

Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, January 11, 2021

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting December 14, 2020
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting February 8, 2021

Oldham County Ambulance Taxing Board Meeting

December 14, 2020

The meeting was called to order at 5:30 p.m. by Chairman Dr. Tom Clark. Joining in were board members Joan Bryant, Steve Turover, Kevin Nuss and Stan Clark. Keith Smith, John Luker and Keith Blair (OCEMS), Dr Pope (Baptist) and Peter Campbell also attended the meeting.

Minutes from November 2, 2020 Board meeting were reviewed. Motion made by Kevin Nuss to approve minutes, seconded by Joan Bryant. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$464,309.78 were reviewed. A motion was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

Clint Kaho (Baptist) joined the meeting at 5:36pm. He informed the Board that Baptist needs to have a focused EMS Strategy. They have created a new position to do this, System Director for EMS Services. After an interview process, the position was offered to and accepted by Keith Smith. Baptist is in the process of filling his position as Director of OCEMS. Keith will serve a dual roll until position filled and will train the new director.

Dr. Clark asked how from a systems standpoint will everything be coordinated. Would EMS workers become part of a pool? Will workers go from one system to the other? Clint responded that it will be market base management as each EMS area is unique. It will be an entity by entity approach and each entity will have their medical director. Kevin Nuss asked about the ETA for the new director. Clint responded hopeful beginning of new year, but both the medical director, Tom Pope as well as Chairman Dr. Clark will interview final candidates.

Clint Kaho informed the Board that the Leapfrog Hospital Safety Grade gave Baptist LaGrange an A rating, which only about 3% of hospitals receive.

Building Committee Status:

South Station work is under budget and currently getting prices for cabinetry. Expect to have prices at the next meeting with expected completion of entire project by February 2021.

Buckner- has a few internal projects to complete.

Hermitage- no contact with.

Library- has only 2 buildable acres on the 5 acre site, so likely no room for substation.

Oldham County EMS
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	91,733.11
Checking	3,436,270.48
Premium Money Market	1,225,200.93
Total Checking/Savings	4,753,204.52
Accounts Receivable	
Accounts Receivable	
Account Receivable other	68,540.23
Total Accounts Receivable	68,540.23
Total Accounts Receivable	68,540.23
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	251,575.68
Total Other Current Assets	272,117.43
Total Current Assets	5,093,862.18
Fixed Assets	
Accumulated Depreciation	-2,501,385.87
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment other	815,578.90
Fixed-Equipment	302,318.83
Vehicles	1,664,158.91
Total Fixed Assets	3,558,141.53
TOTAL ASSETS	8,652,003.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Other	60.00
Accounts Payable	176,318.48
Total Accounts Payable	176,378.48
Other Current Liabilities	
deferred tax revenue	1,301,921.47
accounts payable other	319.76
Total Other Current Liabilities	1,302,241.23
Total Current Liabilities	1,478,619.71
Total Liabilities	1,478,619.71
Equity	
Retained Earnings	7,064,153.16
Net Income	109,230.84
Total Equity	7,173,384.00
TOTAL LIABILITIES & EQUITY	8,652,003.71

Oldham County EMS
Profit & Loss
July through December 2020

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
Ordinary Income/Expense							
Income							
CHARGES FOR SERVICES							
Service Charges							
CPR Courses	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	9,331.30
Total Service Charges	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	9,331.30
User Fees							
Patient Fees	116,256.39	189,841.85	167,134.63	250,191.29	151,328.28	159,882.03	1034634.47
Refunds	0.00	-6.31	-8,828.54	-392.12	-819.50	-2,095.42	-12,141.89
Total User Fees	116,256.39	189,835.54	158,306.09	249,799.17	150,508.78	157,786.61	1022492.58
Total CHARGES FOR SERVI...	120,091.89	191,039.04	158,453.59	250,290.47	150,936.28	161,012.61	1031823.88
INTEREST BANK	927.36	855.24	739.57	730.40	1,474.37	1,756.37	6,483.31
TAX							
Automobile	31,001.73	26,285.71	22,574.10	21,690.66	29,528.76	21,064.44	152,145.40
Finance Cabinet	486.04	488.14	487.31	488.14	488.14	488.14	2,925.91
Omitted Tangible	449.30	0.00	0.00	0.00	339.00	0.00	788.30
Tax Revenue	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	1487500.02
Total TAX	279,853.74	274,690.52	270,978.08	270,095.47	278,272.57	269,469.25	1643359.63
Total Income	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23	2681666.82
Gross Profit	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23	2681666.82
Expense							
ADVERTISING	0.00	78.00	288.00	0.00	0.00	0.00	366.00
Bank Service Charges	0.00	30.00	11.00	11.00	22.00	60.09	134.09
Office Phone	319.76	319.76	319.76	319.76	319.76	319.76	1,918.56
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	304.56
Repair and Maintenace Vehic...	0.00	0.00	3,343.73	5,921.83	9,683.10	0.00	18,948.66
Building & Maintenance	827.18	0.00	0.00	0.00	1,850.00	0.00	2,677.18

Oldham County EMS
Profit & Loss
 July through December 2020

08/21

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	212,500.02
DUES & SUBSCRIPTIONS	500.00	5,760.00	0.00	0.00	0.00	0.00	6,260.00
INSURANCE	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	44,232.36
Miscellaneous	0.00	0.00	0.00	0.00	0.00	15.00	15.00
OFFICE							
Equipment copier lease	171.25	171.25	171.25	237.65	273.27	171.25	1,195.92
Total OFFICE	171.25	171.25	171.25	237.65	273.27	171.25	1,195.92
PROFESSIONAL SERVICES							
Management Services	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	1238059.98
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00
Network Administration	0.00	0.00	0.00	0.00	625.00	0.00	625.00
Patient Fees reimbursed	114,092.95	186,133.87	161,365.24	225,575.19	160,658.76	171,066.63	1018892.64
Total PROFESSIONAL SERVI...	320,436.28	392,477.20	372,608.57	431,918.52	367,627.09	377,409.96	2262477.62
PUBLIC RELATIONS-Training	5,655.72	2,100.91	52.50	157.08	3,061.50	2,735.98	13,763.69
Supplies	2,495.00	5,008.00	139.32	0.00	0.00	0.00	7,642.32
Total Expense	373,193.92	448,733.85	419,722.86	481,659.13	425,625.45	423,500.77	2572435.98
Net Ordinary Income	27,679.07	17,850.95	10,448.38	39,457.21	5,057.77	8,737.46	109,230.84
Net Income	<u>27,679.07</u>	<u>17,850.95</u>	<u>10,448.38</u>	<u>39,457.21</u>	<u>5,057.77</u>	<u>8,737.46</u>	<u>109,230.84</u>

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	171066.63	patient fees
	AHA	51.00	
	AHA	147.50	
	AHA	2269.68	
	AHA	32.80	
	AHA	31.00	
	AHA	192.00	
	AHA	12.00	
	ERS	420.45	antenna, mounts new vehicle 9303
	Passport Health	58.80	refund Arvin
	Passport Health	148.35	refund Couch
	Passport Health	117.36	refund Brewer
	Passport Health	313.68	refund Dearinger
	Passport Health	227.09	refund Dearinger
	Passport Health	415.68	refund Smith
	Passport Health	254.19	refund Golgiri
	Passport Health	261.55	refund Guy
	Passport Health	205.68	refund Donovan
	Passport Health	93.04	refund Johnson
	current payables due	176318.48	
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	206343.33	Jan 2021 Fee
TOTAL		382833.06	
	Great American Financial	319.76	Mitel phone system monthly

Old Business: None.

New Business: None

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

In the future, EMS will be paid on value brought to the table. Paramedic will determine if need to go to hospital. Raising the bar, which helps us as we are in good position with the services we provide.

Defibrillators: Received quote from Zoll for \$191,934.07 for 9 as compared to Stryker's quote of \$173,590.00 for 9. After discussion, quotes not directly comparable such as the Zoll's come with a spare battery. Technology of Zoll is better than the version of Stryker, but Stryker could do an update in the future and be better. After much discussion, determined that we needed time to properly evaluate, a process that will take at least 30 days. Kevin Nuss pointed out that due to the dollar amount, we will need to bid. Board directed that these be bid out with the goal of making a purchasing decision by March 2020.

Board was informed that there is a surplus Stryker stretcher. Stan Clark made motion to declare the Stryker stretcher surplus and sold on gov.deals. It was seconded by Steve Turover and all approved.

Next meeting will be January 11, 2021.

Motion made and seconded to adjourn at 6:42 p.m.

Respectfully submitted,

Dr. Tom Clark, Chairman

Steven Turover

Joan Bryant

Stan Clark

Kevin Nuss

Oldham County Ambulance Taxing District
Board of Director's Mtg
01/11/2021

1. We lost two (2) PRN Medics this month due to work requirements at their primary employers.
2. I'd like the Board's permission to submit our defibrillator purchase as the need for FY21 KBEMS Block Grant application. We should receive close to \$10,000.00 from the state through this program. Fiscal Court authorized Judge Voegelé to request the funding at the last OC Fiscal Court Mtg.
3. I would like permission to purchase several cabinets/countertop for a kitchenette, washer/dryer for laundry, cooking plate, toaster oven. Total cost for all appliances, supplies and furniture should remain under \$5000.00. We are awaiting estimates from a plumber and electrician for minor work.
4. Property Update – I heard back from Mr. Bill Landes at Hermitage Farms. Please see handout.
5. Defibrillators – Attached is the proposed Bid announcement. If the Board doesn't have any changes, I will have the ad placed on our OCEMS website.
6. The surplus Ford Expedition is being placed on GovDeals.com with a \$1000.00 reserve. The vehicle bluebook is a little over \$3000.00, but we know the vehicle needs a new transmission.
7. We are about to begin our Compliance Education sessions in which all employees must complete. We began doing this in 2011 as a result of an OSHA finding regarding a safety issue at OCEMS. During this education, all OSHA and KBEMS mandated yearly training is completed at one time.



Potential Property Acquisition Hwy 42 Corridor January 4, 2021

Background

Oldham County Ambulance Taxing District (OCATD) is a county governmental organization authorized by KRS 108.080 and KRS 108.105. The Board is comprised of citizens who are recommended by the Oldham County Judge Executive and appointed by the Oldham County Fiscal Court. OCATD is an independent taxing district established in order to collect taxes for the provision of emergency medical services in Oldham County. In 2012, OCATD signed a Management Agreement with Baptist Health La Grange in order for the hospital to assume day to day operations along with all human resource activities. Staff operating Oldham County EMS (OCEMS) are employees of Baptist Health La Grange. The partnership between the OCATD and Baptist Healthcare has worked out tremendously well since 2012.

The OCATD receives tax dollars from collections and maintains its budget. In addition to contracting with Baptist Healthcare for day to day operations, the OCATD is also responsible for all capital projects. Oldham County operates three dedicated EMS stations and currently rents space at North Oldham Fire Department in Hwy 1793 in Goshen, KY for an ambulance and crew.

Given the calls for service our EMS service has received for the previous two years along with the Oldham County Development Master Plan, the Board feels constructing a modest sub-station for EMS use would be most advantageous for Oldham County. The location we feel is best suited due to proximate location is along Highway 42 between Hermitage and Flying Cross Farms.

The OCATD would like to approach Hermitage Farms ownership with two separate proposals in order to acquire between $\frac{3}{4}$ to 1 acre of land in order to construct and operate an EMS substation.



BAPTIST HEALTH

Oldham County Emergency Medical Services
1101 New Moody Lane, Lagrange, Kentucky 40031
(502) 222-7250 • Fax (502) 222-7282
www.oldhamcountyems.com



Proposal

Proposal #1 - we would like to request a property donation between $\frac{3}{4}$ to 1 acre of land space with approved road frontage (or access to approved roadway) in order to construct a modest EMS substation. The substation would be constructed as to be aesthetically pleasing to the property and not take away from the current land use. In exchange for the property donation, OCATD would provide EMS coverage for equine events required by organizers at no cost to the farm or organizers.

Proposal #2 – Acquire $\frac{3}{4}$ to 1 acre of land space with approved road frontage (or access to approved roadway). OCATD would be willing to pay a set purchase price at or below market value. Any structure to be constructed will be aesthetically pleasing as possible to the current scheme on property.

Key Activities

The primary focus of activities for Oldham County EMS to provide care and transport to the citizen's and visitors of Oldham County. Our plan is to have vehicle bay space for three vehicles. The bays will be drive thru in nature. At any given time, at least one (1) ambulance will be housed and staff at the facility. The structure would have a few other areas beyond the apparatus bay. We plan to have a staff "Day Room", radio room, rest rooms, kitchenette and an administrative office. In total, the square footage of our facility would remain under 5000 square feet. Attached to this document are sample photo's illustrating other emergency response stations across the United States. This is strictly for potential layout, but not meant as a complete rendering.



Time Frame

The OCATD would like to move on this project once property is acquired. Any construction time frame would be discussed with a representative from Hermitage Farm. It is our intent to involve Hermitage with the pre-construction and construction planning phases of the project if the land acquisition is approved.

Contact

Our coordinator for property acquisition and planning is Board Member Mr. Steve Turover. Steve can be contacted at sturover@TWC.com. OCEMS Director Keith Smith may also be contacted at keith.smith3@BHSI.com.

The Oldham County Ambulance Taxing District is currently accepting sealed bids on purchasing new cardiac defibrillator/monitors. At a minimum, the cardiac defibrillator/monitors need to perform the following functions;

- Has a tape write-out or recorder, hands-free defibrillator pads, electrocardiogram monitoring leads, and electrodes for adults and pediatrics;
- Is capable of delivering direct current energy over a variable range, which is suitable for pediatric and adult usage;
- Has synchronized counter-shock capability for cardioversion;
- Has a transcutaneous cardiac pacemaker, manual pacing, including adult and pediatric pads and cables;
- Has 4 lead and 12-Lead ECG capability
- Has AED mode that shall function with automated ECG analysis and a prompted protocol
- SPO2 Monitoring
- Automated NIBP
- Pulse Oximetry
- Continuous Wave Form End Tidal Carbon Monoxide Monitoring
- Data transmission capability via on board Wifi/Bluetooth or modem to ePCR vendor and receiving hospital facility
- Ability to timestamp events
- Appropriate rechargeable batteries
- Ability to have and use alternating power (AC) and provide power cable
- Ability to store ECG data for review and archive

Other ancillary items which need to be included are;

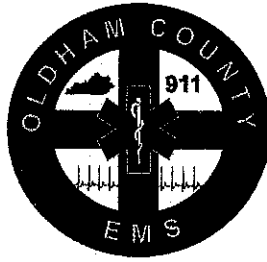
- Battery chargers (both stand alone and vehicle compatible)
- All required operating cables
- NIBP cuff replacements (sizes infant, pediatric through extra-large)
- Finger probe for pulse oximetry AND stick on sensors
- Filter line sets
- End Tidal measuring nasal cannula's
- ECG paper rolls
- Unit Carry Case

Optional equipment;

- Appropriate bracket for securing monitor in a moving ambulance (202 KAR 7:550 Sec 1 3(d)) "Stow all equipment weighing three (3) pounds or more in an enclosure, bracket, mount, or other appropriate securing device."

All sealed bids are to include a master list with all equipment specifications that are included in the bid price. All consumables included within the bid price must be identified within the bid package. The successful bidder will be chosen based on "Best Value". The number of units purchased may range between 9-15 depending on overall cost per unit. All bids must be submitted no later than March 8th, 2021. Sealed bids are to be mailed to;

Oldham County EMS
ATTN: Defibrillator Bid
1101 New Moody Lane
La Grange, KY 40031



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, February 8, 2021

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting January 11, 2021
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting March 8, 2021

Oldham County Ambulance Taxing Board Meeting January 11, 2021

The meeting was called to order at 5:20 p.m. by Chairman Dr. Tom Clark. Joining in were board members Joan Bryant, Steve Turover, and Stan Clark. Keith Smith and Keith Blair (OCEMS), and Dr Pope (Baptist) also attended the meeting.

Minutes from December 14, 2020 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 \$382,833.06 were reviewed. A motion was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Deferred to Operation Report.

Old Business: None.

New Business: None

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

Defibrillators: Will submit the defibrillator purchase as the need for the FY21 KBEMS Block Grant application. Also, proposed bid attached. Currently testing the Zoll on the trucks. After review, agreed that bid will be posted on the OCEMS website.

South Station- estimated to cost less than \$5,000 to finish out with washer/dryer, cooking plate, toaster oven, appliances and furniture. There is minor electrical and plumbing work to be complete such as running a 220. Motion made by Joan Bryant that OCEMS purchase required appliances and furniture as needed not to exceed \$5,000. Seconded by Steve Turover and all approved.

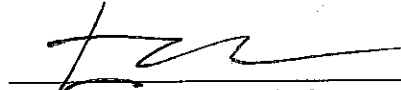
Hermitage Farms- Heard from Mr. Bill Landes who asked that information be provided about OCEMS and the proposed substation. Please see letter attached. After review, agreed that letter will be sent.

The Surplus Ford Explorer that needs a transmission has been placed on GovDeals with a \$1,000 reserve. Bluebook is about \$3,000.00

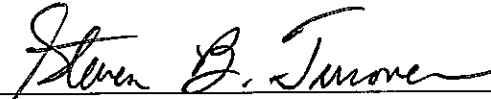
Next meeting will be February 8, 2021.

Motion made and seconded to adjourn at 5:42 p.m.

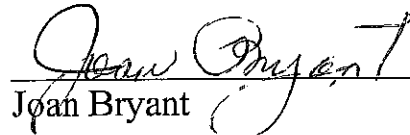
Respectfully submitted,



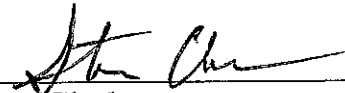
Dr. Tom Clark, Chairman



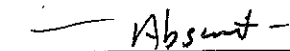
Steven Turover



Joan Bryant



Stan Clark



Kevin Nuss

Oldham County EMS
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	17,143.51
Checking	3,493,097.98
Premium Money Market	1,250,171.30
Total Checking/Savings	4,760,412.79
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	244,203.62
Total Other Current Assets	264,745.37
Total Current Assets	5,025,158.16
Fixed Assets	
Accumulated Depreciation	-2,536,802.54
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	815,578.90
Fixed-Equipment	302,318.83
Vehicles	1,666,918.71
Total Fixed Assets	3,530,351.61
TOTAL ASSETS	8,555,509.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Other	60.00
Accounts Payable	203,088.27
Total Accounts Payable	203,148.27
Other Current Liabilities	
deferred tax revenue	1,165,634.82
accounts payable other	319.76
Total Other Current Liabilities	1,165,954.58
Total Current Liabilities	1,369,102.85
Total Liabilities	1,369,102.85
Equity	
Retained Earnings	7,064,153.16
Net Income	122,253.76
Total Equity	7,186,406.92
TOTAL LIABILITIES & EQUITY	8,555,509.77

Oldham County EMS
Profit & Loss
July 2020 through January 2021

04/21

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	TOTAL
Ordinary Income/Expense								
Income								
CHARGES FOR SERVICES								
Service Charges								
CPR Courses	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	1,257.00	10,588.30
Total Service Charges	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	1,257.00	10,588.30
User Fees								
Patient Fees	116,256.39	189,841.85	167,134.63	250,191.29	151,328.28	159,882.03	181,324.00	1215958.47
Refunds	0.00	-6.31	-8,828.54	-392.12	-819.50	-2,095.42	-4,136.60	-16,278.49
Total User Fees	116,256.39	189,835.54	158,306.09	249,799.17	150,508.78	157,786.61	177,187.40	1199679.98
Total CHARGES FOR SERVI...	120,091.89	191,039.04	158,453.59	250,290.47	150,936.28	161,012.61	178,444.40	1210268.28
INTEREST BANK	927.36	855.24	739.57	730.40	1,474.37	1,756.37	1,596.44	8,079.75
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	4,081.75	4,081.75
TAX								
Automobile	31,001.73	26,285.71	22,574.10	21,690.66	29,528.76	21,064.44	21,899.64	174,045.04
Finance Cabinet	486.04	488.14	487.31	488.14	488.14	488.14	488.62	3,414.53
Omitted Tangible	449.30	0.00	0.00	0.00	339.00	0.00	0.00	788.30
Tax Revenue	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	1735416.69
Total TAX	279,853.74	274,690.52	270,978.08	270,095.47	278,272.57	269,469.25	270,304.93	1913664.56
Total Income	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23	454,427.52	3136094.34
Gross Profit	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23	454,427.52	3136094.34
Expense								
ADVERTISING	0.00	78.00	288.00	0.00	0.00	0.00	0.00	366.00
Bank Service Charges	0.00	30.00	11.00	11.00	22.00	60.09	456.61	590.70
Office Phone	319.76	319.76	319.76	319.76	319.76	319.76	319.76	2,238.32
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	304.56
Repair and Maintenance Vehic...	0.00	0.00	3,343.73	5,921.83	9,683.10	0.00	5,233.20	24,181.86
Building & Maintenance	827.18	0.00	0.00	0.00	1,850.00	0.00	0.00	2,677.18

Oldham County EMS
Profit & Loss
 July 2020 through January 2021

104/21

	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>TOTAL</u>
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	247,916.69
DUES & SUBSCRIPTIONS	500.00	5,760.00	0.00	0.00	0.00	0.00	0.00	6,260.00
INSURANCE	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	8,298.41	52,530.77
Miscellaneous	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
OFFICE								
Equipment copier lease	171.25	171.25	171.25	237.65	273.27	171.25	171.25	1,367.17
Total OFFICE	171.25	171.25	171.25	237.65	273.27	171.25	171.25	1,367.17
PROFESSIONAL SERVICES								
Management Services	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	1444403.31
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00
Network Administration	0.00	0.00	0.00	0.00	625.00	0.00	0.00	625.00
Patient Fees reimbursed	114,092.95	186,133.87	161,365.24	225,575.19	160,658.76	171,066.63	183,341.37	1202234.01
Total PROFESSIONAL SERVI...	320,436.28	392,477.20	372,608.57	431,918.52	367,627.09	377,409.96	389,684.70	2652162.32
PUBLIC RELATIONS-Training	5,655.72	2,100.91	52.50	157.08	3,061.50	2,735.98	1,824.00	15,587.69
Supplies	2,495.00	5,008.00	139.32	0.00	0.00	0.00	0.00	7,642.32
Total Expense	373,193.92	448,733.85	419,722.86	481,659.13	425,625.45	423,500.77	441,404.60	3013840.58
Net Ordinary Income	27,679.07	17,850.95	10,448.38	39,457.21	5,057.77	8,737.46	13,022.92	122,253.76
Net Income	<u>27,679.07</u>	<u>17,850.95</u>	<u>10,448.38</u>	<u>39,457.21</u>	<u>5,057.77</u>	<u>8,737.46</u>	<u>13,022.92</u>	<u>122,253.76</u>

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	183341.37	patient fees
	Baptist Emergency Services	4597.95	\$200 License, South Station items
	AHA	130.00	
	Emergency Repair	2759.80	9303 install lightbar, radio, siren, underbody lights
	Emergency Repair	5233.20	932 repair due to deer strike
	Enrollware	747.00	quarterly access fees
	Enrollware	747.00	previous quarter rec'd late
	ERS	315.00	install radio 931
	Crestwood Plumbing	469.00	washer hot cold hookups
	Roeding Insurance	926.35	additional premium on new vehicle 9303
	various refunds	4136.60	refund
	current payables due	<u>203403.27</u>	
	US BANK equipment finance	171.25	copier lease
	AHA	288.00	
	AHA	130.00	
	AHA	71.25	
	Baptist Healthcare Affiliates, Inc.	<u>206343.33</u>	Feb 2021 fee
TOTAL		410407.10	
	Great American Financial	319.76	Mitel phone system monthly

Maxwell, Shelley (BHN)

From: Bradley Ledford <bledford@unified-team.com>
Sent: Friday, January 15, 2021 9:34 AM
To: Maxwell, Shelley (BHN)
Subject: RE: Conference Room Options

Follow Up Flag: Follow up
Flag Status: Flagged

STOP EXTERNAL SENDER - PROCEED WITH CAUTION. Do not click links or open attachments unless you know the content is safe.
Send any suspicious email to phish@bhsi.com.

Shelley – another option is you could look at purchasing an analog conference phone on the internet. You may be able to find a refurbished one for \$300-\$400 and when it arrives you can call us to program and install. However this isn't our recommendation because the phone would be outside of our support plan and as a result the time we spend installing the phone would be billable, and if the phone is defective or has issues the price could go up significantly if there are second trips needed.

The risks of going this route is the cost could end up being close to \$1,000 once you account for purchasing the phone and labor to install. In addition if there were ever issues down the road with the phone since it's not under support the time spent would be billable.

Did the option of renewing your lease and lowering the payment intrigue you guys at all? That feels like a pretty good option to buy the phone and renew while lowering your payment at the same time.

Happy to be a resource any way you need.

Here's an example of a refurbished one you could go purchase.

https://www.tritondatacomonline.com/products/polycom-soundstation-2w-analog-wireless-conference-phone-2200-07880-160?variant=2853194436&utm_medium=cpc&utm_source=google&utm_campaign=Google%20Shopping&gclid=CjwKCAiA14WABhAJEiwATUnEF3fS8ipXhj41IPHQ_bq0CiIW-gOL8iAzyQa9XXaGkXilLfc5hMInUBoC0k0QAyD_BwE

Or here's a \$400 one you could buy from Office Depot:

<https://www.officedepot.com/catalog/search.do?Ntt=Analog%20conference%20phone>

Bradley Ledford
Unified Technologies
11500 Blankenbaker Access Dr. Louisville, KY 40299
Office/Mobile 502.389.4482
Cell: 502.468.0915
Customer Care 502.459.9141

From: Maxwell, Shelley (BHN) <shelley.maxwell@BHSI.COM>
Sent: Friday, January 15, 2021 8:42 AM
To: Bradley Ledford <bledford@unified-team.com>
Subject: RE: Conference Room Options

Bradley,

We would like a less expensive option. One that is very basic and we could just plug in and go. As per our previous conversation, we will have to present options to the Board members; however, the options below are higher than what we thought the cost would be. Thanks so much.

Shelley

From: Bradley Ledford <bledford@unified-team.com>
Sent: Thursday, January 14, 2021 1:46 PM
To: Maxwell, Shelley (BHN) <shelley.maxwell@BHSI.COM>
Subject: Conference Room Options

STOP EXTERNAL SENDER - PROCEED WITH CAUTION. Do not click links or open attachments unless you know the content is safe.
Send any suspicious email to phish@bhsi.com.

Shelley,

Here's a couple of options for you along with my recommendation let me know if any of this fits your budget.

Option 1: Install Polycom Conference Phone with the ability to expand mic's as needed = \$1,495

Phone = \$999

Support = \$105

Labor/Install = \$391

Option 2: Install Polycom Conference Phone with no ability to expand = \$1,323

Option 3: Install Polycom Conference Phone with extended mic's = \$1,992

My recommendation of these three is option one which will give you the ability to expand the mic's down the road. This will give you better coverage than you currently have, but may not be able to cover the entire room based on the size.

There is a 4th option you might find intriguing. We could add the phone to your lease and do an early term renewal. Your renewal is due on 11/1. This would extend your support and put you in a new 5 year window. Your current payment is ~\$310/month, but I think we could renew your agreement for closer to \$270/month with an extension.

Let me know what you think.

Bradley Ledford
Unified Technologies
11500 Blankenbaker Access Dr. Louisville, KY 40299
Office/Mobile 502.389.4482
Cell: 502.468.0915
Customer Care 502.459.9141

From: Maxwell, Shelley (BHN) <shelley.maxwell@BHSI.COM>
Sent: Thursday, January 14, 2021 11:46 AM
To: Bradley Ledford <bledford@unified-team.com>
Subject: RE: conference room pics

Bradley,

After speaking with our director regarding our needs, he just wants a basic speaker phone for meetings. Thank you.
Shelley

From: Bradley Ledford <bledford@unified-team.com>
Sent: Wednesday, January 13, 2021 4:22 PM
To: Maxwell, Shelley (BHN) <shelley.maxwell@BHSI.COM>
Subject: RE: conference room pics

STOP EXTERNAL SENDER - PROCEED WITH CAUTION. Do not click links or open attachments unless you know the content is safe.
Send any suspicious email to phish@bhsi.com.

Shelley – wanted you to know I've found a good option for you but pulling together information. Hope to have something to you tomorrow.

Bradley Ledford
Unified Technologies
11500 Blankenbaker Access Dr. Louisville, KY 40299
Office/Mobile 502.389.4482
Cell: 502.468.0915
Customer Care 502.459.9141

From: Maxwell, Shelley (BHN) <shelley.maxwell@BHSI.COM>
Sent: Tuesday, January 12, 2021 7:45 AM
To: Bradley Ledford <bledford@unified-team.com>
Subject: RE: conference room pics

Just confirmed that we do not need video conferencing.

From: Bradley Ledford <bledford@unified-team.com>
Sent: Monday, January 11, 2021 1:17 PM
To: Maxwell, Shelley (BHN) <shelley.maxwell@BHSI.COM>
Subject: RE: conference room pics

STOP EXTERNAL SENDER - PROCEED WITH CAUTION. Do not click links or open attachments unless you know the content is safe.
Send any suspicious email to phish@bhsi.com.

Shelley – you just have a normal phone in there right now correct? You don't need any video conferencing or anything like that right?

Bradley Ledford
Unified Technologies
11500 Blankenbaker Access Dr. Louisville, KY 40299
Office/Mobile 502.389.4482
Cell: 502.468.0915
Customer Care 502.459.9141

From: Maxwell, Shelley (BHN) <shelley.maxwell@BHSI.COM>
Sent: Monday, January 11, 2021 11:59 AM
To: Bradley Ledford <bledford@unified-team.com>
Subject: FW: conference room pics

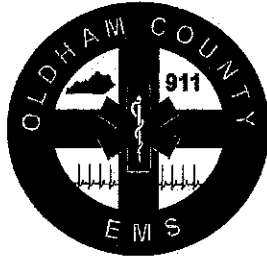
Here you go.

Oldham County Ambulance Taxing District

Board of Director's Mtg

02/08/2021

1. Ms. Debbie Berry was chosen to be the new EMS Director for Baptist Health La Grange. Debbie has been in EMS since the 1980's and most recently served as Deputy Director for Madison County EMS. Debbie is familiar with all CAAS/KBEMS requirements.
2. Conference Phone for Classroom – Please see handout.
3. Everything has been purchased for the South Station and is in good shape! Total costs for set ups was \$4850.00
4. Property Update – I have not heard back from Hermitage Farms as of yet regarding a potential mtg.
5. The surplus Ford Expedition was purchased on Govdeals.com, but the buyer defaulted on the contract. The second bidder has been offered the vehicle. Sales deal was for \$1800.00. The 2nd bidder is not obligated to take the deal. If not taken, what is the desire of the Board?
6. We finished with compliance education and have just about finished with Hazardous Materials education as well.



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, March 8, 2021

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting February 8, 2021
- TREASURY REPORT
- Building Committee Status Report
- Old Business-update on meeting with Middletown Fire
- New Business
- Operations report-Baptist Healthcare
- Next meeting April 12, 2021

Oldham County Ambulance Taxing Board Meeting February 8, 2021

The meeting was called to order at 5:29 p.m. by Chairman Dr. Tom Clark. Joining in were board members Joan Bryant, Steve Turover, Kevin Nuss and Stan Clark. Keith Smith and Keith Blair (OCEMS), and Dr Pope and Clint Kaho (Baptist) also attended the meeting.

Minutes from January 11, 2021 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Tom Clark. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$410,407.10 were reviewed. A motion was made by Steve Turover and seconded by Kevin Nuss for approval of financials and payables as provided. Motion approved.

Building Committee Status:

No updates to report

Old Business: Discussion of House Bill to stop the double taxation of those in the Worthington Area Fire District. Residents there pay both the Oldham County Ambulance tax and the 4.2 cents per hundred included in the fire tax. State representative Ken Fleming is to file HB318. Similar bill had pass in the previous year session in the house 88-0, but stalled in the Senate and then COVID hit and the bill died. The proposed bill prevents double taxation unless both boards agree to such. A meeting is scheduled for next Monday with State representatives Jason Nemes and Ken Fleming along with command staff from Middletown Fire Department. Will try to come to agreement but Board is against the double taxation.

New Business: None

Directors Operation Report: See report attached. Items of note:
Ms Debbie Berry was chosen to be the new EMS Director for Baptist Health LaGrange. Debbie had been in EMS since the 1980's and most recently served as Deputy Director for Madison County EMS. She is familiar with all CASS/KBEMS requirements.

South Station- Everything purchased at total cost of about \$4,850.

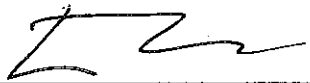
Conference room phone quote came in around \$2,000. We can buy one for about \$400 and install ourselves. After discussion, agreed to purchase a phone from Office Depot.

The Surplus Ford Explorer was purchased on Govdeals but the buyer defaulted on the contract. The second bidder had offered \$1,800. After discussion, Kevin Nuss made motion to relist if the second bidder did not take it Joan Bryant seconded and all approved.


Next meeting will be March 8, 2021.

Motion made and seconded to adjourn at 6:01 p.m.

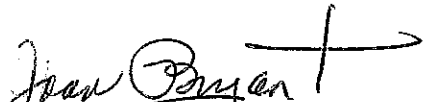
Respectfully submitted,



Dr. Tom Clark, Chairman



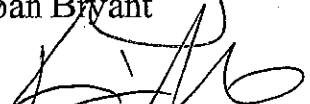
Steven Turover



Joan Bryant



Stan Clark



Kevin Nuss

Oldham County EMS
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	45,183.01
Checking	3,250,313.55
Premium Money Market	1,277,733.41
Total Checking/Savings	4,573,229.97
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	236,831.56
Total Other Current Assets	257,373.31
Total Current Assets	4,830,603.28
Fixed Assets	
Accumulated Depreciation	-2,572,219.21
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	815,578.90
Fixed-Equipment	302,318.83
Vehicles	1,667,233.71
Total Fixed Assets	3,495,249.94
TOTAL ASSETS	8,325,853.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Other	60.00
Accounts Payable	117,533.43
Total Accounts Payable	117,593.43
Other Current Liabilities	
deferred tax revenue	987,181.06
accounts payable other	319.76
Total Other Current Liabilities	987,500.82
Total Current Liabilities	1,105,094.25
Total Liabilities	1,105,094.25
Equity	
Retained Earnings	7,064,153.16
Net Income	156,605.81
Total Equity	7,220,758.97
TOTAL LIABILITIES & EQUITY	8,325,853.22

Oldham County EMS
Profit & Loss
 July 2020 through February 2021

04/21

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	TOTAL
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	283,333.36
DUES & SUBSCRIPTIONS	500.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	6,260.00
INSURANCE	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	8,298.41	7,372.06	59,902.83
Miscellaneous	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00
OFFICE									
Equipment copier lease	171.25	171.25	171.25	237.65	273.27	171.25	171.25	171.25	1,538.42
Total OFFICE	171.25	171.25	171.25	237.65	273.27	171.25	171.25	171.25	1,538.42
PROFESSIONAL SERVICES									
Management Services	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	1650746.64
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Network Administration	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00
Patient Fees reimbursed	114,092.95	186,133.87	161,365.24	225,575.19	160,658.76	171,066.63	183,341.37	114,068.00	1316302.01
Total PROFESSIONAL SERVI...	320,436.28	392,477.20	372,608.57	431,918.52	367,627.09	377,409.96	389,684.70	320,411.33	2972573.65
PUBLIC RELATIONS-Training	5,655.72	2,100.91	52.50	157.08	3,061.50	2,735.98	1,824.00	489.25	16,076.94
Supplies	2,495.00	5,008.00	139.32	0.00	0.00	0.00	0.00	0.00	7,642.32
Total Expense	373,193.92	448,733.85	419,722.86	481,659.13	425,625.45	423,500.77	441,404.60	366,419.99	3380260.57
Net Ordinary Income	27,679.07	17,850.95	10,448.38	39,457.21	5,057.77	8,737.46	13,022.92	34,352.05	156,605.81
Net Income	27,679.07	17,850.95	10,448.38	39,457.21	5,057.77	8,737.46	13,022.92	34,352.05	156,605.81

Oldham County EMS
Profit & Loss
 July 2020 through February 2021

04/21

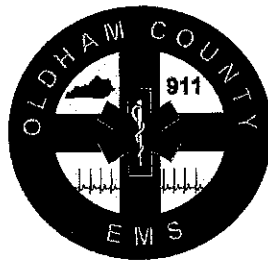
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	TOTAL
Ordinary Income/Expense									
Income									
CHARGES FOR SERVICES									
Service Charges									
CPR Courses	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	1,257.00	681.00	11,269.30
Total Service Charges	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	1,257.00	681.00	11,269.30
User Fees									
Patient Fees	116,256.39	189,841.85	167,134.63	250,191.29	151,328.28	159,882.03	181,324.00	117,730.12	1333688.59
Refunds	0.00	-6.31	-8,828.54	-392.12	-819.50	-2,095.42	-4,136.60	-1,417.77	-17,696.26
Total User Fees	116,256.39	189,835.54	158,306.09	249,799.17	150,508.78	157,786.61	177,187.40	116,312.35	1315992.33
Total CHARGES FOR SERVI...	120,091.89	191,039.04	158,453.59	250,290.47	150,936.28	161,012.61	178,444.40	116,993.35	1327261.63
INTEREST BANK	927.36	855.24	739.57	730.40	1,474.37	1,756.37	1,596.44	1,506.87	9,586.62
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	4,081.75	651.45	4,733.20
TAX									
Automobile	31,001.73	26,285.71	22,574.10	21,690.66	29,528.76	21,064.44	21,899.64	32,299.41	206,344.45
Finance Cabinet	486.04	488.14	487.31	488.14	488.14	488.14	488.62	488.62	3,903.15
Omitted Tangible	449.30	0.00	0.00	0.00	339.00	0.00	0.00	915.67	1,703.97
Tax Revenue	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	1983333.36
Total TAX	279,853.74	274,690.52	270,978.08	270,095.47	278,272.57	269,469.25	270,304.93	281,620.37	2195284.93
Total Income	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23	454,427.52	400,772.04	3536866.38
Gross Profit	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23	454,427.52	400,772.04	3536866.38
Expense									
ADVERTISING	0.00	78.00	288.00	0.00	0.00	0.00	0.00	0.00	366.00
Bank Service Charges	0.00	30.00	11.00	11.00	22.00	60.09	456.61	0.00	590.70
Office Phone	319.76	319.76	319.76	319.76	319.76	319.76	319.76	511.77	2,750.09
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	304.56
Repair and Maintenance Vehic...	0.00	0.00	3,343.73	5,921.83	9,683.10	0.00	5,233.20	147.29	24,329.15
Building & Maintenance	827.18	0.00	0.00	0.00	1,850.00	0.00	0.00	1,900.37	4,577.55

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	114068.00	patient fees
	Baptist Emergency Services	813.34	360.50 conference phone, supplies South
	Baptist Emergency Services	912.03	reimb Stansbury upgrade cost South Station
	ERS	147.29	install radio 931
	Unified Technologies	175.00	install conference phone
	Humana	554.21	refund
	United	863.56	refund
	current payables due	<u>117533.43</u>	
	US BANK equipment finance	171.25	copier lease
	Specialty Truck Sales	216135.00	new ambulance 2020 Ford F350 4x4 06992
	Baptist Healthcare Affiliates, Inc.	<u>206343.33</u>	MAR 2021 fee
TOTAL		540183.01	
	Great American Financial	350.62	Mitel phone system monthly

Oldham County Ambulance Taxing District
Board of Director's Mtg
03/08/2021

1. Bid Opening for Defibrillator – Discussion.
2. Conference Phone for Classroom – Conference room phone has been purchased and is operational.
3. The Oldham County Health Department Drive Thru COVID Clinic at our station was very successful giving 600 vaccinations. They will have a follow-up 2nd shot clinic on March 23 from 0900 – 1700.
4. OCEMS is providing standby coverage at OCHD COVID shot clinics at the request of the health dept. So far we have transported very few patients as a result of the vaccine.
5. The surplus Ford Explorer has been sold and picked up by the buyer. The cost paid by the buyer is \$1375.00
6. Med 939 transmission went out last week on a call for service. The estimate for repairs is \$5600.00. This vehicle recently had other work done on it was well.
7. Crew going to Horton Ambulance on Wednesday to pick up new ambulance. Once it returns, it will take several weeks to prepare it for State Inspection and acceptance.
8. IAW Management Agreement, we will present Capital budget request at next month's Board mtg.



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, April 12, 2021

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting March 8, 2021 and special meeting March 29, 2021
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
 - Discussion of Baptist Contract, rates, etc
 - Budget FY 22 and tax rate planning
- Operations report-Baptist Healthcare
- Next meeting May 10, 2021

Oldham County Ambulance Taxing Board Meeting March 8, 2021

The meeting was called to order at 5:40 p.m. by Chairman Dr. Tom Clark. Joining in were board members Joan Bryant, Steve Turover, Kevin Nuss and Stan Clark joined at 5:49pm. Keith Smith and Keith Blair (OCEMS), and Dr Pope and Clint Kaho (Baptist) also attended the meeting.

The new Director, Debbie Berry was introduced to the Board.

Minutes from February 8, 2021 Board meeting were reviewed. Motion made by Kevin Nuss to approve minutes, seconded by Joan Bryant. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$540,183.01 were reviewed. A motion was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

Bid Opening for Defibrillators

Two bids were received. The first was from Stryker for \$168,140 but noted that the attachments and notes would need to be read to determine final number. The second bid was from Zoll that offered an A and B option. The A options was \$253,190.85 and the B option was \$222,507.69. Again it was noted that the bids would need to be studied to determine compliance with bid requirements and net cost to the District. The analysis and recommendation for bid acceptance will be brought to the next meeting.

Building Committee Status:

No updates to report

Old Business: Dr. Tom Clark brought the Board up to date on the meeting held with the Middletown Fire District, state representatives Ken Fleming and Jason Nemes, Judge Voegelé, and others regarding the double taxation of residents in Oldham County that reside in the Fire District. It was concluded that a referendum of those Oldham County residents would be held for them to decide to continue as is, or to eliminate the double taxation. It was noted that it would be June of 2022 before this could be held.

New Business: Steve Turover brought up that there was a House bill where the PVA would charge a fee for Special Purpose Government Entities, such as this District, to access the PVA database. Indications are the bill will not come out of committee.

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

The Oldham County Health Department COVID drive thru clinic was held at the station and was very successful giving 600 vaccinations. The follow up second shot will be March 23, from 0900-1700.

Conference Phone for the classroom was purchased, installed and is operational.

The Surplus Ford Explorer was purchased and picked up by the buyer. \$1375 was received on the sale.

Med 939's transmission has gone out. Repair cost is estimated at \$5,600. The new ambulance purchased is replacing 938. Next in line was 939. The District has recently had other repairs done on this vehicle.

The new ambulance will be picked up this Wednesday, March 10 from Horton Ambulance. It will take several weeks to prepare it for state inspection and acceptance.


The Capital Budget request will be made at the next meeting as part of the budgeting process. Stan Clark asked about the status of the management contract with Baptist. After discussion, decided the Board had no issue with amending to continue for another year, but since Baptist, as policy, would like a new agreement versus one with multiple amendments, the Board was fine as there are no known issues with the current contract.


Next meeting will be April 12, 2021.

Motion made and seconded to adjourn at 6:18 p.m.

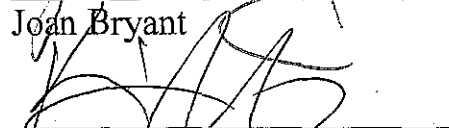
Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover


Joan Bryant


Stan Clark


Kevin Nuss

**Oldham County Ambulance Taxing Special Board Meeting
March 29, 2021**

The meeting, held by zoom, was called to order at 5:32 p.m. by Chairman Dr. Tom Clark. Joining in were board members Steve Turover, Kevin Nuss and Stan Clark. Keith Smith and Deborah Berry (OCEMS) also attended the meeting.

The agenda of the meeting was to discuss awarding of the bid for defibrillators.

Stan Clark gave a quick summary of how the bids were received, why the decision to go from 9 to 15, effectively replacing all of them was made, and a summary of cost. Also, AED's, previously budgeted and approved for purchase in this fiscal year were added to order to obtain further discounting.

Stan Clark made a motion to award the bid for defibrillators to ZOLL for the purchase price for 15 with all attachments, batteries, charges and other for a total of \$419,351.12 with the understanding that AED's will be added to the purchase and that the District would pay \$20,000 for 15 AED's and 2 trainer AED's.

Dr. Tom Clark seconded the motion.


Deborah Berry explained the technical advantages of the ZOLL model versus the Stryker model. Also pointed out that future maintenance cost and ease of updating the software made the life of the ZOLL much longer than the Stryker.

The discounted pricing on the AED's was offered to local fire departments, police and others provided that they reimbursed the District within 30 days.


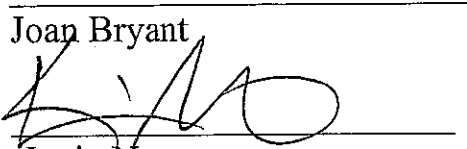
With no further discussion, the motion was voted upon with all present members voting to approve.


Motion made and seconded to adjourn at 5:42 p.m.

Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover

ABSENT

Joan Bryant

Kevin Nuss


Stan Clark

Oldham County EMS
Balance Sheet
 As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	82,539.03
Checking	2,901,127.17
Premium Money Market	1,305,616.94
Total Checking/Savings	4,289,283.14
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	229,459.50
Total Other Current Assets	250,001.25
Total Current Assets	4,539,284.39
Fixed Assets	
Accumulated Depreciation	-2,586,339.88
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	815,578.90
Fixed-Equipment	302,318.83
Vehicles	1,862,072.71
Total Fixed Assets	3,675,968.27
TOTAL ASSETS	8,215,252.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Other	60.00
Accounts Payable	167,659.04
Total Accounts Payable	167,719.04
Other Current Liabilities	
deferred tax revenue	804,676.07
accounts payable other	319.76
Total Other Current Liabilities	804,995.83
Total Current Liabilities	972,714.87
Total Liabilities	972,714.87
Equity	
Retained Earnings	7,064,153.16
Net Income	178,384.63
Total Equity	7,242,537.79
TOTAL LIABILITIES & EQUITY	8,215,252.66

09/21

Oldham County EMS
Profit & Loss
 July 2020 through March 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	TOTAL
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	318,750.03
DUES & SUBSCRIPTIONS	500.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,260.00
INSURANCE	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	8,298.41	7,372.06	7,372.06	67,274.89
Miscellaneous	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
OFFICE										
Equipment copier lease	171.25	171.25	171.25	237.65	273.27	171.25	171.25	171.25	171.25	1,709.67
Total OFFICE	171.25	171.25	171.25	237.65	273.27	171.25	171.25	171.25	171.25	1,709.67
PROFESSIONAL SERVICES										
Management Services	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	1,857,089.97
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Network Administration	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	625.00
Patient Fees reimbursed	114,092.95	186,133.87	161,365.24	225,575.19	160,658.76	171,066.63	183,341.37	114,068.00	158,126.75	1,474,428.76
Total PROFESSIONAL SERVIC...	320,436.28	392,477.20	372,608.57	431,918.52	367,627.09	377,409.96	389,684.70	320,411.33	364,470.08	3,337,043.73
PUBLIC RELATIONS-Training	5,655.72	2,100.91	52.50	157.08	3,061.50	2,735.98	1,824.00	489.25	3,234.00	19,310.94
Supplies	2,495.00	5,008.00	139.32	0.00	0.00	0.00	0.00	0.00	84.60	7,726.92
Total Expense	373,193.92	448,733.85	419,722.86	481,659.13	425,625.45	423,500.77	441,404.60	366,419.99	417,312.97	3,797,573.54
Net Ordinary Income	27,679.07	17,850.95	10,448.38	39,457.21	5,057.77	8,737.46	13,022.92	34,352.05	20,403.82	177,009.63
Other Income/Expense										
Other Income										
Gain(loss) sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
Net Income	27,679.07	17,850.95	10,448.38	39,457.21	5,057.77	8,737.46	13,022.92	34,352.05	21,778.82	178,384.63

Oldham County EMS
Profit & Loss
 July 2020 through March 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	TOTAL
Ordinary Income/Expense										
Income										
CHARGES FOR SERVICES										
Service Charges										
CPR Courses	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	1,257.00	681.00	2,677.50	13,946.80
Total Service Charges	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	1,257.00	681.00	2,677.50	13,946.80
User Fees										
Patient Fees	116,256.39	189,841.85	167,134.63	250,191.29	151,328.28	159,882.03	181,324.00	117,730.12	158,669.39	1,492,357.98
Refunds	0.00	-6.31	-8,828.54	-392.12	-819.50	-2,095.42	-4,136.60	-1,417.77	0.00	-17,696.26
Total User Fees	116,256.39	189,835.54	158,306.09	249,799.17	150,508.78	157,786.61	177,187.40	116,312.35	158,669.39	1,474,661.72
Total CHARGES FOR SERVICES	120,091.89	191,039.04	158,453.59	250,290.47	150,936.28	161,012.61	178,444.40	116,993.35	161,346.89	1,488,608.52
INTEREST BANK	927.36	855.24	739.57	730.40	1,474.37	1,756.37	1,596.44	1,506.87	1,647.35	11,233.97
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	4,081.75	651.45	0.00	4,733.20
TAX										
Automobile	31,001.73	26,285.71	22,574.10	21,690.66	29,528.76	21,064.44	21,899.64	32,299.41	26,316.77	232,661.22
Finance Cabinet	486.04	488.14	487.31	488.14	488.14	488.14	488.62	488.62	489.11	4,392.26
Omitted Tangible	449.30	0.00	0.00	0.00	339.00	0.00	0.00	915.67	0.00	1,703.97
Tax Revenue	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	2,231,250.03
Total TAX	279,853.74	274,690.52	270,978.08	270,095.47	278,272.57	269,469.25	270,304.93	281,620.37	274,722.55	2,470,007.48
Total Income	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23	454,427.52	400,772.04	437,716.79	3,974,583.17
Gross Profit	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23	454,427.52	400,772.04	437,716.79	3,974,583.17
Expense										
ADVERTISING	0.00	78.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
Bank Service Charges	0.00	30.00	11.00	11.00	22.00	60.09	456.61	0.00	0.00	590.70
Office Phone	319.76	319.76	319.76	319.76	319.76	319.76	319.76	511.77	350.62	3,100.71
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	0.00	304.56
Repair and Maintenance Vehicles	0.00	0.00	3,343.73	5,921.83	9,683.10	0.00	5,233.20	147.29	6,213.69	30,542.84
Building & Maintenance	827.18	0.00	0.00	0.00	1,850.00	0.00	0.00	1,900.37	0.00	4,577.55

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	158126.75	patient fees
	Baptist Emergency Services	69.60	tablet wallmount
	AHA	142.50	
	AHA	130.00	
	AHA	425.00	
	AHA	130.00	
	AHA	55.00	
	AHA	105.00	
	AHA	264.50	
	AHA	580.00	
	AHA	1334.00	
	AHA	68.00	
	Emergency Repair	6213.69	
	Oldham County Clerk	15.00	title fee new ambulance
	current payables due	<u>167659.04</u>	
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>206343.33</u>	2021 fee April
7		374173.62	
	Great American Financial	350.62	Mitel phone system monthly

OCATD SITE SEARCH AND FACILITY INVENTORY

			Status 3/31/2021	Point Person	Next Step	
North	Liberty Elementary	School Board decided not to sell	Dead	Stan	--	
North	Grace & Glory	Poor land contour, steep slopes, large depressions	Dead	Kevin	--	
North	Flying Cross	Still interested; possible land donation	Ongoing	Keith	Follow Up; who?	
South	So Oldham Fire Dept.	Laterals across building site	Dead	Steve	--	
South	Apple Patch	Sink holes and laterals limit building site	Dead	Steve	--	
South	Griffin Plumbing	Little or no interest	Dead	Joan	--	
South	Stoess Property (I-22)	No interest in selling	Dead	Joan	--	
South	Morse Property	Delays w/family issues; do not appear interested	Longer term	Peter	Follow Up ?	
South	Friendship Manor	Bankruptcy ends opportunity	Dead	Tom	--	
South	Crestwood Remodel	Completed: Cost = \$12,904 (Note a)	Completed	Keith	--	
South	Clore/Jones Dvlpt.	Investigative stage - contact made	Longer term	Joan	Follow Up	
South	Clore Rd/I-22	Unfavorable terms and price	Dead	Stan	--	
Buckner	Replace Bay Door	Completed: Cost net of ins = \$28,454 (Note b)	Completed	Keith	--	
La Grange	Water Damage Roof	Pressure wsshed and inspected for mildew; no cost	Completed	Keith	Monitor freeze/thaw cycle	

Note a: Carpentry (4,822; HVAC (1,850); Furn & Fixt (5,320); Electric (912)

Note b: 32,725 less insurance (-4,272)



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, May 10, 2021

5:30 PM —————

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting April 12, 2021
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
 - Discussion of Baptist Contract, rates, etc
 - Budget FY 22 and tax rate planning
- Operations report-Baptist Healthcare
- Next meeting June 14, 2021

Oldham County Ambulance Taxing Board Meeting

April 12, 2021

The meeting was called to order at 5:27 p.m. by Chairman Dr. Tom Clark. Joining in were board members Joan Bryant, Steve Turover, Kevin Nuss and Stan Clark. Deborah Berry, Keith Smith and Keith Blair (OCEMS), and Dr Pope (Baptist) and Peter Campbell also attended the meeting.

Minutes from March 8, 2021 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Kevin Nuss. Motion approved. Minutes from the special meeting on March 29, 2021 were reviewed. Motion to approve made by Kevin Nuss and seconded by Steve Turover. All approved.

Treasury report was reviewed by board. Accounts Payable of \$374,173.62 were reviewed. A motion was made by Steve Turover and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

Building Committee Status:

See report attached. Steve Turover reported that the South Station remodel was completed way under budget for \$12,904. That the Buckner overhead door project partially covered by insurance was completed at a net cost of \$28,454. Most sites looked are no longer viable. Three remaining ones were discussed. The Morse property is delayed by family issues and they may not be interested. After discussion decided that Peter Campbell will reach out to Jim Morse to see if any interest at all. The Clore/Jones site is still optional but concerns are cost and rather they would be willing to allow the district to purchase the property versus leasing it. Finally, Dr. Clark informed the board that the property we call "Friendship Manor" is owned by Kentucky Rural Education and is still a viable location. Stan Clark brought up rather the location met the goals of the district in servicing that part of the County.

Old Business: None

New Business:

Baptist contract was discussed. Goal is to have a fresh contract versus a ninth amendment to the original agreement. The Board was provided a working contract from 2019. Keith Smith brought up several parts that no longer applied and should or could be removed. Steve Turover brought up a long list of issues, items that no longer applied, items that needed to be updated and items that needed to be corrected. It was decided that all this be incorporated and a revised working

contract be generated for further review via email to the board members with the goal of having a final contract for approval at the next meeting. Keith Smith brought to the board's attention that Baptist is seeking a 2.5% increase in the management fee to cover continuing increases in payroll cost. This would increase the current rate to \$2,538,023.

Stan Clark stated he was working on the Budget for FY22 and that both revenues and expenses would be up slightly, but overall, the budget would be very similar to the current year which he is projecting tax revenues exceeding budget by \$75,000 while expenses will be close to the budget number. Further stated that the preliminary property value assessment from the PVA is up 5% over the previous year and that the Board will need to decide what course of action to take. The three courses possible are, taking the compensating rate which means lowering the tax rate to a level that will produce the same revenue as the previous year, lowering the rate to where revenues do not increase more than 4% and where a public hearing is required, or keep the rate the same which will increase revenues more than 4% and require a public hearings and voters can petition that the increase above 4% be put to a recall vote.

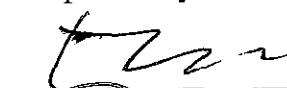
Directors Operation Report: See report attached. Items of note:

The Capital Budget request was presented to the Board by Deborah Berry. It has been determined that ambulance 939 can be remounted saving the district about \$80,000 compared to a new one. They have a quote for \$143,290 just received. Stan Clark pointed out that this would need to be bid. Other items requested were discussed. The request includes several education request as well. After discussion, it was determined that the capital request list will be circulated to the board members along with explanations, samples, literature etc. Keith Smith pointed out that about \$15,000 would need to be added as the 3 year CAAS recertification will occur in this budget.

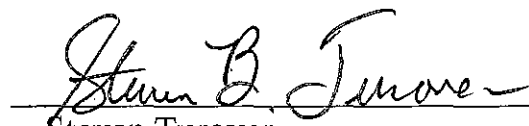
Next meeting will be May 10, 2021.

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


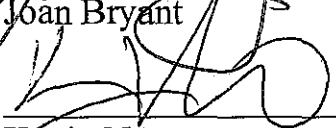
Respectfully submitted,




Dr. Tom Clark, Chairman



Steven Turover


Joan Bryant

Kevin Nuss


Stan Clark

Oldham County EMS

Balance Sheet

As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	122,497.40
Checking	2,663,337.29
Premium Money Market	1,349,280.37
Total Checking/Savings	4,135,115.06
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	222,087.44
Total Other Current Assets	242,629.19
Total Current Assets	4,377,744.25
Fixed Assets	
Accumulated Depreciation	-2,509,850.43
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	813,342.94
Fixed-Equipment	302,318.83
Vehicles	1,758,193.37
Total Fixed Assets	3,646,342.42
TOTAL ASSETS	8,024,086.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Other	60.00
Accounts Payable	156,496.56
Total Accounts Payable	156,556.56
Other Current Liabilities	
deferred tax revenue	551,972.68
accounts payable other	319.76
Total Other Current Liabilities	552,292.44
Total Current Liabilities	708,849.00
Total Liabilities	708,849.00
Equity	
Retained Earnings	7,064,153.16
Net Income	251,084.51
Total Equity	7,315,237.67
TOTAL LIABILITIES & EQUITY	8,024,086.67

07/21

Oldham County EMS
Profit & Loss
 July 2020 through April 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
Ordinary Income/Expense											
Income											
CHARGES FOR SERVICES											
Service Charges											
CPR Courses	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	1,257.00	681.00	2,677.50	794.50	14,741.30
Total Service Charges	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	1,257.00	681.00	2,677.50	794.50	14,741.30
User Fees											
Patient Fees	116256.39	189841.85	167134.63	250191.29	151328.28	159882.03	181324.00	117730.12	158669.39	151394.68	1643752.66
Refunds	0.00	-6.31	-8,828.54	-392.12	-819.50	-2,095.42	-4,136.60	-1,417.77	0.00	-61.43	-17,757.69
Total User Fees	116256.39	189835.54	158306.09	249799.17	150508.78	157786.61	177187.40	116312.35	158669.39	151333.25	1625994.97
Total CHARGES FOR SERVI...	120,091.89	191,039.04	158,453.59	250,290.47	150,936.28	161,012.61	178,444.40	116,993.35	161,346.89	152,127.75	1640736.27
INTEREST BANK	927.36	855.24	739.57	730.40	1,474.37	1,756.37	1,596.44	1,506.87	1,647.35	1,387.87	12,621.84
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	4,081.75	651.45	0.00	0.00	4,733.20
TAX											
Automobile	31,001.73	26,285.71	22,574.10	21,690.66	29,528.76	21,064.44	21,899.64	32,299.41	26,316.77	42,620.73	275,281.95
Finance Cabinet	486.04	488.14	487.31	488.14	488.14	488.14	488.62	488.62	489.11	489.11	4,881.37
Omitted Tangible	449.30	0.00	0.00	0.00	339.00	0.00	0.00	915.67	0.00	0.00	1,703.97
Tax Revenue	247916.67	247916.67	247916.67	247916.67	247916.67	247916.67	247916.67	247916.67	247916.67	275986.34	2507236.37
Total TAX	279,853.74	274,690.52	270,978.08	270,095.47	278,272.57	269,469.25	270,304.93	281,620.37	274,722.55	319,096.18	2789103.66
Total Income	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23	454,427.52	400,772.04	437,716.79	472,611.80	4447194.97
Gross Profit	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23	454,427.52	400,772.04	437,716.79	472,611.80	4447194.97
Expense											
ADVERTISING	0.00	78.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
Bank Service Charges	0.00	30.00	11.00	11.00	22.00	60.09	456.61	0.00	0.00	11.00	601.70
Office Phone	319.76	319.76	319.76	319.76	319.76	319.76	319.76	511.77	350.62	319.76	3,420.47
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	0.00	0.00	304.56
Repair and Maintenance Vehic...	0.00	0.00	3,343.73	5,921.83	9,683.10	0.00	5,233.20	147.29	6,213.69	0.00	30,542.84
Building & Maintenance	827.18	0.00	0.00	0.00	1,850.00	0.00	0.00	1,900.37	0.00	0.00	4,577.55

07/21

Oldham County EMS
Profit & Loss
 July 2020 through April 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	27,389.89	346,139.92
DUES & SUBSCRIPTIONS	500.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	6,410.00
INSURANCE	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	8,298.41	7,372.06	7,372.06	9,097.60	76,372.49
MEDICAL SUPPLY	0.00	2,235.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.96
Miscellaneous	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
OFFICE											
Equipment copier lease	171.25	171.25	171.25	237.65	273.27	171.25	171.25	171.25	171.25	171.25	1,880.92
Total OFFICE	171.25	171.25	171.25	237.65	273.27	171.25	171.25	171.25	171.25	171.25	1,880.92
PROFESSIONAL SERVICES											
Management Services	206343.33	206343.33	206343.33	206343.33	206343.33	206343.33	206343.33	206343.33	206343.33	206343.33	2063433.30
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
Network Administration	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	625.00
Patient Fees reimbursed	114092.95	186133.87	161365.24	225575.19	160658.76	171066.63	183341.37	114068.00	158126.75	151176.93	1625605.69
Total PROFESSIONAL SERVI...	320,436.28	392,477.20	372,608.57	431,918.52	367,627.09	377,409.96	389,684.70	320,411.33	364,470.08	357,520.26	3694563.99
PUBLIC RELATIONS-Training	5,655.72	2,100.91	52.50	157.08	3,061.50	2,735.98	1,824.00	489.25	3,234.00	3,016.20	22,327.14
Supplies	2,495.00	5,008.00	139.32	0.00	0.00	0.00	0.00	0.00	84.60	0.00	7,726.92
Total Expense	373,193.92	450,969.81	419,722.86	481,659.13	425,625.45	423,500.77	441,404.60	366,419.99	417,312.97	397,675.96	4197485.46
Net Ordinary Income	27,679.07	15,614.99	10,448.38	39,457.21	5,057.77	8,737.46	13,022.92	34,352.05	20,403.82	74,935.84	249,709.51
Other Income/Expense											
Other Income											
Gain(loss) sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00
Net Income	27,679.07	15,614.99	10,448.38	39,457.21	5,057.77	8,737.46	13,022.92	34,352.05	21,778.82	74,935.84	251,084.51

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	151176.93	patient fees
	Baptist Emergency Services	150.00	KBEMS license
	AHA	1480.00	
	AHA	55.00	
	AHA	144.00	
	AHA	425.00	
	AHA	70.00	
	AHA	55.00	
	ASHI	40.20	Wilderness certification cards 6
	Enrollware	747.00	quarterly access fees
	Rawlings Group	61.43	refunds
	Roeding Insurance	2092.00	additional premium on Ford 550 4x4 ALS
	current payables due	<u>156496.56</u>	
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>206343.33</u>	2021 fee May
TOTAL		363011.14	
	Great American Financial	350.62	Mitel phone system monthly

Oldham County Ambulance Taxing District


	Year ended June 30, 2022 BUDGET	Year ended June 30, 2021 BUDGET	Year ended June 30, 2021 Projected	Year ended June 30, 2020 Actual
INCOME/REVENUE				
Taxes				
1 Property	\$3,150,000	\$2,975,000	\$3,059,209	\$2,973,390
2 Automotive	\$310,000	\$300,000	\$326,737	\$315,551
3 Finance Cabinet	\$5,850	\$6,300	\$5,857	\$6,259
4 Omittted Tangible	\$2,000	\$6,000	\$2,043	\$9,573
5 Patient Fees	\$1,950,000	\$1,680,000	\$1,951,194	\$1,941,842
6 Cares	\$0			\$51,257
7 Grants	\$10,000	\$10,000	\$10,000	\$10,000
8 CPR	\$18,000	\$25,000	\$17,689	\$23,359
9 Interest	\$14,000	\$12,000	\$15,146	\$9,072
10 Miscellaneous	\$1,000	\$1,000	\$5,680	\$6,216
11 TOTAL REVENUE	<u>\$5,460,850</u>	<u>\$5,015,300</u>	<u>\$5,393,555</u>	<u>\$5,346,519</u>
EXPENSES				
12 Dues & Subscriptions	\$6,500	\$1,500	\$6,410	\$15,590
13 Automotive	\$40,000	\$35,000	\$36,651	\$7,718
14 Building Items	\$6,500	\$5,000	\$5,493	\$9,695
15 Medical equipment/supplies	\$20,000	\$20,000	\$11,964	\$14,198
16 office equipment	\$6,500	\$6,200	\$5,773	\$6,026
17 Bank Charges/credit fees	\$600	\$100	\$709	\$82
18 Property & Liability	\$93,500	\$90,000	\$91,646	\$82,082
19 Management Services	\$2,550,404	\$2,476,120	\$2,476,120	\$2,404,000
20 Reimburse Patient Fees	\$1,950,000	\$1,680,000	\$1,950,000	\$1,984,663
21 Accounting	\$5,000	\$5,250	\$4,900	\$4,921
22 Legal & ads	\$1,200	\$1,200	\$500	\$550
23 CPR Classes expenses	\$30,000	\$30,000	\$26,792	\$27,464
24 professional services other	\$1,500	\$1,500	\$625	\$2,800
25 Miscellaneous	\$1,000	\$1,000	\$425	\$335
26 depreciation	\$425,000	\$425,000	\$401,000	\$377,242
27 TOTAL EXPENSE	<u>\$5,137,704</u>	<u>\$4,777,870</u>	<u>\$5,019,008</u>	<u>\$4,937,366</u>
28 Other Income	<u>\$250,000</u>	<u>\$160,000</u>	<u>\$360,000</u>	<u>\$363,563</u>
29 Net Income	<u>\$573,146</u>	<u>\$397,430</u>	<u>\$734,547</u>	<u>\$772,716</u>
30 Capital items	\$366,829	\$465,891	\$810,500	366646
31 net cashflow	<u>\$631,317</u>	<u>\$356,539</u>	<u>\$325,047</u>	<u>783312</u>
32 Tax rate remains at 4.74 cents per hundred				

Vehicle justifications:

1. Ford Explorer: vehicle will be identical to the last 2 purchased and will be replacing the 2010 Ford Expedition that is currently assigned to the Director. The 2010 Expedition will be sold as surplus. The estimated cost including necessary equipment and striping is approximately \$45,000. This price is based on last years pricing plus a little extra, however prices are beginning to increase on equipment.
2. Ford F-250 Pickup This will replace the 2nd 2010 Expedition that is currently assigned as a station vehicle (marked 9392) and is utilized by office staff and used to pull the Polaris and mass casualty trailers. It is also used by medics working detail events such as horse shows ETC. The 2010 expedition will be remarked as unit 9304 and assigned to the training officer and replace his 2008 Ford explorer which has heavy frame rust and some AC issues, the 2008 Explorer will be surplused and the F-250 will be assigned to the main EMS station. This 2010 Expedition has significantly fewer miles than the directors 2010 Expedition and remains in a serviceable condition Estimated cost for the F250 with required equipment and emergency lighting is approx \$38,000 but also may change as noted above.
3. Med 939: Remount med 939 which is on a 2013 Chevy chassis onto a 2021 or 2022 (depending on availability) Ford F-550 chassis. During the remount process the ambulance box will be striped down and repainted and re-marked with matching striping and logos. The vehicle has been inspected by the vendor and several items have been identified as needing replaced, some hidden issues may be located during the process and will be replaced as needed. Overall the ambulance box is in excellent condition and is our only remaining unit on a Chevy chassis that has never been remounted. The vendor uses a Ford approved process to modify the box for mounting to a Ford Chassis. The old Chevy Chassis will be traded into to the vendor and was included in the bid. The remounting process will save approx.. \$70 -\$80000 over purchasing new.

We have been notified by the vendors to expect delivery times up to 8 months or longer so if approved we probably need to order as soon as possible with the understanding that we would not accept delivery before late November.

**Oldham County Ambulance Taxing District
Board of Director's Mtg.
05/10/2021**

1. Capital Equipment Request for FY22 discussion
-  2. Management Agreement Discussion
3. Monitor update
4. Request to place Stryker surplus stretcher on Govdeals.com
5. Request to place Stryker surplus stair chairs (individually) on Govdeals.com
6. Review of FY2020 budget
7. KHA Recommendation



Representing Kentucky Hospitals and Health Systems

April 29, 2021

Adam Mather
Inspector General
Office of Inspector General
Cabinet for Health and Family Services
275 East Main St. 5E-A
Frankfort, KY 40621

RE: Comment for Proposed Changes to the 2021-2023 State Health Plan

On behalf of the Kentucky Hospital Association, I write to recommend that ambulance services be removed from the 2021-2023 update to the State Health Plan. Changes in health care delivery patterns in Kentucky have increased demand for non-emergent ambulance transportation. Yet, Kentucky hospitals report that the current level of ambulance service providers has failed to keep pace with demand, resulting in denials of medical transportation services and lengthier wait-times.

About the Kentucky Hospital Association

The Kentucky Hospital Association (KHA) is Kentucky's only state-wide health care association representing the interests of Kentucky's hospitals, health systems, and related organizations. The KHA has the unique authority to speak with a unified voice concerning health policy that affects the operations and viability of Kentucky's hospitals. Emergent and non-emergent ambulance transportation is a critical cog in Kentucky's patient flow mechanisms. Kentucky hospitals have a vested interest in assuring that Kentucky health policy on ambulance service reflects operational realities. Following research, deliberations, and debate in accordance with the KHA's governance, the Board of the KHA has approved the following comments for submission to the Office of Inspector General concerning the filing of the 2021-2023 State Health Plan for health care facilities and services.

Recommendation: Remove ambulance services from the State Health Plan

By unanimous vote of its Board and Certificate-of-Need (CON) Committee, the KHA recommends that ambulance services be removed as a component of the State Health Plan. The KHA speaks regularly with its members on health care issues and utilization. In those discussions, hospitals have noted that increases in behavioral health utilization,

growing complexity and demand for specialty health care, and rapid transitions in levels of care have contributed to a greater demand for medically-necessary ambulance transportation. Given the increase in demand for ambulance services, the KHA believes that the objectives of the CON program, namely insuring that the citizens of this Commonwealth will have safe, adequate, and efficient medical care and preventing the proliferation of unnecessary healthcare services, can be achieved through nonsubstantive review. The delay in CON hearings due to Covid-19 restrictions appears to have adversely affected the filing and consideration of CON applications for ground ambulance. Moving ambulance applications to nonsubstantive review will allow for more rapid review of the CON applications for ground ambulance.

One of the virtues of Kentucky's Certificate of Need (CON) Program is that it is flexible to meet an ever-changing health care environment. The General Assembly authorized and empowered the Cabinet for Health and Family Services to perform certificate-of-need (CON) functions that "insure that the citizens of this Commonwealth will have safe, adequate, and efficient medical care" by preventing "the proliferation of unnecessary health-care facilities, health services, and major medical equipment" that "increases the cost of quality health care within the Commonwealth." KRS §216B.010. Achieving a balance between access to quality health care and costly duplication is a dynamic process. Recognizing that the health care needs of Kentuckians periodically change, the General Assembly conveyed upon the Cabinet a mix of duty and discretion – a duty to establish fair review procedures and criteria, combined with flexibility to adapt criteria as necessary.

Accordingly, the General Assembly has given the Cabinet both the authority and discretion to remove ambulance services as a component of the State Health Plan. The CON statutes prohibit the establishment of a health facility without a CON. KRS §216B.061(1)(a). Formal review procedures apply unless an application has been granted non-substantive review. KRS §216B.040(1)(a); *ACSR, Inc. v. Cabinet for Health Servs.*, 32 S.W.3d 96, 99 (2000). However, KRS §216B.095 defers to the Cabinet in determining whether applications for a particular health facility or service will be examined under the non-substantive review process.

KRS §216B.095(3) identifies various circumstances for which the Cabinet may grant non-substantive review, including changing the location of a proposed health facility; replacing or relocating a licensed health facility; replacing or repairing worn equipment; cost escalations; or industrial ambulance services. The list, however, does not limit the Cabinet's ability to extend non-substantive review for ambulance services generally. The subsection uses the permissive "may" to convey the Cabinet's discretion as to these enumerated categories and also includes a catch-all provision to extend non-substantive review "in other circumstances the cabinet by administrative regulation may prescribe." KRS § 216B.095(3)(f).

The specific reference to “industrial ambulance services” in subsection (3)(e) should not be construed as a limitation on the Cabinet’s ability to grant non-substantive review status to ambulance services generally. Reading the statute in context provides sufficient clarity to show the Cabinet has the authority to grant non-substantive review to ambulance services pursuant to KRS § 216B.095(3)(f). Though unnecessary in light of the statute’s unambiguous language, interpretive canons also favor the Cabinet’s discretionary authority to grant ambulance services non-substantive review status. First, the disjunctive “or” in subsection (3)(e) creates an alternative for the Cabinet to extend non-substantive review in the circumstances enumerated “or in other circumstances the cabinet by administrative regulation may prescribe.” KRS § 216B.095(3)(f). Second, the canon of *expressio unius* is inapplicable because subsection (3)(a)-(e) “is not an expression of all” the circumstances in which the Cabinet may grant non-substantive review, particularly in light of the catch-all provision in subsection (3)(f) and because Subsection (7) also adds to the list of health facilities to which the Cabinet may grant non-substantive review. *C.D.G. v. N.J.S.*, 469 S.W.3d 413, 419 (Ky. 2015). Finally, the canon of *ejusdem generis* is also inapplicable for similar reasons, most notably because the enumerated items in (3)(a)-(e) are not of “the same kind, class, or nature as those specifically enumerated[.]” *Harper v. Univ. of Louisville*, 559 S.W.3d 796, 811 (Ky. 2018). These interpretive canons further support the statute’s expression that the reference to “industrial ambulance services” is illustrative – not exclusive – and does not preclude the Cabinet’s discretion to grant non-substantive review to ambulance services generally.

On behalf of the KHA we appreciate your consideration of these comments and hope you will accept the recommendation to grant non-substantive review status to ambulance services by removing it as a component of the 2021-2023 State Health Plan.

Sincerely,

A handwritten signature in black ink, appearing to read "Nancy Galvagni". The signature is fluid and cursive, with the first name "Nancy" and last name "Galvagni" clearly distinguishable.

Nancy C. Galvagni
President and CEO

Cc: Eric Friedlander



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, June 14, 2021

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting May 10, 2021
- TREASURY REPORT
- Building Committee Status Report
- Old Business
 - Baptist Contract
 - Budget FY 22 Approval
- New Business
 - Operations report-Baptist Healthcare
- Next meeting July 12, 2021

Oldham County Ambulance Taxing Board Meeting May 10, 2021

The meeting was called to order at 5:27 p.m. by Chairman Dr. Tom Clark. Joining in were board members Joan Bryant, Steve Turover, Kevin Nuss and Stan Clark. Deborah Berry, Keith Smith and Keith Blair (OCEMS), and Dr Pope and Clint Kehoe (Baptist) and Peter Campbell also attended the meeting.

Minutes from April 12, 2021 Board meeting were reviewed. Motion made by Kevin Nuss to approve minutes, seconded by Joan Bryant. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$363,011.14 were reviewed. Dr. Clark inquired what a wilderness card was. A motion was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Peter Campbell reported on a discussion on the Morris property where Jim Morris suggested it might work if we moved down the road towards Briar Hill Parkway. Steve Turover commented that it would be hard to make it work with loss of view when entering onto Highway 22. Morse said worried about seeing the building from the house and that other government entities might try/want to use some of the property.

Keith Blair pointed out that a property close to Circle K in Crestwood was for sale and would be something we should look at.

There were no updates on the Clore property. Keith Smith stated also no update on the horse farm near Skylight however the North Oldham Fire Department may entertain a discussion of selling some of their land in Skylight.

Old Business: None

New Business:

The details of the proposed new Baptist Contract were discussed section and point by point. How to approach was agreed on section by section and Keith Smith took detailed notes to give to the Baptist Lawyer to incorporate. Once made, the revisions are to be distributed to the Board for review. Dr. Clark stated that the goal was to make the agreement as transparent as possible.

Budget Discussion. Discussion of patient fees and agreed to budget equal to this year's actual. Discussed fixed assets requested. Update on the Defibrillators on

order is that the purchase could slid over into the next budget year and we would need to adjust that budget accordingly.

Directors Operation Report: See report attached. Letter from Kentucky Hospital Association was distributed to Board. It is a recommendation to remove ambulance services from the State Health Plan so that the objectives of the Certificate of Need Program (CON) can be achieved through nonsubstantive review.

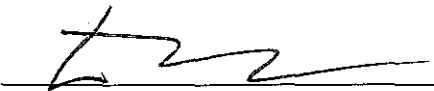
Kevin Nuss and Peter Campbell left the meeting at 6:58pm

After discussion of surplus items, Stan Clark made a motion that the Stryker surplus stretcher and the Stryker surplus stair chairs be placed on Gov.deals.com individually. Motion seconded by Joan Bryant and all approved. Also. sold with no liability remaining with OCATD.

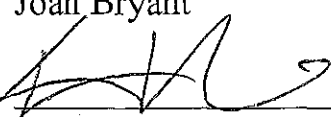
Next meeting will be June 14, 2021.

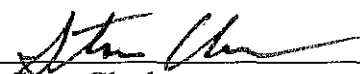
Motion made and seconded to adjourn at 7:16 p.m.

Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover

Joan Bryant

Kevin Nuss


Stan Clark

Oldham County EMS
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	21,900.98
Checking	2,680,118.78
Premium Money Market	1,379,516.86
Total Checking/Savings	4,081,536.62
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	214,715.38
Total Other Current Assets	235,257.13
Total Current Assets	4,316,793.75
Fixed Assets	
Accumulated Depreciation	-2,537,240.32
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	819,128.44
Fixed-Equipment	302,318.83
Vehicles	1,758,193.37
Total Fixed Assets	3,624,738.03
TOTAL ASSETS	7,941,531.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Other	60.00
Accounts Payable	145,654.81
Total Accounts Payable	145,714.81
Other Current Liabilities	
deferred tax revenue	291,253.80
accounts payable other	319.76
Total Other Current Liabilities	291,573.56
Total Current Liabilities	437,288.37
Total Liabilities	437,288.37
Equity	
Retained Earnings	7,064,153.16
Net Income	440,090.25
Total Equity	7,504,243.41
TOTAL LIABILITIES & EQUITY	7,941,531.78

14/21

Oldham County EMS
Profit & Loss
 July 2020 through May 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	1,257.00	681.00	2,677.50	794.50	2,351.00	17,092.30
Total Service Charges	1,257.00	681.00	2,677.50	794.50	2,351.00	17,092.30
User Fees						
Patient Fees	181324.00	117730.12	158669.39	151394.68	128047.58	1771800.24
Refunds	-4,136.60	-1,417.77	0.00	-61.43	-2,086.53	-19,844.22
Total User Fees	177,187.40	116,312.35	158,669.39	151,333.25	125,961.05	1751956.02
Total CHARGES FOR SERVI...	178,444.40	116,993.35	161,346.89	152,127.75	128,312.05	1769048.32
INTEREST BANK	1,596.44	1,506.87	1,647.35	1,387.87	1,248.51	13,870.35
Misc. Income	4,081.75	651.45	0.00	0.00	0.00	4,733.20
TAX						
Automobile	21,899.64	32,299.41	26,316.77	42,620.73	28,578.71	303,860.66
Finance Cabinet	488.62	488.62	489.11	489.11	489.11	5,370.48
Omitted Tangible	0.00	915.67	0.00	0.00	632.77	2,336.74
Tax Revenue	247,916.67	247,916.67	247,916.67	275,986.34	291,253.80	2798490.17
Total TAX	270,304.93	281,620.37	274,722.55	319,096.18	320,954.39	3110058.05
Total Income	454,427.52	400,772.04	437,716.79	472,611.80	450,514.95	4897709.92
Gross Profit	454,427.52	400,772.04	437,716.79	472,611.80	450,514.95	4897709.92
Expense						
ADVERTISING	0.00	0.00	0.00	0.00	0.00	366.00
Bank Service Charges	456.61	0.00	0.00	11.00	5.00	606.70
Office Phone	319.76	511.77	350.62	319.76	319.76	3,740.23
Storm Water Fee	0.00	0.00	0.00	0.00	0.00	304.56
Supplies-office	0.00	0.00	0.00	0.00	527.00	527.00
Repair and Maintenance Vehic...	5,233.20	147.29	6,213.69	0.00	6,501.17	37,044.01
Building & Maintenance	0.00	1,900.37	0.00	0.00	0.00	4,577.55
Depreciation Expense	35,416.67	35,416.67	35,416.67	27,389.89	27,389.89	373,529.81
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	150.00	0.00	6,410.00
INSURANCE	8,298.41	7,372.06	7,372.06	9,097.60	7,372.06	83,744.55
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	2,235.96
Miscellaneous	0.00	0.00	0.00	0.00	0.00	15.00
OFFICE						
Equipment copier lease	171.25	171.25	171.25	171.25	171.25	2,052.17
Total OFFICE	171.25	171.25	171.25	171.25	171.25	2,052.17

Oldham County EMS

Profit & Loss

July 2020 through May 2021

14/21

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
PROFESSIONAL SERVICES						
Management Services	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	2269776.63
Accounting	0.00	0.00	0.00	0.00	0.00	4,900.00
Network Administration	0.00	0.00	0.00	0.00	0.00	625.00
Patient Fees reimbursed	183,341.37	114,068.00	158,126.75	151,176.93	127,894.84	1753500.53
Total PROFESSIONAL SERVI...	389,684.70	320,411.33	364,470.08	357,520.26	334,238.17	4028802.16
PUBLIC RELATIONS-Training	1,824.00	489.25	3,234.00	3,016.20	1,442.00	23,769.14
Supplies	0.00	0.00	84.60	0.00	0.00	7,726.92
Total Expense	441,404.60	366,419.99	417,312.97	397,675.96	377,966.30	4575451.76
Net Ordinary Income	13,022.92	34,352.05	20,403.82	74,935.84	72,548.65	322,258.16
Other Income/Expense						
Other Income						
Gain(loss) sale of Fixed Assets	0.00	0.00	1,375.00	0.00	0.00	1,375.00
Other Income	0.00	0.00	0.00	0.00	116,457.09	116,457.09
Total Other Income	0.00	0.00	1,375.00	0.00	116,457.09	117,832.09
Net Other Income	0.00	0.00	1,375.00	0.00	116,457.09	117,832.09
Net Income	13,022.92	34,352.05	21,778.82	74,935.84	189,005.74	440,090.25

Oldham County EMS
Profit & Loss
 July 2020 through May 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00
Total Service Charges	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00
User Fees						
Patient Fees	116256.39	189841.85	167134.63	250191.29	151328.28	159882.03
Refunds	0.00	-6.31	-8,828.54	-392.12	-819.50	-2,095.42
Total User Fees	116,256.39	189,835.54	158,306.09	249,799.17	150,508.78	157,786.61
Total CHARGES FOR SERVI...	120,091.89	191,039.04	158,453.59	250,290.47	150,936.28	161,012.61
INTEREST BANK	927.36	855.24	739.57	730.40	1,474.37	1,756.37
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00
TAX						
Automobile	31,001.73	26,285.71	22,574.10	21,690.66	29,528.76	21,064.44
Finance Cabinet	486.04	488.14	487.31	488.14	488.14	488.14
Omitted Tangible	449.30	0.00	0.00	0.00	339.00	0.00
Tax Revenue	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67	247,916.67
Total TAX	279,853.74	274,690.52	270,978.08	270,095.47	278,272.57	269,469.25
Total Income	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23
Gross Profit	400,872.99	466,584.80	430,171.24	521,116.34	430,683.22	432,238.23
Expense						
ADVERTISING	0.00	78.00	288.00	0.00	0.00	0.00
Bank Service Charges	0.00	30.00	11.00	11.00	22.00	60.09
Office Phone	319.76	319.76	319.76	319.76	319.76	319.76
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00
Supplies-office	0.00	0.00	0.00	0.00	0.00	0.00
Repair and Maintenance Vehic...	0.00	0.00	3,343.73	5,921.83	9,683.10	0.00
Building & Maintenance	827.18	0.00	0.00	0.00	1,850.00	0.00
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67
DUES & SUBSCRIPTIONS	500.00	5,760.00	0.00	0.00	0.00	0.00
INSURANCE	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06
MEDICAL SUPPLY	0.00	2,235.96	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	15.00
OFFICE						
Equipment copier lease	171.25	171.25	171.25	237.65	273.27	171.25
Total OFFICE	171.25	171.25	171.25	237.65	273.27	171.25

Oldham County EMS

Profit & Loss

July 2020 through May 2021

1/14/21

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20
PROFESSIONAL SERVICES						
Management Services	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33	206,343.33
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00
Network Administration	0.00	0.00	0.00	0.00	625.00	0.00
Patient Fees reimbursed	114,092.95	186,133.87	161,365.24	225,575.19	160,658.76	171,066.63
Total PROFESSIONAL SERVI...	320,436.28	392,477.20	372,608.57	431,918.52	367,627.09	377,409.96
PUBLIC RELATIONS-Training	5,655.72	2,100.91	52.50	157.08	3,061.50	2,735.98
Supplies	2,495.00	5,008.00	139.32	0.00	0.00	0.00
Total Expense	373,193.92	450,969.81	419,722.86	481,659.13	425,625.45	423,500.77
Net Ordinary Income	27,679.07	15,614.99	10,448.38	39,457.21	5,057.77	8,737.46
Other Income/Expense						
Other Income						
Gain(loss) sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
t Income	27,679.07	15,614.99	10,448.38	39,457.21	5,057.77	8,737.46

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	127894.84	patient fees
	Baptist Emergency Services	5785.50	6 radios, 19 chargers
	AHA	102.00	
	AHA	105.00	
	AHA	260.00	
	AHA	295.00	
	AHA	425.00	
	AHA	35.00	
	AHA	70.00	
	AHA	110.00	
	ASHI	40.00	instructor fee
	Emergency Repair	6226.21	trans 935
	Ferno	346.35	shoulder harness
	Midwest Sprinkler	527.00	5 year internal inspections, replace gauges
	Humana	450.14	refund
	Health Alliance	821.73	refund
	Tricare	414.49	refund
	State Farm	400.17	refund
	United Healthcare	863.56	refund
	Humana	554.21	refund
	current payables due	<u>145726.20</u>	
	Public Entity	48953.78	installment 1 of 2
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>211501.92</u>	2021 fee July
TOTAL		<u>406353.15</u>	
	Great American Financial	350.62	Mitel phone system monthly

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	127894.84	patient fees
	Baptist Emergency Services	5785.50	6 radios, 19 chargers
	AHA	102.00	
	AHA	105.00	
	AHA	260.00	
	AHA	295.00	
	AHA	425.00	
	AHA	35.00	
	AHA	70.00	
	AHA	110.00	
	ASHI	40.00	instructor fee
	Emergency Repair	6226.21	trans 935
	Ferno	346.35	shoulder harness
	Midwest Sprinkler	527.00	5 year internal inspections, replace gauges
	Humana	450.14	refund
	Health Alliance	821.73	refund
	Tricare	414.49	refund
	State Farm	400.17	refund
	United Healthcare	863.56	refund
	Humana	554.21	refund
	current payables due	<u>145726.20</u>	
	Public Entity	49118.34	installment 1 of 2
	AHA	31.00	
	AHA	35.00	
	AHA	295.00	
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>211501.92</u>	2021 fee July
TOTAL		406878.71	
	Great American Financial	350.62	Mitel phone system monthly

**Oldham County Ambulance Taxing District
Board of Director's Mtg.
06/14/2021**

1. Medicaid reimbursement discussion
2. Monitor update
3. Center Square
4. FY2021 budget
5. Update on surplus vehicle – BH won bid at \$15,000
6. Management agreement update

Aetna Inc.
151 Farmington Avenue RW51
Hartford, CT 06156
(860) 273-2271

0000574926

PAGE: 1 of 1

DATE: June 14, 2021
ADVICE NUMBER: 0000574926



00062 62 CKS ZA 21162 - 0000574926 NNNNNNNNNNN 1625100002001 X936A1 A
OLDHAM COUNTY EMS
1101 NEW MODDY LN
LAGRANGE KY 40031



Vendor Number: 127395

Invoice Date	Invoice Number	Invoice Amount
06/09/21	2021APAPPASSTHROUGH	\$7,135.02
TOTALS		\$7,135.02

Aetna Inc.
151 Farmington Avenue RW51
Hartford, CT 06156
(860) 273-2271

ADVICE
NUMBER 0000574926
June 14, 2021

PAY OLDHAM COUNTY EMS
TO THE 1101 NEW MODDY LN
ORDER OF: LAGRANGE, KY 40031

\$7,135.02

ADVICE OF DEPOSIT - NON NEGOTIABLE

Ambulance Provider Assessment Program

Ambulance Provider Tax

CY 2021

For revenues received 7/1/2018-6/30/2019

Provider Name	Oldham County EMS -058
Medicaid Provider Number	55093058

Pursuant to KRS 142.318 and KRS 205.5602, the information below relates to calendar year 2021 Ambulance Provider Tax Program. The payments and the assessment were calculated using information from the tax survey and data from the Department for Medicaid Service's Management Information System.

Provider Tax Assessment Reporting					
	FYB	FYE	Cash Collections (Emergency)*	Tax Percentage	Provider Tax Due
	a	b	c	d	e=c*d
Provider Reporting Period:	7/1/2018	6/30/2019	\$ 1,218,297.94	5.5%	\$ 67,006.39
Monthly Tax Assessment Due:					\$ 11,167.73

1st month

*If the reporting period is less than a year, the cash collections were annualized.

**For calendar year 2021, the "Provider Tax Due" is divided by 6 (instead of 12) to make 6 equal monthly payments starting in August.

Payment and Reporting					
	Total Transports	Enhancement Rate	Total Payments	Payments Less Reserves (5%)	Monthly Payments
	a	b	c=a*b	d=c*95%	e=d/12
Medicaid FFS	Emergency:	49 \$ 358.24	\$ 17,553.53	\$ 16,675.85	\$ 1,438.43
	Non-Emergency:	7 \$ 88.01	\$ 616.08	\$ 585.28	
Aetna	Emergency:	38 \$ 358.24	\$ 13,612.94	\$ 12,932.29	\$ 1,189.17
	Non-Emergency:	16 \$ 88.01	\$ 1,408.17	\$ 1,337.76	
Anthem	Emergency:	34 \$ 358.24	\$ 12,180.00	\$ 11,571.00	\$ 1,047.86
	Non-Emergency:	12 \$ 88.01	\$ 1,056.13	\$ 1,003.32	
Humana	Emergency:	51 \$ 358.24	\$ 18,270.00	\$ 17,356.50	\$ 1,550.89
	Non-Emergency:	15 \$ 88.01	\$ 1,320.16	\$ 1,254.15	
Passport	Emergency:	220 \$ 358.24	\$ 78,811.78	\$ 74,871.19	\$ 6,469.19
	Non-Emergency:	33 \$ 88.01	\$ 2,904.36	\$ 2,759.14	
United	Emergency:	4 \$ 358.24	\$ 1,432.94	\$ 1,361.29	\$ 113.44
	Non-Emergency:	- \$ 88.01	\$ -	\$ -	
Wellcare	Emergency:	50 \$ 358.24	\$ 17,911.77	\$ 17,016.18	\$ 1,682.78
	Non-Emergency:	38 \$ 88.01	\$ 3,344.41	\$ 3,177.19	
All Payors	Emergency:	446 \$ 358.24	\$ 159,772.97	\$ 151,784.32	\$ 13,491.76
	Non-Emergency:	121 \$ 88.01	\$ 10,649.31	\$ 10,116.84	

Note: These transports reflect service dates within the provider's reporting period regardless of payment date. Therefore, they will not match the transports reported on the survey.

Pursuant to KRS 205.5602(5)(d) the first tax assessment is due no later than 60 days of receiving the first enhanced payment. Per 907 KAR 3:060(8)(a) if a ground ambulance provider tax assessment is not received in a timely manner, the department may deny or withhold future monthly supplemental payments until the assessment is submitted.

For all inquiries related to payment and assessment calculations, please contact the following:

Name	Title	Email
Bradford Johnson	Senior Manager	bjohnson@mslc.com
Adam Patton	Senior Accountant	apatton@mslc.com

**Oldham County Ambulance Taxing District
Board of Director's Mtg.
06/14/2021**

1. Medicaid reimbursement discussion
2. Monitor update
3. Center Square
4. FY2021 budget
5. Update on surplus vehicle – BH won bid at \$15,000
6. Management agreement update

Oldham County Ambulance Taxing District

	Year ended June 30, 2022 BUDGET	Year ended June 30, 2021 BUDGET	Year ended June 30, 2021 Projected	Year ended June 30, 2020 Actual
INCOME/REVENUE				
Taxes				
1 Property	\$3,150,000	\$2,975,000	\$3,059,209	\$2,973,390
2 Automotive	\$310,000	\$300,000	\$326,737	\$315,551
3 Finance Cabinet	\$5,850	\$6,300	\$5,857	\$6,259
4 Omittted Tangible	\$2,000	\$6,000	\$2,043	\$9,573
5 Patient Fees	\$1,950,000	\$1,680,000	\$1,951,194	\$1,941,842
6 Cares	\$0			\$51,257
7 Grants	\$10,000	\$10,000	\$10,000	\$10,000
8 CPR	\$18,000	\$25,000	\$17,689	\$23,359
9 Interest	\$14,000	\$12,000	\$15,146	\$9,072
10 Miscellaneous	\$1,000	\$1,000	\$5,680	\$6,216
11 TOTAL REVENUE	<u>\$5,460,850</u>	<u>\$5,015,300</u>	<u>\$5,393,555</u>	<u>\$5,346,519</u>
EXPENSES				
12 Dues & Subscriptions	\$6,500	\$1,500	\$6,410	\$15,590
13 Automotive	\$40,000	\$35,000	\$36,651	\$7,718
14 Building Items	\$6,500	\$5,000	\$5,493	\$9,695
15 Medical equipment/supplies	\$20,000	\$20,000	\$11,964	\$14,198
16 office equipment	\$6,500	\$6,200	\$5,773	\$6,026
17 Bank Charges/credit fees	\$600	\$100	\$709	\$82
18 Property & Liability	\$97,500	\$90,000	\$91,646	\$82,082
19 Management Services	\$2,538,023	\$2,476,120	\$2,476,120	\$2,404,000
20 Reimburse Patient Fees	\$1,950,000	\$1,680,000	\$1,950,000	\$1,984,663
21 Accounting	\$5,000	\$5,250	\$4,900	\$4,921
22 Legal & ads	\$1,200	\$1,200	\$500	\$550
23 CPR Classes expenses	\$30,000	\$30,000	\$26,792	\$27,464
24 professional services other	\$1,500	\$1,500	\$625	\$2,800
25 Miscellaneous	\$1,000	\$1,000	\$425	\$335
26 depreciation	\$425,000	\$425,000	\$401,000	\$377,242
27 TOTAL EXPENSE	<u>\$5,129,323</u>	<u>\$4,777,870</u>	<u>\$5,019,008</u>	<u>\$4,937,366</u>
28 Other Income	<u>\$250,000</u>	<u>\$160,000</u>	<u>\$360,000</u>	<u>\$363,563</u>
29 Net Income	<u>\$581,527</u>	<u>\$397,430</u>	<u>\$734,547</u>	<u>\$772,716</u>
30 Capital items	\$811,160	\$465,891	\$366,169	366646
31 net cashflow	<u>\$195,367</u>	<u>\$356,539</u>	<u>\$769,378</u>	<u>783312</u>
32 Tax rate remains at 4.74 cents per hundred				



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, July 12, 2021

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting June 14, 2021
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
 - Operations report-Baptist Healthcare
- Next meeting August 9, 2021

Oldham County Ambulance Taxing Board Meeting

June 14, 2021

The meeting was called to order at 5:27 p.m. by Chairman Dr. Tom Clark. Joining in were board members Steve Turover, Kevin Nuss and Stan Clark. Deborah Berry, Keith Smith and Keith Blair (OCEMS), and Dr Pope (Baptist).

Minutes from May 10, 2021 Board meeting were reviewed. Motion made by Kevin Nuss to approve minutes, seconded by Steve Turover. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$406,878.71 were reviewed. Dr. Clark inquired about service intervals for transmissions. That we should consider servicing twice as often. Also, the first installment of the annual insurance premium was to be approve. Discussion about rental insurance on the ambulances. The insurance for the eight vehicles is about \$4,000 per year. Coverage is a maximum of \$250 per day for 30 days or \$7,500. Renting ambulances is hard and more costly. The District has never rented an ambulance and with surplus vehicles, basically is self-insured. Stan Clark made a motion that the District remove rental insurance on the ambulances from the policy, seconded by Steve Turover and all approved. A motion was made by Stan Clark and seconded by Kevin Nuss for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Steve Turover discussed the Clore and Jones property in Crestwood and that we have a continuing interest. They are wanting to know details about the size of the lot needed and building details. Discussion of need for 2 or 4 bays. Dr. Clark pointed out that it is better to overbuild versus under build. We do not know if they are willing to sell the land to the District or would only be willing to lease. The District will continue to follow this real estate.

Discussion of North Fire and their skylight location. Keith Smith stated he has heard that they may be looking to put paramedics in their fire trucks. With the current shortage of paramedics, this would only make matters worse. It was agreed that further discussion on this topic is needed.

Old Business: Budget.

The Budget that was presented to the Board at the last meeting was brought back to the Board with two changes. The first was to show the management fee for Baptist

to be a 2.5% increase of the current rate. Also, insurance was increased to reflect the cost of the premium just received, which was up about 4% or \$4,000.

Further discussion regarding capital items and the timing of when the order from Zoll for defibrillators would be received. After discussion, it was determined that the capital items needed to be increased to reflect the receipt of the Zoll order and mounting brackets in the next fiscal year. Capital was increased from \$366,829 to \$811,160. Stan Clark made a motion that the budget as presented and modified be approved, and that the tax rate remain at the current rate of 4.74 cents per hundred, seconded by Steve Turover and all approved.

Baptist Contract – The contract presented at the meeting contained all agreed to changes per previous discussions except for the removal of a sentence in section 4.1 regarding the establishment of a distinct bank account into which all collections for services will be swept on a schedule to be developed by Baptist. Stan Clark stated that this has never been done in the nine years of the current relationship, does not make sense and needs to come out. Keith Smith stated that the Baptist lawyers left it in as they wanted it replaced with something regarding ACH payments between the parties. Stan Clark pointed out that the current practice is that all collections all paid to Baptist by check, after approval at the monthly directors meeting. Also, the splitting of excess revenues by Baptist to the District is also by check. To electronically transfer these funds could result in the need for two authorized check signers to go to the bank to sign off on each transfer. Other minor changes noted was that section 8.5 was followed by 8.5 et al and needed to be renumbered. Also, appendix A was missing one vehicle, vehicle 9304 a 2008 Ford Explorer.

Stan Clark made the motion that Dr. Clark be approved to execute the contract presented after the removal of the sentence in section 4.1, the correction of section 8.5 and the addition of vehicle 9304 to Appendix A. Kevin Nuss seconded the motion and all approved.

New Business:

None

Directors Operation Report: See report attached.

A discussion regarding how the District will receive an increase for Medicaid reimbursement.

Basically, federal matching funds are being lost due to lack of funds to match with the federal funds. It has been determined that ambulance providers will pay a 5.5% fee assessed on emergency revenues received. This fee is paid by the ambulance providers and is not passed on to the patients. This pool of funds will

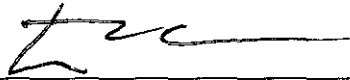
result in about twice the amount of additional federal matching funds that would go to the ambulance providers in emergency reimbursement. Basically, for each dollar the District pays in, it would receive approximately 3 dollars back.

Center Square is the vendor for the CAD system used by Dispatch. Currently, it is not 100% operational as the District is unable to see the ambulances on the map. Center Square has been demanding that EMS sign off that everything is operational or they will remove us. We are paid through August. Discussions with Oldham County Dispatch are needed to determine how to proceed. Kevin Nuss stated that OCFC has had continuous issues with Central Square, but looking for work around as a lot of time and effort invested. It was determined that OCATD should piggy back off of what OCFC does.

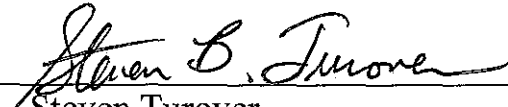
Next meeting will be July 12, 2021. It was noted that Directors Dr. Clark and Kevin Nuss will not be attending the next meeting. Stan Clark will chair the next meeting.

Motion made and seconded to adjourn at 6:36 p.m.


Respectfully submitted,



Dr. Tom Clark, Chairman



Steven Turover



Joan Bryant



Stan Clark

Kevin Nuss

**Oldham County Ambulance Taxing District
Board of Director's Mtg.
07/12/2021**

1. Medicaid reimbursement discussion
2. Monitor update
3. Fleet update
4. Ventilator bids
5. Stove for Buckner
6. State Inspection

Oldham County EMS
Balance Sheet
 As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	51,287.81
Checking	2,451,616.08
Premium Money Market	1,408,970.78
Total Checking/Savings	3,911,874.67
Accounts Receivable	
Accounts Receivable	
Account Receivable other	20,000.00
Total Accounts Receivable	20,000.00
Total Accounts Receivable	20,000.00
Other Current Assets	
PREPAID EXPENSE	262,120.26
Taxes Receivable	34,414.37
Total Other Current Assets	296,534.63
Total Current Assets	4,228,409.30
Fixed Assets	
Accumulated Depreciation	-2,474,518.20
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	813,342.94
Fixed-Equipment	307,259.83
Vehicles	1,668,780.03
Total Fixed Assets	3,597,202.31
TOTAL ASSETS	7,825,611.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	194,300.18
Total Accounts Payable	194,300.18
Other Current Liabilities	
accounts payable other	319.76
Total Other Current Liabilities	319.76
Total Current Liabilities	194,619.94
Total Liabilities	194,619.94
Equity	
Retained Earnings	7,064,153.16
Net Income	566,838.51
Total Equity	7,630,991.67
TOTAL LIABILITIES & EQUITY	7,825,611.61

Oldham County EMS
Profit & Loss
 July 2020 through June 2021

09/21

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21
Ordinary Income/Expense							
Income							
CHARGES FOR SERVICES							
Service Charges							
CPR Courses	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	1,257.00
Total Service Charges	3,835.50	1,203.50	147.50	491.30	427.50	3,226.00	1,257.00
User Fees							
Patient Fees	116256.39	189841.85	167134.63	250191.29	151328.28	159882.03	181324.00
Refunds	0.00	-6.31	-8,828.54	-392.12	-819.50	-2,095.42	-4,136.60
Total User Fees	116256.39	189835.54	158306.09	249799.17	150508.78	157786.61	177187.40
Total CHARGES FOR SERVI...	120091.89	191039.04	158453.59	250290.47	150936.28	161012.61	178444.40
INTEREST BANK	927.36	855.24	739.57	730.40	1,474.37	1,756.37	1,596.44
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	4,081.75
TAX							
Automobile	31,001.73	26,285.71	22,574.10	21,690.66	29,528.76	21,064.44	21,899.64
Finance Cabinet	486.04	488.14	487.31	488.14	488.14	488.14	488.62
Omitted Tangible	449.30	0.00	0.00	0.00	339.00	0.00	0.00
Tax Revenue	247916.67	247916.67	247916.67	247916.67	247916.67	247916.67	247916.67
Total TAX	279853.74	274690.52	270978.08	270095.47	278272.57	269469.25	270304.93
otal Income	400872.99	466584.80	430171.24	521116.34	430683.22	432238.23	454427.52
Gross Profit	400872.99	466584.80	430171.24	521116.34	430683.22	432238.23	454427.52
Expense							
ADVERTISING	0.00	78.00	288.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	30.00	11.00	11.00	22.00	60.09	456.61
Office Phone	319.76	319.76	319.76	319.76	319.76	319.76	319.76
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00
Supplies-office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair and Maintenance Vehi...	0.00	0.00	3,343.73	5,921.83	9,683.10	0.00	5,233.20
Building & Maintenance	827.18	0.00	0.00	0.00	1,850.00	0.00	0.00
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67
DUES & SUBSCRIPTIONS	500.00	5,760.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	7,372.06	8,298.41
MEDICAL SUPPLY	0.00	2,235.96	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	15.00	0.00
OFFICE							
Equipment copier lease	171.25	171.25	171.25	237.65	273.27	171.25	171.25
Total OFFICE	171.25	171.25	171.25	237.65	273.27	171.25	171.25

Oldham County EMS
Profit & Loss
July 2020 through June 2021

'09/21

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21
PROFESSIONAL SERVICES							
Management Services	206343.33	206343.33	206343.33	206343.33	206343.33	206343.33	206343.33
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Network Administration	0.00	0.00	0.00	0.00	625.00	0.00	0.00
Patient Fees reimbursed	114092.95	186133.87	161365.24	225575.19	160658.76	171066.63	183341.37
Total PROFESSIONAL SER...	320436.28	392477.20	372608.57	431918.52	367627.09	377409.96	389684.70
PUBLIC RELATIONS-Training	5,655.72	2,100.91	52.50	157.08	3,061.50	2,735.98	1,824.00
Supplies	2,495.00	5,008.00	139.32	0.00	0.00	0.00	0.00
Total Expense	373193.92	450969.81	419722.86	481659.13	425625.45	423500.77	441404.60
Net Ordinary Income	27,679.07	15,614.99	10,448.38	39,457.21	5,057.77	8,737.46	13,022.92
Other Income/Expense							
Other Income							
Gain(loss) sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t Income	27,679.07	15,614.99	10,448.38	39,457.21	5,057.77	8,737.46	13,022.92

Oldham County EMS
Profit & Loss
 July 2020 through June 2021

09/21

	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	681.00	2,677.50	794.50	2,351.00	1,321.00	18,413.30
Total Service Charges	681.00	2,677.50	794.50	2,351.00	1,321.00	18,413.30
User Fees						
Patient Fees	117730.12	158669.39	151394.68	128047.58	191208.17	1963008.41
Refunds	-1,417.77	0.00	-61.43	-2,086.53	0.00	-19,844.22
Total User Fees	116312.35	158669.39	151333.25	125961.05	191208.17	1943164.19
Total CHARGES FOR SERVI...	116993.35	161346.89	152127.75	128312.05	192529.17	1961577.49
INTEREST BANK	1,506.87	1,647.35	1,387.87	1,248.51	1,431.93	15,302.28
Misc. Income	651.45	0.00	0.00	60.00	0.00	4,793.20
TAX						
Automobile	32,299.41	26,316.77	42,620.73	28,578.71	25,314.49	329,175.15
Finance Cabinet	488.62	489.11	489.11	489.11	489.22	5,859.70
Omitted Tangible	915.67	0.00	0.00	632.77	0.00	2,336.74
Tax Revenue	247916.67	247916.67	275986.34	308460.99	311383.34	3127080.70
Total TAX	281620.37	274722.55	319096.18	338161.58	337187.05	3464452.29
Total Income	400772.04	437716.79	472611.80	467782.14	531148.15	5446125.26
Gross Profit	400772.04	437716.79	472611.80	467782.14	531148.15	5446125.26
Expense						
ADVERTISING	0.00	0.00	0.00	0.00	0.00	366.00
Bank Service Charges	0.00	0.00	11.00	5.00	63.96	670.66
Office Phone	511.77	350.62	319.76	319.76	319.76	4,059.99
Storm Water Fee	0.00	0.00	0.00	0.00	0.00	304.56
Supplies-office	0.00	0.00	0.00	527.00	0.00	527.00
Supplies-Vehicles	0.00	0.00	0.00	5,785.50	0.00	5,785.50
Repair and Maintenance Vehi...	147.29	6,213.69	0.00	6,501.17	0.00	37,044.01
Building & Maintenance	1,900.37	0.00	0.00	0.00	0.00	4,577.55
Depreciation Expense	35,416.67	35,416.67	27,389.89	27,389.89	27,374.88	400,904.69
DUES & SUBSCRIPTIONS	0.00	0.00	150.00	0.00	620.00	7,030.00
INSURANCE	7,372.06	7,372.06	9,097.60	7,372.06	6,958.74	90,703.29
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	541.75	2,777.71
Miscellaneous	0.00	0.00	0.00	0.00	0.00	15.00
OFFICE						
Equipment copier lease	171.25	171.25	171.25	171.25	171.25	2,223.42
Total OFFICE	171.25	171.25	171.25	171.25	171.25	2,223.42

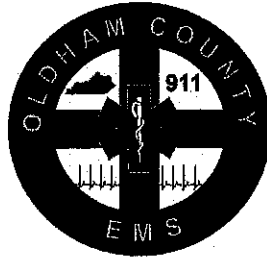
Oldham County EMS
Profit & Loss
July 2020 through June 2021

09/21

	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
PROFESSIONAL SERVICES						
Management Services	206343.33	206343.33	206343.33	206343.33	206343.33	2476119.96
Accounting	0.00	0.00	0.00	0.00	0.00	4,900.00
Network Administration	0.00	0.00	0.00	0.00	0.00	625.00
Patient Fees reimbursed	114068.00	158126.75	151176.93	127894.84	186085.98	1939586.51
Total PROFESSIONAL SER...	320411.33	364470.08	357520.26	334238.17	392429.31	4421231.47
PUBLIC RELATIONS-Training	489.25	3,234.00	3,016.20	1,442.00	2,123.50	25,892.64
Supplies	0.00	84.60	0.00	0.00	278.43	8,005.35
Total Expense	366419.99	417312.97	397675.96	383751.80	430881.58	5012118.84
Net Ordinary Income	34,352.05	20,403.82	74,935.84	84,030.34	100266.57	434,006.42
Other Income/Expense						
Other Income						
Gain(loss) sale of Fixed Assets	0.00	1,375.00	0.00	0.00	15,000.00	16,375.00
Other Income	0.00	0.00	0.00	116457.09	0.00	116,457.09
Total Other Income	0.00	1,375.00	0.00	116457.09	15,000.00	132,832.09
Net Other Income	0.00	1,375.00	0.00	116457.09	15,000.00	132,832.09
t Income	34,352.05	21,778.82	74,935.84	200,487.43	115,266.57	566,838.51

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	143950.56	patient fees
	Baptist Healthcare Affiliates, Inc.	42135.42	enhanced Medicaid rec'd
	Baptist Emergency Services	5561.00	zoll mounts 4941, inspection 620
	AHA	170.00	
	AHA	160.00	
	AHA	130.00	
	AHA	310.00	
	AHA	992.50	
	Ferno	683.66	various supplies
	Jeb Advertisint	278.43	12 t shirts SMOG
	current payables due	<u>194371.57</u>	
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>211501.92</u>	2021 fee August
TOTAL		406044.74	
	Great American Financial	319.76	Mitel phone system monthly



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, August 9, 2021

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting July 12, 2021
- Tax Rate Public Hearing
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting September 13, 2021

Oldham County Ambulance Taxing Board Meeting July 12, 2021

The meeting was called to order at 5:25 p.m. by Chairman Dr. Tom Clark. Joining in were board members Steve Turover, Joan Bryant and Stan Clark. Deborah Berry, and Keith Blair (OCEMS), and Dr Pope (Baptist).

Minutes from June 14, 2021 Board meeting were reviewed. Motion made by Steve Turover to approve minutes, seconded by Stan Clark. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$406,044.74 were reviewed. A motion was made by Steve Turover and seconded by Stan Clark for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Steve Turover stated no development on the Clore and Jones property in Crestwood.

Discussion of North Fire and their skylight location. Keith Blair stated he asked Chief Brown about the land next to the skylight location. Chief Brown said the North Oldham Fire Board is receptive and will follow up.

Old Business: None

New Business:

None

Directors Operation Report: See report attached.

Monitor update. Zoll stated out for delivery on July 15, 2021.

Fleet update. Explorer is ordered with expected delivery date of November/December. Pick up truck delivery is out up to 32 weeks.

New Ambulance bids were opened. Only one received was from Crossroad Ambulance for \$142,384.00 for a new chassis and remount. Includes striping, paint, decals etc. . Dr. Clark asked if any chip issues with the chassis. Do not believe so, but expected delivery will also be 32 weeks out.

Ventilator bids were opened, again only one received from ZOLL. Net price for 5 is \$64,765.25. There is a CM contract offered on the ventilators.

The stove is Buckner needs replacement. One from Home Depot was found for \$584. Joan Bryant made motion to purchase the stove, seconded by Stan Clark and all approved.

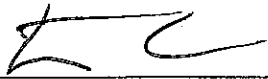
The headquarters were inspected by the state this month and there were no findings. Excellent job by staff.

Dr. Clark brought to the boards attention that the old Friendship Manor Building will be used for various training exercises by Federal agencies. Facility is one of the best around for such training. EMS will participate to some extent.

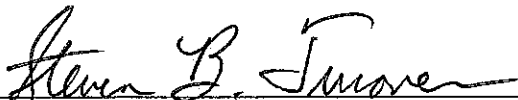
Next meeting will be August 9, 2021.

Motion made and seconded to adjourn at 5:53 p.m.


Respectfully submitted,



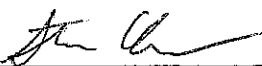
Dr. Tom Clark, Chairman



Steven Turover



Joan Bryant



Stan Clark

Kevin Nuss

Oldham County EMS
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	85,750.29
Checking	2,214,799.65
Premium Money Market	1,440,532.00
Total Checking/Savings	3,741,081.94
Accounts Receivable	
Accounts Receivable	
Account Receivable other	312,611.53
Total Accounts Receivable	312,611.53
Total Accounts Receivable	312,611.53
Other Current Assets	
PREPAID EXPENSE	253,556.90
Taxes Receivable	288,835.90
Total Other Current Assets	542,392.80
Total Current Assets	4,596,086.27
Fixed Assets	
Accumulated Depreciation	-2,278,508.87
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	1,093,621.58
Fixed-Equipment	307,259.83
Vehicles	1,668,096.37
Total Fixed Assets	4,072,806.62
TOTAL ASSETS	8,668,892.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	684,671.59
Total Accounts Payable	684,671.59
Other Current Liabilities	
accounts payable other	319.76
Total Other Current Liabilities	319.76
Total Current Liabilities	684,991.35
Total Liabilities	684,991.35
Equity	
Retained Earnings	7,884,055.27
Net Income	99,846.27
Total Equity	7,983,901.54
TOTAL LIABILITIES & EQUITY	8,668,892.89

Oldham County EMS

Profit & Loss

July 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Service Charges	
CPR Courses	6,921.00
Total Service Charges	6,921.00
User Fees	
Patient Fees	196,176.08
Total User Fees	196,176.08
Total CHARGES FOR SERVICES	203,097.08
INTEREST BANK TAX	1,230.31
Automobile	26,335.90
Finance Cabinet	489.28
Tax Revenue	262,500.00
Total TAX	289,325.18
Total Income	493,652.57
Gross Profit	493,652.57
Expense	
ADVERTISING	102.00
Office Phone	319.76
Supplies-Building	494.83
Supplies-Vehicles	2,221.51
Depreciation Expense	35,416.67
DUES & SUBSCRIPTIONS	500.00
INSURANCE	8,063.36
MEDICAL SUPPLY	5,655.28
OFFICE	
Equipment copier lease	171.25
Total OFFICE	171.25
PROFESSIONAL SERVICES	
Management Services	211,501.92
Patient Fees reimbursed	197,808.87
Total PROFESSIONAL SERVICES	409,310.79
PUBLIC RELATIONS-Training	1,042.00
Total Expense	463,297.45
Net Ordinary Income	30,355.12

06/21

Oldham County EMS
Profit & Loss
July 2021

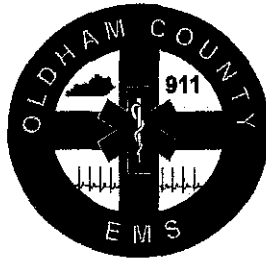
	<u>TOTAL</u>
Other Income/Expense	
Other Income	
Gain(loss) sale of Fixed Assets	<u>86,748.65</u>
Total Other Income	86,748.65
Other Expense	
Other Expenses	<u>17,257.50</u>
Total Other Expense	<u>17,257.50</u>
Net Other Income	<u>69,491.15</u>
Net Income	<u><u>99,846.27</u></u>

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	145501.98	patient fees
	Baptist Healthcare Affiliates, Inc.	52306.89	enhanced Medicaid rec'd
	Baptist Emergency Services	6150.11	SMOG, stove Buckner
	AHA	260.00	
	AHA	35.00	
	Enrollware	747.00	quarterly access fees
	ERS	-71.39	credit on cable
	ERS	181.84	antennas
	Ferno	2039.67	powerflex mattresses, shoulder harness
	Oldham Era	102.00	Tax rate hearing notice
	Zoll	2895.00	42 aed batteries, 2 aed plus
	Zoll	474523.49	15 defibrillators, 42 aed's
	current payables due	<u>684671.59</u>	
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>211501.92</u>	2021 fee August
TOTAL		896344.76	
	Great American Financial	319.76	Mitel phone system monthly

**Oldham County Ambulance Taxing District
Board of Director's Mtg.
08/09/2021**

1. Medicaid reimbursement
2. Monitor update
3. Fleet update
4. Ventilator update
5. Stove for Buckner
6. Coke machine
7. AED update
8. Other business



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, September 13, 2021

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting August 9, 2021
- Audit Presentation to the Board
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting October 11, 2021

Oldham County Ambulance Taxing Board Meeting

August 9, 2021

The meeting was called to order at 5:30 p.m. by Chairman Dr. Tom Clark. Joining in were board members Steve Turover, Joan Bryant and Stan Clark. Deborah Berry, and Keith Blair (OCEMS), and Dr Pope (Baptist).

Minutes from July 12, 2021 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Steve Turover. Motion approved.

Tax Rate Hearing: Dr. Clark called for a public hearing at 5:39 pm. See separate minutes of this public meeting. Dr. Clark called the Board meeting back into session at 5:47pm.

Treasury report was reviewed by board. Accounts Payable of \$896,344.76 were reviewed. Included in the payables for this month was \$474,523.49 to Zoll for 15 defibrillators and 42 AED's. Of the AED's, the District retained 3, gave 13 to fire departments, and invoiced 26 that were additionally purchased by various fire and police departments. A motion was made by Steve Turover and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Discussion of North Fire and their skylight location. Keith Blair stated he has talked to Chief Brown about the land next to the skylight location and learned that the Board was receptive and we need to schedule a meeting to discuss. A meeting will be arranged. Steve Turover and Stan Clark will attend.

Also pointed out that one of the EMT's riding with the service has parent's that own a Buffalo Farm on US 42 and looking to sale 10 acres. Will follow up to see if they would be willing to sale just an acre or so. The location is closer to 393 than the Skylight location which makes Skylight more desirable as closer to runs in Goshen.

Old Business: Steve Turover brought up concern of how employees that were working for more than one of the services operated by Baptist and management over the services were being accounted for. Stan Clark stated he is arranging a meeting with Baptist finance to review.

New Business:

None

Directors Operation Report: See report attached.

Monitor update. Zoll delivered and being deployed.

Fleet update. The remount vendor has stated they are scheduling for this fall.

Ventilators on order are expected to be delivered next week.

The stove purchased for Buckner was damaged when received. Lowes said to use it until they replaced.

The coke machine at headquarters, about 20 years old, is dead and needs replaced. After discussion, will bring purchase cost, options to next meeting to discuss.

The AED's purchased had no pads. Total cost to purchase the pads is about \$1600 and within the amount budgeted for the AED's


ALS Bags- current bags have worn out and were hard to work with. Bags being looked at have detachable sections such as airways equipment may be in one section, etc. After discussion, motion made by Stan Clark to purchase 9 ALS bags at a cost not to exceed \$5,000. Seconded by Joan Bryant and all approved.

There is a mold problem at headquarters due mostly to the tight seal of the building. The air conditioning is not on enough to properly dehumidify the air. Thompson Heating and Air Conditioning has recommended a whole system dehumidifier. Equipment, installation and a two year warranty will be \$3,950. Motion made b Joan Bryant to hire Thompson Heating and Air Conditioning to install whole system dehumidifier at a cost not to exceed \$4,000. Dr. Clark seconded and all approved.


Next meeting will be September 13, 2021.

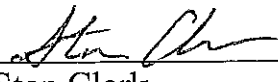
Motion made and seconded to adjourn at 6:35 p.m.

Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover


Joan Bryant


Stan Clark

____absent____
Kevin Nuss

Oldham County EMS
Balance Sheet
As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	117,960.46
Checking	1,676,938.82
Premium Money Market	1,474,622.95
Total Checking/Savings	3,269,522.23
Accounts Receivable	
Accounts Receivable	
Account Receivable other	141,883.19
Total Accounts Receivable	141,883.19
Total Accounts Receivable	141,883.19
Other Current Assets	
PREPAID EXPENSE	245,493.54
Taxes Receivable	532,866.52
Total Other Current Assets	778,360.06
Total Current Assets	4,189,765.48
Fixed Assets	
Accumulated Depreciation	-2,313,925.54
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	1,158,500.81
Fixed-Equipment	307,259.83
Vehicles	1,668,096.37
Total Fixed Assets	4,102,269.18
TOTAL ASSETS	8,292,034.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	274,118.75
Total Accounts Payable	274,118.75
Other Current Liabilities	
accounts payable other	319.76
Total Other Current Liabilities	319.76
Total Current Liabilities	274,438.51
Total Liabilities	274,438.51
Equity	
Retained Earnings	7,884,055.27
Net Income	133,540.88
Total Equity	8,017,596.15
TOTAL LIABILITIES & EQUITY	8,292,034.66

Oldham County EMS
Profit & Loss
 July through August 2021

	<u>Jul 21</u>	<u>Aug 21</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Service Charges			
CPR Courses	6,921.00	913.50	7,834.50
Total Service Charges	6,921.00	913.50	7,834.50
User Fees			
Patient Fees	196,176.08	207,523.08	403,699.16
Refunds	0.00	-428.19	-428.19
Total User Fees	196,176.08	207,094.89	403,270.97
Total CHARGES FOR SERVI...	203,097.08	208,008.39	411,105.47
INTEREST BANK TAX	1,230.31	1,129.03	2,359.34
Automobile	26,335.90	25,532.10	51,868.00
Finance Cabinet	489.28	489.39	978.67
Omitted Tangible	0.00	319.99	319.99
Tax Revenue	262,500.00	262,500.00	525,000.00
Total TAX	289,325.18	288,841.48	578,166.66
Total Income	493,652.57	497,978.90	991,631.47
Gross Profit	493,652.57	497,978.90	991,631.47
Expense			
ADVERTISING	102.00	0.00	102.00
Office Phone	319.76	319.76	639.52
Supplies-Building	494.83	79.92	574.75
Supplies-Vehicles	2,221.51	0.00	2,221.51
Depreciation Expense	35,416.67	35,416.67	70,833.34
DUES & SUBSCRIPTIONS	500.00	0.00	500.00
INSURANCE	8,063.36	8,063.36	16,126.72
MEDICAL SUPPLY	5,655.28	0.00	5,655.28
OFFICE			
Equipment copier lease	171.25	171.25	342.50
Total OFFICE	171.25	171.25	342.50

Oldham County EMS
Profit & Loss
 July through August 2021

	Jul 21	Aug 21	TOTAL
PROFESSIONAL SERVICES			
Management Services	211,501.92	211,501.92	423,003.84
Patient Fees reimbursed	197,808.87	202,556.68	400,365.55
Total PROFESSIONAL SERV...	409,310.79	414,058.60	823,369.39
PUBLIC RELATIONS-Training	1,042.00	3,350.73	4,392.73
Supplies	0.00	2,824.00	2,824.00
Total Expense	463,297.45	464,284.29	927,581.74
Net Ordinary Income	30,355.12	33,694.61	64,049.73
Other Income/Expense			
Other Income			
Gain(loss) sale of Fixed Assets	86,748.65	0.00	86,748.65
Total Other Income	86,748.65	0.00	86,748.65
Other Expense			
Other Expenses	17,257.50	0.00	17,257.50
Total Other Expense	17,257.50	0.00	17,257.50
Net Other Income	69,491.15	0.00	69,491.15
Net Income	99,846.27	33,694.61	133,540.88

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	189064.92	patient fees
	Baptist Healthcare Affiliates, Inc.	13491.76	enhanced Medicaid rec'd
	Baptist Emergency Services	79.92	tennis balls
	AHA	55.00	
	AHA	113.98	
	AHA	1552.00	
	AHA	255.00	
	AHA	558.56	
	AHA	288.00	
	AHA	340.00	
	AHA	188.19	
	Zoll	64879.23	5 zoll ventilators zvent
	Quadmed	1244.00	zoll 12 lead simul 2
	Tricare <i>Antler</i>	1580.00	Zoll stat padz 40
	Anthem	428.19	refund
	current payables due	<u>274118.75</u>	
	Ferno	894.84	Belts powertraxx
	Richard Paulmann CPA	4900.00	Audit
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>211501.92</u>	2021 fee September
TOTAL		491586.76	
	Great American Financial	319.76	Mitel phone system monthly

Oldham County Ambulance Taxing District
Board of Director's Mtg.
09/13/2021

1. Field Ops
2. LP-15
3. Fleet update
4. Vending machine update
5. Dryer for Buckner
6. Clint Kaho provider tax signature
7. Other business

Oldham County Ambulance Taxing Board
Tax Rate Hearing
August 9, 2021

The tax rate hearing was called to order at 5:40 p.m. by Dr. Tom Clark at headquarters. Also in attendance were Steve Turover, Stan Clark, and Joan Bryant.

PUBLIC HEARING

As required by statute, the following noticed was published twice in the Oldham Era (On July 29 and August 5, 2021).

LEGAL NOTICE

All persons residing within the boundaries of Oldham County are hereby notified that there will be held during the regular meeting of the Oldham County Ambulance Taxing District, 1101 Moody Lane, LaGrange, KY, at 5:30pm on August 9, 2021, a public hearing. The purpose of the hearing is to establish the tax rate for the Oldham County Ambulance Taxing District for the 2021 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 2020 taxable year was .0474 cents for each \$100 valuation. Revenue produced by that tax rate for the 2020 taxable year was \$3,299,281.
2. The proposed tax rate for the 2021 taxable year is .0474 cents for each \$100 valuation. Revenue expected to be produced from that tax rate is \$3,454,865.
3. The compensating rate is .0470 cents for each \$100 valuation and revenue expected to be produced at that rate is \$3,425,710.
4. Revenue expected from new property is \$65,707. Revenue expected from personal property is \$123,650.
5. Revenue in excess of the revenue produced during the 2020 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 Defibrillators for five ambulances.
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. Steve Turover seconded the recommendation. All directors present approved the recommendation.

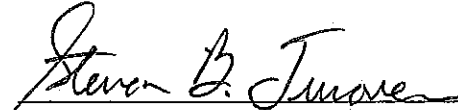
Opening of the Public Hearing

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

Respectfully submitted,



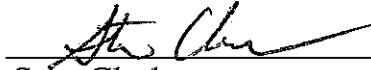
Dr. Tom Clark, Chairman



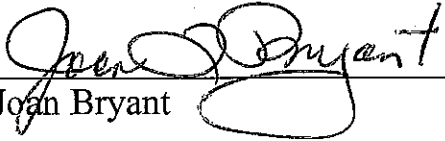
Steven Turover

absent

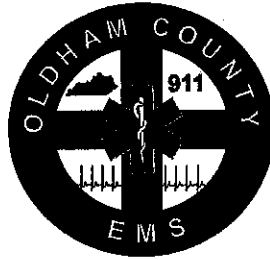
Kevin Nuss



Stan Clark



Joan Bryant



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, October 18, 2021

2:00 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting September 13, 2021
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting November 8, 2021

Oldham County Ambulance Taxing Board Meeting

September 11, 2021

The meeting was called to order at 5:30 p.m. by Chairman Dr. Tom Clark. Joining in were board members Steve Turover, Joan Bryant, Kevin Nuss and Stan Clark. Deborah Berry, and Keith Blair (OCEMS), and Dr Pope (Baptist).

Audit Presentation: The audited Financial Statements for the year ended June 30, 2021 were presented to the Board by Richard F. Paulmann, CPA, LLC. The audit opinion was clean and stated the financial statements were presented fairly and in accordance with accounting principles generally accepted in the United States of America in all material respects. No issues regarding internal controls or other matters were noted. Dr. Clark made motion to accept the audit as presented, and Joan Bryant seconded, all approved. Kevin Nuss joined the meeting during the presentation.

Minutes from August 9, 2021 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 \$491,586.76 were reviewed. Included in the payables for this month was \$64,879.23 to Zoll for 5 ventilators. A motion was made by Kevin Nuss and seconded by Dr. Clark for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Joan Bryant reported on the South Station potential site in Crestwood in the Jones Group development. They have been provided with the specifications needed for the substation. They expect a two year build out and it is unknown if they would sell or lease only and what the cost will be.

Discussion of North Fire and their skylight location. Steve Turover, Keith Blair and Stan Clark met at the location to review the one acre directly behind the fire department. The site access would be via entrance across the NOFD property. The property sits down several feet lower than the fire department building. Stan Clark stated he has contacted the owners of the land on the east side to see if they may be willing to sell a small section that would give better access to the property.

Keith Blair reported that the NOFD board met and are very receptive to this. No terms have been discussed or whether they would be willing to sell. It was indicated that they prefer to lease, but would make it very attractive. Dr. Clark said we should move forward to lock the property in and to do so, we should work on a MOU. After discussion, decided we need to learn if the District could purchase adjoining property before moving forward with a MOU. It was also noted that the County locating a salt dome on the property for roads was not well received by NOFD and could prevent a deal.

Joan Bryant mentioned that the South Oldham Library site may come available. After some discussion, decided not a location that would improve our response time as needed.

Old Business: Kevin Nuss notified Board that we are proceeding to find a site for a public meeting for those in the Anchorage Middletown Fire Protection District in Oldham County to discuss the double taxation of the two Districts and learn if residents are willing to pay both taxes for the added coverage or if action is needed to stop the double taxation. It would take legislative action to prevent the double tax.

New Business:

Dr. Clark informed the Board that Stan Clark and himself, along with Keith Smith met with Floyd Memorial Hospital to discuss their desire to create a service similar to ours. It will require a lot of work for them as well as education.

Directors Operation Report: See report attached.

Keith Blair reported that the field ops application functionality is not what was expected. The subscription to renew is due at a cost for 16 licenses of \$6,048. Since they have not fixed the mapping issue, Keith suggested to only renew 5 licenses at this time which would reduce subscription to \$1,890. It was asked if the County was working with them and Keith said the County is doing what they can.

Fleet update. The remount vendor expects to start the remount in mid-October so we will need to take the ambulance to them.

We have two LP15 defibrillators that were not traded in. Baptist Louisville is in need of a backup. After some discussion, decided we would list on Govdeals with reserve price equal to the trade in value we received on the others.

The coke machine at headquarters, about 20 years old, is dead and needs replaced. After discussion, will bring purchase cost, options to next meeting to discuss.

Dryer in Buckner has stopped working. Replacement found for \$549. Joan Bryant stated that we should buy it.

Next meeting will be October 11, 2021.

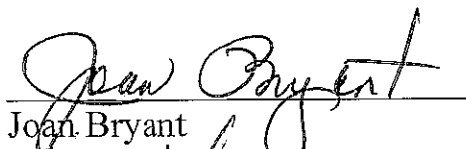
Motion made and seconded to adjourn at 6:45 p.m.

Respectfully submitted,

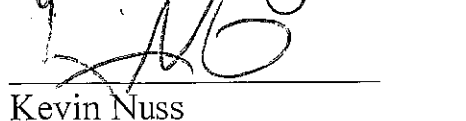
Dr. Tom Clark, Chairman



Steven Turover



Joan Bryant



Kevin Nuss



Stan Clark

**Oldham County Ambulance Taxing District
Board of Director's Mtg.
10/18/2021**

1. Field Ops
 2. Fire Chief Assoc. invoice
 3. Fleet update
 4. Ferno invoice
 5. CAAS update
 6. Unified Technologies
 7. Other business
-

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	155767.48	patient fees
	Baptist Healthcare Affiliates, Inc.	13491.76	enhanced Medicaid rec'd
	Baptist Emergency Services	549.00	Dryer
	AHA	170.00	
	AHA	55.00	
	AHA	425.00	
	AHA	62.00	
	AHA	258.72	
	Quadmed	4887.00	9 statpaks G3 responder
	Worldpoint	27.30	outer shoulder flange
	Sterling Life	46.66	refund
	Graville	10.00	refund
	Yelton	469.75	refund
	Griffin	88.08	refund
	Morgan	5.23	refund
	Allstate	981.66	refund
	Crick	670.04	refund
	Gruner	63.40	refund
	Aetna	56.25	refund
	Aetna	41.67	refund
	Sexton	484.79	refund
	Sexton	484.79	refund
	Carpenter	50.00	refund
	George	88.46	refund
	Pariser	408.22	refund
	Payne	18.17	refund
	Frey	128.31	refund
	current payables due	<u>179788.74</u>	
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>211501.92</u>	2021 fee October
TOTAL		391461.91	
	Great American Financial	319.76	Mitel phone system monthly

Oldham County EMS
Profit & Loss
 July through September 2021

	Jul 21	Aug 21	Sep 21	TOTAL
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
Service Charges				
CPR Courses	6,921.00	913.50	3,697.56	11,532.06
Total Service Charges	6,921.00	913.50	3,697.56	11,532.06
User Fees				
Patient Fees	196,176.08	207,523.08	163,034.54	566,733.70
Refunds	0.00	-428.19	-3,273.75	-3,701.94
Total User Fees	196,176.08	207,094.89	159,760.79	563,031.76
Total CHARGES FOR SERVI...	203,097.08	208,008.39	163,458.35	574,563.82
INTEREST BANK	1,230.31	1,129.03	868.86	3,228.20
Misc. Income	0.00	0.00	1,100.00	1,100.00
TAX				
Automobile	26,335.90	25,532.10	24,876.73	76,744.73
Finance Cabinet	489.28	489.39	493.34	1,472.01
Omitted Tangible	0.00	319.99	0.00	319.99
Tax Revenue	262,500.00	262,500.00	262,500.00	787,500.00
Total TAX	289,325.18	288,841.48	287,870.07	866,036.73
Total Income	493,652.57	497,978.90	453,297.28	1,444,928.75
Gross Profit	493,652.57	497,978.90	453,297.28	1,444,928.75
Expense				
ADVERTISING	102.00	0.00	0.00	102.00
Office Phone	319.76	319.76	319.76	959.28
Supplies-Building	494.83	79.92	0.00	574.75
Supplies-Vehicles	2,221.51	0.00	0.00	2,221.51
Repair and Maintenance Vehic...	0.00	0.00	894.84	894.84
Depreciation Expense	35,416.67	35,416.67	35,416.67	106,250.01
DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00
INSURANCE	8,063.36	8,063.36	8,063.36	24,190.08
MEDICAL SUPPLY	5,655.28	0.00	0.00	5,655.28
OFFICE				
Equipment copier lease	171.25	171.25	171.25	513.75
Total OFFICE	171.25	171.25	171.25	513.75

Oldham County EMS
Profit & Loss
 July through September 2021

	Jul 21	Aug 21	Sep 21	TOTAL
PROFESSIONAL SERVICES				
Management Services	211,501.92	211,501.92	211,501.92	634,505.76
Accounting	0.00	0.00	4,900.00	4,900.00
Patient Fees reimbursed	197,808.87	202,556.68	169,259.24	569,624.79
Total PROFESSIONAL SERVI...	409,310.79	414,058.60	385,661.16	1,209,030.55
PUBLIC RELATIONS-Training	1,042.00	3,350.73	970.72	5,363.45
Supplies	0.00	2,824.00	4,914.30	7,738.30
Total Expense	463,297.45	464,284.29	436,412.06	1,363,993.80
Net Ordinary Income	30,355.12	33,694.61	16,885.22	80,934.95
Other Income/Expense				
Other Income				
Gain(loss) sale of Fixed Assets	86,748.65	0.00	0.00	86,748.65
Total Other Income	86,748.65	0.00	0.00	86,748.65
Other Expense				
Other Expenses	15,886.50	0.00	0.00	15,886.50
Total Other Expense	15,886.50	0.00	0.00	15,886.50
Net Other Income	70,862.15	0.00	0.00	70,862.15
Net Income	101,217.27	33,694.61	16,885.22	151,797.10

Oldham County EMS

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	145,075.20
Checking	1,349,407.50
Premium Money Market	1,500,915.65
Total Checking/Savings	2,995,398.35
Accounts Receivable	
Accounts Receivable	
Account Receivable other	133,327.19
Total Accounts Receivable	133,327.19
Total Accounts Receivable	133,327.19
Other Current Assets	
PREPAID EXPENSE	237,430.18
Taxes Receivable	782,403.64
Total Other Current Assets	1,019,833.82
Total Current Assets	4,148,559.36
Fixed Assets	
Accumulated Depreciation	-2,349,342.21
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	1,159,049.81
Fixed-Equipment	307,259.83
Vehicles	1,668,096.37
Total Fixed Assets	4,067,401.51
TOTAL ASSETS	8,215,960.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	179,788.74
Total Accounts Payable	179,788.74
Other Current Liabilities	
accounts payable other	319.76
Total Other Current Liabilities	319.76
Total Current Liabilities	180,108.50
Total Liabilities	180,108.50
Equity	
Retained Earnings	7,884,055.27
Net Income	151,797.10
Total Equity	8,035,852.37
TOTAL LIABILITIES & EQUITY	8,215,960.87



Oldham County Ambulance Taxing District

Public Notice

BOARD MEETING DATE CHANGE

Due to a scheduling conflict, the Oldham County Ambulance Taxing District is moving its regular scheduled meeting for October 11, 2021 to:

Monday, October 18, 2021 at 2pm at the OCATD
LaGrange Office located at 1101 New Moody Lane,
LaGrange, KY 40031

In November, the normal meeting schedule will resume;
*the second Monday of the month at 5:30pm at the OCATD
LaGrange Office.*



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, November 8, 2021

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting October 18, 2021
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting December 13, 2021

Oldham County Ambulance Taxing Board Meeting October 18, 2021

The meeting was called to order at 1:58 p.m. by Stan Clark. Dr. Tom Clark was unable to attend. Joining in were board members Steve Turover, Joan Bryant, and Kevin Nuss. Deborah Berry, and Keith Blair (OCEMS), and Peter Campbell also attended.

Minutes from September 11, 2021 Board meeting were reviewed. Motion made by Kevin Nuss to approve minutes, seconded by Joan Bryant. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$391,461.91 were reviewed. A motion was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Steve Turover asked Joan Bryant about South Station potential site in Crestwood in the Jones Group development. At this time, there has been no update regarding the site.

Kevin Nuss pointed out that the Grace & Glory Evangelical Lutheran Church property at 11514 W HWY 42 may be available as it appears they will be selling it. OCATD has looked at the back of the property May of 2020 but found the property dropping off too much to be accessible and buildable. Kevin stated he will inquire if they are selling it or not.

However, the road frontage may now be available. The entire tract is 12.10 acres.

The North Oldham skylight site was discussed. Stan Clark reported he had talked to one of the four partners of Rupee Investments that own the property on the west side of the property and that partner was willing to discuss selling off up to an acre but would have to discuss with other partners, a couple that were currently out of the country.

Old Business: Steve Turover inquired if any update regarding the double taxation of the Oldham area served by both the Anchorage Middletown Fire Protection District and OCATD. Kevin Nuss stated that a meeting around December 2 has been set to gauge the interest of the residents rather to pursue the issue or not.

New Business:

Joan Bryant asked if the Board should consider moving the meeting time of the Board Meetings from 5:30 to an earlier time during the day. After discussion, it was determined that 8am would be acceptable to those present and we would move in that direction after discussing the issue with Dr. Clark.

Directors Operation Report: See report attached.

Deborah Berry reported that have decided to go forward with field ops but reduce from 16 to 5 licenses. Waiting for invoice.

The Fire Chief Associations has asked EMS to pay an annual fee of \$225 to become a voting member. After some discussion of the value of this organization, Kevin Nuss made motion to pay fee, it was seconded by Steve Turover and all approved.

Fleet update was that 939 has been taken to Indiana the beginning of the week to start the remount process. The box is in good shape and it expected that obtaining parts if needed will not be big issue and should stay on schedule of about 90 days to complete.

To meet current safety requirements, an ICS Stat Trac Cot Kit will be needed. Parts from an ambulance that is being parted out have been salvage as much as possible. The quote from Ferno totals 3661.24. Kevin Nuss inquired how many units were left needing the conversion. Keith Blair stated that 2 to 3 were left but doing the conversion on existing units would be very expensive as the box would need to be removed etc. Best time to do so was when remounted. Kevin inquired how many trucks in the fleet could be remounted and how many not. Keith Blair stated that none of the Chevrolets could be remounted and they were the oldest. The Fords, units 931,932,934,935,938 could. At this time, it appears the next ambulances to be replaced would be the Chevys as they have the most miles and wear.

The CAAS recertification application is due in January and they are starting to gather information and prepare it. It will consume any free time over the next couple of months as the process is lengthy. It is estimated that the fee will be about \$15,000.

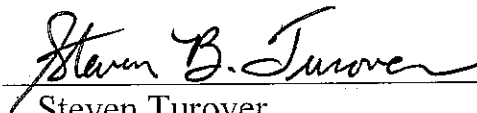
The office phones lease installed by Unified Technologies is coming due after 60 months. They have presented two options. One to extend for 36 months at \$246 per month (current cost is \$\$320) with option to buy for a dollar, or the second option would be to return the system and install a new Mitel Cloud hosted Voice platform and solution for a monthly cost of \$300 with a one-time onboarding cost of \$2,000. The current lease will be investigated and this will be reviewed at the next meeting.

Next meeting will be November 8, 2021 with a new time of 8am, subject to Dr. Clark being available at that time.

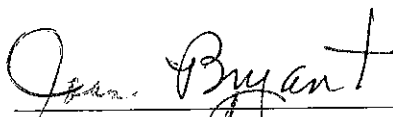
Motion made and seconded to adjourn at 2:55 p.m.

Respectfully submitted,

Dr. Tom Clark, Chairman



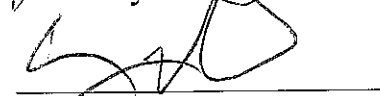
Steven Turover



Joan Bryant



Stan Clark



Kevin Nuss

Oldham County EMS
Balance Sheet
 As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	167,001.48
Checking	1,081,299.14
Premium Money Market	1,524,188.09
Total Checking/Savings	2,772,488.71
Accounts Receivable	
Accounts Receivable	
Account Receivable other	133,327.19
Total Accounts Receivable	133,327.19
Total Accounts Receivable	133,327.19
Other Current Assets	
PREPAID EXPENSE	229,366.82
Taxes Receivable	1,044,903.64
Total Other Current Assets	1,274,270.46
Total Current Assets	4,180,086.36
Fixed Assets	
Accumulated Depreciation	-2,384,758.88
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	1,159,049.81
Fixed-Equipment	307,259.83
Vehicles	1,669,445.52
Total Fixed Assets	4,033,333.99
TOTAL ASSETS	8,213,420.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	134,138.96
Total Accounts Payable	134,138.96
Other Current Liabilities	
accounts payable other	319.76
Total Other Current Liabilities	319.76
Total Current Liabilities	134,458.72
Total Liabilities	134,458.72
Equity	
Retained Earnings	7,884,055.27
Net Income	194,906.36
Total Equity	8,078,961.63
TOTAL LIABILITIES & EQUITY	8,213,420.35

Oldham County EMS
Profit & Loss
 July through October 2021

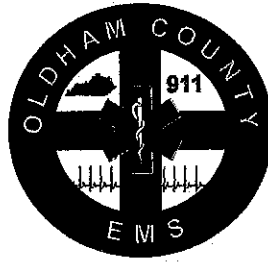
	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
Ordinary Income/Expense					
Income					
CHARGES FOR SERVICES					
Service Charges					
CPR Courses	6,921.00	913.50	3,697.56	735.50	12,267.56
Total Service Charges	6,921.00	913.50	3,697.56	735.50	12,267.56
User Fees					
Patient Fees	196,176.08	207,523.08	163,034.54	137,673.56	704,407.26
Refunds	0.00	-428.19	-3,273.75	0.00	-3,701.94
Total User Fees	196,176.08	207,094.89	159,760.79	137,673.56	700,705.32
Total CHARGES FOR SERVI...	203,097.08	208,008.39	163,458.35	138,409.06	712,972.88
INTEREST BANK	1,230.31	1,129.03	868.86	729.25	3,957.45
Misc. Income	0.00	0.00	1,100.00	0.00	1,100.00
TAX					
Automobile	26,335.90	25,532.10	24,876.73	28,458.30	105,203.03
Finance Cabinet	489.28	489.39	493.34	493.34	1,965.35
Omitted Tangible	0.00	319.99	0.00	782.08	1,102.07
Tax Revenue	262,500.00	262,500.00	262,500.00	262,500.00	1,050,000.00
Total TAX	289,325.18	288,841.48	287,870.07	292,233.72	1,158,270.45
Total Income	493,652.57	497,978.90	453,297.28	431,372.03	1,876,300.78
Gross Profit	493,652.57	497,978.90	453,297.28	431,372.03	1,876,300.78
Expense					
ADVERTISING	102.00	0.00	0.00	0.00	102.00
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-Building	494.83	79.92	0.00	0.00	574.75
Supplies-Vehicles	2,221.51	0.00	0.00	0.00	2,221.51
Repair and Maintenance Vehic...	0.00	0.00	894.84	0.00	894.84
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	141,666.68
DUES & SUBSCRIPTIONS	500.00	0.00	0.00	225.00	725.00
INSURANCE	8,063.36	8,063.36	8,063.36	8,063.36	32,253.44
MEDICAL SUPPLY	5,655.28	0.00	0.00	0.00	5,655.28
OFFICE					
Equipment copier lease	171.25	171.25	171.25	171.25	685.00
Total OFFICE	171.25	171.25	171.25	171.25	685.00

Oldham County EMS
Profit & Loss
 July through October 2021

	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
PROFESSIONAL SERVICES					
Management Services	211,501.92	211,501.92	211,501.92	211,501.92	846,007.68
Accounting	0.00	0.00	4,900.00	0.00	4,900.00
Patient Fees reimbursed	197,808.87	202,556.68	169,259.24	130,925.75	700,550.54
Total PROFESSIONAL SERVI...	409,310.79	414,058.60	385,661.16	342,427.67	1,551,458.22
PUBLIC RELATIONS-Training	1,042.00	3,350.73	970.72	1,334.50	6,697.95
Supplies	0.00	2,824.00	4,914.30	0.00	7,738.30
Total Expense	463,297.45	464,284.29	436,412.06	388,262.77	1,752,256.57
Net Ordinary Income	30,355.12	33,694.61	16,885.22	43,109.26	124,044.21
Other Income/Expense					
Other Income					
Gain(loss) sale of Fixed Assets	86,748.65	0.00	0.00	0.00	86,748.65
Total Other Income	86,748.65	0.00	0.00	0.00	86,748.65
Other Expense					
Other Expenses	15,886.50	0.00	0.00	0.00	15,886.50
Total Other Expense	15,886.50	0.00	0.00	0.00	15,886.50
Net Other Income	70,862.15	0.00	0.00	0.00	70,862.15
Net Income	101,217.27	33,694.61	16,885.22	43,109.26	194,906.36

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	117433.99	patient fees
	Baptist Healthcare Affiliates, Inc.	13491.76	enhanced Medicaid rec'd
	Baptist Emergency Services	0.00	
	AHA	130.00	
	AHA	162.50	
	AHA	295.00	
	Enrollware	747.00	quarterly access fees
	Ferno	1349.15	ics stat trac cot kit
	Oldham County Storm Water	304.56	
	Oldham County Fire Chiefs Assoc	225.00	
	current payables due	134138.96	
	US BANK equipment finance	323.11	copier lease with 151.86 property tax
	Baptist Healthcare Affiliates, Inc.	211501.92	2021 fee November
TOTAL		345963.99	
	Great American Financial	319.76	Mitel phone system monthly



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, December 13, 2021

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting November 8, 2021
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting January 10, 2022

Oldham County Ambulance Taxing Board Meeting November 8, 2021

The meeting was called to order at 7:58 a.m. by Dr. Clark. Joining in were board members Steve Turover, Joan Bryant, Stan Clark and Kevin Nuss. Deborah Berry, (OCEMS) also attended.

Minutes from October 18, 2021 Board meeting were reviewed. Dr. Clark question if it was a typo that CAAS recertification fee was estimated at \$15,000. Deborah Berry informed him that was correct. Motion made by Joan Bryant to approve minutes, seconded by Steve Turover. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$345,963.99 were reviewed. A motion was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Steve Turover asked Stan Clark if any update from Rupee Investments regarding the site in Skylight. Stan Clark stated that a return call was made and a message left, but no update currently. Steve Turover also asked Joan Bryant about South Station potential site in Crestwood in the Jones Group development. At this time, there has been no update regarding the site. Kevin Nuss pointed out that the Grace & Glory Evangelical Lutheran Church property at 11514 W HWY 42 is out of the running as they have no interest to sell the front portion of the property, only the rear portion we had previously looked at and rejected as unbuildable.

Old Business: Kevin Nuss told the Board that a meeting to discuss the double taxation of the Oldham area served by both the Anchorage Middletown Fire Protection District and OCATD will happen sometime in December. The John Black Center was looked at, but the desire is to have the meeting closer to the area and Magistrate Bob Dye is looking for a place big enough for a meeting with the potential size of this group. He further stated that Representative Jason Nemes plans to refile his legislation, and if it passes, the double taxation issue will go away with only OCATD being able to tax as the primary provider. The meeting is to determine what those being double tax would like to happen. Could be they are willing to pay both taxes to have the availability of both services.

New Business: None

Directors Operation Report:

Deborah Berry sought advice from the Board about a policy where when an employee used the ambulance service, they would not be billed for the service. Dr. Clark brought up concern that it may violate Medicare/Medicaid rules. Deborah Berry stated that this policy was used at her previous service. After a lot of discussion, the issue that OCATD had no employees, that the

service was staffed by Baptist employees and could that affect the issue as well. Also, what about other emergency responders? Kevin Nuss stated he would like to see where if a first responder was injured on the job, that they not be billed, but only if legal. He further stated he would like to see something from 911 billing and Medicare/Medicaid regarding the policy. It was decided that further investigation should be made.

Deborah Berry pointed out that a lot of overtime is being worked as we are having periods of peak runs. Also, employees are working over on shifts as they are making runs into Louisville during rush hour traffic. Overtime is running between 300 to 400 hours per pay period. Seems like Wednesday, Thursday and Friday from midday to about 10pm seems to be when volume increases causing call outs. For now, trucks will be moved around to see if that can help. The Board took notice and over the next few months, should monitor run volumes and the possibility that a midday shift may need to be added. Stan Clark stated that adding such a shift would cost over \$300,000 a year, cost that would be covered somewhat with decreased overtime and increased revenue from the runs.

Buckner bay lights are about half out, so obtaining an estimate to replace with LED's. Training classes are up, and we should see increased revenue from the training center.

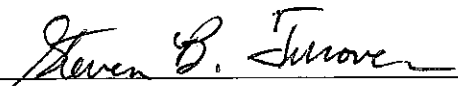
Next meeting will be December 13, 2021 at 8am.

Motion made and seconded to adjourn at 8:38 a.m.

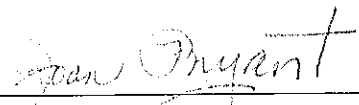
Respectfully submitted,



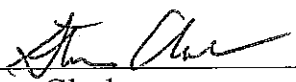
Dr. Tom Clark, Chairman



Steven Turover



Joan Bryant



Stan Clark

Kevin Nuss

**Oldham County Ambulance Taxing District
Board of Director's Mtg.
12/13/2021**

1. CAAS update
2. Fleet update
3. AMFEMS discussion
4. Covid clinics
5. Personnel report
6. OCEMS classes
7. Other business

Oldham County EMS

Balance Sheet

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	22,672.68
Checking	3,884,102.78
Premium Money Market	1,549,077.94
Total Checking/Savings	5,455,853.40
Accounts Receivable	
Accounts Receivable	
Account Receivable other	133,327.19
Total Accounts Receivable	133,327.19
Total Accounts Receivable	133,327.19
Other Current Assets	
PREPAID EXPENSE	221,303.46
Taxes Receivable	262,500.00
Total Other Current Assets	483,803.46
Total Current Assets	6,072,984.05
Fixed Assets	
Accumulated Depreciation	-2,420,175.55
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	1,159,049.81
Fixed-Equipment	307,259.83
Vehicles	1,669,445.52
Total Fixed Assets	3,997,917.32
TOTAL ASSETS	10,070,901.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	202,820.65
Total Accounts Payable	202,820.65
Other Current Liabilities	
deferred tax revenue	1,763,811.75
accounts payable other	319.76
Total Other Current Liabilities	1,764,131.51
Total Current Liabilities	1,966,952.16
Total Liabilities	1,966,952.16
Equity	
Retained Earnings	7,884,055.27
Net Income	219,893.94
Total Equity	8,103,949.21
TOTAL LIABILITIES & EQUITY	10,070,901.37

Oldham County EMS
Profit & Loss
 July through November 2021

9/21

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	6,921.00	913.50	3,697.56	735.50	877.00	13,144.56
Total Service Charges	6,921.00	913.50	3,697.56	735.50	877.00	13,144.56
User Fees						
Patient Fees	196,176.08	207,523.08	163,034.54	137,673.56	182,916.16	887,323.42
Refunds	0.00	-428.19	-3,273.75	0.00	0.00	-3,701.94
Total User Fees	196,176.08	207,094.89	159,760.79	137,673.56	182,916.16	883,621.48
Total CHARGES FOR SERVICES	203,097.08	208,008.39	163,458.35	138,409.06	183,793.16	896,766.04
INTEREST BANK	1,230.31	1,129.03	868.86	729.25	1,562.67	5,520.12
Misc. Income	0.00	0.00	1,100.00	0.00	0.00	1,100.00
TAX						
Automobile	26,335.90	25,532.10	24,876.73	28,458.30	23,883.88	129,086.91
Finance Cabinet	489.28	489.39	493.34	493.34	493.34	2,458.69
Omitted Tangible	0.00	319.99	0.00	782.08	0.00	1,102.07
Tax Revenue	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	1,312,500.00
Total TAX	289,325.18	288,841.48	287,870.07	292,233.72	286,877.22	1,445,147.67
Total Income	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	2,348,533.83
Gross Profit	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	2,348,533.83
Expense						
ADVERTISING	102.00	0.00	0.00	0.00	102.00	204.00
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-Building	494.83	79.92	0.00	0.00	0.00	574.75
Supplies-Vehicles	2,221.51	0.00	0.00	0.00	1,559.26	3,780.77
Repair and Maintenance Vehicles	0.00	0.00	894.84	0.00	685.00	1,579.84
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	177,083.35
DUES & SUBSCRIPTIONS	500.00	0.00	0.00	225.00	1,890.00	2,615.00
INSURANCE	8,063.36	8,063.36	8,063.36	8,063.36	8,063.36	40,316.80
MEDICAL SUPPLY	5,655.28	0.00	0.00	0.00	0.00	5,655.28
OFFICE						
Equipment copier lease	171.25	171.25	171.25	171.25	323.11	1,008.11
Total OFFICE	171.25	171.25	171.25	171.25	323.11	1,008.11
PROFESSIONAL SERVICES						
Management Services	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	1,057,509.60
Accounting	0.00	0.00	4,900.00	0.00	0.00	4,900.00
Patient Fees reimbursed	197,808.87	202,556.68	169,259.24	130,925.75	186,519.56	887,070.10
PROFESSIONAL SERVICES - Ot...	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Total PROFESSIONAL SERVICES	409,310.79	414,058.60	385,661.16	342,427.67	406,521.48	1,957,979.70
PUBLIC RELATIONS-Training	1,042.00	3,350.73	970.72	1,334.50	3,564.83	10,262.78
Supplies	0.00	2,824.00	4,914.30	0.00	0.00	7,738.30
Total Expense	463,297.45	464,284.29	436,412.06	388,262.77	458,445.47	2,210,702.04
Net Ordinary Income	30,355.12	33,694.61	16,885.22	43,109.26	13,787.58	137,831.79
Other Income/Expense						
Income						
Gain(loss) sale of Fixed Assets	86,748.65	0.00	0.00	0.00	11,200.00	97,948.65
Total Other Income	86,748.65	0.00	0.00	0.00	11,200.00	97,948.65

Oldham County EMS
Profit & Loss
 July through November 2021

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
Other Expense						
Other Expenses	15,886.50	0.00	0.00	0.00	0.00	15,886.50
Total Other Expense	15,886.50	0.00	0.00	0.00	0.00	15,886.50
et Other Income	70,862.15	0.00	0.00	0.00	11,200.00	82,062.15
Income	101,217.27	33,694.61	16,885.22	43,109.26	24,987.58	219,893.94

Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	173027.80	patient fees
	Baptist Healthcare Affiliates, Inc.	13491.76	enhanced Medicaid rec'd
	Baptist Emergency Services	557.44	laptop for education
	AHA	260.00	
	AHA	867.00	
	AHA	374.00	
	AHA	75.00	
	AHA	367.60	
	AHA	55.00	
	Boundtree	428.79	infant cpr training manikin
	Boundtree	580.00	4 wound simulator Gen 2
	CAAS	8500.00	recertification
	Central Square	1890.00	5 field ops subscriptions
	ERS	685.00	radio repair
	Ferno	2513.98	powerflex ft & HD kit
	Ferno	-954.72	powerflex FT kit return
	Madison Courier	102.00	second ad oldham era tax rate
	current payables due	202820.65	
	US BANK equipment finance	171.25	copier lease with 151.86 property tax
	Baptist Healthcare Affiliates, Inc.	211501.92	2021 fee November
TOTAL		414493.82	
	Great American Financial	484.96	Mitel phone system monthly includes 165.20 property tax