed and all approved.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed. Noted that delinquent motor vehicle taxes received from state and we are ahead of budget due to that.

Accounts Payable \$370,560.51. Question raised as to why accounts payable for approval each month is greater than shown on the Balance Sheet. The difference noted was that the check for the monthly fee to Baptist is for the next month, and is not a payable at the previous month end. Motion to approve financials and pay bills made by Tom Clark and second by Jim Carman. Motion approved.

Director's Report

See report attached.

Discussion of Capital budget. Need for video laryngoscopes, stretcher mounts and starting the remount process as two ambulances are breaking down and major repair is looming. One model of video laryngoscopes, the Glidescope, was shown to the Board and the merit discussed. We are in the need for 9 of these and expect the cost to be about \$5000 each. After some discussion regarding how the unit is held, where the screen is, and how easy it was to train someone on these, a motion was made to start the bid process for the ambulance remount and for nine video laryngoscopes. The bids are to be placed to run in the Oldham Era on September 19, 2014. All parties that have remounted ambulances in the past would be contacted about the bid as well. Todd Early also noted that in the future additional stretchers and 4 stair chairs will need to be replaced and when ordering, need to update the mounting hardware.

Discussion of old stretchers and that trade ins not allowed due to liability issues. Agencies donate items like this to missions, that assume the liability. Motion made and approved that these items be donated to such an entity and Todd Early was directed to report back on such.

Ironman event coverage went very well, and volume was light despite the warm day. Three transports were made. Noted response times relatively quick and that next year, the event will move to October.

Critical Care training program going well and expect will have all nine students be successful in becoming critical care paramedics. All work for OCATD on a full time basis.

EMT classes starting October 11 for fire departments. 19 from various fire departments will train to become EMT's.

Old Business none

New Business

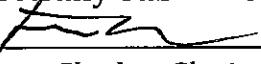
Discussion of looking at various sites at Baptist and charts and maps were reviewed to understand locations of each site. After this review, a motion was made and approved to hire Mel Milburn engineering to perform a site analysis for the Board at a cost of \$2730.

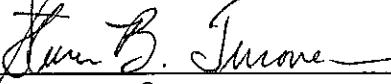
The \$180,000 transfer between banks approved at the last meeting was incorrectly made by the banks as \$18,000. A motion was made and approved to now move \$200,000 from the OCATD Old National account to the SYB account.

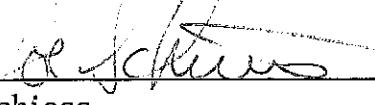
Next meeting will be on October 6, 2014, at 5:30pm at Oldham County Fiscal Court. It was noted that Jim Carman will be out of town.

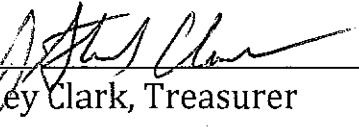
A motion was made and seconded to adjourn and the meeting adjourned at 6:23 pm by Dr. Tom Clark

Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover


Joe Schiess


J. Stanley Clark, Treasurer


Jim Carman, Vice Chairman

Todd Early

From: Keith Smith <keith@oldhamcountyems.com>
Sent: Monday, October 06, 2014 11:31 AM
To: todd@oldhamcountyems.com
Subject: Take away points from South Home Owners Mtg

The following items were discussed at the Home Owners meeting last week down at South;

- Security lights on the outside of the building were originally wired into each individual electrical panel. Tenants may have altered the wiring after taking occupancy. That is why some security lights work and others don't.
- The septic system for the complex was not designed to support multiple people in one bay (this was directly aimed at the Moose Lodge). The Moose Lodge Head Moose denied that the plumbing issues were caused by their activities. (Note – I saw first-hand the solids floating in the tank. There were Rainbow bread wrappers, Ziploc bags and other items that tend to repulse me at even thinking about).
- Our home owners rate will most likely be increased. There is a law that states HOA's must have enough money in Escrow (based on percentage) to cover repair/replacement of all facility/property they are responsible for in the event of damage or destruction. The HOA at South does not meet those requirements.
- There will be a detailed list of expenditures discussed at the December meeting in which a vote will be taken regarding increased fees.
- The Head Moose was very vocal about EVERY item that was brought up.



Keith Smith, BS, EMT-B
Deputy Director
Baptist Health La Grange/Oldham County EMS
3639 W. Hwy 146
La Grange, KY 40031

keith@oldhamcountyems.com
keith.smith1@bhsi.com

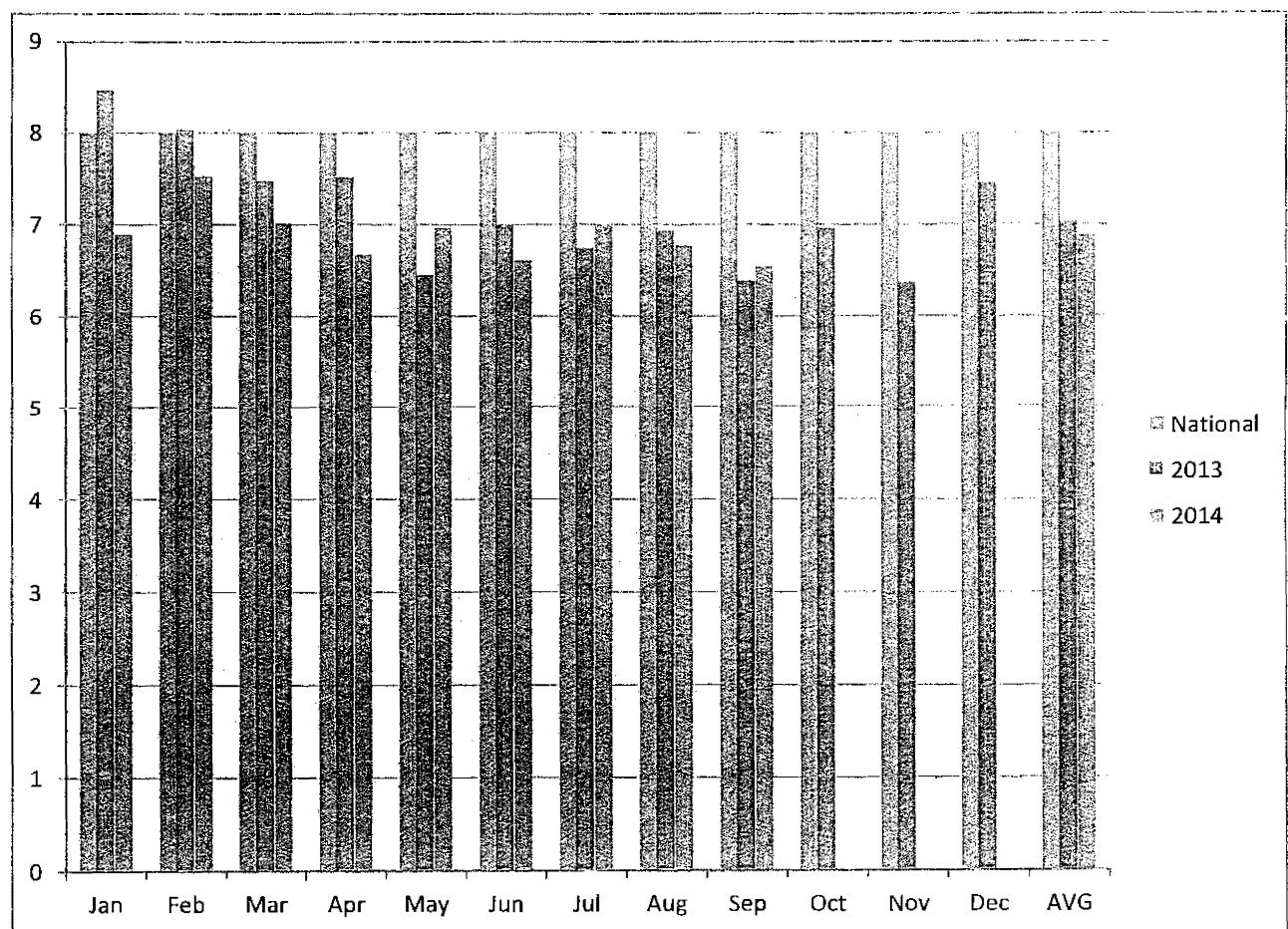
Office: 502.222.7250
Cell: 502.424.4333



CCEMTP Capital Budget Considerations					
Item	Cost	Notes	Amount Spent	Date Ordered	
Accreditation	\$15,000.00				
Glidescope Ranger	\$45,000.00	(9)Fiber Optic laryngoscopes, Bids requested			
Radio Upgrades	\$5,835.20	(8)Portable upgrade to digital. Next year mobiles.			
Pedimates	\$2,001.60	Needed for DOT recommendations for pediatric transport	2,001.60	8/12/2014	
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(2)Rehab misters	\$1,345.98	The Fire Store			
Total Budgeted	\$309,225.05		Total Spent	73,705.73	
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Non Budgeted					
Priority					

LIGHTS AND SIRENS RESPONSE

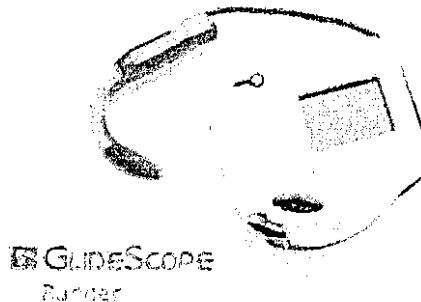
	National	2013	2014
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Feb	8	8.04	7.53
Mar	8	7.48	7.02
Apr	8	7.52	6.68
May	8	6.45	6.97
Jun	8	7	6.62
Jul	8	6.75	7
Aug	8	6.93	6.78
Sep	8	6.39	6.55
Oct	8	6.96	
Nov	8	6.37	
Dec	8	7.45	
AVG	8	7.03	6.89



Oldham County Ambulance Taxing District
Board Meeting
Director's Report
10/06/14

1. Budget items-

- a. Video Laryngoscopy units- Request for bids placed in the Oldham Era on 9/18/14. We did product comparison and evaluation of the McGrath Mac laryngoscope and the Glidescope system. Ten experienced Paramedics evaluated the units on the Human Patient Simulator. Overwhelming preference was for the Glidescope based on view, durability and battery system.

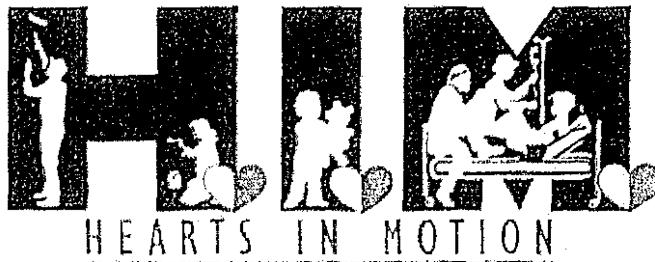


- b. Ambulance Remount- Budgeted 116,466.00 to remount 1 ambulance. Most vendors are now 60 days from start and usually take 60 days to complete. Med 936 will require another two injectors. Cost approximately 1500.00. It has been placed out of service at Headquarters. Recommend using that as the remount trade in. It may require being towed to the manufacturer. We will see if any parts (specifically a turbo unit valued at 1500.00) can be removed from Med 936 to be used on Med 937. Additional items for the remount to be considered are:
 - i. Ferno Power Stretcher and installation- Approximately 12,000.00
 - ii. Front Springs- In bid. Aftermarket normally approximately 600.00
 - iii. Graphics package- In Bid approximately 4,000.00
 - iv. Radio Upgrade

Oldham County EMS Video Laryngoscopy Details and Specifications

- Airworthiness Certified: Ability to operate in field conditions; -4 to +122°F, altitude up to 20,000 feet.
- Constructed with rugged, high impact plastic.
- Anti-fog mechanism that heats the lens to 41 degrees C – Lift force (1-3 lbs). Applicable for patients who are immobilized, or with cervical collars, sniffing position not necessary.
- 60 degree blade angle designed for difficult airways, anterior jaw-lines, no neck patients, morbidly obese, etc. – Blade angle designed to view anterior glottis without the need for direct line of sight.
- Slim blade profile allowing for more working space compared to Miller, Mac and other Video Laryngoscopes. Allowing for enough space to use suction, double lumen tubes.
- Disposable blade system option – disposable blades cover the entire video baton. Device clinically proven to take Grade III and IV airways to Grades I and II 99 % of the time.
- Screen size, wide angle view, anti-fog proven in trauma situations and difficult intubations.
- Device must be portable, turn on instantly, and auto-focused/white balanced.
- Re-chargeable Lithium battery that will last all day on a single charge ~ can also be used on AC power at any time.
- Applicable for nasal intubations, awake intubations, double lumen tubes, cervical spine immobilization, and bariatric surgeries.
- Video technology – NOT fiber optic.
- Non-Glare color monitor
- Requires no maintenance other than charging the battery and cleaning the stylets, if applicable.
- Easy to learn, use, and teach. Device has the ability to replace DL.
- Interoperability with existing hospital system airway management devices.

Karen Scheeringa-Parra
Executive Director
Headquarters
1 - 45th Street
ster, IN 46321
Phone: 219-924-2446
Fax: 219-922-1694
Email: Information@Heartsinmotion.org
www.heartsinmotion.org



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

RELEASE OF LIABILITY

Spokane, WA Office:
17016 E. Morningside Ln.
Greenacres, WA 99016
Phone: 509-999-0700
Chris.cpete11326@gmail.com

Southwest Office:
1203 East 30th Place
Tulsa, OK 74114
Phone: 281-684-9741
rciamcginnis@comcast.net

Wisconsin Office:
567 W32615 Ashton Way E
Mukwonago, WI 53149
Phone: 262-490-7009
heartsinmotionwis@yahoo.com

Kentucky Office:
2601 Evergreen Wynde
Louisville, KY 40223
Phone: 502-523-2695
himlouisville@hotmail.com

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

September 12, 2014

Attn: Oldham County EMS

To Whom It May Concern:

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

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

Respectfully,

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

Karen Scheeringa-Parra
Executive Director

10/06/14

**Oldham County EMS
Balance Sheet
As of September 30, 2014**

Sep 30, 14	
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	63,449.16
Checking	640,692.17
Premium Money Market	<u>492,418.65</u>
Total Checking/Savings	1,196,559.98
Accounts Receivable	
Accounts Receivable	
Account Receivable other	<u>106.00</u>
Total Accounts Receivable	<u>106.00</u>
Total Accounts Receivable	106.00
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	199,758.50
Taxes Receivable	<u>21,368.56</u>
Total Other Current Assets	<u>241,668.81</u>
Total Current Assets	1,438,334.79
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	241,610.20
Facility Improvements	
Accumulated Depreciation	-1,327,830.94
Facility Improvements - Ot...	<u>16,605.16</u>
Total Facility Improvements	<u>-1,311,225.78</u>
Fixed-Equipment	198,843.95
Vehicles	<u>1,409,532.39</u>
Total Fixed Assets	1,118,956.69
Other Assets	
Property	<u>107,916.00</u>
Total Other Assets	<u>107,916.00</u>
TOTAL ASSETS	<u>2,665,207.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	131,025.62
Total Accounts Payable	<u>131,025.62</u>
Total Current Liabilities	131,025.62

10/06/14

**Oldham County EMS
Balance Sheet
As of September 30, 2014**

	<u>Sep 30, 14</u>
Long Term Liabilities	
deferred tax revenue	<u>-612,228.59</u>
Total Long Term Liabilities	<u>-612,228.59</u>
 Total Liabilities	 <u>-481,202.97</u>
 Equity	
Opening Bal Equity	-0.03
Retained Earnings	3,104,973.04
Net Income	41,437.44
 Total Equity	 <u>3,146,410.45</u>
 TOTAL LIABILITIES & EQUITY	 <u>2,665,207.48</u>

Oldham County EMS

Profit & Loss

July through September 2014

	Jul 14	Aug 14	Sep 14	TOTAL
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
Service Charges				
CPR Courses	428.00	466.00	48.00	942.00
Total Service Charges	428.00	466.00	48.00	942.00
User Fees				
Patient Fees	135109.53	135179.80	110817.41	381,106.74
Refunds	-144.27	-86.91	0.00	-231.18
Total User Fees	134,965.26	135,092.89	110,817.41	380,875.56
Total CHARGES FOR SER...	135,393.26	135,558.89	110,865.41	381,817.56
INTEREST BANK	191.39	154.45	163.04	508.88
Misc. Income	0.00	3,323.67	0.00	3,323.67
TAX				
Automobile	21,368.56	38,999.64	16,351.03	76,719.23
Finance Cabinet	0.00	469.78	469.78	939.56
Omitted Tangible	1,527.25	0.00	0.00	1,527.25
Tax Revenue	204,100.00	204,100.00	204,100.00	612,300.00
Total TAX	226,995.81	243,569.42	220,920.81	691,486.04
Total Income	362,580.46	382,606.43	331,949.26	1077136.15
Gross Profit	362,580.46	382,606.43	331,949.26	1077136.15
Expense				
AUTOMOTIVE				
Supplies	0.00	7,501.00	0.00	7,501.00
AUTOMOTIVE - Other	0.00	718.35	0.00	718.35
Total AUTOMOTIVE	0.00	8,219.35	0.00	8,219.35
Bank Service Charges	152.63	290.37	131.09	574.09
BUILDING				
Maintenance & Repair				
Plumbing	0.00	0.00	300.00	300.00
Total Maintenance & Re...	0.00	0.00	300.00	300.00
Total BUILDING	0.00	0.00	300.00	300.00
Depreciation Expense	18,750.00	18,750.00	18,750.00	56,250.00
DUES & SUBSCRIPTIONS	24,225.25	620.00	0.00	24,845.25
INSURANCE				
Professional Liability	5,297.57	5,297.57	5,297.57	15,892.71
Total INSURANCE	5,297.57	5,297.57	5,297.57	15,892.71
MEDICAL SUPPLY				
Capital Outlay				
Equipment	0.00	0.00	568.81	568.81
Total Capital Outlay	0.00	0.00	568.81	568.81
Total MEDICAL SUPPLY	0.00	0.00	568.81	568.81
Miscellaneous	51.20	0.00	0.00	51.20
PROFESSIONAL SERVICES				
Management Services	183,333.33	183,333.33	183,333.33	549,999.99
Patient Fees reimbursed	132,771.05	135,046.53	109,920.83	377,738.41
Total PROFESSIONAL SE...	316,104.38	318,379.86	293,254.16	927,738.40
PUBLIC RELATIONS				
CPR/First Aid	0.00	0.00	344.95	344.95
Supplies	780.95	0.00	0.00	780.95
PUBLIC RELATIONS - O...	0.00	133.00	0.00	133.00
Total PUBLIC RELATIONS	780.95	133.00	344.95	1,258.90
Total Expense	365,361.98	351,690.15	318,646.58	1035698.71
Net Ordinary Income	-2,781.52	30,916.28	13,302.68	41,437.44
Net Income	-2,781.52	30,916.28	13,302.68	41,437.44

10/06/14

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

	Jul - Sep 14	Budget
Ordinary Income/Expense		
Income		
CHARGES FOR SERVICES		
Service Charges		
CPR Courses	942.00	1,875.00
Total Service Charges	942.00	1,875.00
User Fees		
Patient Fees	381,106.74	363,000.00
Refunds	-231.18	-6,525.00
Total User Fees	380,875.56	356,475.00
Total CHARGES FOR SERVICES	381,817.56	358,350.00
INTEREST BANK	508.88	375.00
Misc. Income	3,323.67	186.00
TAX		
Automobile	76,719.23	66,249.00
Finance Cabinet	939.56	1,398.00
Omitted Tangible	1,527.25	3,249.00
Tax Revenue	612,300.00	628,749.00
Total TAX	691,486.04	699,645.00
Total Income	1,077,136.15	1,058,556.00
Gross Profit	1,077,136.15	1,058,556.00
Expense		
AUTOMOTIVE		
Supplies	7,501.00	
AUTOMOTIVE - Other	718.35	8,751.00
Total AUTOMOTIVE	8,219.35	8,751.00
Bank Service Charges	574.09	660.00
BUILDING		
Maintenance & Repair		
Plumbing	300.00	
Maintenance & Repair - Ot...	0.00	549.00
Total Maintenance & Repair	300.00	549.00
BUILDING - Other	0.00	3,750.00
Total BUILDING	300.00	4,299.00
Depreciation Expense	56,250.00	62,874.00
DUES & SUBSCRIPTIONS	24,845.25	25,025.00
INSURANCE		
Professional Liability	15,892.71	18,750.00
Total INSURANCE	15,892.71	18,750.00

10/06/14

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

	Jul - Sep 14	Budget
MEDICAL SUPPLY		
Capital Outlay		
Equipment	568.81	
Total Capital Outlay	<u>568.81</u>	
Total MEDICAL SUPPLY	568.81	
Miscellaneous	51.20	249.00
PROFESSIONAL SERVICES		
Management Services	549,999.99	550,000.00
Legal Fees	0.00	624.00
Patient Fees reimbursed	377,738.41	356,475.00
Total PROFESSIONAL SERVIC...	<u>927,738.40</u>	907,099.00
PUBLIC RELATIONS		
EMT Class	0.00	1,500.00
CPR/First Aid	344.95	
Supplies	780.95	2,625.00
PUBLIC RELATIONS - Other	<u>133.00</u>	
Total PUBLIC RELATIONS	1,258.90	4,125.00
REIMBURSEMENTS		
North Oldham		
Facility Use	0.00	<u>1,500.00</u>
Total North Oldham	<u>0.00</u>	<u>1,500.00</u>
Total REIMBURSEMENTS	0.00	1,500.00
TRAINING	0.00	498.00
Total Expense	<u>1,035,698.71</u>	<u>1,033,830.00</u>
Net Ordinary Income	41,437.44	24,726.00
Other Income/Expense		
Other Income		
Reimbursement - Miscellaneous	0.00	25,000.00
Total Other Income	<u>0.00</u>	<u>25,000.00</u>
Net Other Income	0.00	25,000.00
Net Income	<u>41,437.44</u>	<u>49,726.00</u>

Accounts Payable
September 30, 2014

	<u>Current</u>
Baptist Healthcare Affiliates, Inc.	109,920.83 patient fees
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee
Boundtree Medical	568.81 basic rescue system
Laerdal Medical Corporation	344.95 CPR supplies
Mel Milburn Engineering	2,730.00 site analysis substation Baptist
New Century Plumbing, Inc.	300.00 replace flexible line to generator
RCS Communications	7,059.00 2 panasonic 4gb intel computers
TSI	12,832.03 portaCount Pro respirator
 TOTAL	 <u><u>317,088.95</u></u>

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OLDHAM COUNTY FISCAL COURT

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

WHEN: Monday, November 10, 2014
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes from October meeting
- Audit Report for Year Ended 6-30-14
- TREASURY REPORT
- Operations report-Baptist Healthcare
- Old Business
- New Business
- Next meeting December 8, 2014

Oldham County Ambulance Taxing Board Meeting October 6, 2014

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

Minutes from September 8, 2014 Board meeting were reviewed and approved.

Mel Milburn next gave a presentation about the possible sites to locate a sub station on Baptist Health property.

Discussion was about approach, contours, and what the basic design would be on the four potential sites identified during an earlier tour of the grounds. Also showed what it would take to place a 6000 sq ft building on the site with appropriate driveways and parking, and also allow for future expansion to double the size.

Site 1: at end of Sanibel Lane. Need water main, 8ft drop down to site, has access to sewer, would need lots of fill. Estimated cost to ready site \$202,686

Site 2: behind parking lot of hospital over from Sanibel Lane. 8 to 10 ft drop down to site, no water, has access to sewer, lots of fill. Estimate of cost:\$289,433

Site 3:Behind hospital and in big field near waterway. Site is insufficient to handle buildings, swamp area, not evaluated.

Site 4: Off of New Moody Lane. Has utilities along front of parcel. (Sewer, Electric and Water). Site is about 2.3477 acres with some slope. Can have secondary access through parking lot behind that is 657' to Moody Lane. Negative is buried telephone cable in front that might have to be relocated. Estimated cost is \$230,340. Most of cost is earth moving (\$110,040) and the parking area (\$102,168) Parking area, drive does not all have to be completed for expansion, but can be phased in.

Question was raised about being close to LaGrange Utilities Sewer plant and smell. Consensus was smell problem had been fixed previous summer and none noted in over a year.

Treasury report by Stan Clark

Balance Sheet and Income Statement were reviewed.

Accounts Payable of \$317,088.95 reviewed. Motion to approve financials and pay bills made by Tom Clark and second by Jim Carman. Motion approved.

Director's Report See report attached.

Reviewed two bids received for video laryngoscopes. Determined that the one bid did not meet minimum specifications.

Glidescopes bid for 9 units was \$45,000.

Received one bid for ambulance 936 remount. Bid after trade in was \$100,915.00 from Osage Ambulance who did OCATD's last remount. Discussion that quality of work was good and generally please with Osage past work. At this time, meeting moved from main court room to conference room adjacent. Meeting was resumed at 6:15pm. Motion was made to accept bid and proceed. All approved.

Todd Early discussed old stretchers and that trade ins not allowed due to liability issues. Agencies donate items like this to missions, that assume the liability. Todd Early recommended that two Stryker Stretchers being replaced be declared surplus and donated to Hearts in Motion. Motion made and approved that these items be donated to Hearts in Motion.

Critical Care training program going well all nine students will be successful in becoming critical care paramedics. All work for OCATD on a full time basis.

Discussion of number of runs that start at the hospital. Todd Early estimated that only 6 to 7 out of 300 runs.

Old Business: none

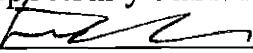
New Business: Discussion of procedures to follow with site analysis. Determined that a site needs to be selected and discussion with Baptist Health concerning site and long term lease by District. Motion made and approved that Site 4 be selected and that meetings be set up with Baptist Health to begin work on lease of site. Construction will be bid, opened to all, but first must determine what the specifications will be. Discussion about design and build.

Noted that audit work would be complete in the next couple of weeks and expected completion in time for next meeting.

Next meeting will be on November 10, 2014, at 5:30pm at Oldham County Fiscal Court. It was noted that Joe Schiess will be out of town.

A motion was made and seconded to adjourn and the meeting adjourned at 6:43 pm by Dr. Tom Clark

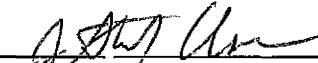
Respectfully submitted,



Dr. Tom Clark, Chairman



Steven Turover



J. Stanley Clark, Treasurer



Jim Carman, Vice Chairman

Joe Schiess

Oldham County EMS

11/05/14

Balance Sheet

As of October 31, 2014

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	127,437.81
Checking	394,871.16
Premium Money Market	510,257.41
Total Checking/Savings	<u>1,032,566.38</u>
Accounts Receivable	
Accounts Receivable	
Account Receivable ot...	106.00
Total Accounts Receivable	<u>106.00</u>
Total Accounts Receivable	106.00
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	194,460.93
Taxes Receivable	21,368.56
Total Other Current Assets	<u>236,371.24</u>
Total Current Assets	<u>1,269,043.62</u>
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	287,876.50
Facility Improvements	
Accumulated Depreciation	-1,346,580.94
Facility Improvements - ...	16,605.16
Total Facility Improvements	<u>-1,329,975.78</u>
Fixed-Equipment	210,700.25
Vehicles	<u>1,409,532.39</u>
Total Fixed Assets	<u>1,158,329.29</u>
Other Assets	
Property	<u>107,916.00</u>
Total Other Assets	<u>107,916.00</u>
TOTAL ASSETS	<u>2,535,288.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	192,301.79
Total Accounts Payable	<u>192,301.79</u>
Total Current Liabilities	<u>192,301.79</u>
Long Term Liabilities	
deferred tax revenue	-816,328.59
Total Long Term Liabilities	<u>-816,328.59</u>
Total Liabilities	<u>-624,026.80</u>
Equity	
Opening Bal Equity	-0.03
Retained Earnings	3,104,973.04
Net Income	54,342.70
Total Equity	<u>3,159,315.71</u>
TOTAL LIABILITIES & EQUITY	<u>2,535,288.91</u>

11/05/14

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

	Jul 14	Aug 14	Sep 14	Oct 14	TOTAL
BUILDING					
Maintenance & Repair					
Plumbing	0.00	0.00	300.00	0.00	300.00
Total Maintenance & Repair	0.00	0.00	300.00	0.00	300.00
Total BUILDING	0.00	0.00	300.00	0.00	300.00
Depreciation Expense	18,750.00	18,750.00	18,750.00	18,750.00	75,000.00
DUES & SUBSCRIPTIONS	24,225.25	620.00	0.00	0.00	24,845.25
INSURANCE					
Professional Liability	5,297.57	5,297.57	5,297.57	5,297.57	21,190.28
Total INSURANCE	5,297.57	5,297.57	5,297.57	5,297.57	21,190.28
MEDICAL SUPPLY					
Capital Outlay					
Equipment	0.00	0.00	568.81	0.00	568.81
Total Capital Outlay	0.00	0.00	568.81	0.00	568.81
Total MEDICAL SUPPLY	0.00	0.00	568.81	0.00	568.81
Miscellaneous	51.20	0.00	0.00	0.00	51.20
PROFESSIONAL SERVICES					
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	733,333.32
Architecture	0.00	0.00	0.00	2,730.00	2,730.00
Patient Fees reimbursed	132,771.05	135,046.53	109,920.83	130,484.58	508,222.99
Total PROFESSIONAL SERV...	316,104.38	318,379.86	293,254.16	316,547.91	1244286.31
PUBLIC RELATIONS					
CPR/First Aid	0.00	0.00	344.95	623.90	968.85
Supplies	780.95	0.00	0.00	0.00	780.95
PUBLIC RELATIONS - Other	0.00	133.00	0.00	447.00	580.00
Total PUBLIC RELATIONS	780.95	133.00	344.95	1,070.90	2,329.80
Total Expense	365,361.98	351,690.15	318,646.58	344,285.01	1379983.72
Net Ordinary Income	-2,781.52	30,916.28	13,302.68	12,905.26	54,342.70
Net Income	-2,781.52	30,916.28	13,302.68	12,905.26	54,342.70

11/05/14

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

	Jul 14	Aug 14	Sep 14	Oct 14	TOTAL
Ordinary Income/Expense					
Income					
CHARGES FOR SERVICES					
Service Charges					
CPR Courses	428.00	466.00	48.00	674.67	1,616.67
Total Service Charges	428.00	466.00	48.00	674.67	1,616.67
User Fees					
Patient Fees	135,109.53	135,179.80	110,817.41	129,508.24	510,614.98
Refunds	-144.27	-86.91	0.00	0.00	-231.18
Total User Fees	134,965.26	135,092.89	110,817.41	129,508.24	510,383.80
Total CHARGES FOR SERV...	135,393.26	135,558.89	110,865.41	130,182.91	512,000.47
INTEREST BANK	191.39	154.45	163.04	136.28	645.16
Misc. Income	0.00	3,323.67	0.00	479.05	3,802.72
TAX					
Automobile	21,368.56	38,999.64	16,351.03	17,233.93	93,953.16
Finance Cabinet	0.00	469.78	469.78	469.78	1,409.34
Omitted Tangible	1,527.25	0.00	0.00	4,588.32	6,115.57
Tax Revenue	204,100.00	204,100.00	204,100.00	204,100.00	816,400.00
Total TAX	226,995.81	243,569.42	220,920.81	226,392.03	917,878.07
Total Income	362,580.46	382,606.43	331,949.26	357,190.27	1434326.42
Gross Profit	362,580.46	382,606.43	331,949.26	357,190.27	1434326.42
Expense					
ADVERTISING & PRINTING					
Printing	0.00	0.00	0.00	121.50	121.50
Total ADVERTISING & PRIN...	0.00	0.00	0.00	121.50	121.50
AUTOMOTIVE					
Repair and Maintenance Pa...	0.00	0.00	0.00	2,392.21	2,392.21
Supplies	0.00	7,501.00	0.00	0.00	7,501.00
AUTOMOTIVE - Other	0.00	718.35	0.00	0.00	718.35
Total AUTOMOTIVE	0.00	8,219.35	0.00	2,392.21	10,611.56
Bank Service Charges	152.63	290.37	131.09	104.92	679.01

11/05/14

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

	Jul - Oct 14	Budget
Ordinary Income/Expense		
Income		
CHARGES FOR SERVICES		
Service Charges		
CPR Courses	1,616.67	2,500.00
Total Service Charges	1,616.67	2,500.00
User Fees		
Patient Fees	510,614.98	484,000.00
Refunds	-231.18	-8,700.00
Total User Fees	510,383.80	475,300.00
Total CHARGES FOR SERVICES	512,000.47	477,800.00
INTEREST BANK	645.16	500.00
Misc. Income	3,802.72	248.00
TAX		
Automobile	93,953.16	88,332.00
Finance Cabinet	1,409.34	1,864.00
Omitted Tangible	6,115.57	4,332.00
Tax Revenue	816,400.00	838,332.00
Total TAX	917,878.07	932,860.00
Total Income	1,434,326.42	1,411,408.00
Gross Profit	1,434,326.42	1,411,408.00
Expense		
ADVERTISING & PRINTING		
Printing	121.50	
Total ADVERTISING & PRINTING	121.50	
AUTOMOTIVE		
Repair and Maintenance Parts	2,392.21	
Supplies	7,501.00	
AUTOMOTIVE - Other	718.35	11,668.00
Total AUTOMOTIVE	10,611.56	11,668.00
Bank Service Charges	679.01	880.00
BUILDING		
Maintenance & Repair		
Plumbing	300.00	
Maintenance & Repair - Other	0.00	732.00
Total Maintenance & Repair	300.00	732.00
BUILDING - Other	0.00	5,000.00
Total BUILDING	300.00	5,732.00
Depreciation Expense	75,000.00	83,832.00
DUES & SUBSCRIPTIONS	24,845.25	25,235.00
INSURANCE		
Professional Liability	21,190.28	25,000.00
Total INSURANCE	21,190.28	25,000.00

11/05/14

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

	Jul - Oct 14	Budget
MEDICAL SUPPLY		
Capital Outlay		
Equipment	568.81	
Total Capital Outlay	568.81	
Total MEDICAL SUPPLY	568.81	
Miscellaneous	51.20	332.00
PROFESSIONAL SERVICES		
Management Services	733,333.32	733,333.00
Accounting	0.00	8,000.00
Architecture	2,730.00	
Legal Fees	0.00	832.00
Patient Fees reimbursed	508,222.99	475,300.00
Total PROFESSIONAL SERVIC...	1,244,286.31	1,217,465.00
PUBLIC RELATIONS		
EMT Class	0.00	2,000.00
CPR/First Aid	968.85	
Supplies	780.95	3,500.00
PUBLIC RELATIONS - Other	580.00	
Total PUBLIC RELATIONS	2,329.80	5,500.00
REIMBURSEMENTS		
North Oldham		
Facility Use	0.00	2,000.00
Total North Oldham	0.00	2,000.00
Total REIMBURSEMENTS	0.00	2,000.00
TRAINING	0.00	664.00
Total Expense	1,379,983.72	1,378,308.00
Net Ordinary Income	54,342.70	33,100.00
Other Income/Expense		
Other Income		
Reimbursement - Miscellaneous	0.00	25,000.00
Total Other Income	0.00	25,000.00
Net Other Income	0.00	25,000.00
Net Income	54,342.70	58,100.00

Accounts Payable
October 31, 2014

	<u>Current</u>
Baptist Emergency Medical Services	110.00
Baptist Healthcare Affiliates, Inc.	130484.58 patient fees
Baptist Healthcare Affiliates, Inc.	183333.33 monthly fee
Emergency Repair Inc.	2392.21 basic rescue system
FERNO-WASHINGTON, INC	9581.45
FERNO-WASHINGTON, INC	2274.85
Laerdal Medical Corporation	248.95 CPR supplies
Laerdal Medical Corporation	224.95
Ordered Wave, LLC	447.00 quarterly access fee
The Oldham Era	121.50 bids
RCS Communications	1266.30 mobile 51 and head kit
Rick McKinstry	150.00 ACLS-EP instructor
Verathon Inc.	45000.00 9 glidescopes
OCEA	203.04 storm water fee
TOTAL	<u>375838.16</u>

6900.00
382,638.16

Oldham County Ambulance Taxing District
Board Meeting
Director's Report
11/10/14

1. Budget items-

- a. Video Laryngoscopy units- On 10/21/14, I was authorized by Mr. Clark to purchase the Glidescope units. These units were the only device of the two bids that met all of the Bid Specifications.
- b. Ambulance Remount- Med 936 was delivered to start the refurb process on 10/20/14. Additional items for the remount to be considered are:
 - i. Ferno Power Stretcher and installation- Approximately 12,000.00
 - ii. Front Springs- Included in bid. Aftermarket normally approximately 600.00
 - iii. Graphics package- Included in bid approximately 4,000.00
 - iv. Radio Upgrade
- c. Next round of budgeted items requested to be purchased
 - i. 8 Portable radio upgrades
 - ii. 1 LifePak 15 Cardiac Monitor
 - iii. 1 Wireless Router

2. Viral Hemorrhagic Fever Preparations Update

- a. Viral Hemorrhagic Fever protocol
- b. LMS program
- c. Participated in all available teleconferences and TTX on 11/7/14
- d. Special Medical Operations Group (SMOG)
 - i. Coordinating Baptist State Train the Trainer efforts
- e. Personal Protective Equipment
- f. Ebola Patient Care volunteers
- g. Ebola EMS check list- Copies in briefing packet

3. LaGrange Station- Nothing to report

4. Flooring at Crestwood Station

5. Block Grant Money-

- a. FY 2014 Stretcher purchased and documentation has been forwarded to KBEMS
- b. 10,000 Approved for Fiscal year 2015. Agreement prepared and ready for Judge Voegele's signature. Once received KBEMS will electronically transfer 10,000 to Taxing District Account. We presently have three more Stryker stretchers that will need replacement in the next couple of years. Request permission to begin

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, December 8, 2014
5:30 PM

WHERE: FISCAL COURTROOM

AGENDA

- Approval minutes from November meeting
- TREASURY REPORT
- Operations report-Baptist Healthcare
- Old Business
- New Business
- Next meeting January 12, 2015

Oldham County Ambulance Taxing Board Meeting November 10, 2014

Call to order at 5:28 by Dr. Tom Clark. Also in attendance Joe Schiess, Stan Clark, Jim Carman and Steve Turover.

Minutes from October 6, 2014 Board meeting were reviewed and approved after correction of typo.

Minutes from special Board Meeting of November 10, 2014 were reviewed and approved.

Steve Turover provided a recap of the Special Meeting with Baptist to the Board. Baptist was informed that the Board had picked site 4, Moody Lane as the best site and wanted to move forward. There was discussion as to lease term, what building would look like, and who would do what. It was agreed that Baptist would draft the lease which we asked to be 40 years, and the District would survey the site to come up with a legal description and an exact location for the building and layout.

William Hollister presented the audit of the District for the Year ended June 30, 2014. After his presentation, the Board approved the audit as presented.

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

Accounts Payable of \$375,838.16 reviewed. Motion to approve financials and pay bills made by Tom Clark and second by Jim Carman. Motion approved. Motion also made to add audit fee for \$6800 to the payables. Motion approved.

Director's Report See report attached.

Todd Early reported that 936 made the trip and the remount process, which should take around 90 days, had been started. There was some discussion about the heavier springs on the front and effect on overall suspension.

Todd requested permission to purchase additional capital items that had been budgeted. Stan Clark made a motion to approve the purchase of 8 radio upgrades for a cost of \$5835, a cardiac monitor for \$32,000 and a mobile router for \$914. Motion was seconded and approved.

Todd next provided an update to the Board about Ebola and how well the District was prepared for this and other similar threats.

Informed Board that block grant for \$10,000 had been approved and we should receive shortly. Requested that funds be used towards purchase of stretcher for

\$11,855.45 as budgeted. Motion made and approved to purchase stretcher once confirmation of receipt of grant funds.

Todd informed the Board that Baptist would be bringing in their instructors into the CPR center. That we would see both an increase in revenues and cost related to the heavier volume.

Finally, Todd informed Board that no issues with audit work performed at the District.

Old Business: none

New Business: Discussion how to proceed on new sub station. After some discussion, a final motion was made by Stan Clark to hire Mel Milburn to perform the site survey of site 4, provided cost to do so would be less than \$10,000.

Motion approved.

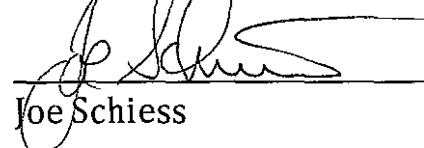
Next meeting will be on December 8, 2014, at 5:30pm at Oldham County Fiscal Court.

A motion was made and seconded to adjourn and the meeting adjourned at 6:39 pm by Dr. Tom Clark

Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover


Joe Schiess


J. Stanley Clark, Treasurer


Jim Carman, Vice Chairman

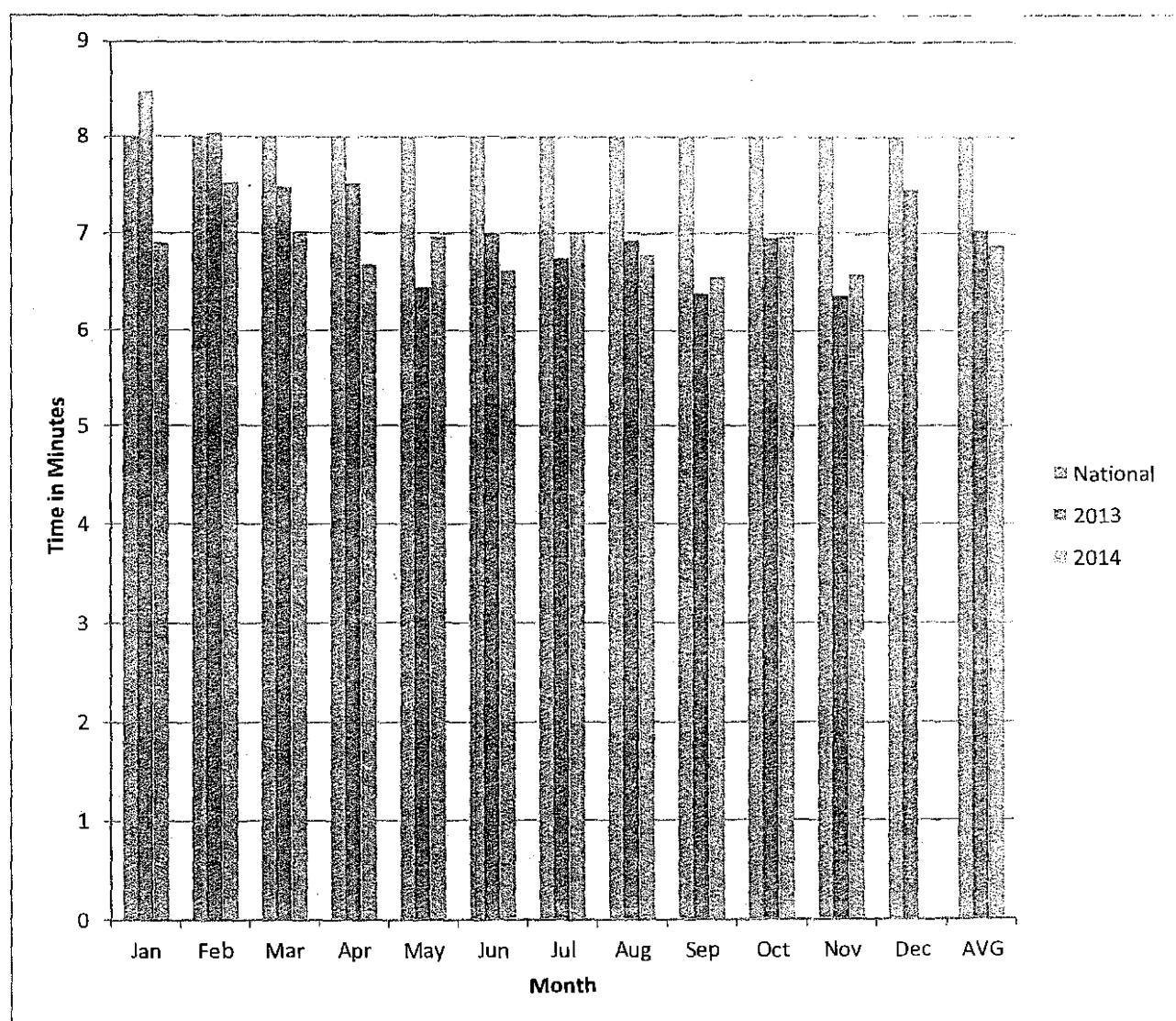
**Oldham County Ambulance Taxing District
Board Meeting
Director's Report
12/08/14**

1. Budget items-
 - a. Ambulance Remount- Med 936 was delivered to start the refurb process on 10/20/14. Expected completion January 2015.
 - b. Portacount- Training will start on December 10th. Sharing of Portacount resource
 - c. Glidescopes- Delivered and training has begun. Anticipated date for full implementation will be January of 2015
2. LaGrange Station- Nothing to report
3. Block Grant Money-
 - a. FY 2014 Stretcher purchased and documentation has been forwarded to KBEMS
 - b. 10,000 Approved for Fiscal year 2015. Once received KBEMS will electronically transfer 10,000 to Taxing District Account. Waiting on verification that funds have been transferred to order one Ferno stretcher. This will leave two stretchers to be replaced in the 2015-2016 Fiscal Year Budget.

Item	Cost	Notes	Amount Spent	Date Ordered
Accreditation	\$15,000.00			
Glidescope Ranger	\$45,000.00	(9)Fiber Optic laryngoscopes, Bids requested	45,000.00	10/21/2014
Radio Upgrades	\$5,835.20	(8)Portable upgrade to digital. Next year mobiles.	6,050.20	12/4/2014
Pedimates	\$2,001.60	Needed for DOT recommendations for pediatric transport	2,001.60	8/12/2014
Stair chair replacements	\$5,037.10	2 EZ Glide Ferno Stair Chairs	5,220.70	7/31/2014
Stretcher Replacements	\$35,328.30	3 Replacement Ferno power stretchers	33,473.40	7/31/2014
Stretcher Mounts		Needed to install new stretchers	1,547.00	8/27/2014
Stretcher Additional	\$11,776.10	1 Ferno Stretcher. Need difference from EMS block grant.		
PortaCount	\$12,810.00	Respiratory protection testing	12,810.00	8/21/2014
LP Batteries	\$7,188.50	Needed lithium ion batteries- 7 LP 15 and 10 LP-12	7,188.50	8/13/2014
Tough Book Mounts	\$1,659.17	Securing computers to ambulances. Mrugged. + S&H	1648.43	8/28/2014
Repair floor at Buckner	\$1,000.00	From water leak 2 years prior		
(2)Panasonic Toughbooks	\$7,034.00	25.00 increase from estimate	7,059.00	8/27/2014
1 Ambulance remount	\$116,466.00	Med 936-Including graphics, and digital mobile, Bids Requested	\$101,915.00	9/8/2014
		Mobile Radio for Med 936	\$1,466.30	9/8/2014
		Ferno stretcher and charging ICS charging system	\$11,826.30	9/8/2014
1 LP 15 Cardiac Monitor	\$31,998.95	Includes invasive monitoring for CCEMTP	31,998.95	11/13/2014
Ambulance Lock Change	\$4,000.00			
(1) Wireless Router	\$914.00	GX440	\$914.00	12/8/2014
Generator Gas Line repair	\$1,200.00	To correct installation errors- New Century	\$300.00	9/23/2014
Patient Immobilization equip	\$2,630.15	Miller board, LSP Halfback and SKED	2,457.10	8/13/2014
Buckner Surge protection	\$1,000.00	Stansbury Electric		
(2)Rehab misters	\$1,345.98	The Fire Store		
Total Budgeted	\$309,225.05		Total Spent	272,876.48
Purchased				
Non Budgeted				
Requested Funds				

LIGHTS AND SIRENS RESPONSE

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



Accounts Payable
November 30, 2014

	<u>Current</u>
Baptist Healthcare Affiliates, Inc.	91986.40 patient fees
Baptist Healthcare Affiliates, Inc.	183333.33 monthly fee
Insurance Associates	473.37 bond renewal
Laerdal Medical Corporation	316.25 CPR supplies
Laerdal Medical Corporation	200.95 CPR supplies
Liberty Mutual	193.05 refund
Medtronic Physio Control	31978.55 cardiac monitor
Public Entity Insurance	31253.00 installment 2 of 2 liability
Wellcare	92.70 refund
Work N Leisure	123.15 CPR supplies
TOTAL	<u>339950.75</u>

Approved
2 add on's
Logical
magged

914 20
164B-43

approved

12/05/14

**Oldham County EMS
Balance Sheet
As of November 30, 2014**

		Nov 30, 14
ASSETS		
Current Assets		
Checking/Savings		
Old National Bank	171,708.93	
Checking	2,237,467.90	
Premium Money Market	528,043.46	
<hr/>		
Total Checking/Savings	2,937,220.29	
Accounts Receivable		
Accounts Receivable		
Account Receivable other	106.00	
<hr/>		
Total Accounts Receivable	106.00	
Total Accounts Receivable	106.00	
Other Current Assets		
Inventory	20,541.75	
PREPAID EXPENSE	220,416.36	
Taxes Receivable	21,368.56	
<hr/>		
Total Other Current Assets	262,326.67	
Total Current Assets	3,199,652.96	
Fixed Assets		
Crestwood substation	175,650.92	
EMS Building - Hwy 146	404,545.01	
Equipment -Lagrange	319,855.05	
Facility Improvements		
Accumulated Depreciation	-1,365,330.94	
Facility Improvements - Ot...	16,605.16	
<hr/>		
Total Facility Improvements	-1,348,725.78	
Fixed-Equipment	210,700.25	
Vehicles	1,409,532.39	
<hr/>		
Total Fixed Assets	1,171,557.84	
Other Assets		
Property	107,916.00	
<hr/>		
Total Other Assets	107,916.00	
TOTAL ASSETS	4,479,126.80	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	156,617.42	
<hr/>		
Total Accounts Payable	156,617.42	
Total Current Liabilities	156,617.42	

12/05/14

**Oldham County EMS
Balance Sheet
As of November 30, 2014**

	<u>Nov 30, 14</u>
Long Term Liabilities	
deferred tax revenue	1,151,038.99
Total Long Term Liabilities	<u>1,151,038.99</u>
 Total Liabilities	1,307,656.41
Equity	
Opening Bal Equity	-0.03
Retained Earnings	3,104,973.04
Net Income	66,497.38
Total Equity	<u>3,171,470.39</u>
 TOTAL LIABILITIES & EQUITY	<u>4,479,126.80</u>

12/05/14

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

	Jul - Nov 14	Budget
Ordinary Income/Expense		
Income		
CHARGES FOR SERVICES		
Service Charges		
CPR Courses	2,133.62	3,125.00
Total Service Charges	2,133.62	3,125.00
User Fees		
Patient Fees	602,601.38	605,000.00
Refunds	-516.93	-10,875.00
Total User Fees	602,084.45	594,125.00
Total CHARGES FOR SERVICES	604,218.07	597,250.00
INTEREST BANK	912.80	625.00
Misc. Income	4,866.54	310.00
TAX		
Automobile	115,719.84	110,415.00
Finance Cabinet	1,879.12	2,330.00
Omitted Tangible	6,115.57	5,415.00
Tax Revenue	1,020,500.00	1,047,915.00
Total TAX	1,144,214.53	1,166,075.00
Total Income	1,754,211.94	1,764,260.00
Gross Profit	1,754,211.94	1,764,260.00
Expense		
ADVERTISING & PRINTING		
Printing	121.50	
Total ADVERTISING & PRINTING	121.50	
AUTOMOTIVE		
Repair and Maintenance Parts	2,392.21	
Supplies	7,501.00	
AUTOMOTIVE - Other	718.35	14,585.00
Total AUTOMOTIVE	10,611.56	14,585.00
Bank Service Charges	925.79	1,100.00
BUILDING		
Maintenance & Repair		
Plumbing	300.00	
Maintenance & Repair - Other	0.00	915.00
Total Maintenance & Repair	300.00	915.00
BUILDING - Other	0.00	6,250.00
Total BUILDING	300.00	7,165.00
Depreciation Expense	93,750.00	104,790.00
DUES & SUBSCRIPTIONS		
INSURANCE		
Professional Liability	26,961.22	31,250.00
Total INSURANCE	26,961.22	31,250.00

12/05/14

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

	Jul - Nov 14	Budget
MEDICAL SUPPLY		
Capital Outlay Equipment	568.81	
Total Capital Outlay	<u>568.81</u>	
Total MEDICAL SUPPLY	568.81	
Miscellaneous	254.24	415.00
PROFESSIONAL SERVICES		
Management Services	916,666.65	916,666.00
Accounting	6,800.00	8,000.00
Architecture	2,730.00	
Legal Fees	0.00	1,040.00
Patient Fees reimbursed	600,209.39	594,125.00
Total PROFESSIONAL SERVIC...	<u>1,526,406.04</u>	1,519,831.00
PUBLIC RELATIONS		
EMT Class	0.00	2,500.00
CPR/First Aid	1,609.20	
Supplies	780.95	4,375.00
PUBLIC RELATIONS - Other	<u>580.00</u>	
Total PUBLIC RELATIONS	2,970.15	6,875.00
REIMBURSEMENTS		
North Oldham Facility Use	0.00	2,500.00
Total North Oldham	<u>0.00</u>	<u>2,500.00</u>
Total REIMBURSEMENTS	0.00	2,500.00
TRAINING		
Total Expense	<u>1,687,714.56</u>	<u>1,714,786.00</u>
Net Ordinary Income	66,497.38	49,474.00
Other Income/Expense		
Other Income		
Reimbursement - Miscellaneous	0.00	25,000.00
Total Other Income	<u>0.00</u>	<u>25,000.00</u>
Net Other Income	0.00	25,000.00
Net Income	<u>66,497.38</u>	<u>74,474.00</u>

Oldham County EMS
Profit & Loss
 July through November 2014

12/05/14

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	TOTAL
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	428.00	466.00	48.00	674.67	516.95	2,133.62
Total Service Charges	428.00	466.00	48.00	674.67	516.95	2,133.62
User Fees						
Patient Fees	135,109.53	135,179.80	110,817.41	129,508.24	91,986.40	602,601.38
Refunds	-144.27	-86.91	0.00	0.00	-285.75	-516.93
Total User Fees	134,965.26	135,092.89	110,817.41	129,508.24	91,700.65	602,084.45
Total CHARGES FOR SERVI...	135,393.26	135,558.89	110,865.41	130,182.91	92,217.60	604,218.07
INTEREST BANK	191.39	154.45	163.04	136.28	267.64	912.80
Misc. Income	0.00	3,323.67	0.00	479.05	1,063.82	4,866.54
TAX						
Automobile	21,368.56	38,999.64	16,351.03	17,233.93	21,766.68	115,719.84
Finance Cabinet	0.00	469.78	469.78	469.78	469.78	1,879.12
Omitted Tangible	1,527.25	0.00	0.00	4,588.32	0.00	6,115.57
Tax Revenue	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	1020500.00
Total TAX	226,995.81	243,569.42	220,920.81	226,392.03	226,336.46	1144214.53
Total Income	362,580.46	382,606.43	331,949.26	357,190.27	319,885.52	1754211.94
Gross Profit	362,580.46	382,606.43	331,949.26	357,190.27	319,885.52	1754211.94
Expense						
ADVERTISING & PRINTING						
Printing	0.00	0.00	0.00	121.50	0.00	121.50
Total ADVERTISING & PRIN...	0.00	0.00	0.00	121.50	0.00	121.50
AUTOMOTIVE						
Repair and Maintenance Pa...	0.00	0.00	0.00	2,392.21	0.00	2,392.21
Supplies	0.00	7,501.00	0.00	0.00	0.00	7,501.00
AUTOMOTIVE - Other	0.00	718.35	0.00	0.00	0.00	718.35
Total AUTOMOTIVE	0.00	8,219.35	0.00	2,392.21	0.00	10,611.56
Bank Service Charges	152.63	290.37	131.09	104.92	246.78	925.79

12/05/14

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

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	TOTAL
BUILDING						
Maintenance & Repair						
Plumbing	0.00	0.00	300.00	0.00	0.00	300.00
Total Maintenance & Repair	0.00	0.00	300.00	0.00	0.00	300.00
Total BUILDING	0.00	0.00	300.00	0.00	0.00	300.00
Depreciation Expense	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	93,750.00
DUES & SUBSCRIPTIONS	24,225.25	620.00	0.00	0.00	0.00	24,845.25
INSURANCE						
Professional Liability	5,297.57	5,297.57	5,297.57	5,297.57	5,770.94	26,961.22
Total INSURANCE	5,297.57	5,297.57	5,297.57	5,297.57	5,770.94	26,961.22
MEDICAL SUPPLY						
Capital Outlay						
Equipment	0.00	0.00	568.81	0.00	0.00	568.81
Total Capital Outlay	0.00	0.00	568.81	0.00	0.00	568.81
Total MEDICAL SUPPLY	0.00	0.00	568.81	0.00	0.00	568.81
Miscellaneous	51.20	0.00	0.00	0.00	203.04	254.24
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	0.00	0.00	0.00	6,800.00	6,800.00
Architecture	0.00	0.00	0.00	2,730.00	0.00	2,730.00
Patient Fees reimbursed	132,771.05	135,046.53	109,920.83	130,484.58	91,986.40	600,209.39
Total PROFESSIONAL SERV...	316,104.38	318,379.86	293,254.16	316,547.91	282,119.73	1526406.04
PUBLIC RELATIONS						
CPR/First Aid Supplies	0.00	0.00	344.95	623.90	640.35	1,609.20
	780.95	0.00	0.00	0.00	0.00	780.95

Oldham County EMS
Profit & Loss
 July through November 2014

12/05/14

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	TOTAL
PUBLIC RELATIONS - Other	0.00	133.00	0.00	447.00	0.00	580.00
Total PUBLIC RELATIONS	780.95	133.00	344.95	1,070.90	640.35	2,970.15
Total Expense	365,361.98	351,690.15	318,646.58	344,285.01	307,730.84	1687714.56
Net Ordinary Income	-2,781.52	30,916.28	13,302.68	12,905.26	12,154.68	66,497.38
Net Income	<u>-2,781.52</u>	<u>30,916.28</u>	<u>13,302.68</u>	<u>12,905.26</u>	<u>12,154.68</u>	<u>66,497.38</u>

**OLDHAM COUNTY AMBULANCE TAXING DISTRICT
SPECIAL BOARD MEETING NOVEMBER 10, 2014**

The Oldham County Ambulance Taxing District has called a Special Board Meeting to be held on November 10, 2014 at 12:30 PM. The Meeting will be held at Baptist Health located at 1025 New Moody Lane St., LaGrange KY 40031. The meeting will be held in the conference room of President Chris Roty.

The agenda will be as follows:

Ambulance substation at Baptist Health. Discussion of sight, size, access and lease terms.

OLDHAM COUNTY AMBULANCE TAXING DISTRICT (OCATD)
SPECIAL BOARD OF DIRECTORS MEETING (in accordance with KRS 61.823)
NOVEMBER 10, 2014

Members in attendance: J. Carman, S. Clark, and S. Turover
Members absent: T. Clark, J. Schiess

Purpose of Meeting: Future ambulance substation located on the Baptist Hospital Northeast campus:

- Review preliminary work thus far;
- Review diagrams and pictures;
- Discuss preferred site; and,
- Determine next steps.

Attendees: The meeting began at 12:30 p.m. in the executive conference room at Baptist Hospital Northeast. Attendees, in addition to the OCATD members listed above, included:

- Baptist Hospital: Chris Roty, John Barrett, Joey Barnett, and Todd Early
- Oldham Era: Kenny Colston

Preferred Site: Approx. 2.4 acres along Moody Lane, previously identified as Site #4, located near the Water Department easement. The OCATD Board selected this site because it has:

- Ready access to utilities,
- Easy ingress and egress via Moody Lane and a back drive connected to the hospital parking lot,
- Sufficient space to expand in the future from a 6,000 ft² building to 12,000 ft².

General discussion about items such as where the building will be located on the site, its orientation, external features (one-story and looks like it's a part of the hospital), green building (geothermal), no refueling of vehicles, exhaust ventilation required, and possible generator configurations.

Baptist Hospital will provide a long-term (40-year) land lease only. Leasehold improvements, i.e., the ambulance substation, along with utilities, maintenance and the like will be the responsibility of OCATD. Baptist Hospital wishes to reserve the right to approve the design, look, location, etc. of the substation.

Next steps: It was agreed that:

- OCATD will engage a firm to do a site survey, including a legal description of the property
- Baptist Hospital will engage their real estate attorney to draft a lease agreement
- Baptist Hospital will review the easement given to the Sewer District for any conflicts.

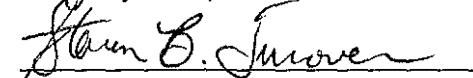
The Special Board Meeting was adjourned at approximately 1:00 p.m.

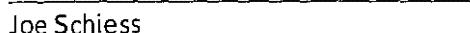
Respectfully submitted:

Dr. Tom Clark, Chairman


Jim Carman, Vice Chairman

J. Stanley Clark, Treasurer


Steven Turover


Joe Schiess