



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, January 14, 2019  
5:30 PM

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

#### **AGENDA**

- Approval minutes meeting December 10, 2018
- TREASURY REPORT
- Apple Patch update and site discussion
- Building committee update
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting February 11, 2019
- Executive Session – Pursuant to KRS 61.810(C)  
Deliberations on proposed or pending litigation, if needed

## **Oldham County Ambulance Taxing Board Meeting**

**December 10, 2018**

Meeting called to order at 5:30 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Stan Clark, Kevin Nuss and Joan Bryant. Judge Executive David Voegele, Keith Smith, Clint Kehoe and Peter Campbell also attended the meeting.

Dr. Clark updated group about meeting at Friendship Manor. Concern was over lift station delay potential failure of treatment plant. OCEA committed to having an emergency plan in place within 2 weeks. Also, regarding MOU with FMNH as to where a substation could be located on the site.

Judge Voegele commented that a substation on a county line not desirable and felt Haunz Lane or Orchard Grass area a better fit to serve that part of the County.

**Motion made by Dr. Clark to go into executive session for discussion with attorney via phone regarding possible legal action regarding the Worthington Fire Department applications for a CON in Oldham County. All approved and meeting adjourned for executive session at 5:44pm.**

Motion made to call meeting back to order after executive session at 6:25pm.

**Minutes** from November 12, 2018 Board meeting were reviewed. Motion made by Dr. Clark to approve minutes, seconded by Stan Clark. Motion approved.

**Treasury report** was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$411,553.94 were reviewed. Motion to approve financials and pay bills was made by Joan Bryant and seconded by Dr. Clark. Motion approved.

### **Old Business:**

**Sub Station sites:** Discussion of potential sink holes at the Apple Patch site. Also discussion of potential other locations that would perhaps be a better fit to serve the area. It was decided that since we needed to do more due diligence that we would ask for a 90 day extension to the MOU. Also, Steve

Turover will reach out to see if Apple Patch had any information regarding the potential sink holes.

**Directors Operation Report:** See report attached.

Items of note:

939 has series of costly repairs made, but 2 years from replacement and 2 other vehicles in front of.

CASS reaccreditation process moving forward, and should get 3 years renewal if no issues.

**932 vehicle bids** – we have a floor of \$10,000 but looking like \$8,000 may be the final bid price, so discussion and decided that we would remove the floor price and take the highest bid at the end of the auction.

**New Business:**

None

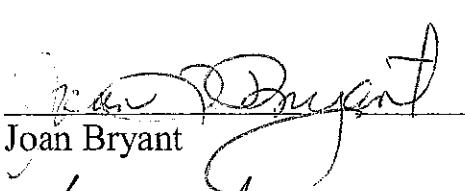
Next meeting will be January 14, 2019.

Motion made and seconded to adjourn at 7:13 p.m.

Respectfully submitted,

  
Dr. Tom Clark, Chairman

Absent  
Steven Turover

  
Joan Bryant

  
Stan Clark

  
Kevin Nuss

**Oldham County Ambulance Taxing District  
Director's Report**

**1/14/19**

1. We have completed filling all of our supervisor positions. Below is our leadership breakdown;
  - Director – Keith Smith
  - Deputy Director – Keith Blair
  - Operations Officer – David Price
  - Training Officer – John Luker
  - Quality Assurance Officer – Lisa Reinert
  - Materials Management Officer – Chad Buechle
  - Shift Supervisors;
    - Lee Parrish      Bill Netherton
    - Stephen Moran    Ralph (Rich) Calvert
    - Dennis Tegethoff Emily Millet
2. Possible Assessment on Tax Base – CAD Upgrade.
3. Just hired three (3) new FT EMT's. Working on Paramedics now. Start on Feb 4<sup>th</sup>.
4. Ferno Stretcher Conversion – (unbudgeted) \$3,277.00. Needed to retrofit existing stretcher to work in new ambulance.
5. CAAS Re-Accreditation – (Budgeted) \$12,500.00. Must be submitted six months before visit.
6. Govdeals.com – Using this site to dispose of equipment deemed surplus gained the District \$14,000.00. LTC Blair to brief.
7. Security System at Buckner – System needs to be replaced for various reasons.
8. Ambulance Construction – possible delay.
9. Rust issue on 934

Taxing District Budgets – 2018

	<u>Revenues</u>	<u>.5 %</u>
Oldham County Ambulance	2,850,867.00	14,254.34
Ballardsville Fire	677,000.00	3,385.00
LaGrange Fire	1,568,900.00	7,844.50
North Oldham Fire	1,400,000.00	7,000.00
Pewee Valley Fire	489,258.00	1,223.15 **
South Oldham Fire	1,700,000.00	8,500.00
Westport Fire	Exempt	
<b>TOTALS</b>		<b>\$42,206.99</b>

## Oldham County EMS

## Balance Sheet

As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National Bank	44,295.93
Checking	2,382,305.79
Premium Money Market	609,380.20
<hr/>	
Total Checking/Savings	3,035,981.92
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Account Receivable other	49,425.00
<hr/>	
Total Accounts Receivable	49,425.00
<hr/>	
Total Accounts Receivable	49,425.00
<b>Other Current Assets</b>	
<b>Inventory</b>	20,541.75
<b>PREPAID EXPENSE</b>	233,395.18
<hr/>	
Total Other Current Assets	253,936.93
<hr/>	
Total Current Assets	3,339,343.85
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,123,852.06
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	753,512.86
Fixed-Equipment	302,318.83
Vehicles	1,477,934.53
<hr/>	
Total Fixed Assets	3,649,837.92
<hr/>	
<b>TOTAL ASSETS</b>	<b>6,989,181.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	184,664.54
<hr/>	
Total Accounts Payable	184,664.54
<hr/>	
Total Current Liabilities	184,664.54
<b>Long Term Liabilities</b>	
deferred tax revenue	1,167,924.83
<hr/>	
Total Long Term Liabilities	1,167,924.83
<hr/>	
Total Liabilities	1,352,589.37
<b>Equity</b>	
<b>Retained Earnings</b>	5,445,857.92
Net Income	190,734.48
<hr/>	
Total Equity	5,636,592.40
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,989,181.77</b>

**Oldham County EMS**  
**Profit & Loss**  
 July through December 2018

11/19

	<b>Jul 18</b>	<b>Aug 18</b>	<b>Sep 18</b>	<b>Oct 18</b>	<b>Nov 18</b>	<b>Dec 18</b>	<b>TOTAL</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Reimbursement - Miscellaneous</b>	0.00	0.00	0.00	36,259.02	0.00	115,821.41	152,080.43
<b>Total Other Income</b>	0.00	0.00	0.00	36,259.02	0.00	115,821.41	152,080.43
<b>Net Other Income</b>	0.00	0.00	0.00	36,259.02	0.00	115,821.41	152,080.43
<b>Income</b>	<b>-22,659.16</b>	<b>35,137.91</b>	<b>5,673.59</b>	<b>39,400.74</b>	<b>22,413.25</b>	<b>110,768.15</b>	<b>190,734.48</b>

**Oldham County EMS**  
**Profit & Loss**  
 July through December 2018

11/19

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>CHARGES FOR SERVICES</b>							
Service Charges							
CPR Courses	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	11,790.18
Total Service Charges	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	11,790.18
User Fees							
Patient Fees	156,479.37	161,030.16	149,856.91	193,925.89	134,374.78	165,298.90	960,966.01
Refunds	-1,865.33	-86.54	0.00	-5,835.21	0.00	-1,098.04	-8,885.12
Total User Fees	154,614.04	160,943.62	149,856.91	188,090.68	134,374.78	164,200.86	952,080.89
Total CHARGES FOR SERVICES	155,967.27	163,985.12	150,009.41	189,482.63	135,719.28	168,707.36	963,871.07
INTEREST BANK	221.70	191.67	154.44	150.73	315.74	398.43	1,432.71
INTERGOVERNMENTAL							
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Misc. Income							
TAX							
Automobile	22,724.02	32,058.88	20,709.48	16,719.47	25,835.75	19,732.12	137,779.72
Finance Cabinet	471.34	472.65	481.98	481.98	481.98	481.98	2,871.91
Omitted Tangible	0.00	0.00	575.57	1,830.68	0.00	0.00	2,406.25
Tax Revenue	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	1,359,000.00
Total TAX	249,695.36	259,031.53	248,267.03	245,532.13	252,817.73	246,714.10	1,502,057.88
Total Income	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	2,482,007.66
Net Profit	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	2,482,007.66
<b>Expense</b>							
<b>ADVERTISING</b>							
Bank Service Charges	0.00	0.00	228.00	0.00	86.53	0.00	314.53
Office Phone	11.00	73.63	0.00	1.50	0.00	0.00	86.13
Storm Water Fee	319.76	319.76	319.76	532.30	319.76	319.76	2,131.10
Supplies-office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Vehicles	1,969.60	0.00	0.00	0.00	0.00	0.00	1,969.60
Repair and Maintenance Vehicles	0.00	0.00	0.00	0.00	1,127.04	4,242.01	5,369.05
Building & Maintenance	11,120.00	2,046.00	1,151.00	2,050.00	1,400.00	0.00	17,767.00
Depreciation Expense	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	201,750.00
DUES & SUBSCRIPTIONS	14,874.34	0.00	0.00	0.00	0.00	0.00	14,874.34
INSURANCE	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	38,896.80
<b>PROFESSIONAL SERVICES</b>							
Management Services	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	1,166,989.98
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00
Architecture	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	2,184.00	2,184.00
Patient Fees reimbursed	164,644.66	148,284.41	151,043.56	195,230.22	123,641.42	167,557.55	950,401.82
PROFESSIONAL SERVICES - Ot...	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total PROFESSIONAL SERVICES	359,142.99	342,782.74	350,441.89	394,728.55	318,139.75	376,739.88	2,141,975.80
PUBLIC RELATIONS-Training	998.00	2,465.95	977.25	3,058.90	3,415.45	784.45	11,700.00
Supplies	0.00	0.00	574.76	1,240.16	3,101.00	1,024.25	5,940.17
Total Expense	428,543.49	388,070.41	393,800.46	442,023.77	367,697.33	423,218.15	2,443,353.61
Ordinary Income	-22,659.16	35,137.91	5,673.59	3,141.72	22,413.25	-5,053.26	38,654.05

# Oldham County EMS

## A/P Aging Detail

Num	Name	Open Balance	
patient fees	Baptist Healthcare Affiliates, Inc.	167557.55 patient fees	x
	DBL Law	2184.00 CON legal	
	Commission for Accreditation	12500.00	
108032	Laerdal Medical Corporation	614.45 cpr supplies	
106144	Laerdal Medical Corporation	170.00 cpr supplies	
	Laerdal Medical Corporation	cpr supplies	
	Laerdal Medical Corporation	cpr supplies	
	Physio Control	1024.25 IP 15 cardiac monitor charger	
	United Health care	87.90 refunds	
	AARP	109.59 refunds	
	AARP	97.04 refunds	
	Great American Financial	319.76 Mitel phone system monthly	
	current payables due	<hr/> 184664.54	
110382	Laeddal Medical Corporation	42.00 cpr supplies	
	Humana Gold	52.98 refund	
	Robert Harrison	360.00 refund	
	Baptist Healthcare Affiliates, Inc.	<hr/> 194498.33 February Fee	
TOTAL		<hr/> 379617.85	

## Worthington CON Meeting

1/11/19

1. On 1/11/19, a telecom meeting took place with Mr. Matt Klein, Mr. Clint Kaho, Dr. Tom Clark and myself.
2. Discussion at first was regarding different rumors floating around regarding the status of Worthington FD CON request. After some discussion, the group is focusing on what's actually known at this point and time. It appears as of now that Yellow EMS, AMR EMS, St. Matthews Fire and Rescue, Louisville Metro EMS and OCEMS have requested a Hearing on the CON matter with the Cabinet for Health Services.
3. Mr. Klein offered the suggestion of having the Oldham County Fiscal Court to approve a Resolution backing the stance of OCEMS than another EMS service is not needed in Oldham County. The sample Resolution is attached to this memo.
4. It was decided that we need to prepare what data we have to determine an eight minute, 59 second response time window from our response locations. Deputy Director Blair is working on that matter and can report on it. We are also going to attempt to find how many times in the past five (5) years that OCEMS has had to ask for a Mutual Aid Request to cover responses that we were not able to complete on an emergency basis. This report will take a little time to draft.
5. It was also recommended to contact an EMS Consultant Group, "Fitch & Associates" to see about doing a communications study regarding Worthington's request. I spoke with Mr. Jay Fitch who quoted me a rate of \$375.00 an hour for a consulting fee. He postulates that it may take up to 40 hours for a report plus travel costs. (\$15,000.00) estimated.
6. It appears at this time that Worthington has not consulted Oldham County Dispatch regarding their CON request. This is imperative since OCD is the primary communication provider for Worthington FD when they enter Oldham County for a response. It was also discussed that while Oldham County Fire, Police and EMS had to pay for the CAD system currently used in Oldham County, Worthington contributed no funding.
7. Mr. Klein has asked for permission to speak with Mr. Tim Kehl who is the Director of Communications for Oldham County directly. I have sent a request to Judge Voegele's office for said permission. The meeting is tentatively set for Wednesday morning at 8:00 am in the ACR at BLAG.

End of Report

Keith Smith

Resolution #18-

**WHEREAS**, The Oldham County Fiscal Court wishes to express its support for Oldham County EMS, our county's incumbent ground ambulance provider and to express our concerns with the introduction of a new ambulance service in the area of Oldham County that overlaps with the Worthington Fire Protection District.

**NOW THEREFORE**, be it resolved as follows:

1. Every Oldham Countian who needs an ambulance is being provided with one in a timely manner. Oldham County EMS has a proven track record with regard to response times and we are aware of no Oldham Countian who has complained of an inability to access timely ambulance service.
2. Further, Oldham County EMS is providing high quality service to the residents of Oldham County, as evidenced by its Commission on Accreditation of Ambulance Services accreditation; it is one of only three ambulance services in Kentucky so accredited.
3. We are concerned that the introduction of a new ambulance provider in Oldham County will potentially: a) create confusion among the public; b) create confusion with regard to dispatch; and, therefore, c) impair the quality of the services received by Oldham Countians.
4. Based on the foregoing, there is no need for a second ambulance service in the area of Oldham County that overlaps with the Worthington Fire Protection District.

Dated this \_\_\_\_\_ day of January, 2019.

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David Voegeli  
Oldham County Judge Executive

Attest:

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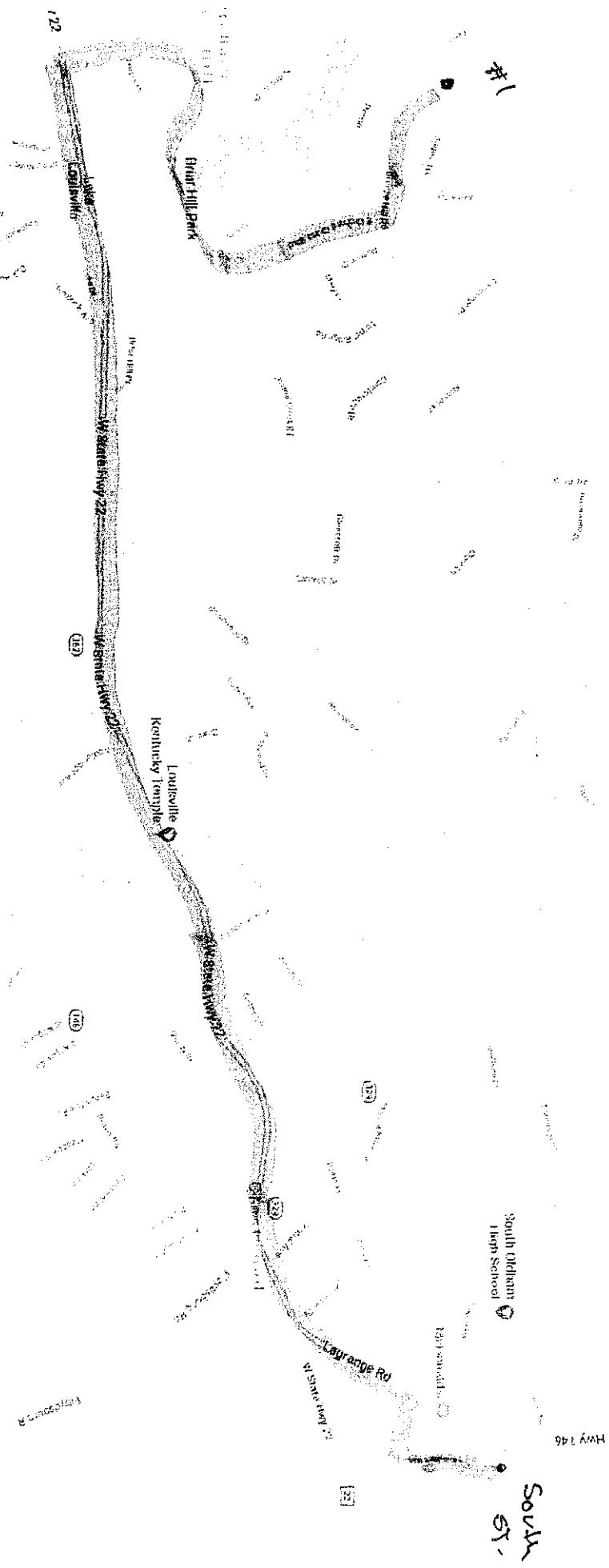
Sheila Faehr  
Fiscal Court Clerk

## Simulated Response times to Worthington Fire district

The results listed below where obtained while driving Code 1 (Non-Emergency) between the hours of 14:00 and 15:30 with a medium volume of traffic. I used the national standard response recommendation of 8 minutes and 59 seconds as a template and measure how far I could go into the Worthington Fire District from both the South Station and the North Stations. Actual obtainable distance will actually vary depending on time of day, morning rush hour versus 2am and should increase slightly if operating code 3 ( light and siren).

1. South Station to W. Hwy 22 and Orchard Grass Blvd. 4:53
2. South Station to Jones Pl and Breeze Hill 8:59
3. South Station to Moser Farm Dr. and Worthington Ln. 8:59
4. NOFD Goshen station on Hwy 1793 to sleepy hollow rd at the Harrods creek bridge 8:59

South to Breezehill & Jones



South to Moser Farm & Worthington

1 Moser Farm Rd,  
Lisville, KY 40059

GlenOak Country Club

6338 Lagrange Rd,  
Crestwood, KY 40014

Frost Stream Ln

329

444

Wormwood  
Lane Dr



Old Lagrange Rd

Sunrise Ln

Autumn Breeze Ln

Breeze Hill Rd

Heath Ln

Hill Ln

Denton Dr

Country Ln

Wormwood

Autumn Breeze Ln

Heath Ln

Country Ln

Wormwood

Autumn Breeze Ln

Heath Ln

GlenOak  
Country Club

Harmony Lake Estates

1022 South Hwy,  
Goshen  
Goshen, KY 40026

329

River Bluff

Locke Ln

329

Demplytown

1694

10777 Sleepy Hollow  
Rd, Prospect, KY 40059

329

329  
Brownsboro

1694

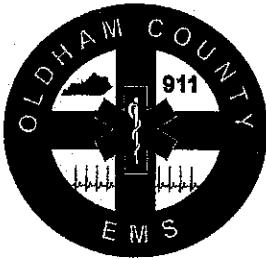
Brownfield Rd

1694

Orchard Grass Hills

Rollington

Gallandville Rd



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, February 11, 2019

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

#### **AGENDA**

- Approval minutes meeting January 14, 2019
- TREASURY REPORT
- Substation site update
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting March 11, 2019

## **Oldham County Ambulance Taxing Board Meeting**

### **January 14, 2019**

Meeting called to order at 5:30 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Stan Clark, Kevin Nuss, Steve Turover and Joan Bryant. Judge Executive David Voegle, Keith Smith, Clint Kehoe and Peter Campbell also attended the meeting.

**Minutes** from December 10, 2018 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Steve Turover. Motion approved.

**Treasury report** was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$379,617.85 were reviewed. Motion to approve financials and pay bills was made and all approved.

**Executive Session.** Motion made by Dr. Clark to go into executive session for discussion regarding possible legal action regarding the Worthington Fire Department applications for a CON in Oldham County. All approved and meeting adjourned for executive session at 5:40pm.

Motion made to call meeting back to order after executive session at 6:20pm.

**Directors Operation Report:** See report attached.  
Items of note:

Board provided with list of leadership positions at OCATD

Updated on possible assessment to contribute to a needed update for the CAD system in the County. Share, based on tax revenues is estimated around \$14-15 thousand. Timing is not known at this time.

Kevin Nuss stated that the original intent of the interlocal agreements was that all agencies would contribute and continue to contribute towards the system. The current agreement is .5% of tax revenues.

The Ferno stretcher to be used in the new ambulance needs to be retrofitted. This is an unbudgeted cost of \$3,277.00. Motion to spend \$3,277 for the

Ferno stretcher conversion made by Stan Clark, seconded by Steve Turover and all approved.

**CASS** reaccreditation process moving forward, and should get 3 years renewal if no issues. This is budgeted at \$12,500.

LTC Blair updated board on sale of surplus radios and ambulance on govdeals.com. Estimated would receive \$8,000 for ambulance and \$6,000 for the radios.

Joan Bryant left the meeting at 6:35pm

Asked that 2 stryker stretchers be declared surplus and sold on govdeals. Motion to declare 2 stretchers surplus made by Stan Clark, seconded by Steve Turover and all approved.

Discussion regarding security system at Buckner. Plan was to have all systems work together. Midwest Security System installed the Headquarters system. It was estimated for the system with remote access would cost about \$18,000. Stan Clark noted that the District would need 3 quotes to move forward. Motion made to obtain 3 quotes and if less than \$18,000, to proceed to install the new security system at Buckner. All approved.

A rust issue with ambulance 934. Paint is bubbling at the back door and ambulance is just 2 years old. Horton has agreed to do repair and keep under warranty. Need to send to Columbus for the repair.

#### **Old Business:**

**Sub Station sites:** Discussion of potential sink holes at the Apple Patch site. Stan Clark reported that Gresham Smith could do the investigation for under \$1,000 if we would meet them at the site with a backhoe. This would need to be timed as to weather and availability of the County Road Department. Stan Clark made motion to approve this, seconded by Steve Turover and all approved.

Morse property and how to move forward was discussed. Agreed that Peter Campbell will talk to Jim Morse about the land site and report back to the Board.

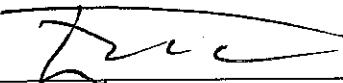
**New Business:**

Steve Turover gave a Building Committee update. There is a desire to plan for a future move out of the North Oldham Fire Department. Need to look for something along US 42 to acquire/lease. Goal is to be in position to acquire site if an opportunity arises. The old Liberty Elementary site was mentioned. Stan Clark agreed to make an inquiry into future plans for the site.

Next meeting will be February 11, 2019.

Motion made and seconded to adjourn at 7:10 p.m.

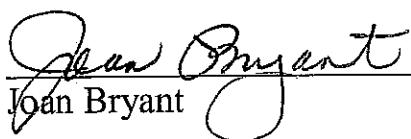
Respectfully submitted,



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Dr. Tom Clark, Chairman

Steven Turover

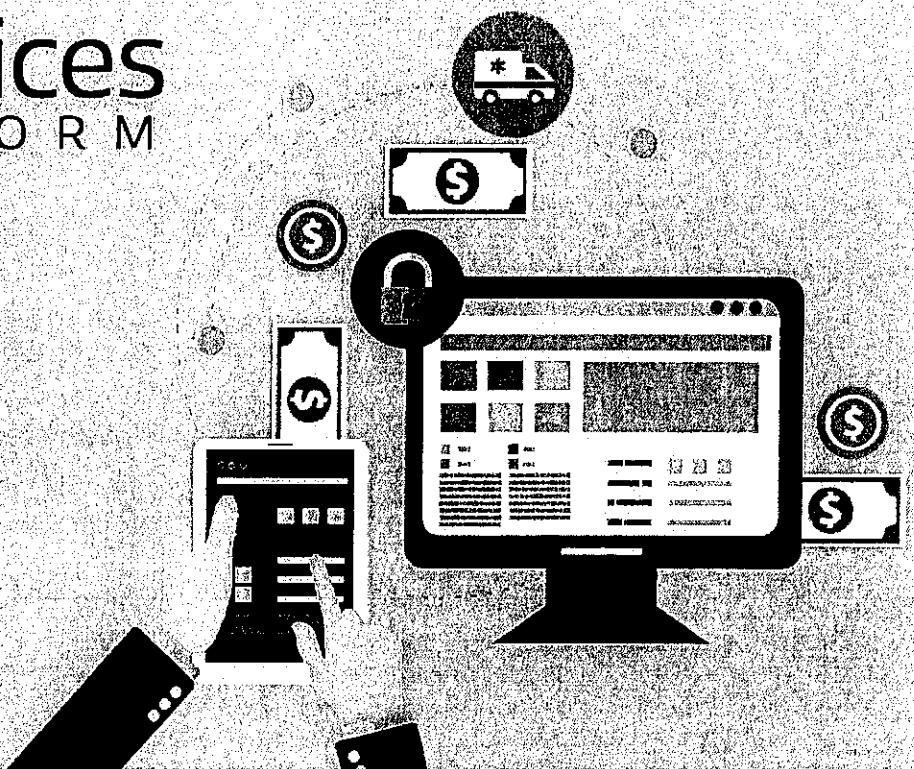
  
Joan Bryant  
Stan Clark

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Kevin Nuss

**Oldham County Ambulance Taxing District**  
**Director's Report**  
**2/11/19**

1. New Credit Card Service with 911 Billing.
2. Ferno Stretcher's – Update potential service life issue
3. Water Leak at South Station
4. Buckner Security System - Quotes;
  - Midwest - \$14,208.45
  - Bland Technologies - \$19,766.94
  - Henderson Services - \$23,922.47
5. Operational Changes of Interest:
  - Oxygen Service & Delivery
  - Richwood Work Request
6. New ambulance is on track for completion around the first week of March.  
Will need to get a check to take up to factory for cost upon completion.  
Both myself and Keith Blair will go to the factory to ensure the vehicle  
meets specifications and if so, will bring it home.
7. Staffing – Paramedics



# Take payments online

911 Billing has entered a partnership with eServices so that your patients can pay online with a credit card.

eServices is revolutionizing the EMS bill payment world through our online payment system. For your patients, that means the convenience of paying their bills online with a credit card. For you, it means a whole lot more:

- ▶ **Fast payments.** eServices connects to your agency's bank account, and deposits are made within 24 hours.
- ▶ **Real-time reporting.** View reports and search names, dates, or run numbers to see amounts due and paid. Online payments are updated in real-time.
- ▶ **Secure processing.** eServices uses the latest cloud platform technology to ensure site availability, security, and data integrity. All of our transactions are secure, giving you and your patients peace of mind.
- ▶ **Accurate Billing.** Your patients can search their bill, see what they currently owe, and make a payment against their outstanding balance.
- ▶ **Help when you need it.** Payment processing companies are notorious for practically nonexistent customer service. However, eServices' number is a direct connection to an expert who can answer your questions and help you get your job done.

eServices  
P L A T F O R M

217 West 8th Avenue  
Pittsburgh, PA 15120  
[www.eServicesPaas.com](http://www.eServicesPaas.com)

## Connor Meyers

Account Executive  
412-461-6369 (office)  
412-956-4217 (cell)  
[connor.meyers@  
eservicespaas.com](mailto:connor.meyers@eservicespaas.com)

**911 Billing**  
Services & Consultant, Inc.

## **Smith, Keith (BHN)**

---

**From:** Linda Basham <LBasham@911billing.net>  
**Sent:** Tuesday, February 05, 2019 3:06 PM  
**To:** Smith, Keith (BHN)  
**Subject:** COLLECTING YOUR SELF PAY - OLDHAM  
**Attachments:** 911 Billing - New Technology Partnership.pdf

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Keith,

We have been searching for some time for a Merchant Service company that will provide quality service for you and your patients. This service will also free up some time for our staff as it integrates with the software we use for billing. I believe we have found the solution. Here are key services you will receive with eServices:

- 1.) All patients payments are direct deposited into your bank account within 24 hours.
- 2.) Patients will now be able to use any internet connected device to search their bill, check their outstanding balance, and make a credit card payment.
- 3.) Certain health savings account cards require that the payment is run directly to a medical provider. eServices has payments sent directly to each EMS agency, meaning clients will now be able to accept all health savings account cards.
- 4.) Once you provide **your** logo the patient will see your logo & company name appear on the site once they enter their information on the payment page.
- 5.) You can add a payment "button" on your own web page if desired. eServices will assist with the installation of this.

You will receive an email in the near future that requires your electronic signature allowing the company to deposit directly into your bank account. Amy has provided them with your banking information much like we set up the EFT deposits from other insurance payers. You will be asked to electronically sign the form. If you are unable to approve this or have questions about it please contact me directly so we can make other arrangements for your patients. Approximately 70% of patients would rather pay online with a credit card than to write and mail a check.

Sincerely,  
Linda



**Services & Consultant, Inc.**

Linda Basham, CAC, CACO, CADS  
Owner | 911 Billing Services & Consultant, Inc.  
P: 270-399-7111 F: 270-824-8140  
1320 Island Ford Road, Madisonville, KY 42431



*This email and its attachments may contain privileged and confidential information and/or protected health information (PHI) intended solely for the use of 911 Billing Services and the recipient(s) named above. If you are not the recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any review, dissemination, distribution, printing or copying of this email message and/or any attachments is strictly prohibited. If you have received this transmission in error, please notify the sender immediately at 888-344-9614 and permanently delete this email and any attachments.*

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**This message is stamped Authentic by the Email Security Appliance at  
911 Billing Services and Consultant, Inc.**

**If you have any questions, please contact 270-824-8123 or 888-344-9614.**

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## Oldham County EMS

**Balance Sheet**

As of January 31, 2019

Jan 31, 19

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National Bank	86,106.76
Checking	2,296,975.01
Premium Money Market	632,319.02
<hr/>	
Total Checking/Savings	3,015,400.79
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Account Receivable other	49,425.00
<hr/>	
Total Accounts Receivable	49,425.00
<hr/>	
Total Accounts Receivable	49,425.00
<b>Other Current Assets</b>	
Inventory	20,541.75
PREPAID EXPENSE	226,912.38
<hr/>	
Total Other Current Assets	247,454.13
<hr/>	
Total Current Assets	3,312,279.92
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,157,477.06
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	753,512.86
Fixed-Equipment	302,318.83
Vehicles	1,477,934.53
<hr/>	
Total Fixed Assets	3,616,212.92
<hr/>	
<b>TOTAL ASSETS</b>	<b>6,928,492.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	201,539.48
<hr/>	
Total Accounts Payable	201,539.48
<b>Other Current Liabilities</b>	
deferred tax revenue	1,075,432.25
<hr/>	
Total Other Current Liabilities	1,075,432.25
<hr/>	
Total Current Liabilities	1,276,971.73
<hr/>	
Total Liabilities	1,276,971.73
<b>Equity</b>	
Retained Earnings	5,445,857.92
Net Income	205,663.19
<hr/>	
Total Equity	5,651,521.11
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,928,492.84</b>

**Oldham County EMS  
Profit & Loss**  
July 2018 through January 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
CHARGES FOR SERVICES								
Service Charges								
CPR Courses	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	12,363.68
Total Service Charges	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	12,363.68
User Fees								
Patient Fees	156,479.37	161,030.16	149,856.91	193,925.89	134,374.78	165,298.90	189,802.13	1150768.14
Refunds	-1,865.33	-86.54	0.00	-5,835.21	0.00	-1,098.04	-412.98	-9,298.10
Total User Fees	154,614.04	160,943.62	149,856.91	188,090.68	134,374.78	164,200.86	189,389.15	1141470.04
Total CHARGES FOR SERVICES	155,967.27	163,985.12	150,009.41	189,482.63	135,719.28	168,707.36	189,962.65	1153833.72
INTEREST BANK	221.70	191.67	154.44	150.73	315.74	398.43	396.39	1,829.10
INTERGOVERNMENTAL								
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Misc. Income								
TAX								
Automobile	22,724.02	32,058.88	20,709.48	16,719.47	25,835.75	19,732.12	22,080.66	159,860.38
Finance Cabinet	471.34	472.65	481.98	481.98	481.98	481.98	481.98	3,353.89
Omitted Tangible	0.00	0.00	575.57	1,830.68	0.00	0.00	0.00	2,406.25
Tax Revenue	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	1585500.00
Total TAX	249,695.36	259,031.53	248,267.03	245,532.13	252,817.73	246,714.10	249,062.64	1751120.52
Total Income	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	2933167.01
Net Profit	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	2933167.01
Expense								
ADVERTISING	0.00	0.00	228.00	0.00	86.53	0.00	0.00	314.53
Bank Service Charges	11.00	73.63	0.00	1.50	0.00	0.00	43.03	129.16
Office Phone	319.76	319.76	319.76	532.30	319.76	319.76	319.76	2,450.86
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	304.56
Supplies-office	0.00	274.53	0.00	0.00	0.00	0.00	0.00	274.53
Supplies-Vehicles	1,969.60	0.00	0.00	0.00	0.00	0.00	2,273.16	4,242.76
Repair and Maintenance Vehicles	0.00	0.00	0.00	0.00	1,127.04	4,242.01	0.00	5,369.05
Building & Maintenance	11,120.00	2,046.00	1,151.00	2,050.00	1,400.00	0.00	1,989.00	19,756.00
Depreciation Expense	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	235,375.00
DUES & SUBSCRIPTIONS	14,874.34	0.00	0.00	0.00	0.00	0.00	0.00	14,874.34
INSURANCE	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	45,379.60
PROFESSIONAL SERVICES								
Management Services	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	1361488.31
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00
Architecture	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	2,184.00	4,973.00	7,157.00
Patient Fees reimbursed	164,644.66	148,284.41	151,043.56	195,230.22	123,641.42	167,557.55	190,924.11	1141325.93
PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
Total PROFESSIONAL SERVIC...	359,142.99	342,782.74	350,441.89	394,728.55	318,139.75	376,739.88	390,395.44	2532371.24
PUBLIC RELATIONS-Training	998.00	2,465.95	977.25	3,058.90	3,415.45	784.45	1,102.45	12,802.45
Supplies	0.00	0.00	574.76	1,240.16	3,101.00	1,024.25	0.00	5,940.17
Total Expense	428,543.49	388,070.41	393,800.46	442,023.77	367,697.33	423,218.15	436,230.64	2879584.25
Net Ordinary Income	-22,659.16	35,137.91	5,673.59	3,141.72	22,413.25	-5,053.26	14,928.71	53,582.76

## Oldham County EMS

## Profit &amp; Loss

July 2018 through January 2019

18/19

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	TOTAL
Other Income/Expense								
Other Income								
Reimbursement - Miscellaneous	0.00	0.00	0.00	36,259.02	0.00	115,821.41	0.00	152,080.43
Total Other Income	0.00	0.00	0.00	36,259.02	0.00	115,821.41	0.00	152,080.43
Net Other Income	0.00	0.00	0.00	36,259.02	0.00	115,821.41	0.00	152,080.43
Total Income	<b>-22,659.16</b>	<b>35,137.91</b>	<b>5,673.59</b>	<b>39,400.74</b>	<b>22,413.25</b>	<b>110,768.15</b>	<b>14,928.71</b>	<b>205,663.19</b>



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN:           Monday, March 11, 2019  
                  5:30 PM

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

#### **AGENDA**

- Approval minutes meeting February 11, 2019
- TREASURY REPORT
- Substation site update
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting April 8, 2019

## **Oldham County Ambulance Taxing Board Meeting**

### **February 11, 2019**

Meeting called to order at 5:32 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Stan Clark, Kevin Nuss, Steve Turover and Joan Bryant. Judge Executive David Voegele, Keith Smith, Dr. Pope and Peter Campbell also attended the meeting.

**Minutes** from January 14, 2019 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Steve Turover. Motion approved.

**Treasury report** was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$402,551.51 were reviewed. Motion to approve financials and pay bills was made and all approved.

*Exempt from*  
**Substation site update:** Peter Campbell stated he had talked to Jim Morse about leasing/buying a portion of his property. Mr. Morse is concerned that if he does this, he would/could lose the farm exception on the rest of his property. Talking with the PVA is not satisfactory but he stated he will talk to a friend who is an attorney. The issue here is how to get Mr. Morse to move forward. Steve Turover suggested we look at an installment sale approach and should OCATD get a legal opinion for him. Stan Clark will get with the County Attorney, John Carter, to see if he can give us something.

Apple Patch, Stan Clark stated waiting for dry weather to schedule the sinkhole investigation.

Stan Clark stated he has reached out to OCBE attorney Ann Coorssen about the old Liberty Elementary school site to see if any possibility for a substation there. Ms. Coorssen stated she would talk to superintendent and board to see if any initial interest.

**Old Business:** None.

**Directors Operation Report:** See report attached.

Items of note:

911 Billing Services has new credit card service for payment of bills. OCATD can place button on its' website to link there. Dr. Clark asked if this was approved by Medicare. Keith Smith stated that 911 has absorbed

the cost of charges so far but if cost get to high would have to pass on to OCATD. The patient pays a \$5 service fee if charge \$50 or under, and a \$10 fee if over \$50. These service fees probably will cover the total cost.

Ferno stretcher is no longer making replacement parts. These were supposed to be 30 year stretchers but now won't be. OCATD will need to reconsider their use to see if better options available. This could be very costly to OCATD.

There was a water leak at the South substation. Received a \$1,005 water bill using 275K gallons of water. Crestwood Plumbing made the fix and LWC should give a credit for half of this.

Keith Smith informed the board of the 3 quotes he obtained for the security system at Buckner. Midwest Security system had the lowest quote of \$14,208.45. It was approved at the last meeting to move forward if a quote for under \$18,000 was received. The other quotes were Henderson Services-\$23,922.47 and Bland Technologies-\$27,605.00

Currently down four paramedics and one is leaving. Baptist HR is working on the issue. Dr. Clark stated beginning to look like we may need to start our own training program.

#### New Business:

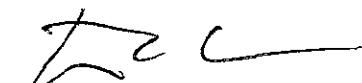
Worthington CON status. No movement, hearing now pushed back to May. Discussion of letter to Courier Journal regarding doing away with CON. Dr. Clark suggested we may need to talk to our representative's one on one so they understand the need. Long discussion about misconceptions regarding CON licenses, quality of care, efficiency and economics.

Keith Smith stated we will need to have new mutual aid agreement with Jefferson County and this same agreement will cover all the agencies,

Next meeting will be March 11, 2019.

Motion made and seconded to adjourn at 6:35 p.m.

Respectfully submitted,



Dr. Tom Clark, Chairman

  
Steven Turover

*Joan Bryant*

Joan Bryant

*Stan Clark*

Stan Clark

---

Kevin Nuss

# Oldham County EMS

## A/P Aging Detail

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>	
patient fees	Baptist Healthcare Affiliates, Inc.	146527.71 patient fees	x
	DBL Law	7201.20 CON legal	
	Ferno	3121.24 stretcher conversion kit	
10667	Laerdal Medical Corporation	198.95 cpr supplies	
13825	Laerdal Medical Corporation	510.00 cpr supplies	
14639	Laerdal Medical Corporation	68.00 cpr supplies	
17106	Laerdal Medical Corporation	535.95 cpr supplies	
	Great American Financial current payables due	<u>319.76</u> Mitel phone system monthly <u>158482.81</u>	
	Baptist Healthcare Affiliates, Inc.	<u>194498.33</u> March Fee <u>352981.14</u>	
TOTAL			

## Oldham County EMS

## Balance Sheet

As of February 28, 2019

Feb 28, 19

**ASSETS**

<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National Bank	126,714.50
Checking	1,871,476.76
Premium Money Market	657,305.05
	<hr/>
Total Checking/Savings	2,655,496.31
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Account Receivable other	49,425.00
	<hr/>
Total Accounts Receivable	49,425.00
	<hr/>
Total Accounts Receivable	49,425.00
<b>Other Current Assets</b>	
Inventory	20,541.75
PREPAID EXPENSE	220,429.58
	<hr/>
Total Other Current Assets	240,971.33
	<hr/>
<b>Total Current Assets</b>	2,945,892.64
	<hr/>
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,191,102.06
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	753,512.86
Fixed-Equipment	302,318.83
Vehicles	1,679,350.53
	<hr/>
Total Fixed Assets	3,784,003.92
	<hr/>
<b>TOTAL ASSETS</b>	<b>6,729,896.56</b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	158,482.81
	<hr/>
Total Accounts Payable	158,482.81
	<hr/>
<b>Other Current Liabilities</b>	
deferred tax revenue	912,210.32
	<hr/>
Total Other Current Liabilities	912,210.32
	<hr/>
<b>Total Current Liabilities</b>	1,070,693.13
	<hr/>
<b>Total Liabilities</b>	1,070,693.13
	<hr/>
<b>Equity</b>	
Retained Earnings	5,445,857.92
Net Income	213,345.51
	<hr/>
Total Equity	5,659,203.43
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,729,896.56</b>
	<hr/>



## OLDHAM COUNTY AMBULANCE TAXING DISTRICT

### LETTER OF INTENT TO PURCHASE OR LEASE REAL PROPERTY

Mr. Jim Morse  
7801 W Highway 22  
Crestwood, KY 40014

This document is a Letter of Intent to Purchase or Lease Real Property ("Letter of Intent"), signed by the Oldham County Ambulance Taxing District ("the District") and dated XXX, XX, 2019.

Subject the execution of either: a definitive and mutually acceptable purchase and sale agreement ("Purchase Agreement"); or, a definitive and mutually acceptable Lease Agreement ("Lease Agreement") within 180 days after execution of this Letter of Intent ("The Contract Negotiating Period"), the undersigned offers to purchase or lease the subject property in accordance with the following terms and conditions.

1. Seller: The successors of the estate of Mrs. Iva B. Morse, deceased, who resided at 7801 W Highway 22, Crestwood, KY 40014.
2. Buyer: Oldham County Ambulance Taxing District ("District") with contact information as follows: Dr. Thomas Clark, DMD, Board Chairman, Oldham County Ambulance Taxing District, 1101 New Moody Lane, La Grange, KY 40031.
3. Subject Property: Identified as a one-acre portion of the 55.7 acre parcel located at 7801 W Highway 22, Crestwood, KY 40014. This purchase or lease includes all land use entitlements, governmental permits and other such governmental and agency approvals as may exist concerning subject property. The parcel identification number at the PVA is 16-00-00-22A. A copy of the plat and the appropriate information of the Oldham County Comprehensive Zoning Ordinance is attached.
4. Purpose: The land is intended to be used for the construction of an Ambulance Substation to be owned by the "District". It is intended that the design and construction of the substation will be of such style, as much as possible given the

use of the building, to "fit in" with the surrounding buildings particularly residential buildings. In conduct of business, it is the intention of the "District" to "be a good neighbor" and to limit noise (sirens and the like to respect those living in the area.)

5. Purchase Price or Lease Terms: To be determined based on appraisals and negotiations of both parties.
6. Escrow: The parties have agreed that an Escrow Account will not be opened regarding this transaction.
7. Feasibility Period: Buyer/Lessee shall have 180 (One Hundred Eighty) days after execution of the Purchase Agreement or the Lease Agreement to perform all feasibility and due diligence for subject property. Seller/Lessor shall fully cooperate with the Buyer/Lessee in providing any and all information available regarding the potential development of the Subject Property. Buyer/Lessee may terminate this Letter of Intent and/or Purchase Agreement and/or Lease Agreement at any time prior to the end of the Feasibility Period for any reason or for no reason at all upon written notification to Seller/Lessor of the termination.
8. Buyer's Condition Precedent Prior to Closing: Following the expiration of the Feasibility Period, Buyer's obligation to close shall be subject only to the following conditions:

If Purchase Agreement:

- A. Title Company shall be in a position to issue a policy of title insurance to Buyer in the full amount of the Purchase Price showing good and marketable title vested in Buyer subject only to such exceptions to title as have been approved by Buyer during Feasibility Period.
- B. The non-existence of any development, building, construction, flood, or moratoria affecting the Subject Property.
- C. Seller to provide Buyer title to Subject Property free and clear of any liens except for non-delinquent taxes, if any.

If Lease Agreement:

- A. Lessor shall be willing to negotiate a long-term lease, with a minimum period of 40 (Forty) years, as agreed by Lessee during Feasibility Period.
  - B. The non-existence of any development, building, construction, flood, or moratoria affecting the Subject Property.
9. Closing Date: Closing to be dated based on the final negotiated Purchase or Lease Agreement

**10. Other Provisions:**

- A. The Purchase Agreement may contain other provisions, such as, but not limited to, a liquidated damages cause, attorney's fees, notices, mutual indemnifications, and the like.
- B. Any and all documentation provided by Seller to Buyer shall be returned to Seller upon cancellation of this transaction.

**11. Expiration of Offer:** This Letter of Intent shall constitute an open offer until July 1, 2019, at which time it shall be automatically terminated if not executed by the Seller.

If the above outlined terms and conditions are acceptable, please so indicate by signing below. All parties to these transactions intend that this proposal be superseded by either a Purchase Agreement or a Lease Agreement. In the meantime, all parties agree to proceed with the terms and conditions outlined in the Letter of Intent.

Seller/Lessor understands that the purpose of this Letter of Intent is to allow further investigation by both parties into the feasibility of entering into a formal agreement. This Letter of Intent is only binding on the parties during the Contract Negotiating Period. If the Purchase Agreement or Lease Agreement is not mutually executed within the Contracting Negotiating Period for any reason whatsoever or no reason at all, this Letter of Intent shall expire and no party shall have any future rights or duties hereunder. Seller/Lessor shall not solicit other offers during the Contract Negotiating Period.

In witness whereof this Letter of Intent is agreed to be Signature.

Buyer/Lessee: \_\_\_\_\_ Dated: \_\_\_\_\_

Seller/Lessor: \_\_\_\_\_ Dated: \_\_\_\_\_

**Oldham County EMS**  
**Profit & Loss**  
 July 2018 through February 2019

08/19

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>CHARGES FOR SERVICES</b>									
Service Charges									
CPR Courses	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	13,315.18
Total Service Charges	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	13,315.18
User Fees									
Patient Fees	156,479.37	161,030.16	149,856.91	193,925.89	134,374.78	165,298.90	189,802.13	146,547.79	1,297,315.93
Refunds	-1,865.33	-86.54	0.00	-5,835.21	0.00	-1,098.04	-412.98	0.00	-9,298.10
Total User Fees	154,614.04	160,943.62	149,856.91	188,090.68	134,374.78	164,200.86	189,389.15	146,547.79	1,288,017.83
Total CHARGES FOR SERVICES	155,967.27	163,985.12	150,009.41	189,482.63	135,719.28	168,707.36	189,962.65	147,499.29	1,301,333.01
INTEREST BANK	221.70	191.67	154.44	150.73	315.74	398.43	396.39	334.60	2,163.70
INTERGOVERNMENTAL									
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Misc. Income	0.00	0.00	1,043.17	0.00	1,257.83	2,345.00	11,737.67	0.00	16,383.67
TAX									
Automobile	22,724.02	32,058.88	20,709.48	16,719.47	25,835.75	19,732.12	22,080.66	29,843.06	189,703.44
Finance Cabinet	471.34	472.65	481.98	481.98	481.98	481.98	481.98	481.98	3,835.87
Omitted Tangible	0.00	0.00	575.57	1,830.68	0.00	0.00	0.00	2,626.03	5,032.28
Tax Revenue	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	1,812,000.00
Total TAX	249,695.36	259,031.53	248,267.03	245,532.13	252,817.73	246,714.10	249,062.64	259,451.07	2,010,571.59
Total Income	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	407,284.96	3,340,451.97
Gross Profit	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	407,284.96	3,340,451.97
Expense									
ADVERTISING	0.00	0.00	228.00	0.00	86.53	0.00	0.00	0.00	314.53
Bank Service Charges	11.00	73.63	0.00	1.50	0.00	0.00	43.03	0.00	129.16
Office Phone	319.76	319.76	319.76	532.30	319.76	319.76	319.76	319.76	2,770.62
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	304.56

# Oldham County EMS

## Profit & Loss

July 2018 through February 2019

08/19

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>CHARGES FOR SERVICES</b>									
Service Charges									
CPR Courses	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	13,315.18
Total Service Charges	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	13,315.18
User Fees									
Patient Fees	156,479.37	161,030.16	149,856.91	193,925.89	134,374.78	165,298.90	189,802.13	146,547.79	1,297,315.93
Refunds	-1,865.33	-86.54	0.00	-5,835.21	0.00	-1,098.04	-412.98	0.00	-9,298.10
Total User Fees	154,614.04	160,943.62	149,856.91	188,090.68	134,374.78	164,200.86	189,389.15	146,547.79	1,288,017.83
Total CHARGES FOR SERVICES	155,967.27	163,985.12	150,009.41	189,482.63	135,719.28	168,707.36	189,962.65	147,499.29	1,301,333.01
INTEREST BANK	221.70	191.67	154.44	150.73	315.74	398.43	396.39	334.60	2,163.70
INTERGOVERNMENTAL									
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Misc. Income	0.00	0.00	1,043.17	0.00	1,257.83	2,345.00	11,737.67	0.00	16,383.67
TAX									
Automobile	22,724.02	32,058.88	20,709.48	16,719.47	25,835.75	19,732.12	22,080.66	29,843.06	189,703.44
Finance Cabinet	471.34	472.65	481.98	481.98	481.98	481.98	481.98	481.98	3,835.87
Omitted Tangible	0.00	0.00	575.57	1,830.68	0.00	0.00	0.00	2,626.03	5,032.28
Tax Revenue	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	1,812,000.00
Total TAX	249,695.36	259,031.53	248,267.03	245,532.13	252,817.73	246,714.10	249,062.64	259,451.07	2,010,571.59
Total Income	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	407,284.96	3,340,451.97
Gross Profit	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	407,284.96	3,340,451.97
Expense									
ADVERTISING	0.00	0.00	228.00	0.00	86.53	0.00	0.00	0.00	314.53
Bank Service Charges	11.00	73.63	0.00	1.50	0.00	0.00	43.03	0.00	129.16
Office Phone	319.76	319.76	319.76	532.30	319.76	319.76	319.76	319.76	2,770.62
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	304.56

Oldham County Ambulance Taxing District  
FY 2020 Budget Request

Item	Cost	Notes	Vendor	Order Date
Replacement Ambulance	207,000.00		Bachman or Paul Miller	
Replacement Command Vehicle	40,000.00	\$40,000.00 ea. (Chevy and Ford)		
Unication G5 Dual Band Pagers	10,050.00	670.00 ea x 15 <i>for ambulances</i>	RCS	
Replace LP 15 cardiac monitors	34,157.50	One Unit	Physio	
LP15 Batteries	6,107.25	407.15 ea x 15	Physio	
CPR Device (Safety) <i>MMP</i>	71,100.00	\$14,220 each x 5 (Auto Pulse)	Zoll	
Stretcher(s)	5,000.00	Spare Parts	Ferno	
New Floor Mount/Strecher	30,283.00	New Ferno Cot and floor mount system	Ferno	
ASHI Training Center	1,500	All Materials	ASHI	
"GO TO MEETING"	2,000	Training via Internet		
SMOG/SRT	5,000	2 Helmets, Med backpacks, K9 Medical Class		
AED's for Fire Dept's	2,800	\$700.00 ea x 4	QuadMed	
Knox Box (Medvault)	2,000	Replacement for new ambulance	Medvault	
	416,997.75			

*midwest 1420B*

**Oldham County Ambulance Taxing District  
Director's Report**

**3/11/2019**

1. Took delivery on Med 932 last week. Should be ready for State Inspection in a couple weeks.
2. GPS System – GPS was removed from the vehicles when the agency went from PC's to iPads for ePCR reporting. Unbeknownst to management at the time, the Management Agreement with Baptist states we must have a GPS system on board each vehicle. We were spending close to \$700.00 a month on the GPS system. There are a myriad of Fleet GPS systems available. Most have either a monthly or annual subscription cost. Does the Board still want a GPS System on the vehicles?
3. Stretcher Issue – See Attached.
4. Sprinkler system is scheduled to be inspected next week. The PIV valve on the outside of the building appears to be damaged and will be inspected as well.
5. Security system for Buckner has been ordered and the company anticipates a couple more weeks before they install.
6. Agreement to get light pole fixed was signed and sent to company responsible for damage.
7. Capital Budget Request for FY2020 – See attachment

## **Oldham County EMS Stretcher Issue**

1. We were notified a few weeks ago that Ferno is discontinuing the line of stretchers we have. They will support current stretchers for seven years. At the end of seven years, there will be no spare parts available.
2. We have a different options to consider;
  - a. Obtain a cache of spare parts that are frequently replaced and use until parts are no longer available.
  - b. To avoid a large expense to switch out stretchers all at one time, budget for one new stretcher and floor system each time we replace an ambulance.
  - c. Wait for seven years and as parts break and become unavailable, replace stretchers on a needed basis only.
  - d. Change vendors a purchase a different manufacturer.
3. List price for what we would need for each ambulance is \$30,283.00. I've been assured that we would get a discounted price which would be less than this, but this is worst case scenario (discount lowering to around \$25,000.00 ballpark). I need to speak with our Horton Rep to see if they can get it any less expensive as part of an ambulance supplier.



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN:           Monday, April 8, 2019  
                  5:30 PM

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

#### **AGENDA**

- Approval minutes meeting March 11, 2019
- TREASURY REPORT
- Substation site update
- Old Business
- Operations report-Baptist Healthcare
- New Business- First draft of FY20 Budget presented
- Next meeting May 13, 2019

## **Oldham County Ambulance Taxing Board Meeting**

### **March 11, 2019**

Meeting called to order at 5:35 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Stan Clark, Kevin Nuss, Steve Turover and Joan Bryant. EMS Director Keith Smith, and Peter Campbell also attended the meeting.

**Minutes** from February 11, 2019 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Steve Turover. Motion approved.

**Treasury report** was given by Stan Clark. Both balance sheet and income statement were reviewed. Accounts Payable of \$352,981.14 were reviewed. Stan Clark also asked permission to move \$130,000 of funds from the Madisonville account into the local checking account. Motion to approve financials, pay bills and move funds was made by Steve Turover, seconded by Joan Bryant and all approved.

#### **Substation site update:**

Apple Patch, Stan Clark stated waiting for dry weather to schedule the sinkhole investigation.

Jim Morse has stated the property we are looking at is being placed into a trust. Steve Turover presented a Letter of Intent to present to Mr. Morse (see attached) that has the option of OCATD purchasing the property or leasing it. After some discussion, decided to send letter as presented after allowing Mr. Morse to review for comments.

Stan Clark brought up a potential substation site in Goshen, the back of the Grace Church Property. Informed board that they had approached OCFC Judge-Executive David Voegele about wanting to do something with the property.

**Old Business:** None.

**Directors Operation Report:** See report attached.

Items of note:

New Ambulance, 932, on site, ready for state inspection in couple of weeks.

## **Oldham County Ambulance Taxing Board Meeting**

### **March 11, 2019**

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Stan Clark brought up a potential substation site in Goshen, the back of the Grace Church Property. Informed board that they had approached OCFC Judge-Executive David Voegele about wanting to do something with the property.

**Old Business:** None.

**Directors Operation Report:** See report attached.

Items of note:

New Ambulance, 932, on site, ready for state inspection in couple of weeks.

**Oldham County EMS  
Balance Sheet  
As of March 31, 2019**

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National Bank	39,961.21
Checking	1,961,813.62
Premium Money Market	681,614.67
<hr/>	
Total Checking/Savings	2,683,389.50
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Account Receivable other	49,425.00
<hr/>	
Total Accounts Receivable	49,425.00
<hr/>	
Total Accounts Receivable	49,425.00
<b>Other Current Assets</b>	
<b>Inventory</b>	20,541.75
<b>PREPAID EXPENSE</b>	213,946.78
Taxes Receivable	22,724.02
<hr/>	
Total Other Current Assets	257,212.55
<hr/>	
Total Current Assets	2,990,027.05
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,224,727.06
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	753,512.86
Fixed-Equipment	302,318.83
Vehicles	1,679,895.53
<hr/>	
Total Fixed Assets	3,750,923.92
<hr/>	
<b>TOTAL ASSETS</b>	<b>6,740,950.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	148,519.89
<hr/>	
Total Accounts Payable	148,519.89
<b>Other Current Liabilities</b>	
deferred tax revenue	765,792.65
<hr/>	
Total Other Current Liabilities	765,792.65
<hr/>	
Total Current Liabilities	914,312.54
<hr/>	
Total Liabilities	914,312.54
<b>Equity</b>	
Retained Earnings	5,445,857.92
Net Income	380,780.51
<hr/>	
Total Equity	5,826,638.43
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,740,950.97</b>

**Oldham County EMS  
Profit & Loss**  
**July 2018 through March 2019**

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>CHARGES FOR SERVICES</b>										
Service Charges										
CPR Courses	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	923.00	14,238.18
Total Service Charges	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	923.00	14,238.18
User Fees										
Patient Fees	156,479.37	161,030.16	149,856.91	193,925.89	134,374.78	165,298.90	189,802.13	146,547.79	160,418.94	1,457,734.87
Refunds	-1,865.33	-86.54	0.00	-5,835.21	0.00	-1,098.04	-412.98	0.00	-812.18	-10,110.28
Total User Fees	154,614.04	160,943.62	149,856.91	188,090.68	134,374.78	164,200.86	189,389.15	146,547.79	159,606.76	1,447,624.59
Total CHARGES FOR SERVICES	155,967.27	163,985.12	150,009.41	189,482.63	135,719.28	168,707.36	189,962.65	147,499.29	160,529.76	1,461,862.77
INTEREST BANK	221.70	191.67	154.44	150.73	315.74	398.43	396.39	334.60	324.58	2,488.28
INTERGOVERNMENTAL										
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Misc. Income	0.00	0.00	1,043.17	0.00	1,257.83	2,345.00	11,737.67	0.00	0.00	16,383.67
TAX										
Automobile	22,724.02	32,058.88	20,709.48	16,719.47	25,835.75	19,732.12	22,080.66	29,843.06	23,907.89	213,611.33
Finance Cabinet	471.34	472.65	481.98	481.98	481.98	481.98	481.98	481.98	483.45	4,319.32
Omitted Tangible	0.00	0.00	575.57	1,830.68	0.00	0.00	0.00	2,626.03	0.00	5,032.28
Tax Revenue	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	2,038,500.00
Total TAX	249,695.36	259,031.53	248,267.03	245,532.13	252,817.73	246,714.10	249,062.64	259,451.07	250,891.34	2,261,462.93
Total Income	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	407,284.96	411,745.68	3,752,197.65
Gross Profit	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	407,284.96	411,745.68	3,752,197.65
<b>Expense</b>										
ADVERTISING	0.00	0.00	228.00	0.00	86.53	0.00	0.00	0.00	0.00	314.53
Bank Service Charges	11.00	73.63	0.00	1.50	0.00	0.00	43.03	0.00	0.00	129.16
Office Phone	319.76	319.76	319.76	532.30	319.76	319.76	319.76	319.76	319.76	3,090.38
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	0.00	304.56
Supplies-office	0.00	274.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.53
Supplies-Vehicles	1,969.60	0.00	0.00	0.00	0.00	0.00	2,273.16	3,121.24	0.00	7,364.00
Repair and Maintenance Vehicles	0.00	0.00	0.00	0.00	1,127.04	4,242.01	0.00	6,513.70	0.00	11,882.75
Building & Maintenance	11,120.00	2,046.00	1,151.00	2,050.00	1,400.00	0.00	1,989.00	0.00	4,972.96	24,728.96

# Oldham County EMS

## A/P Aging Detail

<b>Num</b>	<b>Name</b>	<b>Open Balance</b>
patient fees	Baptist Healthcare Affiliates, Inc.	137762.09 patient fees
	DBL Law	1904.00 CON legal
	Baptist Emergency Services	4972.96 stretcher conversion kit
23230	Laerdal Medical Corporation	510.00 cpr supplies
26538	Laerdal Medical Corporation	340.00 cpr supplies
25062	Laerdal Medical Corporation	241.95 cpr supplies
24682	Laerdal Medical Corporation	153.00 cpr supplies
23219	Laerdal Medical Corporation	810.95 cpr supplies
23714	Laerdal Medical Corporation	85.00 cpr supplies
18390	Laerdal Medical Corporation	63.00 cpr supplies
	ERS	545.00 install radio 932
	Tricare	190.64 refunds
	Tricare	78.14 refunds
	Tricare	135.35 refunds
	Tricare	133.35 refunds
	Tricare	136.77 refunds
	Tricare	137.93 refunds
	Great American Financial	319.76 Mitel phone system monthly
	current payables due	<hr/> 148519.89
TOTAL	Baptist Healthcare Affiliates, Inc.	194498.33 April Fee <hr/> 343018.22

Oldham County Ambulance Taxing District

<b>INCOME/REVENUE</b>	<b>Year ended June</b>	<b>Year ended June</b>
	<b>30,2019</b>	<b>30,2018</b>
	<b>BUDGET</b>	<b>BUDGET</b>
Taxes		
Property	\$2,630,000	2555000
Automotive	\$300,000	283500
Finance Cabinet	\$5,637	5167
Omittted Tangible	\$2,000	7200
Patient Fees	\$1,500,000	1450000
Grants	\$10,000	10000
CPR	\$20,000	10000
Interest	\$1,500	1000
Miscellaneous	\$1,000	1000
<b>TOTAL REVENUE</b>	<b>\$4,470,137</b>	<b>4322867</b>
<b>EXPENSES</b>		
Dues & Subscriptions	\$16,000	26000
Automotive	\$35,000	32500
Building Items	\$4,000	4000
Medical equipment	\$8,500	8500
office equipment	\$4,700	2500
Bank Charges/credit fees	\$250	500
Property & Liability	\$80,000	80000
Management Services	\$2,333,980	2266000
Reimburse Patient Fees	\$1,500,000	1450000
Accounting	\$5,250	6750
Legal & ads	\$1,200	2500
CPR Classes expenses	\$24,000	15000
Training		3000
Interest Expense		
Miscellaneous	\$1,000	1000
depreciation	\$400,000	383000
<b>TOTAL EXPENSE</b>	<b>\$4,413,880</b>	<b>4281250</b>
<b>Other Income</b>	<b>\$160,000</b>	<b>225000</b>
Net Income	<b>\$216,257</b>	<b>266617</b>
Capital items	\$413,418	400000
net cashflow	<b>\$202,839</b>	<b>249617</b>

Tax rate remains at 4.74 cents per hundred



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

**WHEN:** Monday, May 13, 2019

5:30 PM

**WHERE:** OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

#### **AGENDA**

- Approval minutes meeting April 8, 2019
- TREASURY REPORT
- Substation site update
- Old Business
- Worthington CON update
- Operations report-Baptist Healthcare
- New Business- FY20 Budget presented
- Next meeting June 10, 2019

## **Oldham County Ambulance Taxing Board Meeting**

### **April 8, 2019**

Meeting called to order at 5:30 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Joan Bryant, Kevin Nuss, and Steve Turover. Stan Clark was not in attendance. Peter Campbell, Director Keith Blair(OCEMS), Keith Smith(OCEMS), Clint Kaho (Baptist LaGrange) and Medical Director Tom Pope also attended the meeting.

**Minutes** from March 11, 2019 Board meeting were reviewed. One correction noted that Kevin Nuss was not in attendance for the meeting. Motion made by Joan Bryant to approve minutes as corrected, seconded by Steve Turover. Motion approved.

**Treasury report** was reviewed by board. Due to several questions unable to be answered without Stan Clark, a motioned was made by Steve Turover, seconded by Kevin Nuss that we defer approval until next board meeting. Motion approved. Accounts Payable of \$343,228.77 were reviewed. Motion to approve paying bills was made by Steve Turover and seconded by Kevin Nuss. Motion approved.

#### **Substation Update:**

- **Highway 22 location in Crestwood**-Peter Campbell reported that Letter of Intent was delivered to Jim Morse, who in turn needs to discuss with daughter and son. Peter will follow up next week.
- **Applepatch site in Crestwood**-sinkhole investigation still on hold due to wet weather
- **Highway 42 area sites**-no update on potential locations

#### **Old Business:** none reported

**Directors Operation Report:** See report attached.

Items of note:

- Med 932 ready for inspection this Friday, April 12, 2019.
- GPS System-possibility that our CAD program has that capability. Tim Keil working on finding out cost and viability.
- Stretcher issue-replacement parts will be available for another 10 years. No longer urgent matter.
- Update to Capital Budget Request for 2020-removing dual band pagers request of \$10,050 and adding ZOLL Resqcpr System totaling \$5,149, adjusting overall request from \$416,998 to \$412,097. Motion to approve change by Steve Turover, seconded by Joan Bryant. Motion carried.

**New Business:**

First draft of FY2020 Budget reviewed with no action taken.

Next meeting will be May 13, 2019.

Motion made and seconded to adjourn at 6:40 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Dr. Tom Clark, Chairman

  
\_\_\_\_\_  
Steven Turover

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

Kevin Nuss

## Oldham County EMS

## Balance Sheet

As of April 30, 2019

Apr 30, 19

**ASSETS**

<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National Bank	84,495.38
Checking	1,765,790.60
Premium Money Market	715,766.27
<b>Total Checking/Savings</b>	<u>2,566,052.25</u>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
<b>Account Receivable other</b>	49,425.00
<b>Total Accounts Receivable</b>	<u>49,425.00</u>
<b>Total Accounts Receivable</b>	<u>49,425.00</u>
<b>Other Current Assets</b>	
<b>Inventory</b>	20,541.75
<b>PREPAID EXPENSE</b>	207,463.98
<b>Taxes Receivable</b>	22,724.02
<b>Total Other Current Assets</b>	<u>250,729.75</u>
<b>Total Current Assets</b>	<u>2,866,207.00</u>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	-2,258,352.06
<b>Land</b>	74,016.00
<b>EMS Building-LaGrange</b>	2,573,926.76
<b>Crestwood substation</b>	175,650.92
<b>EMS Building - Hwy 146</b>	416,330.08
<b>Equipment other</b>	762,928.19
<b>Fixed-Equipment</b>	302,318.83
<b>Vehicles</b>	1,680,083.03
<b>Total Fixed Assets</b>	<u>3,726,901.75</u>
<b>TOTAL ASSETS</b>	<u><b>6,593,108.75</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	204,856.41
<b>Total Accounts Payable</b>	<u>204,856.41</u>
<b>Other Current Liabilities</b>	
<b>deferred tax revenue</b>	560,120.93
<b>Total Other Current Liabilities</b>	<u>560,120.93</u>
<b>Total Current Liabilities</b>	<u>764,977.34</u>
<b>Total Liabilities</b>	<u>764,977.34</u>
<b>Equity</b>	
<b>Retained Earnings</b>	5,445,857.92
<b>Net Income</b>	382,273.49
<b>Total Equity</b>	<u>5,828,131.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,593,108.75</b></u>

**Oldham County EMS  
Profit & Loss**  
July 2018 through April 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>CHARGES FOR SERVICES</b>											
Service Charges											
CPR Courses	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	923.00	1,227.00	15,465.18
Total Service Charges	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	923.00	1,227.00	15,465.18
User Fees											
Patient Fees	156,479.37	161,030.16	149,856.91	193,925.89	134,374.78	165,298.90	189,802.13	146,547.79	160,418.94	165,976.39	1623711.26
Refunds	-1,865.33	-86.54	0.00	-5,835.21	0.00	-1,098.04	-412.98	0.00	-812.18	-40.52	-10,150.80
Total User Fees	154,614.04	160,943.62	149,856.91	188,090.68	134,374.78	164,200.86	189,389.15	146,547.79	159,606.76	165,935.87	1,613,560.46
<b>Total CHARGES FOR SERVICES</b>	<b>155,967.27</b>	<b>163,985.12</b>	<b>150,009.41</b>	<b>189,482.63</b>	<b>135,719.28</b>	<b>168,707.36</b>	<b>189,962.65</b>	<b>147,499.29</b>	<b>160,529.76</b>	<b>167,162.87</b>	<b>1,629,025.64</b>
INTEREST BANK	221.70	191.67	154.44	150.73	315.74	398.43	396.39	334.60	324.58	362.24	2,850.52
<b>INTERGOVERNMENTAL</b>											
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	14,000.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>14,000.00</b>
Misc. Income	0.00	0.00	1,043.17	0.00	1,257.83	2,345.00	11,737.67	0.00	0.00	0.00	16,383.67
<b>TAX</b>											
Automobile	22,724.02	32,058.88	20,709.48	16,719.47	25,835.75	19,732.12	22,080.66	29,843.06	23,907.89	33,015.01	246,626.34
Finance Cabinet	471.34	472.65	481.98	481.98	481.98	481.98	481.98	481.98	483.45	482.60	4,801.92
Omitted Tangible	0.00	0.00	575.57	1,830.68	0.00	0.00	0.00	2,626.03	0.00	0.00	5,032.28
Tax Revenue	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	2,265,000.00
<b>Total TAX</b>	<b>249,695.36</b>	<b>259,031.53</b>	<b>248,267.03</b>	<b>245,532.13</b>	<b>252,817.73</b>	<b>246,714.10</b>	<b>249,062.64</b>	<b>259,451.07</b>	<b>250,891.34</b>	<b>259,997.61</b>	<b>2,521,460.54</b>
<b>Total Income</b>	<b>405,884.33</b>	<b>423,208.32</b>	<b>399,474.05</b>	<b>445,165.49</b>	<b>390,110.58</b>	<b>418,164.89</b>	<b>451,159.35</b>	<b>407,284.96</b>	<b>411,745.68</b>	<b>431,522.72</b>	<b>4,183,720.37</b>
<b>Gross Profit</b>	<b>405,884.33</b>	<b>423,208.32</b>	<b>399,474.05</b>	<b>445,165.49</b>	<b>390,110.58</b>	<b>418,164.89</b>	<b>451,159.35</b>	<b>407,284.96</b>	<b>411,745.68</b>	<b>431,522.72</b>	<b>4,183,720.37</b>
<b>Expense</b>											
<b>ADVERTISING</b>											
Bank Service Charges	0.00	0.00	228.00	0.00	86.53	0.00	0.00	0.00	0.00	0.00	314.53
Office Phone	11.00	73.63	0.00	1.50	0.00	0.00	43.03	0.00	0.00	0.00	129.16
Storm Water Fee	319.76	319.76	319.76	532.30	319.76	319.76	319.76	319.76	319.76	319.76	3,410.14
Supplies-office	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	0.00	0.00	304.56
Supplies-Vehicles	1,969.60	0.00	0.00	0.00	0.00	0.00	2,273.16	3,121.24	0.00	596.00	7,960.00
Repair and Maintenance Vehicles	0.00	0.00	0.00	0.00	1,127.04	4,242.01	0.00	6,513.70	0.00	0.00	11,882.75
Building & Maintenance	11,120.00	2,046.00	1,151.00	2,050.00	1,400.00	0.00	1,989.00	0.00	4,972.96	0.00	24,728.96

**Oldham County EMS  
Profit & Loss**  
July 2018 through April 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	TOTAL
Depreciation Expense	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	336,250.00
DUES & SUBSCRIPTIONS	14,874.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,874.34
INSURANCE	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	64,828.00
PROFESSIONAL SERVICES											
Management Services	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	1,944,983.30
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Architecture	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	2,184.00	4,973.00	7,201.20	1,904.00	1,259.00	17,521.20
Patient Fees reimbursed	164,644.66	148,284.41	151,043.56	195,230.22	123,641.42	167,557.55	190,924.11	146,527.71	137,762.09	186,463.30	1,612,079.03
PROFESSIONAL SERVICES - ...	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Total PROFESSIONAL SERVICES	359,142.99	342,782.74	350,441.89	394,728.55	318,139.75	376,739.88	390,395.44	348,227.24	334,164.42	382,220.63	3,596,983.53
PUBLIC RELATIONS-Training	998.00	2,465.95	977.25	3,058.90	3,415.45	784.45	1,102.45	1,312.90	2,203.90	4,865.55	21,184.80
Supplies	0.00	0.00	574.76	1,240.16	3,101.00	1,024.25	0.00	0.00	0.00	1,920.00	7,860.17
Total Expense	428,543.49	388,070.41	393,800.46	442,023.77	367,697.33	423,218.15	436,230.64	399,602.64	381,768.84	430,029.74	4,090,985.47
Net Ordinary Income	-22,659.16	35,137.91	5,673.59	3,141.72	22,413.25	-5,053.26	14,928.71	7,682.32	29,976.84	1,492.98	92,734.90
Other Income/Expense											
Other Income											
Reimbursement - Miscellaneous	0.00	0.00	0.00	36,259.02	0.00	115,821.41	0.00	0.00	137,458.16	0.00	289,538.59
Total Other Income	0.00	0.00	0.00	36,259.02	0.00	115,821.41	0.00	0.00	137,458.16	0.00	289,538.59
Net Other Income	0.00	0.00	0.00	36,259.02	0.00	115,821.41	0.00	0.00	137,458.16	0.00	289,538.59
Income	-22,659.16	35,137.91	5,673.59	39,400.74	22,413.25	110,768.15	14,928.71	7,682.32	167,435.00	1,492.98	382,273.49

# Oldham County EMS

## A/P Aging Detail

Num	Name	Open Balance
patient fees	Baptist Healthcare Affiliates, Inc.	186463.30 patient fees
	Baptist Emergency Services	350.00 KBEMS fees
	DBL Law	1259.00 CON legal
37383	Laerdal Medical Corporation	3398.00 cpr supplies
34428	Laerdal Medical Corporation	102.00 cpr supplies
33517	Laerdal Medical Corporation	204.00 cpr supplies
27324	Laerdal Medical Corporation	204.00 cpr supplies
	Laerdal Medical Corporation	0.00 cpr supplies
	Laerdal Medical Corporation	0.00 cpr supplies
	Laerdal Medical Corporation	0.00 cpr supplies
	On Duty Depot	246.00 items new ambulance
	Ordered Wave	747.00 quarterly fee
	Quadmed	1920.00 12 Tac backpacks
	RCS	9415.33 15 voice pagers
	Specialty Truck Sales	187.50 36" star of life new ambulance
	Robin Davus	40.52 refunds refunds
	Great American Financial	319.76 Mitel phone system monthly
	current payables due	<hr/> 204856.41
TOTAL	Baptist Healthcare Affiliates, Inc.	194498.33 May Fee 399354.74



# Investment Analysis

## Oldham County EMS

### Recommended Implementation

Based on our analysis of your needs, we recommend the following units to optimize productivity and operation cost.

Quantity	Make/Model	Description
1	Sharp MX-3071	30 PPM Color Multifunction Copier Print / Copy / Scan / Email / Fax 10.1" High Resolution Color Touchscreen 50-Page Inner Staple Finisher 150-Sheet DSPF Document Scanner Up to 220 IPM (images per minute) Scan Speed (2) 550-Sheet Paper Drawers 100-Sheet Bypass Tray 256-bit Encryption, 10x Overwrite, End-of-Lease Disc Scrub Sharp OSA Software Connector

**Velocity Agreement:**      **Lease Term:**

\$229.00 / mo.	60 mos.
\$260.00 / mo.	48 mos.

### VIP SERVICE:

**Includes all parts, labor, service calls, preventative maintenance calls, drums, toner developer.**  
**Excludes paper and staples.**

Velocity Agreement includes 2,500 mono and 1,000 color prints per month. Overages billed at \$0.0095 per mono and \$0.070 per color print.

Pricing includes delivery, installation, networking, and training. Also includes removal of old unit at customer's request.

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The above pricing does not include any applicable taxes. This proposal is valid for 30 days from May 13, 2019 unless extended in writing by Miller Imaging Systems.



12700 West Highway 42 • Prospect, KY • 40059  
Phone: 502-228-2897 • Fax: 502-228-7802  
Email: stjohn@stjohnky.com  
Website: www.stjohnky.com  
Senior Pastor: Rev. Tom Grieb  
Associate Pastor: Rev. John Y. Choi

Keith Smith, Executive Director  
Oldham County EMS  
1101 New Moody Lane  
La Grange KY 40031

Dear Director Smith,

It was a pleasure meeting with you in your headquarters and discussing about the Safety Response Committee for Saint John United Methodist Church.

Our intent is to make our church a safe congregation by being able to respond to any potential urgent medical needs. We are in the process of creating a medical response team made up of doctors and nurses already part of our congregation that would be able to do preliminary work, and then possibly assist your EMS upon arrival during an emergency call. Currently, we have 2-AED stations and 1 wheelchair, and are asking for your help with any other surplus equipment. In particular, we are currently looking for a gurney.

Your help in this is appreciated and we look forward to working together with you in the future!

If you have any questions, please do not hesitate to email or call. Thank you for your time and considerations.

Sincerely,

Scott Mendel

A handwritten signature in black ink that reads "Scott Mendel".

Safety Committee Representative  
502-930-5675  
smendel3217@gmail.com

John Choi

A handwritten signature in black ink that reads "John Choi".

Associate Pastor

## OCEMS Capital Budget Considerations

2018-2019

3/29/2018

Item	Cost	Notes	Amt. Spent/ Date	Vendor
Radio replacement	\$131,512.63 ✓	Restricted Funds (2/2 of 269,409.46)		
Paramedic TEI Accreditation		Estimated 10,000. Threshold not met presently		
Ambulance Replacement Med 932	\$200,000.00 ✓	5% Increase expected		
Replacement ANSI vests	\$800.00			Galls
1 LP 15 (LP 12 replacement)	\$35,000.00 ✓	Two remaining 12's Service life, trade in 12 # 36736135 [REDACTED] - [REDACTED]		
CAAS Recertification	\$12,500.00	Due December 2018 Includes team expenses		
Rescue equipment SMOG	\$4,900.00			
ALS Medbags	\$5,000.00	Existing bags at least 10 years old		
Stretcher parts/ straps	\$2,000.00			
DEF Exemption Kits Med 933/	\$5,306.00	Inc. HP and fuel economy. Doesn't include EGR cooler rem.		
Training	\$5,000.00	Traffic Cones, sign, Go to Training, ECG Simulator, IV arms, E-Broslow		
E- Broslow	\$400.00	Pediatric Care Accreditation		
Buckner maintenance	\$6,000.00	Deck and siding		
Physio Cables	\$3,000.00			
LP 15 Batteries	2,000.00			
<b>Total Budgeted</b>	<b>\$413,418.63</b>		<b>Total Spent</b>	

Notes- 10,000 Block Grant Funds anticipated

Purchased

Non-Budgeted

Priority

03/28/19

**Oldham County EMS  
Transactions by Account  
As of March 28, 2019**

12/10/2018 Curry Landscape Design		<u>11,850.00</u>
08/31/2018 Oldham County Central Dispatch	3 radio chargers	337.50
10/08/2018 Oldham County Central Dispatch	52 radios Motorola	220,800.89
10/31/2018 Finley Fire Equipment	radio system for polaris	2,643.29
11/12/2018 RCS Communications	G-WAVE 7-800MHZ BDA	8,793.90
11/12/2018 Oldham County Fiscal Court	radio chargers	3,997.50
11/30/2018 Physio Control	LP15 cardiac monitor	<u>33,006.90</u>
02/26/2019 Specialty Truck Sales & Service	2019 Ford F450 4x4 1FDUF4HT8K	201,416.00

482,845.98

reserved LY 10-22 < 84288.36>  
393,557.62

JW EXPENSE  
CAAS Accrd.

12,500.00



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: **Monday, June 10, 2019**  
**5:30 PM**

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

#### **AGENDA**

- Approval minutes meeting May 13, 2019
- TREASURY REPORT
- FY19/20 Budget Approval, Tax Rate
- Substation site update
- Old Business
- Worthington CON update
- Operations report-Baptist Healthcare
- Next meeting July 8, 2019

## **Oldham County Ambulance Taxing Board Meeting**

### **May 13, 2019**

Meeting called to order at 5:30 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Joan Bryant, Stan Clark, and Steve Turover. Kevin Nuss was not in attendance. Peter Campbell, Director Keith Blair(OCEMS), Keith Smith(OCEMS), and Medical Director Tom Pope also attended the meeting. Property owner Jim Morse was in attendance.

**Minutes** from April 8, 2019 Board meeting were reviewed. Motion made by Steve Turover to approve minutes, seconded by Dr. Clark. Motion approved.

Jim Morris addressed board regarding property located on Highway 22 that OCATD is interested in for future substation. Informed Board that property is now in a trust. That no issue selling part of the front at FMV as long as no impact on the AG zoning classification on the remainder of the farm. Also, with Worthington Fire withdrawing their CON application, urgency for a LOI not as great. Mr. Morris informed Board he would look at the taxation and other issues and get back to the Board.

**Treasury report** was reviewed by board. A motioned was made by Steve Turover, seconded by Joan Bryant for approval of financials as provided. Motion approved. Accounts Payable of \$399,354.74 were reviewed. Motion to approve paying bills was made by Steve Turover and seconded by Joan Bryant. Motion approved.

#### **Substation Update:**

- **Applepatch site in Crestwood-sinkhole investigation still on hold due to wet weather and getting all parties coordinated due to vacations and other commitments.**
- **Highway 42 area sites**-Stan Clark and Steve Turover informed Board they have visited a couple of sites along Highway 42. The first property was thought to be cost prohibitive due to land contour, steep slopes and large depressions. The second property, the site of the former Liberty Elementary, was thought to be best as it was generally flat with electric and water available. After some discussion, motion made by Steve Turover and seconded by Dr. Clark for Stan Clark to contact OCBE and let them know that OCATD is interested in the property and would like to take next steps. Motion approved.

**Old Business:** none reported

**Directors Operation Report:** See report attached.

Items of note:

- Med 932 passed state inspection and is on the road.
- CAAS will be on site June 3 & 4 to review operations for re-accreditation.
- Donation of old out of service Stryker stretcher to St. John's United Methodist Church. After discussion, motion made by Joan Bryant and seconded by Steve Turover to declare the Stryker stretcher surplus and donate to St. John's after obtaining a hold harmless. All approved.
- Testing the AT&T FirstNet product to see if performs better than the Verizon product currently used. The estimated cost is about 50% of what we pay Verizon.
- Copier is now nine years old and it has become costly and hard to find parts. After discussion, motion decision made to lease new copier for 48 months at \$260.00 per month.
- Med 4 has over 100,000 miles and is in need of over \$2800 in maintenance and is considered extra. Motion made by Steve Turover and seconded by Dr. Clark to not do the maintenance on Med 4 but declare it surplus and sell on GovDeals.com All approved.

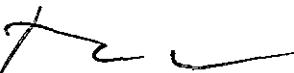
**New Business:**

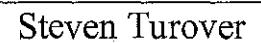
None

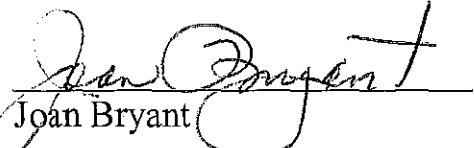
Next meeting will be June 10, 2019.

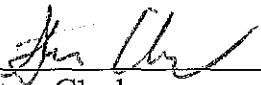
Motion made and seconded to adjourn at 6:51 p.m.

Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Steven Turover

  
Joan Bryant

  
Stan Clark

## Oldham County EMS

## Balance Sheet

As of May 31, 2019

May 31, 19**ASSETS****Current Assets****Checking/Savings**

Old National Bank	119,377.07
Checking	1,563,210.93
Premium Money Market	743,931.96
<hr/>	

**Total Checking/Savings**

2,426,519.96

**Accounts Receivable**

Accounts Receivable	
Account Receivable other	49,425.00
<hr/>	

**Total Accounts Receivable**

49,425.00

**Total Accounts Receivable**

49,425.00

**Other Current Assets**

Inventory	20,541.75
PREPAID EXPENSE	200,981.18
Taxes Receivable	22,724.02
<hr/>	

**Total Other Current Assets**

244,246.95

**Total Current Assets**

2,720,191.91

**Fixed Assets**

Accumulated Depreciation	-2,291,977.06
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	762,928.19
Fixed-Equipment	302,318.83
Vehicles	1,680,083.03
<hr/>	

**Total Fixed Assets**

3,693,276.75

**TOTAL ASSETS**6,413,468.66**LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Accounts Payable	
Accounts Payable	169,847.89
<hr/>	

**Total Accounts Payable**

169,847.89

**Other Current Liabilities**

deferred tax revenue	344,657.81
<hr/>	

**Total Other Current Liabilities**

344,657.81

**Total Current Liabilities**

514,505.70

**Total Liabilities**

514,505.70

**Equity**

Retained Earnings	5,445,857.92
Net Income	453,105.04
<hr/>	

**Total Equity**

5,898,962.96

**TOTAL LIABILITIES & EQUITY**6,413,468.66

**Oldham County EMS  
Profit & Loss**  
July 2018 through May 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>CHARGES FOR SERVICES</b>												
Service Charges												
CPR Courses	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	923.00	1,227.00	5,213.50	20,678.68
Total Service Charges	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	923.00	1,227.00	5,213.50	20,678.68
User Fees												
Patient Fees	156,479.37	161,030.16	149,856.91	193,925.89	134,374.78	165,298.90	189,802.13	146,547.79	160,418.94	165,976.39	154,795.32	1,778,506.58
Refunds	-1,865.33	-86.54	0.00	-5,835.21	0.00	-1,098.04	-412.98	0.00	-812.18	-40.52	-1,309.04	-11,459.84
Total User Fees	154,614.04	160,943.62	149,856.91	188,090.68	134,374.78	164,200.86	189,389.15	146,547.79	159,606.76	165,935.87	153,486.28	1,767,046.74
Total CHARGES FOR SERVICES	155,967.27	163,985.12	150,009.41	189,482.63	135,719.28	168,707.36	189,962.65	147,499.29	160,529.76	167,162.87	158,699.78	1,787,725.42
INTEREST BANK	221.70	191.67	154.44	150.73	315.74	398.43	396.39	334.60	324.58	362.24	321.79	3,172.31
INTERGOVERNMENTAL												
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	14,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	14,000.00
Misc. Income	0.00	0.00	1,043.17	0.00	1,257.83	2,345.00	11,737.67	0.00	0.00	0.00	4,278.00	20,661.67
TAX												
Automobile	22,724.02	32,058.88	20,709.48	16,719.47	25,835.75	19,732.12	22,080.66	29,843.06	23,907.89	33,015.01	48,841.12	295,467.46
Finance Cabinet	471.34	472.65	481.98	481.98	481.98	481.98	481.98	481.98	483.45	482.60	482.61	5,284.53
Omitted Tangible	0.00	0.00	575.57	1,830.68	0.00	0.00	0.00	2,626.03	0.00	0.00	1,271.04	6,303.32
Tax Revenue	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	2,491,500.00
Total TAX	249,695.36	259,031.53	248,267.03	245,532.13	252,817.73	246,714.10	249,062.64	259,451.07	250,891.34	259,997.61	277,094.77	2,798,555.31
Total Income	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	407,284.96	411,745.68	431,522.72	440,394.34	4,624,114.71
Gross Profit	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	407,284.96	411,745.68	431,522.72	440,394.34	4,624,114.71
Expense												
ADVERTISING	0.00	0.00	228.00	0.00	86.53	0.00	0.00	0.00	0.00	0.00	0.00	314.53
Bank Service Charges	11.00	73.63	0.00	1.50	0.00	0.00	43.03	0.00	0.00	0.00	59.72	188.88
Office Phone	319.76	319.76	319.76	532.30	319.76	319.76	319.76	319.76	319.76	319.76	319.76	3,729.90
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.56
Supplies-office	0.00	274.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.60	700.13
Supplies-Vehicles	1,969.60	0.00	0.00	0.00	0.00	0.00	2,273.16	3,121.24	0.00	596.00	0.00	7,960.00
Repair and Maintenance Vehicles	0.00	0.00	0.00	0.00	1,127.04	4,242.01	0.00	6,513.70	0.00	0.00	0.00	11,882.75
Building & Maintenance	11,120.00	2,046.00	1,151.00	2,050.00	1,400.00	0.00	1,989.00	0.00	4,972.96	0.00	9,235.49	33,964.45

06/19

**Oldham County EMS  
Profit & Loss**  
July 2018 through May 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	TOTAL
Depreciation Expense	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	369,875.00
DUES & SUBSCRIPTIONS	14,874.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	15,494.34
INSURANCE	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	71,310.80
PROFESSIONAL SERVICES												
Management Services	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	2,139,481.63
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Architecture	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	2,184.00	4,973.00	7,201.20	1,904.00	1,259.00	2,900.00	20,421.20
Patient Fees reimbursed	164,644.66	148,284.41	151,043.56	195,230.22	123,641.42	167,557.55	190,924.11	146,527.71	137,762.09	186,463.30	153,976.08	1,766,055.11
PROFESSIONAL SERVICES - ...	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00
Total PROFESSIONAL SERVICES	359,142.99	342,782.74	350,441.89	394,728.55	318,139.75	376,739.88	390,395.44	348,227.24	334,164.42	382,220.63	351,374.41	3,948,357.94
PUBLIC RELATIONS-Training	998.00	2,465.95	977.25	3,058.90	3,415.45	784.45	1,102.45	1,312.90	2,203.90	4,865.55	810.00	21,994.80
Supplies	0.00	0.00	574.76	1,240.16	3,101.00	1,024.25	0.00	0.00	0.00	1,920.00	251.92	8,112.09
Total Expense	428,543.49	388,070.41	393,800.46	442,023.77	367,697.33	423,218.15	436,230.64	399,602.64	381,768.84	430,029.74	403,204.70	4,494,190.17
Net Ordinary Income	-22,659.16	35,137.91	5,673.59	3,141.72	22,413.25	-5,053.26	14,928.71	7,682.32	29,976.84	1,492.98	37,189.64	129,924.54
Other Income/Expense												
Other Income												
Reimbursement - Miscellaneous	0.00	0.00	0.00	36,259.02	0.00	115,821.41	0.00	0.00	137,458.16	0.00	33,641.91	323,180.50
Total Other Income	0.00	0.00	0.00	36,259.02	0.00	115,821.41	0.00	0.00	137,458.16	0.00	33,641.91	323,180.50
Net Other Income	0.00	0.00	0.00	36,259.02	0.00	115,821.41	0.00	0.00	137,458.16	0.00	33,641.91	323,180.50
Income	<b>-22,659.16</b>	<b>35,137.91</b>	<b>5,673.59</b>	<b>39,400.74</b>	<b>22,413.25</b>	<b>110,768.15</b>	<b>14,928.71</b>	<b>7,682.32</b>	<b>167,435.00</b>	<b>1,492.98</b>	<b>70,831.55</b>	<b>453,105.04</b>

# Oldham County EMS

## A/P Aging Detail

<b>Num</b>	<b>Name</b>	<b>Open Balance</b>
patient fees	Baptist Healthcare Affiliates, Inc.	153976.08 patient fees
	Baptist Emergency Services	1045.60 KBEMS fees, chair 425.60
	DBL Law	2900.00 CON legal
41176	Laerdal Medical Corporation	60.00 cpr supplies
40740	Laerdal Medical Corporation	750.00 cpr supplies
	Bound tree	251.92 4 mini IV kits
	Midwest security Service	9235.49 Buckner security repair/upgrade
	Eddie Jones	955.14 refunds
	Charles Kuhlman	100.15 refunds
	Fred Northrup	253.75 refunds
	Great American Financial	319.76 Mitel phone system monthly
	current payables due	169847.89
	DLG SPGE annual fee	500.00
	Baptist Healthcare Affiliates, Inc.	194498.33 June Fee
TOTAL		364846.22

Oldham County Ambulance Taxing District

	Year ended June 30, 2020 BUDGET	Year ended June 30, 2019 BUDGET
<b>INCOME/REVENUE</b>		
Taxes		
Property	\$2,630,000	\$2,555,000
Automotive	\$300,000	\$283,500
Finance Cabinet	\$5,637	\$5,167
Omittted Tangible	\$2,000	\$7,200
Patient Fees	\$1,500,000	\$1,450,000
Grants	\$10,000	\$10,000
CPR	\$20,000	\$10,000
Interest	\$1,500	\$1,000
Miscellaneous	\$1,000	\$1,000
<b>TOTAL REVENUE</b>	<b>\$4,470,137</b>	<b>\$4,322,867</b>
<b>EXPENSES</b>		
Dues & Subscriptions	\$16,000	\$26,000
Automotive	\$35,000	\$32,500
Building Items	\$4,000	\$4,000
Medical equipment	\$8,500	\$8,500
office equipment	\$4,700	\$2,500
Bank Charges/credit fees	\$250	\$500
Property & Liability	\$80,000	\$80,000
Management Services	\$2,404,000	\$233,980
Reimburse Patient Fees	\$1,500,000	\$1,450,000
Accounting	\$5,250	\$6,750
Legal & ads	\$1,200	\$2,500
CPR Classes expenses	\$24,000	\$15,000
Training		\$3,000
Interest Expense		\$1,000
Miscellaneous	\$1,000	\$1,000
depreciation	\$400,000	\$383,000
<b>TOTAL EXPENSE</b>	<b>\$4,483,900</b>	<b>\$2,249,230</b>
<b>Other Income</b>	<b>\$160,000</b>	<b>\$225,000</b>
Net Income	<b>\$146,237</b>	<b>\$2,298,637</b>
Capital items	\$413,418	400000
net cashflow	<b>\$132,819</b>	<b>2281637</b>

Tax rate remains at 4.74 cents per hundred

# **Oldham County Ambulance Taxing District**

## **Director's Report**

**6/10/2019**

1. Commission on Accreditation of Ambulance Services (CAAS) re-accreditation went exceedingly well. I've received the graded report that shows we had no deficiencies. They called it a "Perfect" evaluation! During the out-brief, the team leader said that we were within the top 5% of EMS services in the United States. We cannot go public with the news until their Board of Commissioners meet on June 24 and approve the inspection.
2. Our KBEMS inspection was conducted on 6/5/19. Once again, no deficiencies noted! The inspector commented that we are one of the best in the State.
3. American Heart Association notified us that we have earned the "AHA Mission Lifeline Silver Plus Award" for STEMI care for 2018.
4. We have completed all required information and are awaiting notice from KBEMS that we will be designated as "KBEMS Pediatric Care Accredited".
5. I have begun looking into Educational accreditation in order to perform a Paramedic Level Class. Early indications are that it will be extremely expensive to accomplish. Most places that have approval have spent well over \$30,000.00 to get the program up and running.
6. In our quest to replace our aging fleet of ambulances, I'd like permission from the Board to place a "Notice to Bid" ad in the Oldham Era in order to start the process of replacing Med 931 (152,500) miles. We would expect delivery in the January time frame if we begin the process now.
7. I'd like to obtain authorization to perform a DEF fluid exemption on Med 936 which now has over 100,000 miles. This cost was in this year's budget.
8. The deck at Buckner is separating from the building. I'd like to get authorization to replace the deck on the front side of the building. This project was approved in the 2018/19 Board Budget.
9. We had an electrical issue (several actually) where Gaylor Electric was called in to find the issue. Some of what they found was warranty work, but they tried to bill us for that. I have challenged the invoice and have asked them to lower the cost.

Oldham County Ambulance Taxing District  
FY 2020 Budget Request

Item	Cost	Notes	Vendor	Order Date
Replacement Ambulance	207,000.00			
Replacement Command Vehicle	40,000.00	\$40,000.00 ea. (Chevy and Ford)	Bachman or Paul Miller	
Replace LP 15 cardiac monitors	34,157.50	One Unit	Physio	
LP15 Batteries	6,107.25	407.15 ea x 15	Physio	
CPR Device (Safety)	71,100.00	\$14,220 each x 5 (Auto Pulse)	Zoll	
Stretcher(s)	5,000.00	Spare Parts	Ferno	
New Floor Mount/Strecher	30,283.00	New Ferno Cot and floor mount system	Ferno	
ASHI Training Center	1,500	All Materials	ASHI	
"GO TO MEETING"	2,000	Training via Internet		
SMOG/SRT	5,000	2 Helmets, Med backpacks, K9 Medical Class		
AED's for Fire Dept's	2,800	\$700.00 ea x 4	QuadMed	
Knox Box (Medvault)	2,000	Replacement for new ambulance	Medvault	
ZOLL RESQ CPR System	5,149	Buy four at 5,149 get fifth free	ZOLL	
	416,997.75			



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: **Monday, July 8, 2019**

5:30 PM

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

#### **AGENDA**

- Approval minutes meeting June 10, 2019
- TREASURY REPORT
- Substation site update
- Old Business
- **Worthington CON update**
- **Legislative update and discussion – Jason Nemes**
- Staff attrition
- Paramedic training program
- New Business
- Operations report-Baptist Healthcare
- Executive session: Per KRS 61.810 Deliberation on the future acquisition of real property by a public agency when publicity would be likely to affect the value of the property.
- Next meeting August 12, 2019

## **Oldham County Ambulance Taxing Board Meeting**

### **June 10, 2019**

Meeting called to order at 5:24 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Joan Bryant, Stan Clark, Kevin Nuss and Steve Turover. Peter Campbell, Director Keith Blair (OCEMS), Keith Smith (OCEMS), Clint Kaho, (Baptist LaGrange), and Medical Director Tom Pope also attended the meeting.

Minutes from May 13, 2019 Board meeting were reviewed. Motion made by Steve Turover to approve minutes, seconded by Dr. Clark. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$364,846.22 were reviewed. A motion was made by Joan Bryant and seconded by Kevin Nuss for approval of financials and payables as provided. Motion approved.

#### **Budget and Tax Rate**

The Budget for Fiscal Year ending June 30, 2020 was reviewed by the Board. Keith Smith stated that the capital shown may be off a little as numbers are finalized. This will be addressed at that time if necessary. Stan Clark made a motioned to approve the Budget as presented which assumes no change to the tax rate. Steve Turover seconded the motion and all approved. Steve Turover agreed to present the budget to Fiscal Court.

#### **Substation Update:**

- **Applepatch site in Crestwood**-sinkhole investigation still on hold due to wet weather and getting all parties coordinated due to vacations and other commitments. The LOI expired so an extension has been drafted to extend to mid July.
- **Highway 22 area site**-No communication has been received from Jim Morris since the last meeting.
- **Liberty Elementary site**- Kevin Nuss informed board that he heard that the school board has decided to not lease or sell any part of the parcel at this time. Stan Clark said he would attempt to contact school boards attorney to confirm this.

**Contract Extension- Baptist** Clint Kaho presented the seventh contract extension to the Board for approval. The annual subsidy was increased 3% to \$2,404,000. Steve Turover made motion to approve contract extension, seconded by Joan

Bryant and all approved. Steve Turover pointed out that the FY20 Budgeted needed to be updated to reflect the approved subsidy.

**Old Business:** none reported

**CON update** – Keith Smith informed the Board that Middletown Fire wanted to work together, provide mutual aid and make sure closest ambulance responds. No idea what they plan or want to do. Keith is to meet with them on Tuesday and will report back to the Board

Dr. Clark stated that the CAAS visit was extraordinary and congratulates all for the hard work put in.

**Directors Operation Report:** See report attached.

Items of note:

- CAAS visit to review operations for re-accreditation went exceedingly well. Looking for a perfect evaluation and the team leader said OCEMS was in the top 5% in the nation.
- Also, the KBEMS inspection was concluded with no deficiencies and inspector commented that OCEMS was one of the best in the state.
- American Heart Association notified OCEMS that they have earned the “AHA Mission Lifeline Silver Plus Award” for STEMI care in 2018.
- An official press release of all of the accolades will be made and a potluck will be held for the staff to celebrate their accomplishments.
- Currently looking into educational accreditation to perform a Paramedic Level Class. Expect cost to exceed \$30,000 to get program up and running. Idea is training provided in exchange for agreeing to work for OCEMS for number of years. If left early, then some repayment required. Will continue to explore what is needed to make this happen.
- Permission granted to place bid for new ambulance to replace 931. Steve Turover inquired how many other ambulances had over 100,000 miles. Keith Smith thought it was 3 or 4.
- Deck at Buckner substation is separating from the building. Stan Clark made motion to replace the deck at Buckner after receiving 3 quotes if less than \$3,000. Kevin Nuss seconded and all approved.

**New Business:**

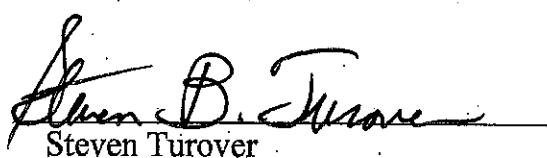
None

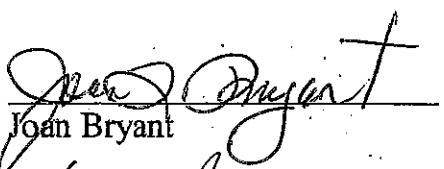
Next meeting will be July 8, 2019.

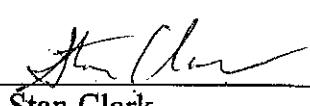
Motion made and seconded to adjourn at 6:15 p.m.

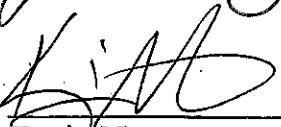
Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Steven Turover

  
Joan Bryant

  
Stan Clark

  
Kevin Nuss

# Oldham County EMS

## A/P Aging Detail

Num	Name	Open Balance
patient	Baptist Healthcare Affiliates, Inc.	111300.84 patient fees
	Baptist Emergency Services	
	Galls	782.50 34 safety vest
41176	Laerdal Medical Corporation	515.40 cpr supplies
40740	Laerdal Medical Corporation	375.00 cpr supplies
33517	Laerdal Medical Corporation	340.00 cpr supplies
	Gaylor Electric	1467.00 electric work HQ
	MCM Kramer	180.00 service computer
	Stansbury Electric	414.50 replace motion sensors, alarm
	Emergency Repair	2745.36 DEF kit 936 check already cut 7-2-19
	Great American Financial	319.76 Mitel phone system monthly
	current payables due	<u>118440.36</u>
	US BANK equipment finance	260.00 copier lease
	Oldham County Dispatch	14688.18 interlocal FY20
	Baptist Healthcare Affiliates, Inc.	5835.00 July Fee increase owed
	Baptist Healthcare Affiliates, Inc.	<u>200333.33 August Fee</u>
TOTAL		<u>339556.87</u>
	Public Entity Insurance	41799.18 premium renewal due 6-30 check issued already
	total to approve	381356.05

## Oldham County EMS

**Balance Sheet**

As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National Bank	16,737.52
Checking	1,412,496.11
Premium Money Market	<u>770,513.64</u>
Total Checking/Savings	2,199,747.27
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Account Receivable other	<u>212,425.00</u>
Total Accounts Receivable	212,425.00
Total Accounts Receivable	212,425.00
<b>Other Current Assets</b>	
Inventory	20,541.75
PREPAID EXPENSE	236,297.56
Taxes Receivable	<u>22,724.02</u>
Total Other Current Assets	279,563.33
Total Current Assets	2,691,735.60
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,313,033.01
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	762,928.19
Fixed-Equipment	302,318.83
Vehicles	<u>1,680,083.03</u>
Total Fixed Assets	3,672,220.80
<b>TOTAL ASSETS</b>	<u><b>6,363,956.40</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	
Total Accounts Payable	119,037.85
Total Current Liabilities	119,037.85
Total Liabilities	119,037.85
<b>Equity</b>	
Retained Earnings	5,445,857.92
Net Income	<u>799,060.63</u>
Total Equity	6,244,918.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,363,956.40</b></u>

# Oldham County EMS Profit & Loss

July 2018 through June 2019

18/19

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Ordinary Income/Expense													
Income													
CHARGES FOR SERVICES													
Service Charges													
CPR Courses	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	923.00	1,227.00	5,213.50	68.00	20,746.68
Total Service Charges	1,353.23	3,041.50	152.50	1,391.95	1,344.50	4,506.50	573.50	951.50	923.00	1,227.00	5,213.50	68.00	20,746.68
User Fees													
Patient Fees	156,479.37	161,030.16	149,856.91	193,925.89	134,374.78	165,298.90	189,802.13	146,547.79	160,418.94	165,976.39	154,795.32	113,724.93	1,892,231.51
Refunds	-1,865.33	-86.54	0.00	-5,835.21	0.00	-1,098.04	-412.98	0.00	-812.18	-40.52	-1,309.04	0.00	-11,459.84
Total User Fees	154,614.04	160,943.62	149,856.91	188,090.68	134,374.78	164,200.86	189,389.15	146,547.79	159,606.76	165,935.87	153,486.28	113,724.93	1,880,771.67
Total CHARGES FOR SERVICES	155,967.27	163,985.12	150,009.41	189,482.63	135,719.28	168,707.36	189,962.65	147,499.29	160,529.76	167,162.87	158,699.78	113,792.93	1,901,518.35
INTEREST BANK	221.70	191.67	154.44	150.73	315.74	398.43	396.39	334.60	324.58	362.24	321.79	280.71	3,453.02
INTERGOVERNMENTAL													
State Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	14,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	14,000.00
Misc. Income	0.00	0.00	1,043.17	0.00	1,257.83	2,345.00	11,737.67	0.00	0.00	0.00	4,278.00	3,186.39	23,848.06
TAX													
Automobile	22,724.02	32,058.88	20,709.48	16,719.47	25,835.75	19,732.12	22,080.66	29,843.06	23,907.89	33,015.01	48,841.12	24,867.57	320,335.03
Finance Cabinet	471.34	472.65	481.98	481.98	481.98	481.98	481.98	481.98	483.45	482.60	482.61	483.39	5,767.92
Omitted Tangible	0.00	0.00	575.57	1,830.68	0.00	0.00	0.00	2,626.03	0.00	0.00	1,271.04	0.00	6,303.32
Tax Revenue	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	226,500.00	346,143.84	2,837,643.84
Total TAX	249,695.36	259,031.53	248,267.03	245,532.13	252,817.73	246,714.10	249,062.64	259,451.07	250,891.34	259,997.61	277,094.77	371,494.80	3,170,050.11
Total Income	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	407,284.96	411,745.68	431,522.72	440,394.34	488,754.83	5,112,869.54
Gross Profit	405,884.33	423,208.32	399,474.05	445,165.49	390,110.58	418,164.89	451,159.35	407,284.96	411,745.68	431,522.72	440,394.34	488,754.83	5,112,869.54
Expense													
ADVERTISING	0.00	0.00	228.00	0.00	86.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.53
Bank Service Charges	11.00	73.63	0.00	1.50	0.00	0.00	43.03	0.00	0.00	0.00	59.72	0.00	188.88
Office Phone	319.76	319.76	319.76	532.30	319.76	319.76	319.76	319.76	319.76	319.76	319.76	319.76	4,049.66
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.56
Supplies-office	0.00	274.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.60	0.00	700.13
Supplies-Vehicles	1,969.60	0.00	0.00	0.00	0.00	0.00	2,273.16	3,121.24	0.00	596.00	0.00	0.00	7,960.00
Repair and Maintenance Vehicles	0.00	0.00	0.00	0.00	1,127.04	4,242.01	0.00	6,513.70	0.00	0.00	0.00	2,745.36	14,628.11
Building & Maintenance	11,120.00	2,046.00	1,151.00	2,050.00	1,400.00	0.00	1,989.00	0.00	4,972.96	0.00	9,235.49	1,881.50	35,845.95
Depreciation Expense	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	21,055.95	390,930.95
DUES & SUBSCRIPTIONS	14,874.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	500.00	15,994.34
INSURANCE	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	6,482.80	77,793.60
OFFICE													
Equipment copier lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
OFFICE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.49	777.49
Total OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.49	1,037.49

**Oldham County EMS  
Profit & Loss**

July 2018 through June 2019

18/19

	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>TOTAL</u>
<b>PROFESSIONAL SERVICES</b>													
Management Services	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	194,498.33	2,333,979.96
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Architecture	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Legal Fees	0.00	0.00	0.00	0.00	2,184.00	4,973.00	7,201.20	1,904.00	1,259.00	2,900.00	0.00	0.00	20,421.20
Patient Fees reimbursed	164,644.66	148,284.41	151,043.56	195,230.22	123,641.42	167,557.55	190,924.11	146,527.71	137,762.09	186,463.30	153,976.08	111,300.84	1,877,355.95
PROFESSIONAL SERVICES - O...	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
<b>Total PROFESSIONAL SERVICES</b>	<b>359,142.99</b>	<b>342,782.74</b>	<b>350,441.89</b>	<b>394,728.55</b>	<b>318,139.75</b>	<b>376,739.88</b>	<b>390,395.44</b>	<b>348,227.24</b>	<b>334,164.42</b>	<b>382,220.63</b>	<b>351,374.41</b>	<b>305,799.17</b>	<b>4,254,157.11</b>
<b>PUBLIC RELATIONS-Training</b>	<b>998.00</b>	<b>2,465.95</b>	<b>977.25</b>	<b>3,058.90</b>	<b>3,415.45</b>	<b>784.45</b>	<b>1,102.45</b>	<b>1,312.90</b>	<b>2,203.90</b>	<b>4,865.55</b>	<b>810.00</b>	<b>1,230.40</b>	<b>23,225.20</b>
<b>Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>574.76</b>	<b>1,240.16</b>	<b>3,101.00</b>	<b>1,024.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.00</b>	<b>251.92</b>	<b>782.50</b>	<b>8,894.59</b>
<b>Total Expense</b>	<b>428,543.49</b>	<b>388,070.41</b>	<b>393,800.46</b>	<b>442,023.77</b>	<b>367,697.33</b>	<b>423,218.15</b>	<b>436,230.64</b>	<b>399,602.64</b>	<b>381,768.84</b>	<b>430,029.74</b>	<b>403,204.70</b>	<b>341,834.93</b>	<b>4,836,025.10</b>
<b>Net Ordinary Income</b>	<b>-22,659.16</b>	<b>35,137.91</b>	<b>5,673.59</b>	<b>3,141.72</b>	<b>22,413.25</b>	<b>-5,053.26</b>	<b>14,928.71</b>	<b>7,682.32</b>	<b>29,976.84</b>	<b>1,492.98</b>	<b>37,189.64</b>	<b>146,919.90</b>	<b>276,844.44</b>
<b>Other Income/Expense</b>													
Other Income													
Reimbursement - Miscellaneous	0.00	0.00	0.00	36,259.02	0.00	115,821.41	0.00	0.00	137,458.16	0.00	33,641.91	199,035.69	522,216.19
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,259.02</b>	<b>0.00</b>	<b>115,821.41</b>	<b>0.00</b>	<b>0.00</b>	<b>137,458.16</b>	<b>0.00</b>	<b>33,641.91</b>	<b>199,035.69</b>	<b>522,216.19</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,259.02</b>	<b>0.00</b>	<b>115,821.41</b>	<b>0.00</b>	<b>0.00</b>	<b>137,458.16</b>	<b>0.00</b>	<b>33,641.91</b>	<b>199,035.69</b>	<b>522,216.19</b>
<b>Income</b>	<b>-22,659.16</b>	<b>35,137.91</b>	<b>5,673.59</b>	<b>39,400.74</b>	<b>22,413.25</b>	<b>110,768.15</b>	<b>14,928.71</b>	<b>7,682.32</b>	<b>167,435.00</b>	<b>1,492.98</b>	<b>70,831.55</b>	<b>345,955.59</b>	<b>799,060.63</b>

# Oldham County EMS

## A/P Aging Detail

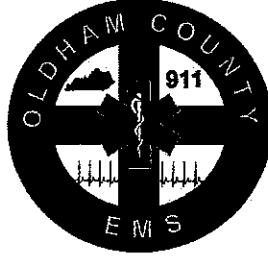
<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
patient	Baptist Healthcare Affiliates, Inc.	111300.84 patient fees
	Baptist Emergency Services	
	Galls	782.50 34 safety vest
41176	Laerdal Medical Corporation	515.40 cpr supplies
40740	Laerdal Medical Corporation	375.00 cpr supplies
33517	Laerdal Medical Corporation	340.00 cpr supplies
	Gaylor Electric	1467.00 electric work HQ
	MCM Kramer	180.00 service computer
	MCM Kramer	597.49 move data to external HD
	Stansbury Electric	414.50 replace motion sensors, alarm
	Emergency Repair	2745.36 DEF kit 936 check already cut 7-2-19
	Great American Financial	319.76 Mitel phone system monthly
	current payables due	<hr/> 119037.85
	US BANK equipment finance	260.00 copier lease
	Oldham County Dispatch	14688.18 interlocal FY20
	Baptist Healthcare Affiliates, Inc.	5835.00 July Fee increase owed
	Baptist Healthcare Affiliates, Inc.	<hr/> 200333.33 August Fee
TOTAL		340154.36
	Public Entity Insurance	41799.18 premium renewal due 6-30 check issued already
	total to approve	381953.54

# **Oldham County Ambulance Taxing District**

## **Director's Report**

**7/9/2019**

1. In looking into Educational accreditation in order to perform a Paramedic Level Class, I have requested JCTC to investigate what would be needed in order for our agency to teach a Medic class on our campus, with our instructors and use their educational accreditation. Early results show five (5) current EMT's are willing to take the Medic course.
2. We will post our ambulance specification bid announcements within the next week or two. Literally two days after our last Board meeting, the CAAS GVS was updated to version 2.0 mandating a few vehicle changes. We just got the completed specs back today from the factory. The cost of the vehicle will most likely be a little more expensive due to the changes made.
3. I would like approval to purchase one item from our new budget for 2020. I'd like to ask for \$5,149.00 to purchase five (5) Zoll RESQCPR devices. This will allow us to put a CPR assist device on each front line truck.
4. The Buckner station sustained damage when an EMT turned the wheel too quickly and struck the building while pulling out. Our insurance company has sent an adjuster out to review the damage. We have not received a report as of yet.
5. The sprinkler gong that was required to be installed by the Fire Marshal has been completed. The Fire Marshal has been made aware and we are awaiting a follow-up inspection.
6. Gov Deals Update – Lt Col Blair
7. OCEMS will be having a Press Release this Friday at 11:00 am regarding three accomplishments. (OCEMS Day Proclamation)
8. Oldham County EMS has been implicated in a lawsuit originating out of KY State Reformatory along with Baptist Health, Correct Care, DOJ and others. The legal documentation has been sent to Baptist Legal Office (Ms. Kelly Anderson).



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, August 12, 2019

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting July 8, 2019
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- Staff attrition update
- Paramedic training program-update
- New Business
- Notice of tax rate hearing August 30, 2019 at 1 pm
- Operations report-Baptist Healthcare
- Next meeting September 9, 2019

## **Oldham County Ambulance Taxing Board Meeting**

### **July 8, 2019**

Meeting called to order at 5:31 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Joan Bryant, Stan Clark, Kevin Nuss and Steve Turover. Peter Campbell, Director Keith Smith (OCEMS), Keith Blair (OCEMS), Clint Kaho, (Baptist LaGrange), and Medical Director Tom Pope also attended the meeting.

Minutes from June 10, 2019 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Kevin Nuss. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$381,953.54 were reviewed. A motioned was made by Kevin Nuss and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

#### **Substation Update:**

- Applepatch site in Crestwood-sinkholes have been investigated and this will be further discussed in executive session.
- Highway 22 area site-No update has been received from Jim Morris since the last meeting, but still very interested.

#### **Old Business:** none reported

CON update – Worthington withdrew application due to merger. Now working under the Anchorage existing license. Keith Smith had an operational discussion with Middletown Fire and for now looks like both will respond in the Oldham County portion of the Worthington area. The goal is that the closest ambulance responds, but with communications issues and other matters, feel best if we respond to all calls to prevent perhaps a no response from either.

#### **Legislative Update:**

State Representative Jason Nemes joined the meeting as did Chris Haunz, Oldham County Fiscal Court Magistrate.

Long discussion of issues with Middletown Fire and ambulance runs in Oldham County as well as double taxation of residents/businesses in the Oldham County portion of the former Worthington Fire District. Representative Nemes shared proposed legislation that would only allow the primary provider to tax residents and businesses. He intends to introduce this bill during the legislative session in

January 2020. It appears now that for the tax bills going out this fall, the extra tax will be on the bills, but this legislation would remove it the following tax bill.

**Directors Operation Report:** See report attached.

Items of note:

- Attrition, down 4 paramedics and 2 EMT's. Looking at raising PRN rates. Also will create position for Advanced EMT that requires 400 hours of additional training, but will be able to do ALS 1 procedures. We need to have at least 60% of our ambulances with paramedics. Takes 45-60 days before new hires can contribute.
- Expect that all employees will receive a substantive raise of 4-5% at year end.
- Changes made to new fleet ambulances by CAAS GVS increasing cost of new vehicles by approximately \$1200. Will know final plans by end of next week, then will be put out to bid.
- Request to purchase 5 Zoll RESQCPR devices per budget plan for 2020. Board agreed to request.
- Buckner station repairs due to EMT accident still being negotiated on with insurance company.
- OCEMS Day to occur this Friday, July 12th at 11:00 a.m. with press release and luncheon to follow.
- Oldham County EMS implicated in lawsuit by prisoner at Kentucky State Reformatory. Received certified copy July 6, 2019. Col. K. Smith feels that we will be exonerated from suit. Baptist Legal working on case. Will keep us updated.

**New Business:** None

Meeting was adjourned at 6:45 pm to go into executive session per KRS 61.810 regarding deliberation on the future acquisition of real property by a public agency when publicity would be likely to affect the value of the property.

Meeting was called back to order at 6:50pm. Motion was made by Steve Turover and seconded by Kevin Nuss that the Letter of Intent signed with Applepatch be allowed to expire on July 15, 2019 due to two sinkholes found on the property. Motion carried. Steve Turover will notify Applepatch by phone.

Next meeting will be August 12, 2019.

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

Respectfully submitted,

TC  
Dr. Tom Clark, Chairman

Steven B. Turover  
Steven Turover

Joan Bryant  
Joan Bryant

Stan Clark  
Stan Clark

Kevin Nuss

**Oldham County EMS  
Profit & Loss**

July 2019

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CHARGES FOR SERVICES</b>	
Service Charges	
CPR Courses	1,025.50
Total Service Charges	1,025.50
User Fees	
Patient Fees	180,156.71
Refunds	-93.50
Total User Fees	180,063.21
Total CHARGES FOR SERVICES	181,088.71
INTEREST BANK	297.04
Misc. Income	5,208.48
TAX	
Automobile	22,850.45
Finance Cabinet	484.28
Tax Revenue	240,000.00
Total TAX	263,334.73
Total Income	449,928.96
Gross Profit	449,928.96
Expense	
Office Phone	319.76
Supplies-CPR	772.79
Depreciation Expense	31,855.00
DUES & SUBSCRIPTIONS	14,688.18
INSURANCE	6,861.85
OFFICE	
Equipment copier lease	260.00
Total OFFICE	260.00
PROFESSIONAL SERVICES	
Management Services	200,333.33
Patient Fees reimbursed	171,753.29
Total PROFESSIONAL SERVICES	372,086.62
PUBLIC RELATIONS-Training	413.45
Supplies	533.00
Total Expense	427,790.65
Net Ordinary Income	22,138.31
Other Income/Expense	
Other Income	
Gain(loss) sale of Fixed Assets	3,025.00
Total Other Income	3,025.00
Net Other Income	3,025.00
Net Income	<b>25,163.31</b>

**Oldham County EMS**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2019

	Jul 31, 19	Jul 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Old National Bank	55,186.23	58,384.01	-3,197.78	-5.5%
Checking	1,230,981.72	996,603.76	234,377.96	23.5%
Premium Money Market	793,631.15	493,391.01	300,240.14	60.9%
Total Checking/Savings	2,079,799.10	1,548,378.78	531,420.32	34.3%
<b>Accounts Receivable</b>				
<b>Accounts Receivable</b>				
Account Receivable o...	259,455.71	49,425.00	210,030.71	425.0%
Total Accounts Receivable...	259,455.71	49,425.00	210,030.71	425.0%
Total Accounts Receivable	259,455.71	49,425.00	210,030.71	425.0%
<b>Other Current Assets</b>				
Inventory	20,541.75	20,541.75	0.00	0.0%
PREPAID EXPENSE	235,270.71	227,505.18	7,765.53	3.4%
Taxes Receivable	262,764.14	249,224.02	13,540.12	5.4%
Total Other Current Assets	518,576.60	497,270.95	21,305.65	4.3%
Total Current Assets	2,857,831.41	2,095,074.73	762,756.68	36.4%
<b>Fixed Assets</b>				
Accumulated Depreciation	-2,344,888.01	-1,955,727.06	-389,160.95	-19.9%
Land	74,016.00	74,016.00	0.00	0.0%
EMS Building-LaGrange	2,573,926.76	2,562,076.76	11,850.00	0.5%
Crestwood substation	175,650.92	175,650.92	0.00	0.0%
EMS Building - Hwy 146	416,330.08	416,330.08	0.00	0.0%
Equipment other	762,928.19	483,932.88	278,995.31	57.7%
Fixed-Equipment	302,318.83	302,318.83	0.00	0.0%
Vehicles	1,680,083.03	1,477,934.53	202,148.50	13.7%
Total Fixed Assets	3,640,365.80	3,536,532.94	103,832.86	2.9%
<b>TOTAL ASSETS</b>	<b>6,498,197.21</b>	<b>5,631,607.67</b>	<b>866,589.54</b>	<b>15.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	181,596.85	208,408.91	-26,812.06	-12.9%
Total Accounts Payable	181,596.85	208,408.91	-26,812.06	-12.9%
Total Current Liabilities	181,596.85	208,408.91	-26,812.06	-12.9%
Total Liabilities	181,596.85	208,408.91	-26,812.06	-12.9%
<b>Equity</b>				
Retained Earnings	6,291,437.05	5,445,857.92	845,579.13	15.5%
Net Income	25,163.31	-22,659.16	47,822.47	211.1%
Total Equity	6,316,600.36	5,423,198.76	893,401.60	16.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,498,197.21</b>	<b>5,631,607.67</b>	<b>866,589.54</b>	<b>15.4%</b>

# Oldham County EMS

## A/P Aging Detail

<b>Num</b>	<b>Name</b>	<b>Open Balance</b>
patient	Baptist Healthcare Affiliates, Inc.	179061.85 patient fees
	Baptist Emergency Services	772.79
	Galls	153.00 1 gear bag
	Galls	402.50 18 safety vest
	Galls	380.00 16 safety vest
41176	Laerdal Medical Corporation	350.95 cpr supplies
40740	Laerdal Medical Corporation	62.50 cpr supplies
33517	Laerdal Medical Corporation	0.00 cpr supplies
27324	Laerdal Medical Corporation	0.00 cpr supplies
	Kliever	93.50 refund
	Great American Financial current payables due	319.76 Mitel phone system monthly <hr/> 181596.85
	Oldham Era	72.00 bid notice
	stryker	639.60 stretcher supplies
	stryker	623.20 stretcher supplies
	US BANK equipment finance	260.00 copier lease
	Baptist Healthcare Affiliates, Inc.	200333.33 September Fee <hr/> 383524.98
TOTAL		



## Building Committee Status

August 12, 2019

### Status Report

1. LaGrange HQ Building
  - a. Substantially Complete and Operational
2. Crestwood South Sub-Station
  - a. Architect's Detailed Review of Costs to Update Bldg.
3. Buckner Sub-Station
  - a. Maintenance & Repairs Completed
4. Goshen North Sub-station (NOFD)
  - a. No change. Seeking alternative site.
5. Skylight (NOFD)
  - a. No longer available to EMS. NOFD has alternate use for building.

### Site Search

1. Friendship Manor
  - a. on hold pending completion of their plan & issue with house location
2. Apple Patch
  - a. space does not meet needs – buildable space too small and sink-holes
3. Grace Church Property (Hwy 42)
  - a. not viable due to land contour, steep slopes, depressions
4. Liberty Elementary School
  - a. flat site with utilities; good location
  - b. motion approved (May 2019) to continue discussions
5. Jim Morris Property (Hwy 22)
  - a. Morris still interested but has some legal estate issues to resolve
  - b. Flat site with utilities; good location

### Next Steps

1. Renew search for North Oldham site
  - a. Purchase a 1-acre site for future construction (land bank)
2. Revisit South Oldham needs
  - a. refocus on finding alternate site; revisit partial rehab of current site

# **Oldham County Ambulance Taxing District**

## **Director's Report**

### **8/12/2019**

1. Bid opening for new ambulance – only one company provided a bid submission.
2. I have been in discussion with JCTC and Lenoir Community College in North Carolina regarding Paramedic education. Both have been asked for information, however I have not received anything back yet.
3. Useful life of LP 15 batteries – Had to order LP 15 batteries in the middle of the month due to a high number of batteries not keeping charge long enough. Dr. Clark authorized. We also had to replace wheels and straps on our fleet of stretchers and spent a little over \$2000.00 of the budgeted \$5000.00.
4. Received word that effective 2020, our LP12's will no longer be supported by Physio/Stryker. Speaking with BHLAG Biomed, we can cannibalize current LP 12's to keep others working. Next fiscal year we will need to purchase a few to totally convert our fleet of monitors.
5. Legal Matter -- Baptist will provide legal services for legal matter discussed last month.
6. Website – OCEMS current website developer is out of business. Recommend Twin Springs Web Design. Local OC business and price is very reasonable. \$1850.00
7. New KBEMS Financial Charge requirement. 202 KAR 7:575 requires info to be on website, stations and available to patients immediately upon request. Copies have been posted and placed in each truck.
8. Hired 5 PRN EMT's, 3 F/T EMT's, 1 F/T Paramedic, 1 PRN Paramedic. Have interviews next week for three PRN and possibly one FT Paramedic.
9. Payment has been received for all items sold on Govdeals.com.



## Notification of Financial Charges

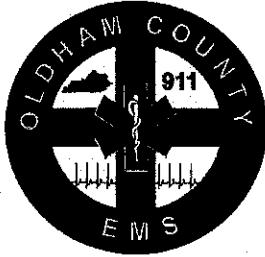
Pursuant to Kentucky Board of EMS Administrative Regulation 202 KAR 7:575, the financial charges which may be incurred by a patient or financially responsible individual per medical response is listed below. These rates are subject to health insurance agreements and schedule of benefits of individual policies. Please verify with your insurance provider for specific questions regarding coverage. Questions regarding financial statements received from Oldham County EMS may be answered by 911 Billing and Consulting Services who represents Oldham County EMS at 1-888-344-9614.

- A0998 Treat, No Transport - \$360.00
- A0429 BLS - \$656.00
- A0426 ALS 1 - \$893.00
- A0433 ALS 2 - \$1,200.00
- A0434 Special Care Transport (CCEMT-P, RT or Nurse on board) - \$1450.00
- A0425 Mileage - \$11.70 (loaded mile)
- A0429 End of Life Response - \$225.00
- A0422 Oxygen - \$10.00
- A0382 BLS Disposables - \$150
- A0398 ALS Disposables - \$200.00

This list is current as of August 12, 2019.

Keith Smith  
Director, Oldham County/Baptist EMS





## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, September 9, 2019

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting August 12, 2019
- Audit Presentation for FY19
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting October 7, 2019

## **Oldham County Ambulance Taxing Board Meeting**

**August 12, 2019**

Meeting called to order at 5:28 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Joan Bryant, Stan Clark, and Steve Turover. Peter Campbell, Director Keith Smith (OCEMS), Keith Blair (OCEMS), and Medical Director Tom Pope also attended the meeting.

Minutes from July 8, 2019 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Steve Turover. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$383,524.98 were reviewed. A motioned was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

### **Building Committee Status: Report Attached**

- **Headquarters:** Open issue is the yellowing of floors in the bathrooms.
- **Crestwood:** Moving was planned sooner than later. Should we look at making the location viable? Suggest having a builder give us an estimated cost.
- **Griffin Plumbing:** Should as Griffin Plumbing if they would sell but first should determine if site is large enough for a substation.
- **Buckner:** Still waiting to fix the issues. Waiting on estimates to see if the amount of insurance received was correct. Will look at cost of taking the two narrow bay doors and installed one large door to allow more room for ambulances.

### **Site Search**

- **Friendship Manor:** On hold.
- **Applepatch site in Crestwood-sinkholes** has eliminated this site as a consideration.
- **Highway 22 area site**-No update has been received from Jim Morris since the May meeting.
- **Next steps:** To locate building site for North and/or South substations.

### **Bid Opening:**

One bid was received from Specialty Truck for \$216,507. After review, ground lighting increased cost over last ambulance by \$1200. Bid met specs. Timeline for delivery will be after November. Firm date will be established when accepting bid.

Stan Clark made motion to accept the bid as presented, seconded by Joan Bryant and all approved.

**Old Business:** none reported

**Directors Operation Report:** See report attached.

Items of note:

- Have made significant hires with future interviews. Staffing has improved a lot and overtime has been decreased.
- Looking at both JCTC and North Carolina Lenoir Community College about paramedic training. Both have been provided information and waiting for response.
- Received word that the LP 12's will not be supported in 2020. Will need to start budgeting and purchasing additional LP 15's to totally convert our fleet. Until then, can cannibalize current LP 12's to keep other working.
- Oldham County EMS implicated in lawsuit by prisoner at Kentucky State Reformatory. Received certified copy July 6, 2019. Col. K. Smith feels that we will be exonerated from suit. Baptist Legal will provide representation.
- Current OCEMS website provider is out of business. Received very reasonable price for local provider to provide services for \$1850. Motion made by Joan Bryant to use Twin Springs Web Design to provide website and support, seconded by Steve Turover and all approved.
- New KBEMS requirement is that rates must be posted on website, at stations and available to patients upon request. Copies have been posted and placed in each truck.

**New Business:** Keith Smith notified board that he was listed as a director in a Business First report regarding a CON application by Baptist Louisville to provide BLS transport in Jefferson County. This will not distract him from duties here and was to help keep cost down on the service.

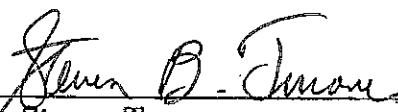
Next meeting will be September 9, 2019.

Motion made and seconded to adjourn at 6:25 p.m.

Respectfully submitted,



Dr. Tom Clark, Chairman



Steven Turover

*Joan Bryant*

Joan Bryant

*Stan Clark*

Stan Clark

Absent  
Kevin Nuss

# **Oldham County Ambulance Taxing District**

## **Director's Report**

**9/9/2019**

1. New truck order was placed with Horton. Should be ready for delivery in January time frame.
2. Legal Matter – Legal Counsel provided by Baptist is working the Snow v. OCEMS case. Feels pretty confident the judge will remove EMS from the case.
3. Website – OCEMS website is under construction. Will be done before long.
4. New KBEMS Financial Charge requirement. 202 KAR 7:575 requires info to be on website, stations and available to patients immediately upon request. Copies have been posted and placed in each truck. Much discussion about Refusal Charge of \$65.00. Recent 911 call where caller for lift assist specifically said don't call EMS because of the bill she would get.
5. Hired 4 PRN Paramedics since the last meeting. Still have 1 PRN Medic and 3 FT Medic positions open (Millet resignation bumps us to three).
6. 12 FF passed practical EMT test after completing our course 14 started, 12 finished.
7. Positive media stories since the last meeting involve ERA report on our EMT class. Also WLKY story regarding speed enforcement on I71 and how its also lowered our response numbers.
8. Had an Active Shooter drill at the hospital. Very well conducted with multiple outside agencies participating. Great learning opportunity.



**BUILDING COMMITTEE MEETING**  
**OLDHAM COUNTY AMBULANCE TAXING DISTRICT**  
**August 20, 2019**

**1. LA GRANGE HQ BUILDING**

- a. Electrical issue continues with Arc-Fault breakers appearing to be the culprit; remediation efforts to-date failed with Gaylord Electric. Keith Smith now working with Stansbury Electric to try to identify and solve the problem. Jeff Roederer and Jill Smith have also weighed in.
- b. Flag Poles to be reinstalled by Jeff Roederer
- c. Bathroom floors remain an open issue.

**2. CRESTWOOD SOUTH SUB-STATION**

- a. Rehab current site
  - i. Architect's Detailed Review of Costs to Update Bldg. is for a complete remodel including bringing the building up to current code.
  - ii. Keith Smith will seek a contractor to draw up specs for a partial rehab:
    - expand the lounge/kitchen into the upper bay
    - add a second bathroom
    - re-surface gravel at the lower bay exit to the street.
  - iii. A rehab job would need to be bid.
- b. Site search
  - i. **Friendship Manor**
    - on hold pending completion of their plan
    - issue with old house remaining at site
  - ii. **Jim Morris Property (Hwy 22)**
    - Morris still interested but has some legal estate issues to resolve
    - Flat site with utilities; good location
  - iii. **Griffen Plumbing (Hwy 22 and KY 329)**
    - Joan Bryant to initiate contact with Griffen. Ask Dr. Clark to participate. Check if Denis Diebel knows Griffen.
    - Also – would Griffen be interested in our existing building?



### **3. BUCKNER SUB-STATION**

- a. Maintenance and repairs ongoing
- b. Keith Smith working with contractor and insurance adjustor to repair the bay door

### **4. GOSHEN NORTH SUB-STATION**

Search for a 1-acre site for future construction

- a. Liberty Elementary School (Hwy 42)
  - flat site with utilities; good location
  - School Board may not be interested in selling any property
  - Stan Clark will continue to move discussion forward
- b. Flying Cross or Hermitage Farms (Hwy 42)
  - Keith Smith initiated conversation (donate an acre to EMS in exchange for no-charges for ambulance at their events).
  - Their Board (Brown Family Trust) meets in October.

### **5. SKYLIGHT**

- a. NOFD has alternate use for building. No longer available to EMS.
- b. There are lots for sale on Hwy 42 at Tobacco Road, which would not satisfy our immediate needs, but may be viable 12+ years hence. Not a current priority for land bank.

## Oldham County EMS

## Balance Sheet

As of August 31, 2019

	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National Bank	24,957.76
Checking	1,075,104.83
Premium Money Market	<u>828,073.92</u>
Total Checking/Savings	1,928,136.51
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Account Receivable other	<u>259,455.71</u>
Total Accounts Receivable	<u>259,455.71</u>
Total Accounts Receivable	259,455.71
<b>Other Current Assets</b>	
Inventory	20,541.75
PREPAID EXPENSE	228,408.86
Taxes Receivable	<u>492,399.85</u>
Total Other Current Assets	<u>741,350.46</u>
Total Current Assets	2,928,942.68
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,352,699.01
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	762,928.19
Fixed-Equipment	302,318.83
Vehicles	<u>1,656,039.03</u>
Total Fixed Assets	<u>3,608,510.80</u>
<b>TOTAL ASSETS</b>	<b><u>6,537,453.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	<u>194,187.85</u>
Total Accounts Payable	<u>194,187.85</u>
Total Current Liabilities	<u>194,187.85</u>
Total Liabilities	194,187.85
<b>Equity</b>	
Retained Earnings	6,291,437.05
Net Income	<u>51,828.58</u>
Total Equity	<u>6,343,265.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,537,453.48</u></b>

**Oldham County EMS  
Profit & Loss  
July through August 2019**

	Jul 19	Aug 19	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CHARGES FOR SERVICES</b>			
Service Charges			
CPR Courses	1,025.50	2,070.52	3,096.02
Total Service Charges	1,025.50	2,070.52	3,096.02
User Fees			
Patient Fees	180,156.71	180,081.62	360,238.33
Refunds	-93.50	-563.84	-657.34
Total User Fees	180,063.21	179,517.78	359,580.99
Total CHARGES FOR SERVI...	181,088.71	181,588.30	362,677.01
INTEREST BANK	297.04	257.34	554.38
Misc. Income	5,208.48	0.00	5,208.48
TAX			
Automobile	22,850.45	35,659.48	58,509.93
Finance Cabinet	484.28	484.28	968.56
Omitted Tangible	0.00	959.86	959.86
Tax Revenue	240,000.00	240,000.00	480,000.00
Total TAX	263,334.73	277,103.62	540,438.35
Total Income	449,928.96	458,949.26	908,878.22
Gross Profit	449,928.96	458,949.26	908,878.22
<b>Expense</b>			
<b>ADVERTISING</b>	0.00	72.00	72.00
Office Phone	319.76	319.76	639.52
Supplies-CPR	0.00	0.00	0.00
Repair and Maintenance Vehic...	0.00	1,538.95	1,538.95
Depreciation Expense	31,855.00	31,855.00	63,710.00
DUES & SUBSCRIPTIONS	14,688.18	0.00	14,688.18
INSURANCE	6,861.85	5,783.80	12,645.65
OFFICE			
Equipment copier lease	260.00	260.00	520.00
Total OFFICE	260.00	260.00	520.00

**Oldham County EMS  
Profit & Loss**  
July through August 2019

	Jul 19	Aug 19	TOTAL
<b>PROFESSIONAL SERVICES</b>			
Management Services	200,333.33	200,333.33	400,666.66
Accounting	0.00	4,900.00	4,900.00
Patient Fees reimbursed	171,753.29	179,810.55	351,563.84
<b>Total PROFESSIONAL SERVI...</b>	<b>372,086.62</b>	<b>385,043.88</b>	<b>757,130.50</b>
<b>PUBLIC RELATIONS-Training</b>	<b>1,186.24</b>	<b>2,216.39</b>	<b>3,402.63</b>
<b>Supplies</b>	<b>533.00</b>	<b>6,101.16</b>	<b>6,634.16</b>
<b>Total Expense</b>	<b>427,790.65</b>	<b>433,190.94</b>	<b>860,981.59</b>
<b>Net Ordinary Income</b>	<b>22,138.31</b>	<b>25,758.32</b>	<b>47,896.63</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Gain(loss) sale of Fixed Assets	3,025.00	0.00	3,025.00
Reimbursement - Miscellaneous	0.00	906.95	906.95
<b>Total Other Income</b>	<b>3,025.00</b>	<b>906.95</b>	<b>3,931.95</b>
<b>Net Other Income</b>	<b>3,025.00</b>	<b>906.95</b>	<b>3,931.95</b>
<b>Net Income</b>	<b>25,163.31</b>	<b>26,665.27</b>	<b>51,828.58</b>

# Oldham County EMS

## A/P Aging Detail

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
patient	Baptist Healthcare Affiliates, Inc.	179810.55 patient fees
	Baptist Emergency Services	451.11 amer safety and health
	A L Hansen Paint	1538.95 repair damage 936
	AHA	510.00 30 CPR-AED e cards
	AHA	508.28 130 student manuals, 15 ecards
	Enrollware	747.00 quarterly access fees
	Patterson	25.00 refund overpayment
	Smith	20.18 refund overpayment
	Leach	200.00 refund overpayment
	Duchnowski	36.90 refund overpayment
	Burdock	75.00 refund overpayment
	Dean	168.01 refund overpayment
	Cheney	36.25 refund overpayment
	Capps	2.50 refund overpayment
	Richard Paulmann CPA	4900.00 annual audit
	Stryker	4838.36 12 Litthion Batteries LO
	Great American Financial	319.76 Mitel phone system monthly
	current payables due	194187.85
<hr/>		
	ZOLL	5228.78 4 resqcpr systems
	US BANK equipment finance	260.00 copier lease
	Baptist Healthcare Affiliates, Inc.	200333.33 Octoberr Fee
TOTAL		400009.96



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, October 14, 2019

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting September 9, 2019
- TREASURY REPORT
- Building Committee Status Report
- Refusal of Service charge
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Executive Session to discuss personnel issue under KRS 61.810(1)(f) regarding appointments
- Next meeting November 11, 2019

*Veterans Day*

## **Oldham County Ambulance Taxing Board Meeting**

### **September 8, 2019**

Meeting called to order at 5:34 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Joan Bryant, Kevin Nuss and Steve Turover. ~~Peter Campbell~~, Director ~~Keith Smith~~ (OCEMS), Keith Blair (OCEMS), and Medical Director Tom Pope also attended the meeting. Stan Clark joined the meeting at 5:40pm.

Minutes from August 12, 2019 Board meeting were reviewed. Motion made by Steve Turover to approve minutes, seconded by Tom Clark. Motion approved.

**Audit report** was presented by Richard Paulmann CPA. No internal control problems were noted. Motion to accept the audit was made by Stan Clark, seconded by Steve Turover and all approved.

**Treasury report** was reviewed by board. Accounts Payable of \$400,009.96 were reviewed. A motioned was made by Joan Bryant and seconded by Kevin Nuss for approval of financials and payables as provided. Motion approved.

#### **Building Committee Status: Report Attached**

- **Headquarters:** Electric issues still not resolved. Flag pole has not been reinstalled yet.
- **Griffin Plumbing:** Discussion about arranging meeting to let them know we are interested in the site for a substation. After discussion, motion made by Steve Turover and seconded by Stan Clark that building committee send letter to Griffin Plumbing at Hwy 22 and Hwy 329 to explore the possibility of OCEMS acquisition. All approved.
- **Buckner:** Same as previous month. Waiting on estimates to see if the amount of insurance received was correct. Will look at cost of taking the two narrow bay doors and installed one large door to allow more room for ambulances.

#### **Site Search**

- **Friendship Manor:** On hold.
- **Highway 22 area site**-No update has been received from Jim Morris since the May meeting.
- **Next steps:** To locate building site for North and/or South substations.

**Old Business:** Noted that residents in Worthington Fire District will be taxed at 14.5 cents per \$100 versus previous year 10 cents. With legislation to be introduced in January 2020, rate should be reduced back to 10 cents for the following year. There are not a lot of runs to this area and to date, split fairly evenly between OCEMS and Worthington.

Noted that a special tax rate hearing was conducted on August 30 to keep the tax rate the same at 4.74 cents per \$100. Rate was approved.

**Directors Operation Report:** See report attached.

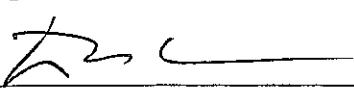
Items of note:

- Long discussion regarding the \$65 refusal of service charge. Should it be kept, eliminated, reduced or what. Keith Smith to do research as to what other services do and report back.
- An ambulance at the Rumble cross country event at Creasy Mahan was involved in a minor incident where it clipped a car. No injuries and police made a report.

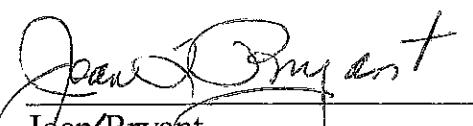
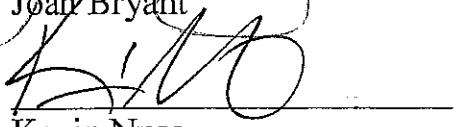
Next meeting will be October 14, 2019.

Motion made and seconded to adjourn at 6:37 p.m.

Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Steven Turover

  
Joan Bryant  
  
Kevin Nuss

  
Stan Clark

**Oldham County Ambulance Taxing District  
Director's Report  
10/14/2019**

1. Light poles (damaged) have all been replaced and operational.
2. Drought has taken a toll on landscaping, not sure how it will turn out.
3. KBEMS Matching Grant Fund Request (10K for new LP15 Monitor)
4. CPR Center laptop replacement – (\$600.00) Not in Budget.
5. Request one person to attend ECCU (new CPR rollout) \$1,705.00
6. Reviewing response car numbers, may issue one additional
7. Active Shooter Kits – Possible alternate EOC location
8. We currently have only one FT Paramedic slot left to fill!
9. Flying Cross Farm – North Property
10. Field test underway for Autopulse CPR device. Finished with Lucas Device
11. Request to spend \$2000.00 (approved in budget) for Knox Box (new truck)

**BUILDING COMMITTEE UPDATES**  
**OLDHAM COUNTY AMBULANCE TAXING DISTRICT**  
October 14, 2019

**1. LA GRANGE HQ BUILDING (Keith)**

- a. Electrical issue
- b. Flag Poles
- c. Bathroom floors

**2. CRESTWOOD SOUTH SUB-STATION**

- a. Rehab current site (Peter/Keith)
- b. Site search
  - i. **Friendship Manor** (Steve/Tom)
  - ii. **Jim Morris Property** (Peter)
  - iii. **Griffen Plumbing** (Joan)
  - iv. **Apple Patch**

**3. BUCKNER SUB-STATION DOOR REPAIRS (Keith)**

**4. GOSHEN NORTH SUB-STATION**

- Search for a 1-acre site
- a. **Liberty Elementary School** (Stan)
  - b. **Flying Cross / Hermitage Farms** (Keith)

**5. SKYLIGHT**

# Oldham County EMS

## A/P Aging Detail

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
patient	Baptist Healthcare Affiliates, Inc.	170778.03 patient fees
	Baptist Emergency Services	292.80 elearning, billy barbecue
AHA		2842.00
AHA		321.73
AHA		68.00
AHA		198.26
DBL Law		262.00 audit legal response
The Oldham Era		216.00 tax rate notice
Careguard		726.20 refund overpayment
Careguard		734.39 refund overpayment
Medicare		202.15 refund overpayment
Medicare		198.01 refund overpayment
Careguard		733.22 refund overpayment
Tricare		82.58 refund overpayment
Tricare		217.73 refund overpayment
World Point		276.05 cpr supplies
Great American Financial		319.76 Mitel phone system monthly
current payables due		178468.91
Deborah Berry late payable		600.00
Tricare		91.90 refund overpayment
US BANK equipment finance		0.00 copier lease
Baptist Healthcare Affiliates, Inc.		200333.33 November Fee
TOTAL		379494.14

**Oldham County Ambulance Taxing Board**  
**Special Meeting**  
**August 30, 2019**

The special meeting was called to order at 1:00 p.m. by Steve Turover at EMS headquarters. Also in attendance were Joan Bryant and Kevin Nuss.

**PUBLIC HEARING**

As required by statute, the following noticed was published twice in the Oldham Era (On August 15, 2019, and on August 22, 2019).

**LEGAL NOTICE**

All persons residing within the boundaries of Oldham County are hereby notified that there will be held at the Oldham County Ambulance Taxing District, 1101 Moody Lane, La Grange, KY, on August 30, 2019, a public hearing beginning at the hour of 1:00 pm. The purpose of the hearing is to establish the tax rate for the Oldham County Ambulance Taxing District for the 2019 calendar year. In accordance with the provisions KRS 132.023, the following information is provided for those interested parties of the Oldham County Ambulance Taxing District:

1. The tax rate for the 2018 taxable year was .0474 cents for each \$100 valuation. Revenue produced by that tax rate for the 2018 taxable year was \$3,019,536.
2. The proposed tax rate for the 2019 taxable year is .0474 cents for each \$100 valuation. Revenue expected to be produced from that tax rate is \$3,176,949.
3. The compensating rate is .0460 cents for each \$100 valuation and revenue expected to be produced at that rate is \$3,083,115.
4. Revenue expected from new property is \$60,301. Revenue expected from personal property is \$115,213.
5. Revenue in excess of the revenue produced during the 2019 taxable year will be used for capital expenditures and increased operating cost. The capital items the Ambulance Taxing District expects to expend funds for during the next year will be for new ambulances and planning for a new substation.
6. This notification is required pursuant to provisions of KRS 132.023

Joan Bryant made the recommendation that the tax rate not be changed from previous years. Kevin Nuss seconded the recommendation. All directors present approved the recommendation.

**Opening of the Public Hearing.** Steve Turover opened the public hearing. There being no one present responding to the invitation to address the Board, Steve Turover announced the close of the public hearing.

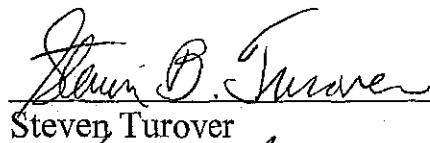
There being no further business on the agenda, motion made and seconded to adjourn at 1:13 p.m.

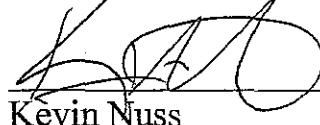
Respectfully submitted,

  
Joan Bryant

                 absent  
Dr. Tom Clark, Chairman

                 absent  
Stan Clark

  
Steven Turover

  
Kevin Nuss



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, November 11, 2019

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting October 14, 2019
- TREASURY REPORT
- Building Committee Status Report
- Refusal of Service charge
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Executive Session to discuss personnel issue under KRS 61.810(1)(f) regarding appointments
- Next meeting December 9, 2019

## **Oldham County Ambulance Taxing Board Meeting**

### **October 14, 2019**

Meeting called to order at 5:25 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Joan Bryant, Kevin Nuss, Stan Clark and Steve Turover. Peter Campbell, Director Keith Smith (OCEMS), Keith Blair (OCEMS), Medical Director Tom Pope and Clint Kaho (Baptist LaGrange) also attended the meeting.

**Minutes** from September 8, 2019 Board meeting were reviewed. After correcting for those in attendance, motion made by Steve Turover to approve minutes, seconded by Tom Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$379,494.14 were reviewed. A motioned was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

#### **Building Committee Status: Report Attached**

- **Headquarters:** Electric issues still not resolved. KU reviewed and suggested might be connected to Drought and bad ground. Discussion pursued about trying a 20amp breaker versus the 10amp installed. Kevin Nuss voiced concerned over this. Decided that Kevin Nuss will speak to electrical inspector first.
- **Crestwood substation:** no estimated cost received on updates to existing location. On Morris property, need to get opinion from attorney of tax issues, if any, related to trust selling approximately one acre to Board. On Griffin property, Joan Bryant updated board that talked to wife who said would call back, but no call back yet.
- **Buckner:** Working on estimate for doors. Appears will need to purchase 1000 brick minimum lot to match. Looking at cost of taking the two narrow bay doors and installing one large door to allow more room for ambulances.
- **Flying Cross**-no change, waiting on Board Meeting.

**Refusal of Service Charge:** discussion of how to address to prevent misuse of EMS assets and personnel. Keith Smith agreed to see what other services do and report back next meeting.

**Old Business:** transport of first responders discussed. Question of bills since related to workers comp. Keith Smith stated we could discount bill up to 20%.

**Directors Operation Report:** See report attached.

Items of note:

- Need to replace laptop at estimated unbudgeted cost of \$600. Dr Clark made motion to approve purchase, seconded by Steve Turover and all approved.
- Off duty runs. Want one more service vehicle available as will make a difference. Currently have 3 and this command vehicle will go to 4<sup>th</sup> position in management. Stan Clark made motion to approve, seconded by Kevin Nuss and all approved.
- Request made that one person from EMS attend the new CPR rollout at estimated cost of about \$1705. Kevin Nuss left the meeting at 6:45pm. Motion made by Joan Bryant to approve attendance, seconded by Dr. Clark and all approved
- Field test is underway for Autopulse CPR device. Looking at for crew safety. Doing a 30 day trial with Lucas and Autopulse.
- Informed Board that will spend \$2,000 of budgeted funds for Knox Box for new truck.

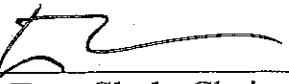
Meeting was adjourned at 6:50pm to go into Executive Session to discuss personnel issue under KRS 61.810(1)(f) regarding appointments. Mr. Kaho, Keith Smith, Keith Blair and Dr Pope were asked to attend.

Meeting was called back to order at 7:04pm.

Next meeting will be November 11, 2019. Discussion regarding this being Veterans Day and holiday for some. Agreed to hold meeting at regular time and date.

Motion made and seconded to adjourn at 7:06 p.m.

Respectfully submitted,

  
Dr. Tom Clark, Chairman

\_\_\_\_\_  
Steven Turover

  
Joan Bryant

\_\_\_\_\_  
Stan Clark

\_\_\_\_\_  
Kevin Nuss

## **Oldham County Ambulance Taxing Board Meeting**

### **October 14, 2019**

Meeting called to order at 5:25 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Joan Bryant, Kevin Nuss, Stan Clark and Steve Turover. Peter Campbell, Director Keith Smith (OCEMS), Keith Blair (OCEMS), Medical Director Tom Pope and Clint Kaho (Baptist LaGrange) also attended the meeting.

**Minutes** from September 8, 2019 Board meeting were reviewed. After correcting for those in attendance, motion made by Steve Turover to approve minutes, seconded by Tom Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$379,494.14 were reviewed. A motioned was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

#### **Building Committee Status: Report Attached**

- **Headquarters:** Electric issues still not resolved. KU reviewed and suggested might be connected to Drought and bad ground. Discussion pursued about trying a 20amp breaker versus the 10amp installed. Kevin Nuss voiced concerned over this. Decided that Kevin Nuss will speak to electrical inspector first.
- **Crestwood substation:** no estimated cost received on updates to existing location. On Morris property, need to get opinion from attorney of tax issues, if any, related to trust selling approximately one acre to Board. On Griffin property, Joan Bryant updated board that talked to wife who said would call back, but no call back yet.
- **Buckner:** Working on estimate for doors. Appears will need to purchase 1000 brick minimum lot to match. Looking at cost of taking the two narrow bay doors and installing one large door to allow more room for ambulances.
- **Flying Cross**-no change, waiting on Board Meeting.

**Refusal of Service Charge:** discussion of how to address to prevent misuse of EMS assets and personnel. Keith Smith agreed to see what other services do and report back next meeting.

**Old Business:** transport of first responders discussed. Question of bills since related to workers comp. Keith Smith stated we could discount bill up to 20%.

## Oldham County EMS

**Balance Sheet**

As of October 31, 2019

**Oct 31, 19**

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National Bank	81,972.62
Checking	680,346.13
Premium Money Market	872,644.97
<hr/>	
Total Checking/Savings	1,634,963.72
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Account Receivable other	165,949.34
<hr/>	
Total Accounts Receivable	165,949.34
<hr/>	
Total Accounts Receivable	165,949.34
<b>Other Current Assets</b>	
Inventory	20,541.75
PREPAID EXPENSE	214,685.16
Taxes Receivable	971,580.79
<hr/>	
Total Other Current Assets	1,206,807.70
<hr/>	
Total Current Assets	3,007,720.76
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,416,409.01
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	762,928.19
Fixed-Equipment	302,318.83
Vehicles	1,656,039.03
<hr/>	
Total Fixed Assets	3,544,800.80
<hr/>	
<b>TOTAL ASSETS</b>	<b>6,552,521.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	173,508.86
<hr/>	
Total Accounts Payable	173,508.86
<hr/>	
Total Current Liabilities	173,508.86
<hr/>	
Total Liabilities	173,508.86
<b>Equity</b>	
Retained Earnings	6,291,437.05
Net Income	87,575.65
<hr/>	
Total Equity	6,379,012.70
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,552,521.56</b>

**Oldham County EMS**  
**Profit & Loss**  
July through October 2019

	Jul 19	Aug 19	Sep 19	Oct 19	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>CHARGES FOR SERVICES</b>					
Service Charges					
CPR Courses	1,025.50	2,070.52	922.50	4,473.50	8,492.02
<b>Total Service Charges</b>	<b>1,025.50</b>	<b>2,070.52</b>	<b>922.50</b>	<b>4,473.50</b>	<b>8,492.02</b>
User Fees					
Patient Fees	180,156.71	180,081.62	168,772.23	164,311.51	693,322.07
Refunds	-93.50	-563.84	-2,894.28	-1,047.09	-4,598.71
<b>Total User Fees</b>	<b>180,063.21</b>	<b>179,517.78</b>	<b>165,877.95</b>	<b>163,264.42</b>	<b>688,723.36</b>
<b>Total CHARGES FOR SERV...</b>	<b>181,088.71</b>	<b>181,588.30</b>	<b>166,800.45</b>	<b>167,737.92</b>	<b>697,215.38</b>
INTEREST BANK	297.04	257.34	249.48	228.08	1,031.94
INTERGOVERNMENTAL					
State Grant	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
Misc. Income	5,208.48	0.00	0.00	0.00	5,208.48
TAX					
Automobile	22,850.45	35,659.48	21,389.14	20,387.37	100,286.44
Finance Cabinet	484.28	484.28	484.39	484.39	1,937.34
Omitted Tangible	0.00	959.86	0.00	0.00	959.86
Tax Revenue	240,000.00	240,000.00	240,000.00	240,000.00	960,000.00
TAX - Other	0.00	0.00	303.29	0.00	303.29
<b>Total TAX</b>	<b>263,334.73</b>	<b>277,103.62</b>	<b>262,176.82</b>	<b>260,871.76</b>	<b>1,063,486.93</b>
<b>Total Income</b>	<b>449,928.96</b>	<b>458,949.26</b>	<b>429,226.75</b>	<b>438,837.76</b>	<b>1,776,942.73</b>
<b>Gross Profit</b>	<b>449,928.96</b>	<b>458,949.26</b>	<b>429,226.75</b>	<b>438,837.76</b>	<b>1,776,942.73</b>
<b>Expense</b>					
ADVERTISING	0.00	72.00	216.00	0.00	288.00
Office Phone	319.76	319.76	319.76	319.76	1,279.04
Storm Water Fee	0.00	0.00	0.00	304.56	304.56
Supplies-CPR	0.00	0.00	0.00	0.00	0.00
Supplies-Vehicles	0.00	0.00	0.00	2,756.44	2,756.44
Repair and Maintenance Vehic...	0.00	1,538.95	0.00	0.00	1,538.95
Depreciation Expense	31,855.00	31,855.00	31,855.00	31,855.00	127,420.00
DUES & SUBSCRIPTIONS	14,688.18	0.00	0.00	0.00	14,688.18
INSURANCE	6,861.85	5,783.80	6,861.85	6,861.85	26,369.35
OFFICE					
Capital Outlay					
Furniture & Fixtures	0.00	0.00	0.00	549.98	549.98
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.98</b>	<b>549.98</b>

'07/19

**Oldham County EMS  
Profit & Loss  
July through October 2019**

	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>	<b>Oct 19</b>	<b>TOTAL</b>
<b>Equipment copier lease</b>	<b>260.00</b>	<b>260.00</b>	<b>260.00</b>	<b>0.00</b>	<b>780.00</b>
<b>Total OFFICE</b>	<b>260.00</b>	<b>260.00</b>	<b>260.00</b>	<b>549.98</b>	<b>1,329.98</b>
<b>PROFESSIONAL SERVICES</b>					
Management Services	200,333.33	200,333.33	200,333.33	200,333.33	801,333.32
Accounting	0.00	4,900.00	0.00	0.00	4,900.00
Legal Fees	0.00	0.00	262.00	0.00	262.00
Patient Fees reimbursed	171,753.29	179,810.55	170,778.03	163,897.05	686,238.92
<b>Total PROFESSIONAL SERVI...</b>	<b>372,086.62</b>	<b>385,043.88</b>	<b>371,373.36</b>	<b>364,230.38</b>	<b>1,492,734.24</b>
<b>PUBLIC RELATIONS-Training</b>	<b>1,186.24</b>	<b>2,216.39</b>	<b>3,998.84</b>	<b>5,325.88</b>	<b>12,727.35</b>
<b>Supplies</b>	<b>533.00</b>	<b>6,101.16</b>	<b>5,228.78</b>	<b>0.00</b>	<b>11,862.94</b>
<b>Total Expense</b>	<b>427,790.65</b>	<b>433,190.94</b>	<b>420,113.59</b>	<b>412,203.85</b>	<b>1,693,299.03</b>
<b>Net Ordinary Income</b>	<b>22,138.31</b>	<b>25,758.32</b>	<b>9,113.16</b>	<b>26,633.91</b>	<b>83,643.70</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Gain(loss) sale of Fixed Assets	3,025.00	0.00	0.00	0.00	3,025.00
Reimbursement - Miscellaneous	0.00	906.95	0.00	0.00	906.95
<b>Total Other Income</b>	<b>3,025.00</b>	<b>906.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.95</b>
<b>Net Other Income</b>	<b>3,025.00</b>	<b>906.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.95</b>
<b>Net Income</b>	<b>25,163.31</b>	<b>26,665.27</b>	<b>9,113.16</b>	<b>26,633.91</b>	<b>87,575.65</b>

# Oldham County EMS

## A/P Aging Detail

Num	Name	Open Balance
patient	Baptist Healthcare Affiliates, Inc.	163897.05 patient fees
	Baptist Emergency Services	549.98 CPR center computer
AHA		510.00
AHA		425.00
AHA		3043.88
Enrollware		747.00 quarterly access fees
Ferno		635.80 9 hub and tire
Ferno		463.05 6 hub and tire
Ferno		1657.59 restraints, shoulder harness etc
Elta Allen		853.11 refund overpayment
Tricare		50.51 refund overpayment
Tricare		51.57 refund overpayment
Oldham County Storm Water		304.56 annual fee
Great American Financial		319.76 Mitel phone system monthly
current payables due		<hr/> 173508.86
ERS		264.87 for new 931
US BANK equipment finance		0.00 copier lease
Baptist Healthcare Affiliates, Inc.		<hr/> 200333.33 December Fee
TOTAL		374107.06

# Oldham County EMS

## A/P Aging Detail

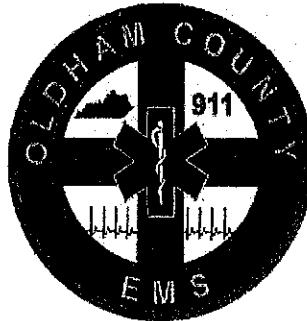
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Baptist Healthcare Affiliates, Inc.		<hr/> 200333.33 December Fee
TOTAL		374107.06

# **Oldham County Ambulance Taxing District**

## **Director's Report**

**11/11/2019**

1. Request permission to order new Command Vehicle (\$38,000) 2020 Ford Explorer (15 week delivery time)
2. Request OCATD contract with ESO for EMS HDE suite (\$495.00 per year)
3. Baptist Health Louisville is starting a transport service and is in need of an ambulance. We also have Med 931 that we need to remove the radios from to send them up to Horton for the new ambulance. Once we remove the radios, the truck cannot be used. I would like to see if the Board would be open to setting a fair market price for the ambulance and allow Baptist to purchase the unit. Our last ambulance went for \$8,000 on GovDeals. Would the Board be willing to accept \$10,000 to \$15,000 for Med 931?
4. We are working to establish the number of AED's that have been distributed to the FD's in Oldham County. A new directive has come out from the FDA saying certain AED's are not sold as FDA "Approved". Therefore, many older model AED's will need to be replaced.
5. Our LP12 cardiac monitors will have their service life end in January 2020. We currently have six of these monitors. This will require us to cannibalize one unit to fix another. Plus, we will have to add cardiac monitors to the list of recurring purchases in coming years.
6. I've been approached about an ambulance repair vendor looking for space to open a repair facility. They would like to consider renting/leasing part of the Buckner Facility. No financial conversations have been discussed. I've explained to the gentleman that the Board would evaluate and make a decision on the property.
7. We have been officially been notified that we (OCEMS) have been selected by Medicare to undergo a yearlong Medicare Cost Analysis. I just received this information today at 3:30. I was notified by 911 Billing that the Federal Government selected our NPI number. Nationwide 2669 EMS services were randomly selected. We will begin the analysis on July 1, 2020 and go through June 30, 2021.



**BUILDING COMMITTEE UPDATE  
OLDHAM COUNTY AMBULANCE TAXING DISTRICT**

**November 11, 2019**

The OCATD Building Committee (BC) met with Jim Morse on November 6, 2019. BC attendees were Steve Turover, Peter Campbell, and Stan Clark. The one-acre site faces Highway 22, just west of the driveway to the residence. It sits on a crest that allows seeing traffic in both directions.

The purpose of the meeting was to identify next steps in determining if the proposed site on Morse's property is suitable to build a sub-station. Next steps include:

- Legal Opinion

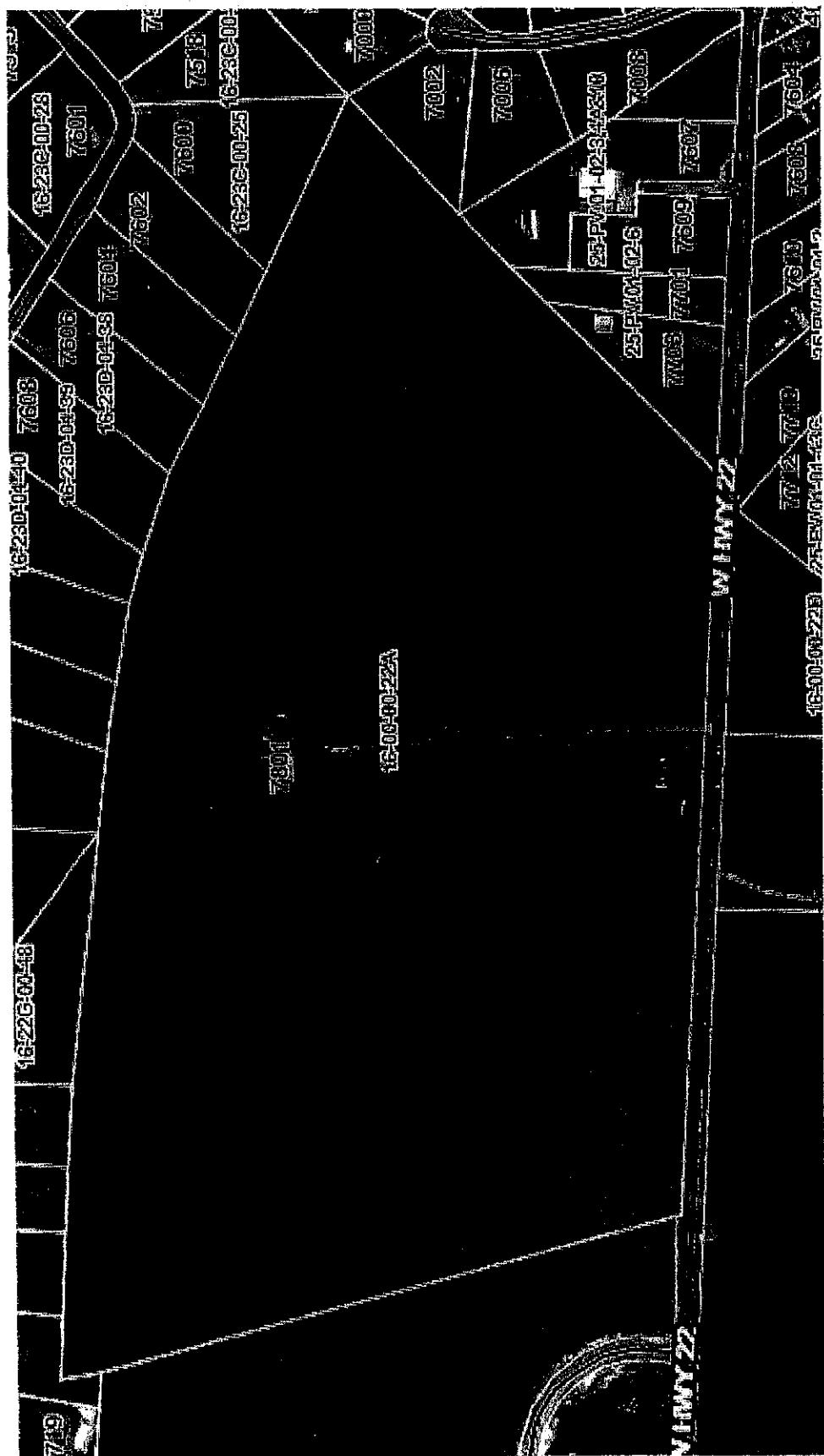
The Morse property is zoned Agricultural. Morse has two questions for which he requires legal counsel:

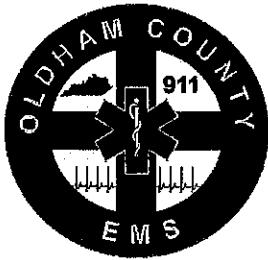
1. If an acre is sub-divided and sold to OCATD, will the agricultural tax rate on the remaining property be impacted?
2. Would the selling price of the acre affect the tax valuation of the rest of the property?

- Engineering

1. We will need to hire an Engineer to draw the plot lines and identify any issues with building on this acre.
2. The site has water, gas, and electric. However there is no sewer on site, so septic would be needed. If laterals pose a problem for building, we can expand up to 1.5 acres by stretching westward along Hwy 22 (forming a rectangle).
3. Morse has granted permission to access the property for engineering analysis. He simply asks that we call him in advance.

(over)





## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: **Monday, December 9, 2019**

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting November 11, 2019
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting January 13, 2020

## **Oldham County Ambulance Taxing Board Meeting**

### **November 11, 2019**

Meeting called to order at 5:30 p.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Joan Bryant, Kevin Nuss, Stan Clark and Steve Turover. Peter Campbell, Director Keith Smith (OCEMS), Keith Blair (OCEMS), Clint Kaho and Medical Director Tom Pope (Baptist LaGrange) also attended the meeting.

**Minutes** from October 14, 2019 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Kevin Nuss. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$374,107.06 were reviewed. A motioned was made by Kevin Nuss and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

#### **Building Committee Status: Report Attached**

- **Headquarters:** Electric issues have reduced significantly since it started raining. Looks like a grounding issue. The yellowing of the floor in the bathrooms is now fading so at this time will ignore fixing the issue.
- Jim Morse property is now in a trust. Ask that we provide some names of attorneys to address tax issues. We will move forward on this by having Mel Milburn do a site evaluation for us.
- **Flying Cross**-no update

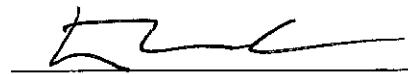
**Refusal of Service Charge:** discussion of how to address to prevent misuse of EMS assets and personnel. 911 service said we received about \$6,000 last 12 months at \$65 each. Dr. Clark stated that these people are taxpayers, so should we lower the fee, eliminate it or keep as is. After discussion, Kevin Nuss made motion that fee be eliminated effective 1/1-2020 and see if the number of calls increase or it appears there is abuse of the system. All approved.

**Old Business:** None

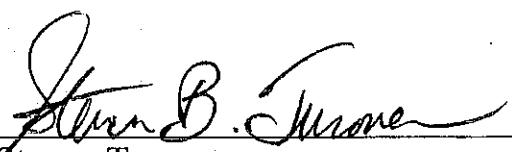
**New Business:** None

Motion made and seconded to adjourn at 7:04 p.m.

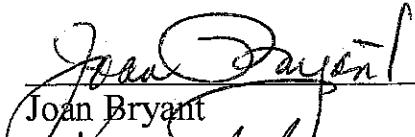
Respectfully submitted,



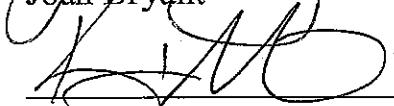
Dr. Tom Clark, Chairman



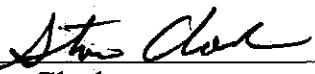
Steven Turover



Joan Bryant



Kevin Nuss



Stan Clark

# Oldham County EMS

## Balance Sheet

As of November 30, 2019

	Nov 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National Bank	119,959.89
Checking	3,004,072.05
Premium Money Market	894,340.92
	<hr/>
<b>Total Checking/Savings</b>	4,018,372.86
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
<b>Account Receivable other</b>	165,949.34
	<hr/>
<b>Total Accounts Receivable</b>	165,949.34
<b>Total Accounts Receivable</b>	165,949.34
<b>Other Current Assets</b>	
<b>Inventory</b>	20,541.75
<b>PREPAID EXPENSE</b>	207,823.31
	<hr/>
<b>Total Other Current Assets</b>	228,365.06
<b>Total Current Assets</b>	4,412,687.26
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,448,264.01
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	416,330.08
Equipment other	762,928.19
Fixed-Equipment	302,318.83
Vehicles	1,656,303.90
	<hr/>
<b>Total Fixed Assets</b>	3,513,210.67
<b>TOTAL ASSETS</b>	<b>7,925,897.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	144,858.95
	<hr/>
<b>Total Accounts Payable</b>	144,858.95
<b>Other Current Liabilities</b>	
<b>deferred tax revenue</b>	1,368,542.85
	<hr/>
<b>Total Other Current Liabilities</b>	1,368,542.85
<b>Total Current Liabilities</b>	1,513,401.80
<b>Total Liabilities</b>	1,513,401.80
<b>Equity</b>	
<b>Retained Earnings</b>	6,291,437.05
<b>Net Income</b>	121,059.08
	<hr/>
<b>Total Equity</b>	6,412,496.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,925,897.93</b>

**Oldham County EMS**  
**Profit & Loss**  
July through November 2019

09/19

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>CHARGES FOR SERVICES</b>						
Service Charges						
CPR Courses	1,025.50	2,070.52	922.50	4,473.50	4,446.58	12,938.60
Total Service Charges	1,025.50	2,070.52	922.50	4,473.50	4,446.58	12,938.60
User Fees						
Patient Fees	180,156.71	180,081.62	168,772.23	164,311.51	140,926.11	834,248.18
Refunds	-93.50	-563.84	-2,894.28	-1,047.09	-464.41	-5,063.12
Total User Fees	180,063.21	179,517.78	165,877.95	163,264.42	140,461.70	829,185.06
Total CHARGES FOR SERV...	181,088.71	181,588.30	166,800.45	167,737.92	144,908.28	842,123.66
INTEREST BANK	297.04	257.34	249.48	228.08	440.83	1,472.77
<b>INTERGOVERNMENTAL</b>						
State Grant	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Misc. Income	5,208.48	0.00	0.00	0.00	0.00	5,208.48
<b>TAX</b>						
Automobile	22,850.45	35,659.48	21,389.14	20,387.37	25,663.57	125,950.01
Finance Cabinet	484.28	484.28	484.39	484.39	484.48	2,421.82
Omitted Tangible	0.00	959.86	0.00	0.00	5,430.99	6,390.85
Tax Revenue	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	1,200,000.00
TAX - Other	0.00	0.00	303.29	0.00	0.00	303.29
Total TAX	263,334.73	277,103.62	262,176.82	260,871.76	271,579.04	1,335,065.97
<b>Total Income</b>	449,928.96	458,949.26	429,226.75	438,837.76	416,928.15	2,193,870.88
<b>Gross Profit</b>	449,928.96	458,949.26	429,226.75	438,837.76	416,928.15	2,193,870.88
<b>Expense</b>						
<b>ADVERTISING</b>	0.00	72.00	216.00	0.00	0.00	288.00
Office Phone	319.76	319.76	319.76	319.76	319.76	1,598.80
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	304.56
Supplies-Vehicles	0.00	0.00	0.00	2,756.44	0.00	2,756.44
Repair and Maintenance Vehi...	0.00	1,538.95	0.00	0.00	0.00	1,538.95
Depreciation Expense	31,855.00	31,855.00	31,855.00	31,855.00	31,855.00	159,275.00
DUES & SUBSCRIPTIONS	14,688.18	0.00	0.00	0.00	0.00	14,688.18
<b>INSURANCE</b>	6,861.85	5,783.80	6,861.85	6,861.85	6,861.85	33,231.20
<b>OFFICE</b>						
Capital Outlay						
Furniture & Fixtures	0.00	0.00	0.00	549.98	0.00	549.98
Total Capital Outlay	0.00	0.00	0.00	549.98	0.00	549.98

**Oldham County EMS  
Profit & Loss**

/09/19

July through November 2019

	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>	<b>Oct 19</b>	<b>Nov 19</b>	<b>TOTAL</b>
<b>Equipment copier lease</b>	<b>260.00</b>	<b>260.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>
<b>Total OFFICE</b>	<b>260.00</b>	<b>260.00</b>	<b>260.00</b>	<b>549.98</b>	<b>0.00</b>	<b>1,329.98</b>
<b>PROFESSIONAL SERVICES</b>						
Management Services	200,333.33	200,333.33	200,333.33	200,333.33	200,333.33	1,001,666.65
Accounting	0.00	4,900.00	0.00	0.00	0.00	4,900.00
Architecture	0.00	0.00	0.00	0.00	106.50	106.50
Legal Fees	0.00	0.00	262.00	0.00	0.00	262.00
Network Administration	0.00	0.00	0.00	0.00	1,850.00	1,850.00
Patient Fees reimbursed	171,753.29	179,810.55	170,778.03	163,897.05	140,450.50	826,689.42
<b>Total PROFESSIONAL SERV...</b>	<b>372,086.62</b>	<b>385,043.88</b>	<b>371,373.36</b>	<b>364,230.38</b>	<b>342,740.33</b>	<b>1,835,474.57</b>
<b>PUBLIC RELATIONS-Training</b>	<b>1,186.24</b>	<b>2,216.39</b>	<b>3,998.84</b>	<b>5,325.88</b>	<b>1,667.78</b>	<b>14,395.13</b>
<b>Supplies</b>	<b>533.00</b>	<b>6,101.16</b>	<b>5,228.78</b>	<b>0.00</b>	<b>0.00</b>	<b>11,862.94</b>
<b>Total Expense</b>	<b>427,790.65</b>	<b>433,190.94</b>	<b>420,113.59</b>	<b>412,203.85</b>	<b>383,444.72</b>	<b>2,076,743.75</b>
<b>Net Ordinary Income</b>	<b>22,138.31</b>	<b>25,758.32</b>	<b>9,113.16</b>	<b>26,633.91</b>	<b>33,483.43</b>	<b>117,127.13</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
Gain(loss) sale of Fixed Assets	3,025.00	0.00	0.00	0.00	0.00	3,025.00
Reimbursement - Miscellaneous	0.00	906.95	0.00	0.00	0.00	906.95
<b>Total Other Income</b>	<b>3,025.00</b>	<b>906.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.95</b>
<b>Net Other Income</b>	<b>3,025.00</b>	<b>906.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.95</b>
<b>t Income</b>	<b>25,163.31</b>	<b>26,665.27</b>	<b>9,113.16</b>	<b>26,633.91</b>	<b>33,483.43</b>	<b>121,059.08</b>

# Oldham County EMS

## A/P Aging Detail

<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
patient	Baptist Healthcare Affiliates, Inc.	140450.50 patient fees
	Baptist Emergency Services	1196.78 cpr training
AHA		201.00
AHA		120.00
AHA		150.00
Railroad Medicare		464.41 refund overpayment
greenbaum		106.50 sinkhole assessment
Twin Springs Web Development		1850.00 web design and hosting per agreement
Great American Financial		319.76 Mitel phone system monthly
current payables due		<hr/> 144858.95
US BANK equipment finance		158.75 copier lease
Public Entity Insurance		40543.00 installment 2
Baptist Healthcare Affiliates, Inc.		<hr/> 200333.33 January Fee
TOTAL		385894.03

Monday, December 9, 2019

Stan Clark  
Oldham, County EMS

Stan,

I have been to the site and walked the area along the front, west of the drive entrance. I do not have complete information currently but offer the following information.

HWY DEPT.

1. I have asked KDOT District 5 to review the site for possible entrance to Hwy 22 based on the attached map. They say the site distance is okay.
2. The highway department will also need to review any drainage plans to address any change in run off that might have an impact on the highway drainage system. I may require a detention system of some type.
3. The highway department also has some regulations on minimum site frontage. A commercial entrance requires 94' width so as long as the property is a minimum of 100 it should not be a problem.
4. I will address these items when answers become available.

LGE

1. I am in the process of finding what utilities are available and what size. Unfortunately, the information on the size and availability of electric and gas will not be available until tomorrow. As soon as I receive this info, I will forward it to you.

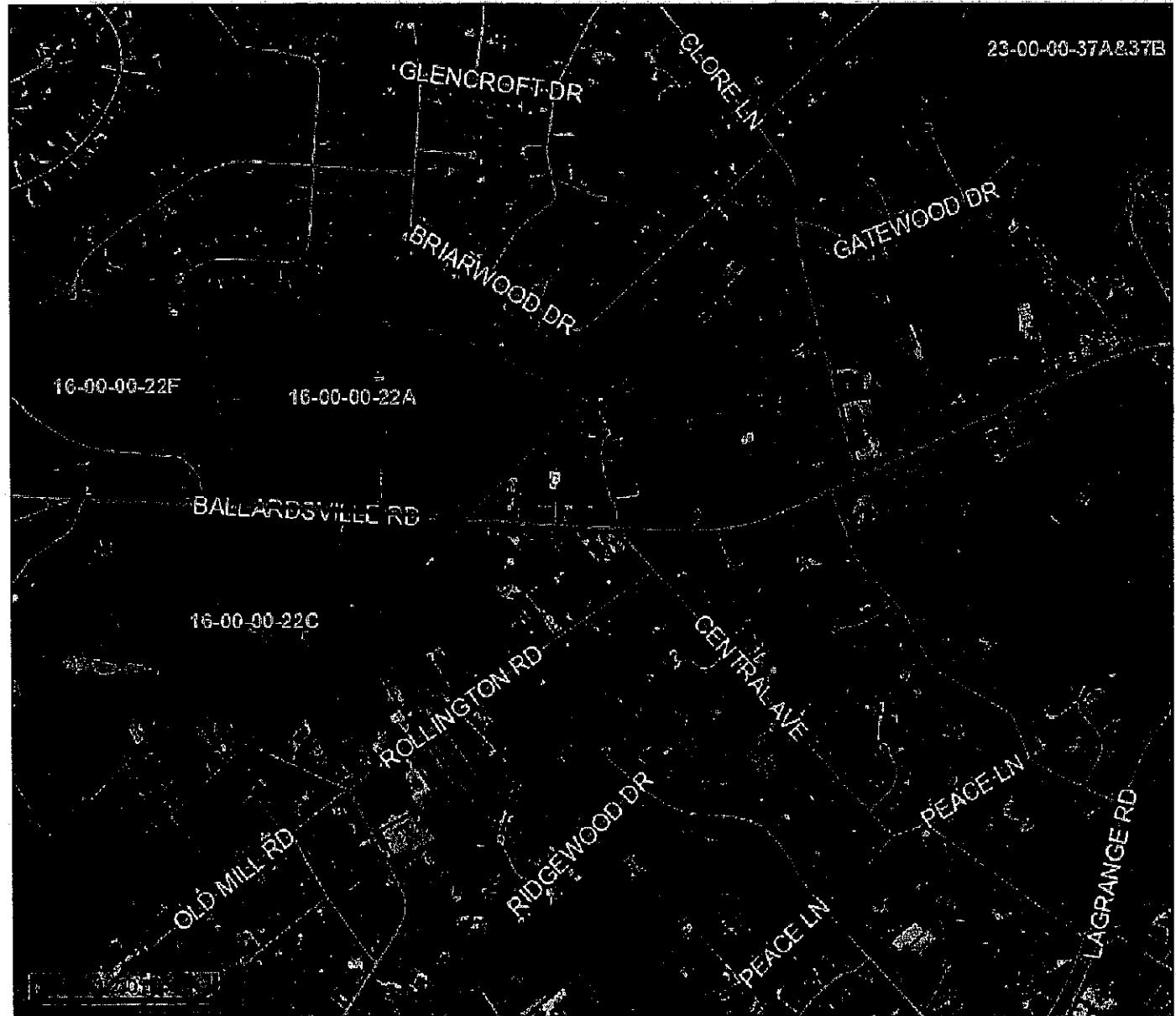
LOUISVILLE WATER

1. Louisville water has a 6" main along Hwy 22 on the south side of the road. Using the current service at your Buckner Station as a reference, the current usage is comparable to a residence and there should be no problem with availability.

SEWER SERVICE

1. There is current no sewer service available at the site.
2. Again, using the Buckner Station as reference, an approved septic system will have to be provided.
  - a. Based on KY Regulations and the soil type of Silty Loam, an approximate linear foot of lateral field should be 400 feet of 2' trench or 280' of 3' chambers. The final size will have to be determined by Oldham County Health Dept. (see attached)

The attached aerial shows there is a drop across 200 feet along Hwy 22 equal to 5-6'. Should not be a problem but will need to be addressed in design.



Parcel ID 16-00-00-22A  
Sec/Twp/Rng n/a  
Property Address WHWY 227801

Alternate ID 61396  
Class Farm  
Acreage n/a

Owner Address MORSE FAMILY IRR TRUST  
BETHANY C MORSE, TRUST  
7801 W HWY 22  
CRESTWOOD, KY 40014

District South Oldham FD

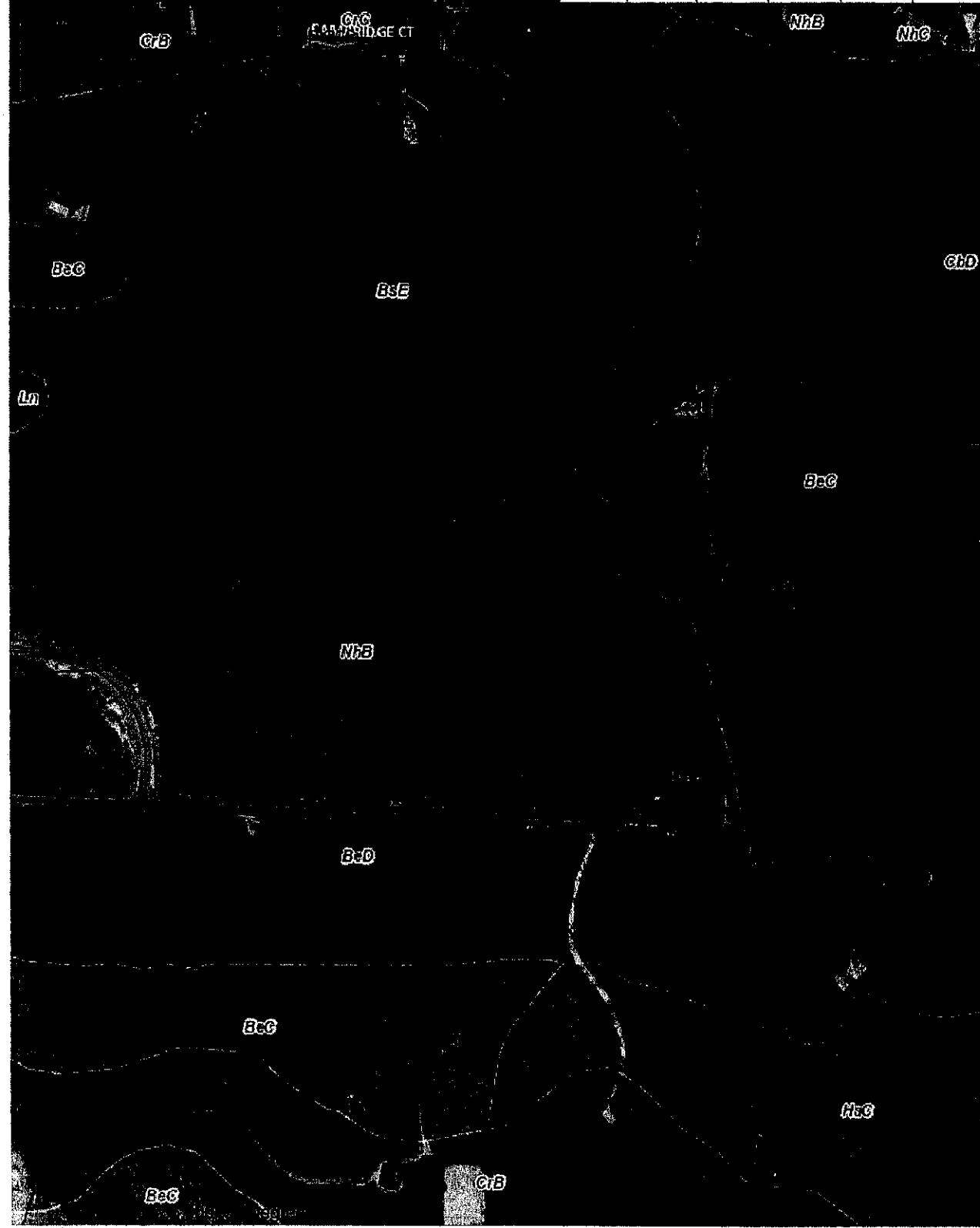
# Kentucky Soils Data Viewer

with detailed NRCS Soils Data



NhB

NIC



This soil has high potential for woodland and has moderate equipment limitations. It has low potential for most urban uses. Flooding is the greatest limitation and is very difficult to overcome. The seasonal high water table can be corrected if suitable outlets are available. Capability subclass IIw; woodland ordination symbol 1w.

NhB—Nicholson silt loam, 2 to 6 percent slopes. This deep, moderately well drained, gently sloping soil is on uniform convex ridgetops throughout the county. Slopes are 75 to 200 feet in length and individual areas are 3 to 45 acres.

Typically, the surface layer is brown friable silt loam about 7 inches thick. The upper part of the subsoil, to a depth of about 27 inches, is brown or strong brown friable silt loam or silty clay loam. Between depths of about 27 and 36 inches is a yellowish brown, firm, brittle, compact silty clay loam fragipan with common gray mottles. The lower part of the subsoil and underlying material is yellowish brown silty clay or clay that has common gray mottles and is very firm when moist and sticky and plastic when wet.

Included with this soil in mapping are small areas of Beasley, Lawrence, and Lowell soils. A few 0 to 2 percent slopes are included. In places this soil is underlain, at a depth of 3 to 5 feet, by remnants considered to be glacial deposits. A few areas have bedrock at depths of less than 60 inches. Included soils make up 5 to 10 percent of this mapping unit, but separate areas generally are less than 3 acres in size.

This soil is medium in natural fertility and moderate in organic matter content. Except where it has been limed, reaction is very strongly to medium acid in the surface layer and upper part of the subsoil and medium acid to mildly alkaline in the lower part of the subsoil and underlying material. Permeability is slow in the fragipan, and available water capacity is moderate. The root zone is moderately deep, and the compact and brittle fragipan restricts root penetration for most plants.

Most of this soil is being used for row crops, hay, and pasture. Some small tracts are used for housing.

This soil has high potential for growing row crops and small grains, and good results can be expected under good management. It has high potential for pasture and hay, but the seasonal high water table is a problem when alfalfa is grown. Good tilth is easily maintained by returning crop residue to the soil. Erosion is a moderate hazard if cultivated crops are grown. Minimum tillage and the use of cover crops, including grasses and legumes in the cropping system, are practices that help reduce runoff and control erosion.

This soil has high potential for woodland and only slight equipment limitations. It has medium potential for most urban uses. Seasonal wetness and low strength are limitations, but they can usually be overcome by good design and careful installation procedures. The compact and brittle fragipan percs slowly and limits its use for septic tank absorption fields. Capability subclass IIe; woodland ordination symbol 2o.

NhC—Nicholson silt loam, 6 to 12 percent slopes. This deep, moderately well drained, sloping soil is on uniform convex ridgetops and side slopes throughout the county. Slopes are 75 to 300 feet in length and individual areas are 4 to 75 acres.

Typically, the surface layer is brown, friable silt loam about 7 inches thick. The upper part of the subsoil, to a depth of about 27 inches, is brown or strong brown, friable silt loam or silty clay loam. Between depths of about 27 and 36 inches is a yellowish brown, firm, brittle, compact silty clay loam fragipan with common gray mottles. The lower part of the subsoil and underlying material are yellowish brown silty clay or clay that has common gray mottles and is very firm when moist and sticky and plastic when wet.

Included with this soil in mapping are small areas of Beasley, Faywood, and Lowell soils. A few 12 to 18 percent slopes are included. In places this soil is underlain, at depths of 3 to 5 feet, by remnants considered to be glacial deposits. Also included are small areas where the soil is eroded and has a brown or strong brown silty clay loam surface layer. A few small areas have bedrock at depths of less than 60 inches. Included soils make up 5 to 10 percent of this mapping unit, but separate areas generally are less than 3 acres in size.

This soil is medium in natural fertility and moderate in organic matter content. Except where it has been limed, reaction is very strongly to medium acid in the surface layer and upper part of the subsoil and medium acid to mildly alkaline in the lower part of the subsoil and in the underlying material. Permeability is slow in the fragipan and available water capacity is moderate. The root zone is moderately deep and the compact and brittle fragipan restricts root penetration for most plants.

Most of this soil is being used for hay and pasture, but a few areas are in row crops. Some small tracts are used for housing.

This soil has high potential for growing row crops and small grains, and good results can be expected under good management. It has high potential for pasture and hay, but the seasonal high water table is a problem when alfalfa is grown. Good tilth is easily maintained by returning crop residue to the soil. Erosion is a severe hazard if cultivated crops are grown. Minimum tillage and the use of cover crops, including grasses and legumes in the cropping system, are practices that help reduce runoff and control erosion.

This soil has high potential for woodland and has slight equipment limitations. It has medium potential for most urban uses. Slope, seasonal wetness, and low strength are limitations, but they can usually be overcome by good design and careful installation procedures. The compact and brittle fragipan percs slowly and limits the use of this soil for septic tank absorption fields. Capability subclass IIIe; woodland ordination symbol 2o.

No—Nolin silt loam. This deep, well drained, nearly level soil is on flood plains along major streams and their tributaries. It usually floods at least once each year.

**APPLICATION RATES FOR GRAVITY DISTRIBUTION  
LATERAL FIELDS BASED ON TWO (2) FOOT  
CONVENTIONAL TRENCH WIDTH**

Soil Group	Soil Texture	Application Rate Gal/Sq. Ft./Day	Linear Ft. Per Gallon
I Sands	Sand	1.2	.42
	Loamy Sand	.9	.56
II Coarse Loams	Sandy Loam Loam	.7	.72
III Fine Loams (With Provisionally Suitable Structure)	Sandy Clay	.5	1.0
	Loam		
	Silt Loam		
	Clay Loam		
	Silty Clay Loam		
Fine Loams (With Provisionally Suitable Structure)	Sandy Clay	.37	1.35
	Loam		
	Silt Loam		
	Clay Loam		
	Silty Clay Loam		
IV Clays (Kaolinitic or Silty Clay 1:1 with Provisionally Suitable Structure)	Sandy Clay	.27	1.85
	Clay		

## Oldham County Ambulance Taxing District Director's Report

**12/9/19**

1. Our new Oldham County EMS webpage is up and is operational. The address is [www.oldhamcountyems.com](http://www.oldhamcountyems.com).
2. Medicare Audit 2020 – I've been having discussions with Ms. Linda Basham at 911 Billing regarding the Medicare audit we will undergo next year. I listened in on a webcast from Medicare about the audit, but all they did was read from their PowerPoint slides. PWW (Large EMS Law Firm 911 Billing uses) is having a webinar this week to get inside the requirements to help assist services affected.
3. Med 931 has been prepped for BHLOU to utilize. Two new ambulances are being ordered and will hopefully be in and operational in 30-45 days.
4. Our new truck is estimated to be completed around the first of February.
5. The inquiry regarding the Buckner station for use as a maintenance bay is on hold.
6. Personnel Report; we are currently two (2) FT medics short, one (1) PRN Medic short and two (2) PRN EMT's short. We are identifying applicants in order to have them come in for interviews.
7. Since earlier this year, I've been working with Lenoir Community College in North Carolina regarding their Paramedicine Program. Working through the college along with Baptist Legal, OCEMS is now an approved ride time site and Baptist La Grange is an approved clinical site. Because of this, our employees who are students will no longer have to leave the area for field education. Additionally, Baptist just raised tuition reimbursement from \$3,000 to \$5,000 a year for full time employees.
8. First Responder Program - Update

## Oldham County Fire First Responder Program Overview

In the late 1990's after EMS had transitioned out of the Oldham County Fire Departments, the First Responder Program was developed to supplement the response of OCEMS. There are parts of the county where the FD's can arrive faster than EMS due to their location, and they can begin rendering lifesaving care until the EMS unit arrives. One of the primary services the First Responders provide is additional manpower. On high acuity runs such as cardiac arrests or major trauma the first responders provide extra "hands" and decreases the need for additional EMS units to be called for backup. The first responders also provide manpower for moving and transporting bariatric (morbidly obese) patients and for moving patients from areas with difficult or limited access.

The fire departments frequently attend our scheduled trainings with the EMS crews so they are able to maintain their certifications and having the same training enhances interoperability when on scene together.

All of the Oldham County fire departments and Anchorage/Middletown are automatically dispatched along with EMS on any run in their district that meets the first responder criteria. North Oldham Fire Department has chosen to respond on all medical runs in their district regardless of the nature.

Another service the first responders provide is driving our ambulances to hospitals when the patient's condition warrants having the EMT and Paramedic in the patient treatment area. All drivers are covered by their FD insurance policies and have completed "Defensive Driving" education.

### First Responder Dispatch Criteria based on call nature:

Unconscious, known or suspected cardiac arrest, heart attack, stroke, seizures, diabetic emergencies, falls from greater than 6ft, suspected major trauma or serious bleeding, known bariatric patients and when EMS has no available on duty units and on addresses that have been "flagged" as needing additional resources.

Often times the fire departments will self-initiate a response if they are close to the run even if it doesn't meet criteria.

### BENEFITS:

1. Provides response services at no cost to OCEMS.
2. In many cases eliminates the need for multiple ambulances to respond to a scene by providing the manpower to perform CPR, move the Patient and equipment, and providing extra manpower for moving bariatric PT's. Without their response there would be a need to staff additional on duty EMS units. The first responders frequently ride to the hospital with the EMS unit when additional resources are required enroute to the hospital.

3. Ability to begin lifesaving treatments such as CPR with early defibrillation, which is paramount in survival in out of hospital cardiac arrest. They can also control life threatening bleeding.
4. Provide manpower to treat multiple patients until additional EMS units arrive on scene, such as a motor vehicle accident with multiple patients.
5. Provide a pool of trained responders who could assist with a mass casualty situation such as an active shooter, multi-vehicle collision, plane crash or mass exposure from a chemical release or spill.
6. Enhanced crew safety. On some scenes that are chaotic or potentially violent, having additional manpower on scene increases the safety factor.

**Cons:**

1. Small infrequent cost for buying AED's.
2. Small cost of consumable medical supply replacement, however most of the supplies would have been used by the EMS unit anyway. (Gauze, splints, o2 supplies etc.)

**Note:** All of the costs associated with the program are significantly cheaper than staffing the additional ambulances that would be required if the fire departments did not provide this service.