

Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, January 13, 2020

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting December 9, 2019
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting February 10, 2020

Oldham County Ambulance Taxing Board Meeting December 19, 2019

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

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

Treasury report was reviewed by board. Accounts Payable of \$385,894.03 were reviewed. Steve Turover raised the issue of investing some of the bank balances at a higher rate of return. Stan Clark indicated he would review and report back. A motioned was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Stan Clark updated the Board regarding the review of the property by the engineer Mel Milburn. Report attached. No issues found and we should continue to pursue.

Kevin Nuss joined the meeting at 5:44pm.

Old Business: None

New Business: None

Directors Operation Report: See report attached. Report made to Board by Keith Blair as Director Keith Smith was attending another meeting.

Items of note:

- New website is up and running and will be updated soon. Site is live.
- Med 931 prepared for Baptist Health Louisville to utilize until the two new ambulances they have on order arrive, which is expected in next 30-45 days.
- A vendor had asked about renting a bay at the Buckner location for ambulance repair. The inquiry is now on hold.
- OCATD has been approved as a ride time site and Baptist LaGrange is an approved clinical site for the Lenoir Community College Paramedicine Program. Employees in the program will no longer need to leave the area for their field education. Also, Baptist has raised tuition reimbursement to \$5,000 from \$3,000.

- Board was updated about AED's and first responders. Report attached. Estimated AED's now cost between \$800 to \$900 each, and the first responders having these devices is a valuable service/benefit to OCATD and the general public as fire first responders often arrive at the scene ahead of ambulance. Working on estimated cost of replacing the outdated AED's currently in place.

Next meeting will be January 13, 2020.

Motion made and seconded to adjourn at 6:00 p.m.

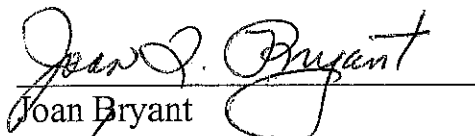
Respectfully submitted,



Dr. Tom Clark, Chairman



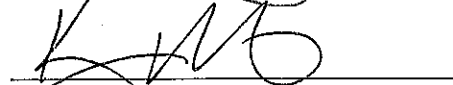
Steven Turover



Joan Bryant



Stan Clark



Kevin Nuss

Oldham County Ambulance Taxing District
Director's Report
01/13/2020

1. Our new Med 931 is nearing completion. We will be able to pick the unit up by January 30th.
2. Medicare Audit 2020 – We learned through the webinar system that every ambulance service in America will be required to complete this audit over the next four years. 911 Billing has agreed to provide many of the reports needed for the audit. After digging into the requirements, I do not see it being a big undertaking.
3. Old Med 931 will be surplus once it returns from Baptist Louisville. It does have some maintenance that needs to occur on it by whomever obtains the vehicle. Oldham County PD approached me again this month and reemphasized their desire to obtain the unit.
4. At this time, we are having trouble finding a contractor to do the repair work on the Buckner Building. If the Board agrees, I'd like to get pricing for repairing the damaged column, remove the column in between the doors and install one large door. Our new ambulances are simply too big and have a significant chance of having mirror damage due to the minimal clearance on each side.
5. Personnel Report; we are currently five (5) FT medics short (one on military orders), two (2) PRN Medic short and two (2) PRN EMT's short. We are identifying applicants in order to have them come in for interviews. One (1) FT EMT just got his Medic numbers and will begin the upgrade process. We have another EMT two months from completing their Paramedic program. We have a couple to interview next week. Lenoir Community College is working to provide me a total cost for their program for each student. I am working with Baptist HR to craft incentives to draw people into Medic School.
6. FYI – Henry County EMS is now a joint venture EMS service of Baptist Health La Grange. Additionally, Baptist Health Louisville EMS is now operational on a limited basis until the two (2) new ambulances are put into service hopefully by the end of next week.

01/13/2020

Oldham County Ambulance
Taxing District
100 W Jefferson St
LaGrange, KY 40031

Mr. Clark:

I hope you have had a nice day and I appreciate your business sir. I wanted to let you know that we are raising your interest rate to 0.50% annual percentage yield and maintaining your deposit account collateralization.

Best,



Scott Norton
Treasury Management Division Manager
1040 E. Main St.
Louisville, KY 40206

Oldham County EMS

Balance Sheet

As of December 31, 2019

| | Dec 31, 19 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Old National Bank | 154,855.97 |
| Checking | 2,842,519.31 |
| Premium Money Market | 913,651.97 |
| Total Checking/Savings | 3,911,027.25 |
| Accounts Receivable | |
| Accounts Receivable | |
| Account Receivable other | 165,949.34 |
| Total Accounts Receivable | 165,949.34 |
| Total Accounts Receivable | 165,949.34 |
| Other Current Assets | |
| Inventory | 20,541.75 |
| PREPAID EXPENSE | 241,504.46 |
| Total Other Current Assets | 262,046.21 |
| Total Current Assets | 4,339,022.80 |
| Fixed Assets | |
| Accumulated Depreciation | -2,480,119.01 |
| Land | 74,016.00 |
| EMS Building-LaGrange | 2,573,926.76 |
| Crestwood substation | 175,650.92 |
| EMS Building - Hwy 146 | 416,330.08 |
| Equipment other | 762,928.19 |
| Fixed-Equipment | 302,318.83 |
| Vehicles | 1,656,303.90 |
| Total Fixed Assets | 3,481,355.67 |
| TOTAL ASSETS | 7,820,378.47 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 175,394.92 |
| Total Accounts Payable | 175,394.92 |
| Other Current Liabilities | |
| deferred tax revenue | 1,217,672.85 |
| Total Other Current Liabilities | 1,217,672.85 |
| Total Current Liabilities | 1,393,067.77 |
| Total Liabilities | 1,393,067.77 |
| Equity | |
| Retained Earnings | 6,291,437.05 |
| Net Income | 135,873.65 |
| Total Equity | 6,427,310.70 |
| TOTAL LIABILITIES & EQUITY | 7,820,378.47 |

Oldham County EMS
Profit & Loss
 July through December 2019

09/20

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | TOTAL |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| Service Charges | | | | | | | |
| CPR Courses | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 15,277.60 |
| Total Service Charges | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 15,277.60 |
| User Fees | | | | | | | |
| Patient Fees | 180,156.71 | 180,081.62 | 168,772.23 | 164,311.51 | 140,926.11 | 167,959.06 | 1002207.24 |
| Refunds | -93.50 | -563.84 | -2,894.28 | -1,047.09 | -464.41 | -1,027.72 | -6,090.84 |
| Total User Fees | 180,063.21 | 179,517.78 | 165,877.95 | 163,264.42 | 140,461.70 | 166,931.34 | 996,116.40 |
| Total CHARGES FOR SERVI... | 181,088.71 | 181,588.30 | 166,800.45 | 167,737.92 | 144,908.28 | 169,270.34 | 1011394.00 |
| INTEREST BANK | 297.04 | 257.34 | 249.48 | 228.08 | 440.83 | 521.09 | 1,993.86 |
| INTERGOVERNMENTAL | | | | | | | |
| State Grant | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Total INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Misc. Income | 5,208.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,208.48 |
| TAX | | | | | | | |
| Automobile | 22,850.45 | 35,659.48 | 21,389.14 | 20,387.37 | 25,663.57 | 18,171.30 | 144,121.31 |
| Finance Cabinet | 484.28 | 484.28 | 484.39 | 484.39 | 484.48 | 438.97 | 2,860.79 |
| Omitted Tangible | 0.00 | 959.86 | 0.00 | 0.00 | 5,430.99 | 0.00 | 6,390.85 |
| Tax Revenue | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 1440000.00 |
| TAX - Other | 0.00 | 0.00 | 303.29 | 0.00 | 0.00 | 0.00 | 303.29 |
| Total TAX | 263,334.73 | 277,103.62 | 262,176.82 | 260,871.76 | 271,579.04 | 258,610.27 | 1593676.24 |
| Total Income | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 2622272.58 |
| Gross Profit | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 2622272.58 |
| Expense | | | | | | | |
| ADVERTISING | 0.00 | 72.00 | 216.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 |
| Office Phone | 319.76 | 319.76 | 319.76 | 319.76 | 319.76 | 0.00 | 1,598.80 |
| Storm Water Fee | 0.00 | 0.00 | 0.00 | 304.56 | 0.00 | 0.00 | 304.56 |
| Supplies-Vehicles | 0.00 | 0.00 | 0.00 | 2,756.44 | 0.00 | 0.00 | 2,756.44 |
| Repair and Maintenance Vehi... | 0.00 | 1,538.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.95 |
| Building & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,418.00 | 7,418.00 |
| Depreciation Expense | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 191,130.00 |
| DUES & SUBSCRIPTIONS | 14,688.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,688.18 |
| INSURANCE | 6,861.85 | 5,783.80 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 40,093.05 |
| OFFICE | | | | | | | |
| Capital Outlay | | | | | | | |
| Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 549.98 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 549.98 |
| Equipment copier lease | 260.00 | 260.00 | 260.00 | 0.00 | 0.00 | 158.75 | 938.75 |
| Total OFFICE | 260.00 | 260.00 | 260.00 | 549.98 | 0.00 | 158.75 | 1,488.73 |

Oldham County EMS
Profit & Loss
 July through December 2019

09/20

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | TOTAL |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PROFESSIONAL SERVICES | | | | | | | |
| Management Services | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 1201999.98 |
| Accounting | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| Architecture | 0.00 | 0.00 | 0.00 | 0.00 | 106.50 | 0.00 | 106.50 |
| Legal Fees | 0.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| Network Administration | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 1,850.00 |
| Patient Fees reimbursed | 171,753.29 | 179,810.55 | 170,778.03 | 163,897.05 | 140,450.50 | 165,106.79 | 991,796.21 |
| Total PROFESSIONAL SERV... | 372,086.62 | 385,043.88 | 371,373.36 | 364,230.38 | 342,740.33 | 365,440.12 | 2200914.69 |
| PUBLIC RELATIONS-Training | 1,186.24 | 2,216.39 | 3,998.84 | 5,325.88 | 1,667.78 | 1,842.41 | 16,237.54 |
| Supplies | 533.00 | 6,101.16 | 5,228.78 | 0.00 | 0.00 | 0.00 | 11,862.94 |
| Total Expense | 427,790.65 | 433,190.94 | 420,113.59 | 412,203.85 | 383,444.72 | 413,587.13 | 2490330.88 |
| Net Ordinary Income | 22,138.31 | 25,758.32 | 9,113.16 | 26,633.91 | 33,483.43 | 14,814.57 | 131,941.70 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Gain(loss) sale of Fixed Assets | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 |
| Reimbursement - Miscellaneous | 0.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 906.95 |
| Total Other Income | 3,025.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3,931.95 |
| Net Other Income | 3,025.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3,931.95 |
| Net Income | 25,163.31 | 26,665.27 | 9,113.16 | 26,633.91 | 33,483.43 | 14,814.57 | 135,873.65 |

Oldham County EMS A/P Aging Detail

| Num | Name | Open Balance | |
|---------|-------------------------------------|------------------|---------------------------------------|
| patient | Baptist Healthcare Affiliates, Inc. | 165106.79 | patient fees |
| | Baptist Emergency Services | 178.55 | cpr training |
| | AHA | 34.00 | |
| | AHA | 235.50 | |
| | AHA | 425.00 | |
| | AHA | 227.10 | |
| | AHA | 60.00 | |
| | John Luker | 682.26 | hotel for cpr conference |
| | Marlene Franklin | 1027.72 | refund overpayment |
| | Roederer Construction | 7418.00 | remove and replace damaged light pole |
| | current payables due | <u>175394.92</u> | |
| | US BANK equipment finance | 171.25 | copier lease |
| | Baptist Healthcare Affiliates, Inc. | <u>200333.33</u> | February Fee |
| TOTAL | | 375899.50 | |

| | | |
|--------------------------|--------|---|
| Great American Financial | 319.76 | Mitel phone system monthly this is now ach from bank |
|--------------------------|--------|---|



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, February 10, 2020

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting January 13, 2020
- TREASURY REPORT
- Building Committee Status Report
- Letter of Intent 7801 W HWY 22
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting March 9, 2020

Oldham County Ambulance Taxing Board Meeting January 13, 2020

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

Minutes from December 19, 2019 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Kevin Nuss. Motion approved.

Clint Kehoe (Baptist LaGrange) joined the meeting at 5:36pm

Treasury report was reviewed by board. Accounts Payable of \$375,899.50 were reviewed. Stan Clark indicated that Stockyards Bank had agreed to raise the interest rate on bank balances from .15 to .50. A motioned was made by Kevin Nuss and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Stan Clark updated the Board regarding the Morris property on Highway 22. The review of the property by the engineer Mel Milburn basically stated there were no issues with the property and we could move forward. Report attached. Discussion that Building Committee should do a site layout to determine lot size required, then make an offer on the property with good faith deposit subject to favorable review by attorney for the Morris Trust regarding tax status and effect, if any, of this transaction on the farm classification. Building Committee directed to keep moving forward.

There was no update/change regarding the Flying Cross Site.

Old Business: HB 45 is in committee. This bill is addressing the issue of double taxation of ambulance tax in the Oldham County portion of the Worthington Fire District (now Middletown)

New Business: None

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

- The new ambulance is almost ready. Expect to be able to pick up January 30, 2020
- Old Med 931 to be surplus when returned by Baptist Health Louisville. A lot of discussion pursued as a couple entities had expressed interest in it. It

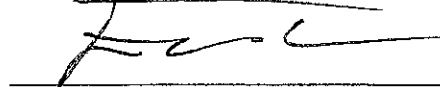
does have several maintenance issues. Oldham County Police Department would like to use the vehicle for a mobile command vehicle. Since both the police department and ambulance district are supported by ad valorem taxes of all Oldham County residents, Stan Clark made motion that the vehicle be declared surplus and donated to the Oldham County Police Department as is once equipment and ambulance related items have been removed and a legal document of understanding of vehicle condition and no guarantee obtained. Joan Bryant seconded and all approved.

- Keith Smith would like to get quotes on a remodel of the Buckner Location to repair damage column and to remove one column between front doors and install one large door. It was brought out that three quotes are required and if it appears cost will exceed \$30,000, would then need to bid the work.


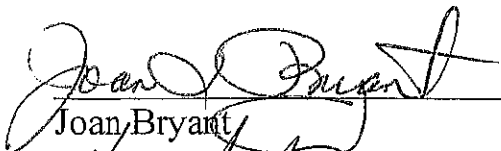
Next meeting will be February 10, 2020.

Motion made and seconded to adjourn at 6:20 p.m.

Respectfully submitted,



Dr. Tom Clark, Chairman


Steven Turover
Joan Bryant

Kevin Nuss


Stan Clark

Oldham County EMS

Balance Sheet

As of January 31, 2020

07/20

| | Jan 31, 20 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Old National Bank | 201,667.85 |
| Checking | 2,696,759.60 |
| Premium Money Market | 936,845.37 |
| Total Checking/Savings | 3,835,272.82 |
| Other Current Assets | |
| Inventory | 20,541.75 |
| PREPAID EXPENSE | 234,642.61 |
| Total Other Current Assets | 255,184.36 |
| Total Current Assets | 4,090,457.18 |
| Fixed Assets | |
| Accumulated Depreciation | -2,511,974.01 |
| Land | 74,016.00 |
| EMS Building-LaGrange | 2,573,926.76 |
| Crestwood substation | 175,650.92 |
| EMS Building - Hwy 146 | 416,330.08 |
| Equipment other | 792,478.19 |
| Fixed-Equipment | 302,318.83 |
| Vehicles | 1,872,875.45 |
| Total Fixed Assets | 3,695,622.22 |
| TOTAL ASSETS | 7,786,079.40 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 210,209.48 |
| Total Accounts Payable | 210,209.48 |
| Other Current Liabilities | |
| deferred tax revenue | 1,118,348.75 |
| accounts payable other | -271.32 |
| Total Other Current Liabilities | 1,118,077.43 |
| Total Current Liabilities | 1,328,286.91 |
| Total Liabilities | 1,328,286.91 |
| Equity | |
| Retained Earnings | 6,291,437.05 |
| Net Income | 166,355.44 |
| Total Equity | 6,457,792.49 |
| TOTAL LIABILITIES & EQUITY | 7,786,079.40 |

07/20

Oldham County EMS
Profit & Loss
 July 2019 through January 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | TOTAL |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| Service Charges | | | | | | | | |
| CPR Courses | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 15,496.10 |
| Total Service Charges | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 15,496.10 |
| User Fees | | | | | | | | |
| Patient Fees | 180,156.71 | 180,081.62 | 168,772.23 | 164,311.51 | 140,926.11 | 167,959.06 | 178,066.60 | 1,180,273.84 |
| Refunds | -93.50 | -563.84 | -2,894.28 | -1,047.09 | -464.41 | -1,027.72 | -928.82 | -7,019.66 |
| Total User Fees | 180,063.21 | 179,517.78 | 165,877.95 | 163,264.42 | 140,461.70 | 166,931.34 | 177,137.78 | 1,173,254.18 |
| Total CHARGES FOR SERVI... | 181,088.71 | 181,588.30 | 166,800.45 | 167,737.92 | 144,908.28 | 169,270.34 | 177,356.28 | 1,188,750.28 |
| INTEREST BANK | 297.04 | 257.34 | 249.48 | 228.08 | 440.83 | 521.09 | 1,428.28 | 3,422.14 |
| INTERGOVERNMENTAL | | | | | | | | |
| State Grant | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Total INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Misc. Income | 5,208.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,208.48 |
| TAX | | | | | | | | |
| Automobile | 22,850.45 | 35,659.48 | 21,389.14 | 20,387.37 | 25,663.57 | 18,171.30 | 28,910.99 | 173,032.30 |
| Finance Cabinet | 484.28 | 484.28 | 484.39 | 484.39 | 484.48 | 438.97 | 969.28 | 3,830.07 |
| Omitted Tangible | 0.00 | 959.86 | 0.00 | 0.00 | 5,430.99 | 0.00 | 1,316.15 | 7,707.00 |
| Tax Revenue | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 1,680,000.00 |
| TAX - Other | 0.00 | 0.00 | 303.29 | 0.00 | 0.00 | 0.00 | 0.00 | 303.29 |
| Total TAX | 263,334.73 | 277,103.62 | 262,176.82 | 260,871.76 | 271,579.04 | 258,610.27 | 271,196.42 | 1,864,872.66 |
| Total Income | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 449,980.98 | 3,072,253.56 |
| Gross Profit | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 449,980.98 | 3,072,253.56 |
| Expense | | | | | | | | |
| ADVERTISING | 0.00 | 72.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 |

Oldham County EMS
Profit & Loss
 July 2019 through January 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | TOTAL |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Office Phone | 319.76 | 319.76 | 319.76 | 319.76 | 319.76 | 0.00 | 591.08 | 2,189.88 |
| Storm Water Fee | 0.00 | 0.00 | 0.00 | 304.56 | 0.00 | 0.00 | 0.00 | 304.56 |
| Supplies-Vehicles | 0.00 | 0.00 | 0.00 | 2,756.44 | 0.00 | 0.00 | 0.00 | 2,756.44 |
| Repair and Maintenance Vehic... | 0.00 | 1,538.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.95 |
| Building & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,418.00 | 0.00 | 7,418.00 |
| Depreciation Expense | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 222,985.00 |
| DUES & SUBSCRIPTIONS | 14,688.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.13 | 14,850.31 |
| INSURANCE | 6,861.85 | 5,783.80 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 46,954.90 |
| OFFICE | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 549.98 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 549.98 |
| Equipment copier lease | 260.00 | 260.00 | 260.00 | 0.00 | 0.00 | 158.75 | 171.25 | 1,110.00 |
| Total OFFICE | 260.00 | 260.00 | 260.00 | 549.98 | 0.00 | 158.75 | 171.25 | 1,659.98 |
| PROFESSIONAL SERVICES | | | | | | | | |
| Management Services | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 1,402,333.31 |
| Accounting | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | 4,921.04 |
| Architecture | 0.00 | 0.00 | 0.00 | 0.00 | 106.50 | 0.00 | 843.75 | 950.25 |
| Legal Fees | 0.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| Network Administration | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 |
| Patient Fees reimbursed | 171,753.29 | 179,810.55 | 170,778.03 | 163,897.05 | 140,450.50 | 165,106.79 | 177,384.93 | 1,169,181.14 |
| Total PROFESSIONAL SERVI... | 372,086.62 | 385,043.88 | 371,373.36 | 364,230.38 | 342,740.33 | 365,440.12 | 378,583.05 | 2,579,497.74 |
| PUBLIC RELATIONS-Training | 1,186.24 | 2,216.39 | 3,998.84 | 5,325.88 | 1,667.78 | 1,842.41 | 1,275.30 | 17,512.84 |
| Supplies | 533.00 | 6,101.16 | 5,228.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11,862.94 |
| Total Expense | 427,790.65 | 433,190.94 | 420,113.59 | 412,203.85 | 383,444.72 | 413,587.13 | 419,499.66 | 2,909,830.54 |
| Net Ordinary Income | 22,138.31 | 25,758.32 | 9,113.16 | 26,633.91 | 33,483.43 | 14,814.57 | 30,481.32 | 162,423.02 |

Oldham County EMS
Profit & Loss
 July 2019 through January 2020

07/20

| | <u>Jul 19</u> | <u>Aug 19</u> | <u>Sep 19</u> | <u>Oct 19</u> | <u>Nov 19</u> | <u>Dec 19</u> | <u>Jan 20</u> | <u>TOTAL</u> |
|---------------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| Gain(loss) sale of Fixed Assets | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 |
| Reimbursement - Miscellaneous | 0.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 907.42 |
| Total Other Income | <u>3,025.00</u> | <u>906.95</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.47</u> | <u>3,932.42</u> |
| Net Other Income | <u>3,025.00</u> | <u>906.95</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.47</u> | <u>3,932.42</u> |
| Net Income | <u><u>25,163.31</u></u> | <u><u>26,665.27</u></u> | <u><u>9,113.16</u></u> | <u><u>26,633.91</u></u> | <u><u>33,483.43</u></u> | <u><u>14,814.57</u></u> | <u><u>30,481.79</u></u> | <u><u>166,355.44</u></u> |

Oldham County EMS A/P Aging Detail

| Num | Name | Open Balance | |
|---------|-------------------------------------|--------------|---|
| patient | Baptist Healthcare Affiliates, Inc. | 177384.93 | patient fees |
| | Baptist Emergency Services | | cpr training |
| | AHA | 240.00 | |
| | AHA | 105.00 | |
| | AHA | 25.20 | |
| | AHA | 124.50 | |
| | AHA | 33.60 | |
| | Eers wireless | 64.55 | antenna new 931 |
| | Enrollware | 747.00 | quarterly access fees |
| | Mel Milburn | 843.75 | site evaluation HWY 22 |
| | Sryker | 29550.00 | LP15 monitor |
| | Andrew County Ambulance | 50.00 | refund overpayment |
| | Physicians Mutual | 105.64 | refund overpayment |
| | Anthem BC&BS | 298.84 | refund overpayment |
| | Anthem BC&BS | 474.34 | refund overpayment |
| | Stan Clark | 162.13 | reimburse Quickbooks Pro 2020 |
| | current payables due | 210209.48 | |
| | Morse Family IRR Trust | 1000.00 | Deposit towards purchase |
| | US BANK equipment finance | 171.25 | copier lease |
| | Baptist Healthcare Affiliates, Inc. | 200333.33 | MARCH FEE |
| TOTAL | | 411714.06 | |
| | Great American Financial | 319.76 | Mitel phone system monthly this is now ach from bank |

Oldham County Ambulance Taxing District
Director's Report
02/10/2020

1. Our new Med 931 has been delivered. Two more weeks then state inspection.
2. Old 931 has been stripped down. Removing remaining EMS items. Will get with Chief Smith regarding transfer of the vehicle.
3. Three separate contractors have been contacted regarding making door repairs at Buckner. Should have quotes before next meeting.
4. Personnel Report; We are still short Three (3) FT Medics, Two (2) PRN Medics, One (1) FT EMT short.
5. Geico Claim – Possible class action lawsuit. If we want to participate, we would have to search all records (car accidents) to find claimants files and what the insurance paid. I do not believe it's beneficial for us to proceed on this.
6. Lenoir Community College responded with their Paramedic Class Costs. Tuition is \$1163.75 and books are another \$620.00. They have some administrative costs, but it is not bad at all, less than a couple hundred dollars. There are six times throughout the program the student will have to visit North Carolina (School Campus) for three days each time.



LETTER OF INTENT FOR PURCHASE OF REAL PROPERTY

February 10, 2020

Morse Family IRR Trust
Bethany C Morse, Trustee
7801 W HWY 22
Crestwood, KY 40014

Re: Letter of Intent
Purchase of land
Crestwood, KY

This letter ("Letter of Intent") replaces the outstanding Letter of Intent to Purchase or Lease Real Property, signed by the Oldham County Ambulance Taxing District ("the District"), which had an expiration date of July 1, 2020.

Subject to the execution of a definitive and mutually acceptable agreement of purchase and sale ("Purchase Agreement") within sixty (60) days after execution of this Letter of Intent (the "Contract Negotiation Period"), the undersigned offers to purchase the subject property in accordance with the following terms and conditions:

1. Seller: Morse Family IRR Trust, with contact information as follows:
Bethany C Morse, Trustee, 7801 W HWY 22, Crestwood, KY 40014
2. Buyer: Oldham County Ambulance Taxing District, with contact information as follows: Dr. Thomas Clark, DMD, Board Chairman, 121 Maple Avenue, Pewee Valley, KY 40056, cell 502 609 3107.
3. Subject Property: The property, which is the subject of this offer ("Subject Property"), is identified as approximately 1 acre of the 55.73 acre parcel id 16-00-00-22A, being the tract that abuts Highway 22 and as shown on the

attached exhibits A and B. This purchase includes all land use entitlements, governmental permits and other such governmental and agency approvals as may exist concerning the property.

4. Purchase Price: TBD based on appraisal (\$_____)
5. Term of Purchase: Cash Paid at Closing
6. Escrow: The parties have agreed that an escrow account will not be opened regarding this transaction.
7. Deposit Toward Purchase Price:
Buyer shall make a deposit of One Thousand Dollars (\$1,000.00) toward and applicable to the Purchase Price. The deposit is refundable except in the instance that an independent attorney determines that this transaction would negatively affect the property valuation and classification as farm for the approximately 54.73 acres remaining. In this instance, the deposit shall be forfeited and the proposed transaction is terminated.
8. Feasibility Period: Buyer shall have sixty (60) days to perform all feasibility and due diligence for subject property. Seller shall fully cooperate with Buyer in providing any and all information available regarding the development potential of the property. Buyer may terminate this Letter of Intent and/or Purchase Agreement at any time prior to the end of the Feasibility Period for any reason or no reason at all upon written notification to Seller of the termination. Seller shall have sixty days (60) to obtain an opinion from an attorney regarding the property valuation for ad valorem taxes of the remaining approximately 54.88 acre parcel. If transaction is terminated, Seller shall return the deposit, if refundable, within five days.
9. Buyer's Condition Precedent to Closing: Following the expiration of the Feasibility Period, Buyer's obligation to close shall be subject only to the following conditions:
 - A. Title Company shall be in position to issue a policy of title insurance to Buyer in the full amount of the Purchase Price showing good and marketable title vested in Buyer subject only to such exceptions to title as have been approved by Buyer during the Feasibility Period.
 - B. The non-existence of any development, building, construction, flood or moratoria affecting the Subject Property.
 - C. Seller to provide Buyer title to property free and clear of liens except for non-delinquent taxes, if any.

10. Closing to be on: May 15, 2020 or other agreed to date.

11. Other Provisions:

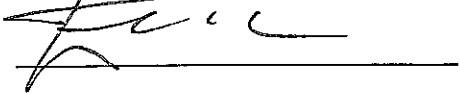
A. The Purchase Agreement may contain other provisions such as, but not limited to, a liquidated damages clause, attorney's fees, notices, mutual indemnifications, and the like.

B. Any and all documentation provided by Seller to Buyer shall be returned to Seller upon cancellation of this transaction.

12. Expiration of Offer: This letter of Intent shall constitute an open offer until April 6, 2020, at which time it shall be automatically terminated if not executed by Seller.


If the above outline terms and conditions are acceptable, please indicate by signing below. All parties to these transactions intend that this proposal be superseded by a Purchase Agreement. In the meantime, all parties agree to proceed in accordance with terms and conditions outlined in this Letter of Intent. Seller understands that purpose of this Letter of Intent is allow further investigation by both parties into the feasibility of entering into a formal agreement. Buyer understands that Seller needs time to further investigate any potential tax consequences that could arise from this transaction. This Letter of Intent is only binding on the parties during the Contract Negotiation Period. If the Purchase Agreement is not mutually executed with the Contract Negotiation Period for any reason whatsoever or no reason at all, this Letter of Intent shall expire and no party shall have any further rights or duties hereunder. Seller shall not solicit other offers during the Contract Negotiation Period.

BUYER:

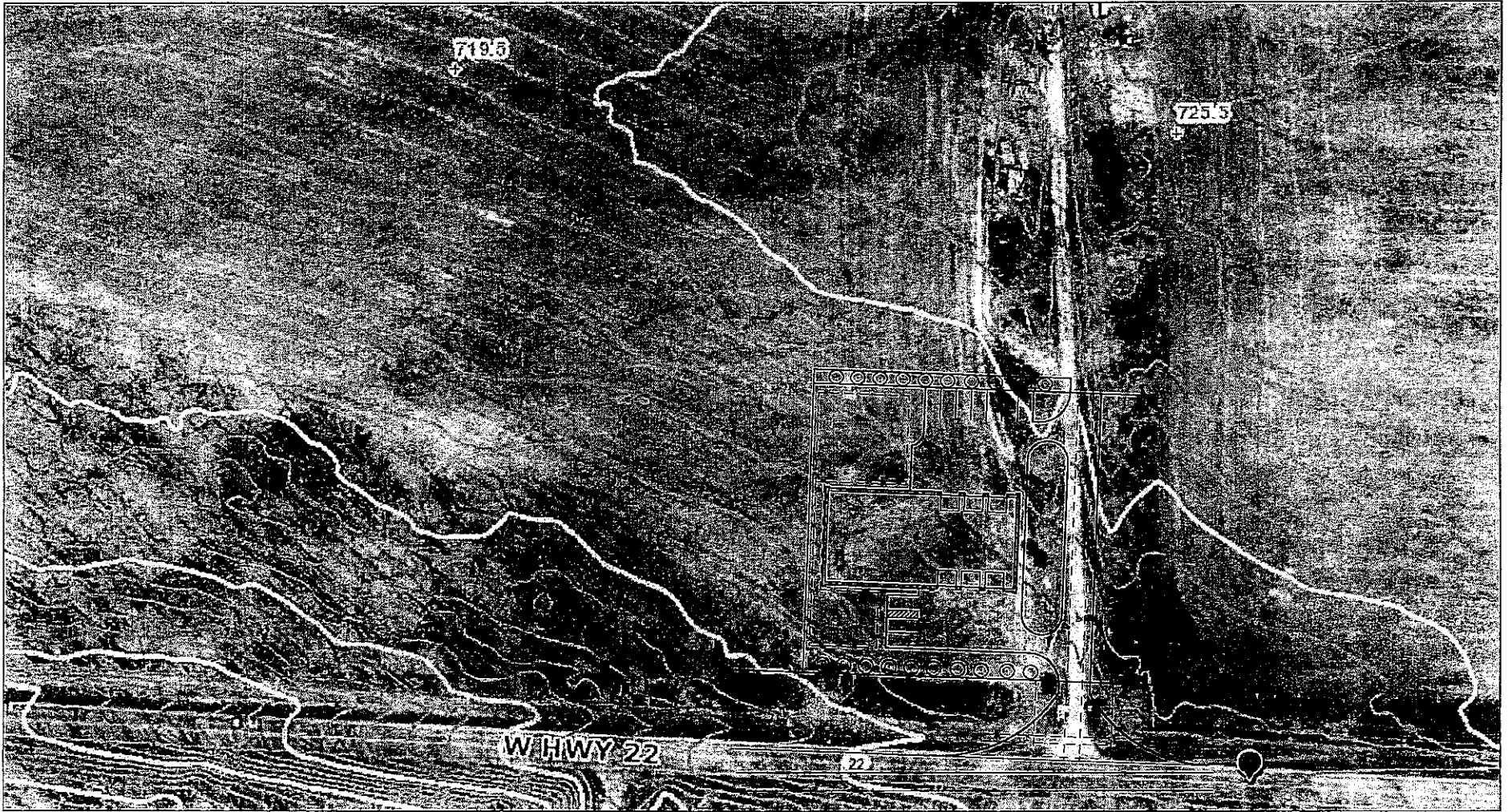


Dated: 2/10/2020

SELLER:



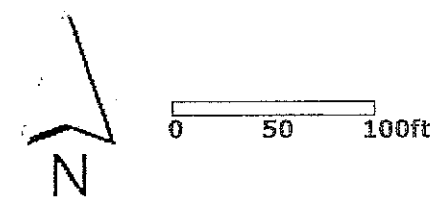
Dated: _____

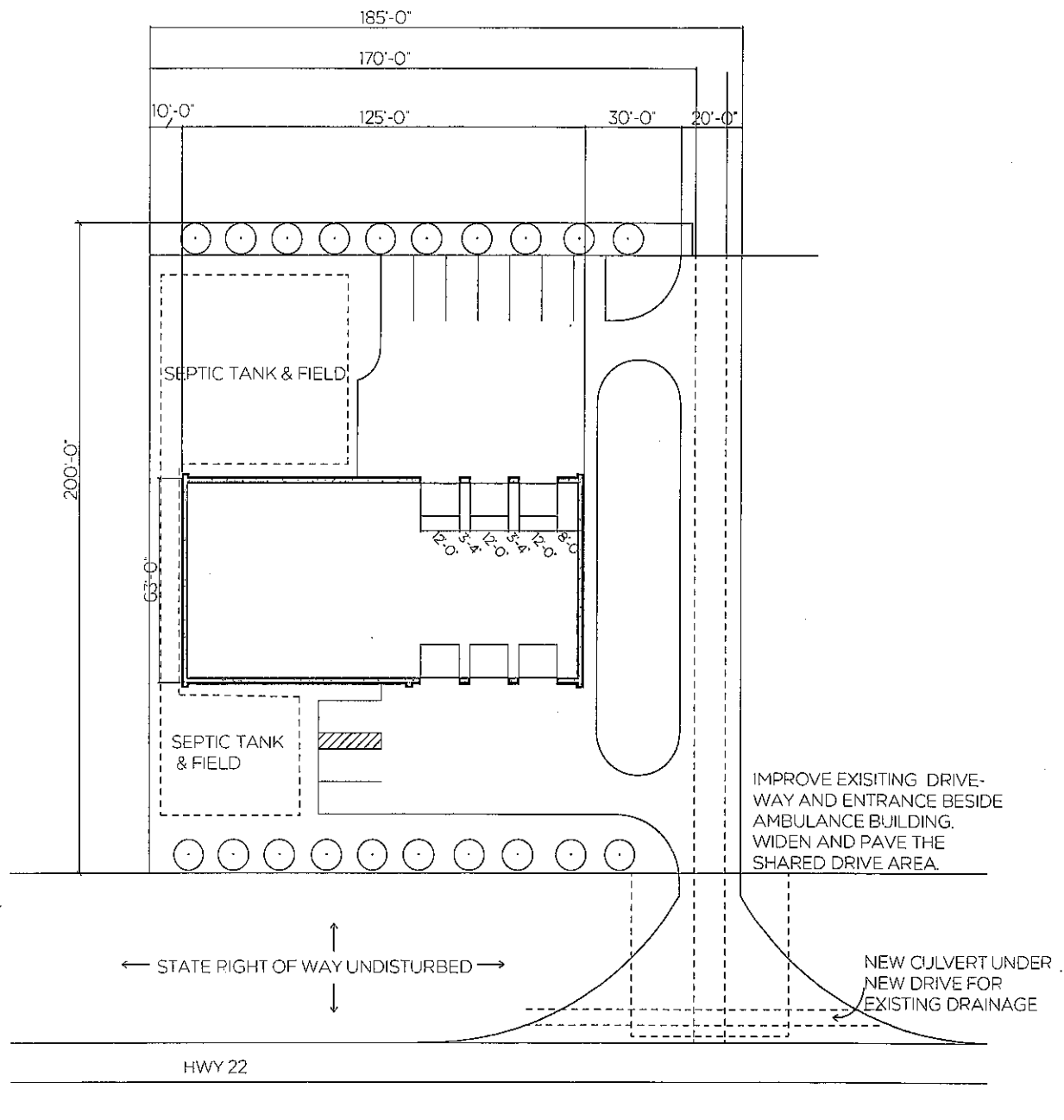


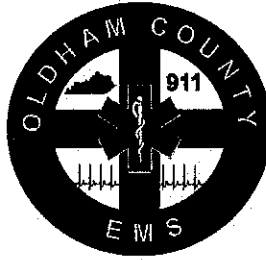
Civic
Consultants Inc.

Jill Lewis Smith, Architect

11605 HAZELWOOD ROAD, LOUISVILLE, KENTUCKY 40223
502.244.1160 VOICE 502.244.1697 FAX







Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, March 9, 2020

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting February 10, 2020
- TREASURY REPORT
- Building Committee Status Report
- Letter of Intent 7801 W HWY 22 update
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting April 13, 2020

Oldham County Ambulance Taxing Board Meeting February 10, 2020

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

Minutes from January 13, 2020 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Kevin Nuss. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$411,714.06 were reviewed. A motioned was made by Kevin Nuss and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Stan Clark updated the Board regarding the Morris property on Highway 22 and provided proposed letter of intent. Dr. Clark pointed out we need to change the lot size to one acre as this is the minimum needed for septic systems. Steve Turover discussed size of the proposed building and Dr. Clark pointed out it was better to overbuild versus under. Stan Clark made motion approve the letter of intent with changes, seconded by Kevin Nuss and all approved.

There was no update/change regarding the Flying Cross Site.

Old Business: HB 18 has passed house and now goes to the Senate. This bill addresses the issue of double taxation of ambulance tax in the Oldham County portion of the Worthington Fire District (now Middletown)

New Business: None

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

- The new ambulance 931 has been delivered. Hope to have inspected and on road within two weeks.
- Old Med 931 has been stripped down and currently removing EMS items. Will get with Chief Smith regarding transfer of vehicle.
- Getting quotes for work at Buckner.
- Personnel still short several positions
- Geico claim- possible class action lawsuit. After review Stan Clark made motion that we do not participate in lawsuit, seconded by Joan Bryant and all approved.

Dr. Tom Clark, Chairman

Steven Turover

Joan Bryant 4-13-20

Joan Bryant

Stan Clark

Kevin Nuss

- Board was updated on Lenoir Community College paramedic class cost. Cost seem very reasonable and worth pursuing.

Next meeting will be March 9, 2020.

Motion made and seconded to adjourn at 6:05 p.m.

Respectfully submitted,

Dr. Tom Clark, Chairman

Steven Turover

Joan Bryant

Stan Clark

Kevin Nuss

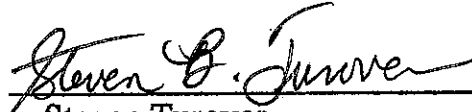
- Personnel still short several positions. Noted that four workers have been called up for Active duty.
- Due to COVID-19, 3 laptops were purchased to allow key staff to work remotely.
- New command car received, but can not put in service until the warning equipment controller head is received. Check for payment will be held till received.
- Electricity issue with tripping breakers in the headquarters has been fixed by switching out the arc fault breakers. Found out we were not required to use them, and replaced them with standard breakers. ✓

Next meeting will be May 11, 2020. At this time planned to be another Zoom meeting.

Motion made and seconded to adjourn at 6:20 p.m.

Respectfully submitted,

Dr. Tom Clark, Chairman



Steven Turover

Joan Bryant

Stan Clark

Kevin Nuss

- Board was updated on Lenoir Community College paramedic class cost.
Cost seem very reasonable and worth pursuing.

Next meeting will be March 9, 2020. ← [No mtg. No quorum]

Motion made and seconded to adjourn at 6:05 p.m.

Respectfully submitted,

Dr. Tom Clark, Chairman

Steven B. Turover
Steven Turover

Joan Bryant

Stan Clark

Kevin Nuss

Oldham County EMS

Balance Sheet

As of February 29, 2020

| | Feb 29, 20 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Old National Bank | 228,293.09 |
| Checking | 2,505,588.19 |
| Premium Money Market | 961,930.67 |
| Total Checking/Savings | 3,695,811.95 |
| Other Current Assets | |
| Inventory | 20,541.75 |
| PREPAID EXPENSE | 227,780.76 |
| Total Other Current Assets | 248,322.51 |
| Total Current Assets | 3,944,134.46 |
| Fixed Assets | |
| Accumulated Depreciation | -2,543,829.01 |
| Land | 75,016.00 |
| EMS Building-LaGrange | 2,573,926.76 |
| Crestwood substation | 175,650.92 |
| EMS Building - Hwy 146 | 416,330.08 |
| Equipment other | 792,478.19 |
| Fixed-Equipment | 302,318.83 |
| Vehicles | 1,873,376.95 |
| Total Fixed Assets | 3,665,268.72 |
| TOTAL ASSETS | 7,609,403.18 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 147,842.35 |
| Total Accounts Payable | 147,842.35 |
| Other Current Liabilities | |
| deferred tax revenue | 969,806.35 |
| Total Other Current Liabilities | 969,806.35 |
| Total Current Liabilities | 1,117,648.70 |
| Total Liabilities | 1,117,648.70 |
| Equity | |
| Retained Earnings | 6,291,437.05 |
| Net Income | 200,317.43 |
| Total Equity | 6,491,754.48 |
| TOTAL LIABILITIES & EQUITY | 7,609,403.18 |

Oldham County EMS
Profit & Loss
 July 2019 through February 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | TOTAL |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | |
| Service Charges | | | | | | | | | |
| CPR Courses | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 3,364.50 | 18,860.60 |
| Total Service Charges | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 3,364.50 | 18,860.60 |
| User Fees | | | | | | | | | |
| Patient Fees | 180,156.71 | 180,081.62 | 168,772.23 | 164,311.51 | 140,926.11 | 167,959.06 | 178,066.60 | 151,894.43 | 1,332,168.27 |
| Refunds | -93.50 | -563.84 | -2,894.28 | -1,047.09 | -464.41 | -1,027.72 | -928.82 | 0.00 | -7,019.66 |
| Total User Fees | 180,063.21 | 179,517.78 | 165,877.95 | 163,264.42 | 140,461.70 | 166,931.34 | 177,137.78 | 151,894.43 | 1,325,148.61 |
| Total CHARGES FOR SERVICES | 181,088.71 | 181,588.30 | 166,800.45 | 167,737.92 | 144,908.28 | 169,270.34 | 177,356.28 | 155,258.93 | 1,344,009.21 |
| INTEREST BANK | 297.04 | 257.34 | 249.48 | 228.08 | 440.83 | 521.09 | 1,428.28 | 1,196.75 | 4,618.89 |
| INTERGOVERNMENTAL | | | | | | | | | |
| State Grant | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Total INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Misc. Income | 5,208.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,208.48 |
| TAX | | | | | | | | | |
| Automobile | 22,850.45 | 35,659.48 | 21,389.14 | 20,387.37 | 25,663.57 | 18,171.30 | 28,910.99 | 24,245.29 | 197,277.59 |
| Finance Cabinet | 484.28 | 484.28 | 484.39 | 484.39 | 484.48 | 438.97 | 969.28 | 485.47 | 4,315.54 |
| Omitted Tangible | 0.00 | 959.86 | 0.00 | 0.00 | 5,430.99 | 0.00 | 1,316.15 | 0.00 | 7,707.00 |
| Tax Revenue | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 1,920,000.00 |
| TAX - Other | 0.00 | 0.00 | 303.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.29 |
| Total TAX | 263,334.73 | 277,103.62 | 262,176.82 | 260,871.76 | 271,579.04 | 258,610.27 | 271,196.42 | 264,730.76 | 2,129,603.42 |
| Total Income | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 449,980.98 | 421,186.44 | 3,493,440.00 |
| Gross Profit | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 449,980.98 | 421,186.44 | 3,493,440.00 |
| Expense | | | | | | | | | |
| ADVERTISING | 0.00 | 72.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 71.09 | 82.09 |
| Office Phone | 319.76 | 319.76 | 319.76 | 319.76 | 319.76 | 591.08 | 271.32 | 319.76 | 2,780.96 |
| Storm Water Fee | 0.00 | 0.00 | 0.00 | 304.56 | 0.00 | 0.00 | 0.00 | 0.00 | 304.56 |

Oldham County EMS
Profit & Loss
 July 2019 through February 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | TOTAL |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Supplies-Vehicles | 0.00 | 0.00 | 0.00 | 2,756.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756.44 |
| Repair and Maintenance Vehicles | 0.00 | 1,538.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.95 |
| Building & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,418.00 | 0.00 | 0.00 | 7,418.00 |
| Depreciation Expense | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 254,840.00 |
| DUES & SUBSCRIPTIONS | 14,688.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.13 | 0.00 | 14,850.31 |
| INSURANCE | 6,861.85 | 5,783.80 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 53,816.75 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| OFFICE | | | | | | | | | |
| Capital Outlay | | | | | | | | | |
| Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 0.00 | 549.98 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 0.00 | 549.98 |
| Equipment copier lease | 260.00 | 260.00 | 260.00 | 0.00 | 0.00 | 158.75 | 171.25 | 171.25 | 1,281.25 |
| Total OFFICE | 260.00 | 260.00 | 260.00 | 549.98 | 0.00 | 158.75 | 171.25 | 171.25 | 1,831.23 |
| PROFESSIONAL SERVICES | | | | | | | | | |
| Management Services | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 1,602,666.64 |
| Accounting | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | 0.00 | 4,921.04 |
| Architecture | 0.00 | 0.00 | 0.00 | 0.00 | 106.50 | 0.00 | 843.75 | 0.00 | 950.25 |
| Legal Fees | 0.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| Network Administration | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| Patient Fees reimbursed | 171,753.29 | 179,810.55 | 170,778.03 | 163,897.05 | 140,450.50 | 165,106.79 | 177,384.93 | 144,820.89 | 1,314,002.03 |
| Total PROFESSIONAL SERVIC... | 372,086.62 | 385,043.88 | 371,373.36 | 364,230.38 | 342,740.33 | 365,440.12 | 378,583.05 | 345,154.22 | 2,924,651.96 |
| PUBLIC RELATIONS-Training | 1,186.24 | 2,216.39 | 3,998.84 | 5,325.88 | 1,667.78 | 1,842.41 | 1,275.30 | 2,504.96 | 20,017.80 |
| Supplies | 533.00 | 6,101.16 | 5,228.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,862.94 |
| Total Expense | 427,790.65 | 433,190.94 | 420,113.59 | 412,203.85 | 383,444.72 | 414,178.21 | 419,179.90 | 386,953.13 | 3,297,054.99 |
| Net Ordinary Income | 22,138.31 | 25,758.32 | 9,113.16 | 26,633.91 | 33,483.43 | 14,223.49 | 30,801.08 | 34,233.31 | 196,385.01 |

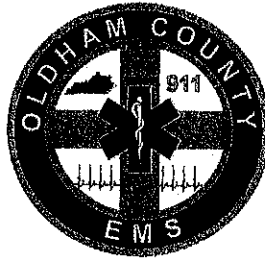
05/20

Oldham County EMS
Profit & Loss
 July 2019 through February 2020

| | <u>Jul 19</u> | <u>Aug 19</u> | <u>Sep 19</u> | <u>Oct 19</u> | <u>Nov 19</u> | <u>Dec 19</u> | <u>Jan 20</u> | <u>Feb 20</u> | <u>TOTAL</u> |
|---------------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Other Income/Expense | | | | | | | | | |
| Other Income | | | | | | | | | |
| Gain(loss) sale of Fixed Assets | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 |
| Reimbursement - Miscellaneous | 0.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 907.42 |
| Total Other Income | <u>3,025.00</u> | <u>906.95</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.47</u> | <u>0.00</u> | <u>3,932.42</u> |
| Net Other Income | <u>3,025.00</u> | <u>906.95</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.47</u> | <u>0.00</u> | <u>3,932.42</u> |
| t Income | <u><u>25,163.31</u></u> | <u><u>26,665.27</u></u> | <u><u>9,113.16</u></u> | <u><u>26,633.91</u></u> | <u><u>33,483.43</u></u> | <u><u>14,223.49</u></u> | <u><u>30,801.55</u></u> | <u><u>34,233.31</u></u> | <u><u>200,317.43</u></u> |

Oldham County EMS A/P Aging Detail

| Num | Name | Open Balance | |
|---------|-------------------------------------|------------------|---|
| patient | Baptist Healthcare Affiliates, Inc. | 144820.89 | patient fees |
| | Baptist Emergency Services | 200.00 | cpr training |
| | AHA | 425.00 | |
| | AHA | 960.00 | |
| | AHA | 52.50 | |
| | AHA | 240.00 | |
| | AHA | 94.14 | |
| | AHA | 240.00 | |
| | AHA | 121.78 | |
| | ASHI | 67.00 | cert cards Aed |
| | ASHI | 20.00 | upgrade fee |
| | Emergency Repair | 297.50 | Computer mount new 931 |
| | Oldham County Clerk | 15.00 | filing fee new ambulance |
| | On Duty Depot | 204.00 | mounts new ambulance |
| | WorldPoint | 84.54 | practi shields |
| | current payables due | <u>147842.35</u> | |
| | Knox | 1622.00 | med vault |
| | US BANK equipment finance | 171.25 | copier lease |
| | Baptist Healthcare Affiliates, Inc. | <u>200333.33</u> | MARCH FEE |
| TOTAL | | 349968.93 | |
| | Great American Financial | 319.76 | Mitel phone system monthly this is now ach from bank |



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, April 13, 2020

5:30 PM

WHERE: Virtual Meeting via Zoom

Viewable on Facebook Page

OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting February 10, 2020
- TREASURY REPORT
- Building Committee Status Report
- Letter of Intent 7801 W HWY 22 update
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting May 11, 2020

Oldham County Ambulance Taxing District
Director's Report
04/13/2020

1. Buckner overhead door project update – We received two bids;
 - a. Marcum Construction Services - \$32,725.00
 - b. Brad Abell - \$46,750 (Base Bid)
2. I received an e-mail regarding monies being given out to healthcare entities as part of the stimulus package Congress just authorized. Our service will be eligible for dollars since we received Medicare funding in 2019. Documentation was sent to Stan Clark.
3. Personnel Report; We currently have three FT Paramedic spots available. Plus we have four (4) employees who have been called up onto Active Duty. Looking to add a couple more PRN positions.
4. KBEMS State Inspection was conducted on March 4th, 2020. The inspector performed a very thorough inspection! We once again completed the inspection with no deficiencies being cited.
5. Due to the COVID 19 virus, we were in need of purchasing three (3) laptop computers in order to allow key staff to work remotely. Plus, these computers needed to be able to work on the OCEMS network along with support AHA programming and education materials. Due to the time crunch, I spoke with Dr. Clark who gave permission to purchase the equipment. All computers and accessories were purchased from Tiger Direct and cost \$1,683.00. Our choices were limited due to the run on laptops for school aged and work from home parents. The equipment we received was from a higher tier, but with a lower price because what we originally ordered wasn't available at the time.
6. CPR Devices – Last year during budget talks, the Board approved \$71,100.00 in order to get CPR assist devices. Last month, I ordered the devices so that we would be able to get this year's pricing before the 2020 price increase. Dr. Clark was aware of this purchase. The staff chose Zoll Auto Pulse devices. We have ordered five (5).
7. New command car was received, however we cannot put it in service yet due to Ford not shipping the warning equipment controller head. Keith Blair is working with Ford on this.

Keith
Blair

04/10/20

Oldham County EMS
Balance Sheet
As of March 31, 2020

| | Mar 31, 20 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Old National Bank | 262,639.44 |
| Checking | 2,320,825.40 |
| Premium Money Market | 989,872.25 |
| Total Checking/Savings | 3,573,337.09 |
| Other Current Assets | |
| Inventory | 20,541.75 |
| PREPAID EXPENSE | 220,918.91 |
| Total Other Current Assets | 241,460.66 |
| Total Current Assets | 3,814,797.75 |
| Fixed Assets | |
| Accumulated Depreciation | -2,575,684.01 |
| Land | 75,016.00 |
| EMS Building-LaGrange | 2,573,926.76 |
| Crestwood substation | 175,650.92 |
| EMS Building - Hwy 146 | 416,330.08 |
| Equipment other | 792,478.19 |
| Fixed-Equipment | 302,318.83 |
| Vehicles | 1,914,793.98 |
| Total Fixed Assets | 3,674,830.75 |
| TOTAL ASSETS | 7,489,628.50 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 207,432.29 |
| Total Accounts Payable | 207,432.29 |
| Other Current Liabilities | |
| deferred tax revenue | 756,736.38 |
| accounts payable other | 319.76 |
| Total Other Current Liabilities | 757,056.14 |
| Total Current Liabilities | 964,488.43 |
| Total Liabilities | 964,488.43 |
| Equity | |
| Retained Earnings | 6,291,437.05 |
| Net Income | 233,703.02 |
| Total Equity | 6,525,140.07 |
| TOTAL LIABILITIES & EQUITY | 7,489,628.50 |

04/10/20

Oldham County EMS
Profit & Loss
 July 2019 through March 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | TOTAL |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | | |
| Service Charges | | | | | | | | | | |
| CPR Courses | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 3,364.50 | 2,055.00 | 20,915.60 |
| Total Service Charges | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 3,364.50 | 2,055.00 | 20,915.60 |
| User Fees | | | | | | | | | | |
| Patient Fees | 180156.71 | 180081.62 | 168772.23 | 164311.51 | 140926.11 | 167959.06 | 178066.60 | 151894.43 | 171342.63 | 1503510.90 |
| Refunds | -93.50 | -563.84 | -2,894.28 | -1,047.09 | -464.41 | -1,027.72 | -928.82 | 0.00 | -155.37 | -7,175.03 |
| Total User Fees | 180,063.21 | 179,517.78 | 165,877.95 | 163,264.42 | 140,461.70 | 166,931.34 | 177,137.78 | 151,894.43 | 171,187.26 | 1496335.87 |
| Total CHARGES FOR SERVI... | 181,088.71 | 181,588.30 | 166,800.45 | 167,737.92 | 144,908.28 | 169,270.34 | 177,356.28 | 155,258.93 | 173,242.26 | 1517251.47 |
| INTEREST BANK | 297.04 | 257.34 | 249.48 | 228.08 | 440.83 | 521.09 | 1,428.28 | 1,196.75 | 1,204.05 | 5,822.94 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| State Grant | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Total INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Misc. Income | 5,208.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,208.48 |
| TAX | | | | | | | | | | |
| Automobile | 22,850.45 | 35,659.48 | 21,389.14 | 20,387.37 | 25,663.57 | 18,171.30 | 28,910.99 | 24,245.29 | 25,476.89 | 222,754.48 |
| Finance Cabinet | 484.28 | 484.28 | 484.39 | 484.39 | 484.48 | 438.97 | 969.28 | 485.47 | 485.47 | 4,801.01 |
| Omitted Tangible | 0.00 | 959.86 | 0.00 | 0.00 | 5,430.99 | 0.00 | 1,316.15 | 0.00 | 0.00 | 7,707.00 |
| Tax Revenue | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 2160000.00 |
| TAX - Other | 0.00 | 0.00 | 303.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.29 |
| Total TAX | 263,334.73 | 277,103.62 | 262,176.82 | 260,871.76 | 271,579.04 | 258,610.27 | 271,196.42 | 264,730.76 | 265,962.36 | 2395565.78 |
| Total Income | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 449,980.98 | 421,186.44 | 440,408.67 | 3933848.67 |
| Gross Profit | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 449,980.98 | 421,186.44 | 440,408.67 | 3933848.67 |
| Expense | | | | | | | | | | |
| ADVERTISING | 0.00 | 72.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 71.09 | 0.00 | 82.09 |
| Office Phone | 319.76 | 319.76 | 319.76 | 319.76 | 319.76 | 591.08 | 271.32 | 319.76 | 319.76 | 3,100.72 |
| Storm Water Fee | 0.00 | 0.00 | 0.00 | 304.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.56 |

04/10/20

Oldham County EMS
Profit & Loss
 July 2019 through March 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | TOTAL |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Supplies-Vehicles | 0.00 | 0.00 | 0.00 | 2,756.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.01 | 4,606.45 |
| Repair and Maintenance Vehi... | 0.00 | 1,538.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.95 |
| Building & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,418.00 | 0.00 | 0.00 | 1,196.50 | 8,614.50 |
| Depreciation Expense | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 286,695.00 |
| DUES & SUBSCRIPTIONS | 14,688.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.13 | 0.00 | 740.00 | 15,590.31 |
| INSURANCE | 6,861.85 | 5,783.80 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 7,679.28 | 61,496.03 |
| MEDICAL SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.66 | 1,139.66 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| OFFICE | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | |
| Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.98 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.98 |
| Equipment copier lease | 260.00 | 260.00 | 260.00 | 0.00 | 0.00 | 158.75 | 171.25 | 171.25 | 171.25 | 1,452.50 |
| Total OFFICE | 260.00 | 260.00 | 260.00 | 549.98 | 0.00 | 158.75 | 171.25 | 171.25 | 171.25 | 2,002.48 |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| Management Services | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 1802999.97 |
| Accounting | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | 0.00 | 0.00 | 4,921.04 |
| Architecture | 0.00 | 0.00 | 0.00 | 0.00 | 106.50 | 0.00 | 843.75 | 0.00 | 0.00 | 950.25 |
| Legal Fees | 0.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| Network Administration | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| Patient Fees reimbursed | 171,753.29 | 179,810.55 | 170,778.03 | 163,897.05 | 140,450.50 | 165,106.79 | 177,384.93 | 144,820.89 | 160,569.29 | 1474571.32 |
| Total PROFESSIONAL SERV... | 372,086.62 | 385,043.88 | 371,373.36 | 364,230.38 | 342,740.33 | 365,440.12 | 378,583.05 | 345,154.22 | 360,902.62 | 3285554.58 |
| PUBLIC RELATIONS-Training | 1,186.24 | 2,216.39 | 3,998.84 | 5,325.88 | 1,667.78 | 1,842.41 | 1,275.30 | 2,504.96 | 1,169.00 | 21,186.80 |
| Supplies | 533.00 | 6,101.16 | 5,228.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,862.94 |
| Total Expense | 427,790.65 | 433,190.94 | 420,113.59 | 412,203.85 | 383,444.72 | 414,178.21 | 419,179.90 | 386,953.13 | 407,023.08 | 3704078.07 |
| Net Ordinary Income | 22,138.31 | 25,758.32 | 9,113.16 | 26,633.91 | 33,483.43 | 14,223.49 | 30,801.08 | 34,233.31 | 33,385.59 | 229,770.60 |

04/10/20

Oldham County EMS
Profit & Loss
 July 2019 through March 2020

| | <u>Jul 19</u> | <u>Aug 19</u> | <u>Sep 19</u> | <u>Oct 19</u> | <u>Nov 19</u> | <u>Dec 19</u> | <u>Jan 20</u> | <u>Feb 20</u> | <u>Mar 20</u> | <u>TOTAL</u> |
|---------------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Other Income/Expense | | | | | | | | | | |
| Other Income | | | | | | | | | | |
| Gain(loss) sale of Fixed Assets | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 |
| Reimbursement - Miscellaneous | 0.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 907.42 |
| Total Other Income | <u>3,025.00</u> | <u>906.95</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.47</u> | <u>0.00</u> | <u>0.00</u> | <u>3,932.42</u> |
| Net Other Income | <u>3,025.00</u> | <u>906.95</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.47</u> | <u>0.00</u> | <u>0.00</u> | <u>3,932.42</u> |
| Net Income | <u><u>25,163.31</u></u> | <u><u>26,665.27</u></u> | <u><u>9,113.16</u></u> | <u><u>26,633.91</u></u> | <u><u>33,483.43</u></u> | <u><u>14,223.49</u></u> | <u><u>30,801.55</u></u> | <u><u>34,233.31</u></u> | <u><u>33,385.59</u></u> | <u><u>233,703.02</u></u> |

Oldham County EMS A/P Aging Detail

| Num | Name | Open Balance | |
|---------|-------------------------------------|--------------|---|
| patient | Baptist Healthcare Affiliates, Inc. | 160569.29 | patient fees |
| | Baptist Emergency Services | 1936.50 | cones 1196.5, KBEMS 740. |
| | AHA | 425.00 | |
| | AHA | 340.00 | |
| | AHA | 68.00 | |
| | Al Birch | 695.00 | lettering explorer |
| | Emergency Repair | 0.00 | Computer mount new 931 |
| | Ferno | 1312.03 | ICS stac trac |
| | Ferno | 1850.01 | powerflex |
| | On Duty Depot | 90.00 | magnetic MIC |
| | Paul Miller Ford | 37698.00 | New Ford Explorer |
| | State Farm | 52.65 | refund overpayment |
| | Roeding Insurance | 475.40 | add new exploer |
| | Roeding Insurance | 342.03 | remove/ad ambulance |
| | Tactical Medical | 1139.66 | 50 tourniquet |
| | Tri Care | 50.70 | refund overpayment |
| | Tri Care | 52.02 | refund overpayment |
| | WorldPoint | 150.00 | lifepak pads/cable |
| | WorldPoint | 186.00 | pads/health start |
| | current payables due | 207432.29 | |
| | Knox | | |
| | US BANK equipment finance | 171.25 | copier lease |
| | Baptist Healthcare Affiliates, Inc. | 200333.33 | April Fee |
| TOTAL | | 407936.87 | |
| | Great American Financial | 319.76 | Mitel phone system monthly this is now ach from bank |

479256⁶³

Steve, Tom

911 & 20-40 %
Arlynn stopped

- Personnel still short several positions. Noted that four workers have been called up for Active duty.
- Due to COVID-19, 3 laptops were purchased to allow key staff to work remotely.
- New command car received, but can not put in service until the warning equipment controller head is received. Check for payment will be held till received.
- Electricity issue with tripping breakers in the headquarters has been fixed by switching out the arc fault breakers. Found out we were not required to use them, and replaced them with standard breakers.

Next meeting will be May 11, 2020. At this time planned to be another zoom meeting.

Motion made and seconded to adjourn at 6:20 p.m.

Respectfully submitted,

Dr. Tom Clark, Chairman

Steven Turover

Joan Bryant

Stan Clark

Kevin Nuss

- Personnel still short several positions. Noted that four workers have been called up for Active duty.
- Due to COVID-19, 3 laptops were purchased to allow key staff to work remotely.
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Next meeting will be May 11, 2020. At this time planned to be another zoom meeting.

Motion made and seconded to adjourn at 6:20 p.m.

Respectfully submitted,

Dr. Tom Clark, Chairman

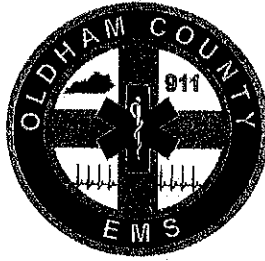
Steven Turover

 5-11-20

Joan Bryant

Stan Clark

Kevin Nuss



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, May 11, 2020

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting April 13, 2020
- TREASURY REPORT
- Building Committee Status Report
- CARES Stimulus payment and documentation
- Budget 2021
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting June 8, 2020

Oldham County Ambulance Taxing District
Director's Report
05/11/2020

1. Buckner overhead door project update – We received two proposals;
 - a. Marcum Construction Services - \$32,725.00
 - b. Brad Abell - \$46,750 (Base Bid)
2. Presentation of FY 2021 Capital Budget Request
3. Personnel Report; We currently have three FT Paramedic spots available. We just had one EMT earn his Paramedic License utilizing the Lenoir Community College Program. He is in the process of being upgraded. We have another EMT that should be upgraded as well in the June/July timeframe to Paramedic as well.
4. Ford was able to furnish the final parts that were left out of the command vehicle purchase and has since been given the check for payment. The vehicle is having the remaining safety features added and will hopefully be street ready in a week or so.
5. We had a couple Command Staff changes in the previous month; Major David Price stepped down to a Captain (Shift Supervisor) position. Major John Luker transferred from Education to assume the Operations Position. Captain Lane Morrison was upgraded from a Shift Supervisor position to fill the Education position vacated by Major Luker. We are in the process of filling the Shift Supervisor position which was vacated by Major Morrison.
6. Our EMS Bay remains converted into a 19 bed contingency ER Bay. It is the operational plan of the hospital to leave the bay set up in this configuration until we know the “return to normalcy” will occur without a spike in COVID cases.

Oldham County EMS
FY2021 Capital Budget Request

| Item | Cost | Notes | Vendor | RFP Date | Order Date |
|--------------------------------|-----------|-------------------------------------|--------|----------|------------|
| Replacement Ambulance | \$228,900 | Estimate 5% up from FY20 Purchase | | | |
| Command Vehicle | \$42,000 | | | | |
| LP15 Monitor/Defibrillator x 2 | \$80,000 | Physio/Stryker | | | |
| iPad w/wifi (CAD) x 4 | \$2,236 | Needed for CAD project | | | |
| Unication Pagers (8) | \$5,800 | Replacing Motorola pagers for crews | | | |
| Field Ops (CAD) | \$5,760 | New annual cost for CAD integration | | | |
| LP15 Batteries x 10 | \$4,070 | | | | |
| LP Chargers x 2 | \$3,200 | | | | |
| Ferno Replacement Parts | \$4,000 | | | | |
| I/O System | \$5,000 | | | | |
| AED's x 10 | \$20,000 | | | | |
| Ares "Mannikin" | \$23,000 | | | | |
| "GoToMeeting" | \$2,200 | | | | |
| SMOG Equipment | \$4,000 | | | | |
| | \$430,166 | | | | |

Oldham County Ambulance Taxing Board Meeting April 13, 2020

The meeting was held via ZOOM. The meeting was called to order at 5:34 p.m. by Chairman Dr. Tom Clark. Joining in were board members Joan Bryant, Stan Clark, Kevin Nuss and Steve Turover. Keith Smith (OCEMS) and Medical Director Tom Pope (Baptist LaGrange) and Peter Campbell also attended the meeting.

Minutes from February 10, 2020 Board meeting were reviewed. There was no meeting in March due to a lack of a quorum. Motion made by Steve Turover to approve minutes, seconded by Joan Bryant. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$479,356.63 were reviewed. A motioned was made by Kevin Nuss and seconded by Steve Turover for approval of financials and payables as provided. Motion approved. Discussion of how to have checks signed. Agreed that Kevin Nuss would sign in office then Stan Clark would take to Dr. Tom Clark for second signature prior mailing.

Building Committee Status:

Peter Campbell reported that Jim Morse and family had a meeting with no results. Said worried about changes in current tax law. Believes Jim Morse is in favor of proposal but fear daughter is against. Recommended that we should start looking elsewhere.

There was no update/change regarding the Flying Cross Site.

Old Business: None

New Business: None

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

- Buckner overhead door project, received couple of quotes. Both exceeded \$30,000 so will need to bid.
- Stan Clark noted that the District received \$51,257.45 from the CARES stimulus package. That records documenting the need are required and if not all spent related to COVID-19, may need to refund some. Will need to study if want to apply for second wave of funding.
- KBEMS state inspection was March 4 and no deficiencies cited despite a very thorough inspection.

- Personnel still short several positions. Noted that four workers have been called up for Active duty.
- Due to COVID-19, 3 laptops were purchased to allow key staff to work remotely.
- New command car received, but can not put in service until the warning equipment controller head is received. Check for payment will be held till received.
- Electricity issue with tripping breakers in the headquarters has been fixed by switching out the arc fault breakers. Found out we were not required to use them, and replaced them with standard breakers.

Next meeting will be May 11, 2020. At this time planned to be another zoom meeting.

Motion made and seconded to adjourn at 6:20 p.m.

Respectfully submitted,

Dr. Tom Clark, Chairman

Steven Turover

Joan Bryant



Stan Clark

Kevin Nuss

05/08/20

Oldham County EMS
Balance Sheet
As of April 30, 2020

| | Apr 30, 20 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Old National Bank | 314,169.43 |
| Checking | 2,004,872.46 |
| Premium Money Market | 1,014,860.47 |
| Total Checking/Savings | 3,333,902.36 |
| Other Current Assets | |
| Inventory | 20,541.75 |
| PREPAID EXPENSE | 214,057.06 |
| Total Other Current Assets | 234,598.81 |
| Total Current Assets | 3,568,501.17 |
| Fixed Assets | |
| Accumulated Depreciation | -2,607,539.01 |
| Land | 75,016.00 |
| EMS Building-LaGrange | 2,573,926.76 |
| Crestwood substation | 175,650.92 |
| EMS Building - Hwy 146 | 416,330.08 |
| Equipment other | 864,520.79 |
| Fixed-Equipment | 302,318.83 |
| Vehicles | 1,917,378.54 |
| Total Fixed Assets | 3,717,602.91 |
| TOTAL ASSETS | 7,286,104.08 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 216,027.14 |
| Total Accounts Payable | 216,027.14 |
| Other Current Liabilities | |
| deferred tax revenue | 532,395.48 |
| accounts payable other | 319.76 |
| Total Other Current Liabilities | 532,715.24 |
| Total Current Liabilities | 748,742.38 |
| Total Liabilities | 748,742.38 |
| Equity | |
| Retained Earnings | 6,291,437.05 |
| Net Income | 245,924.65 |
| Total Equity | 6,537,361.70 |
| TOTAL LIABILITIES & EQUITY | 7,286,104.08 |

Oldham County EMS

A/P Aging Detail

| Num | Name | Open Balance | |
|---------|-------------------------------------|------------------|---|
| patient | Baptist Healthcare Affiliates, Inc. | 158688.04 | patient fees |
| | Baptist Emergency Services | 4492.56 | logmein 1908, console, siren, computer new explorer |
| | Enrollware | 747.00 | quarterly access fees |
| | UMR | 842.09 | refund overpayment |
| | Baptist Healthcare Affiliates, Inc. | 51257.45 | Cares payment |
| | current payables due | <u>216027.14</u> | |
| | US BANK equipment finance | 171.25 | copier lease |
| | Baptist Healthcare Affiliates, Inc. | <u>200333.33</u> | May Fee |
| TOTAL | | 416531.72 | |
| | Great American Financial | 319.76 | Mitel phone system monthly |

05/08/20

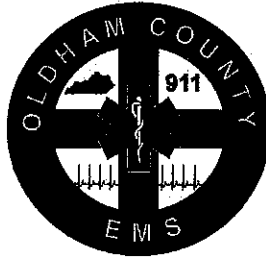
Oldham County EMS
Profit & Loss
 July 2019 through April 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Depreciation Expense | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 318,550.00 |
| DUES & SUBSCRIPTIONS | 14,688.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.13 | 0.00 | 740.00 | 0.00 | 15,590.31 |
| INSURANCE | 6,861.85 | 5,783.80 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 7,679.28 | 6,861.85 | 68,357.88 |
| MEDICAL SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.66 | 0.00 | 1,139.66 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| OFFICE | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | |
| Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.98 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.98 |
| Equipment copier lease | 260.00 | 260.00 | 260.00 | 0.00 | 0.00 | 158.75 | 171.25 | 171.25 | 171.25 | 171.25 | 1,623.75 |
| Total OFFICE | 260.00 | 260.00 | 260.00 | 549.98 | 0.00 | 158.75 | 171.25 | 171.25 | 171.25 | 171.25 | 2,173.73 |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| Management Services | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 2003333.30 |
| Accounting | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | 0.00 | 0.00 | 0.00 | 4,921.04 |
| Architecture | 0.00 | 0.00 | 0.00 | 0.00 | 106.50 | 0.00 | 843.75 | 0.00 | 0.00 | 0.00 | 950.25 |
| Legal Fees | 0.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| Network Administration | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| Patient Fees reimbursed | 171,753.29 | 179,810.55 | 170,778.03 | 163,897.05 | 140,450.50 | 165,106.79 | 177,384.93 | 144,820.89 | 160,569.29 | 209,945.49 | 1684516.81 |
| Total PROFESSIONAL SER... | 372,086.62 | 385,043.88 | 371,373.36 | 364,230.38 | 342,740.33 | 365,440.12 | 378,583.05 | 345,154.22 | 360,902.62 | 410,278.82 | 3695833.40 |
| PUBLIC RELATIONS-Traini... | 1,186.24 | 2,216.39 | 3,998.84 | 5,325.88 | 1,667.78 | 1,842.41 | 1,275.30 | 2,504.96 | 1,169.00 | 2,655.00 | 23,841.80 |
| Supplies | 533.00 | 6,101.16 | 5,228.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,862.94 |
| Total Expense | 427,790.65 | 433,190.94 | 420,113.59 | 412,203.85 | 383,444.72 | 414,178.21 | 419,179.90 | 386,953.13 | 407,023.08 | 452,141.68 | 4156219.75 |
| Net Ordinary Income | 22,138.31 | 25,758.32 | 9,113.16 | 26,633.91 | 33,483.43 | 14,223.49 | 30,801.08 | 34,233.31 | 33,385.59 | 12,221.63 | 241,992.23 |
| Other Income/Expense | | | | | | | | | | | |
| Other Income | | | | | | | | | | | |
| Gain(loss) sale of Fixed Assets | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 |
| Reimbursement - Miscellaneo... | 0.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 907.42 |
| Total Other Income | 3,025.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 3,932.42 |
| Net Other Income | 3,025.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 3,932.42 |
| Net Income | 25,163.31 | 26,665.27 | 9,113.16 | 26,633.91 | 33,483.43 | 14,223.49 | 30,801.55 | 34,233.31 | 33,385.59 | 12,221.63 | 245,924.65 |

05/08/20

Oldham County EMS
Profit & Loss
 July 2019 through April 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | TOTAL |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Ordinary Income/Expense | | | | | | | | | | | |
| Income | | | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | | | |
| Service Charges | | | | | | | | | | | |
| CPR Courses | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 3,364.50 | 2,055.00 | 323.50 | 21,239.10 |
| Total Service Charges | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 3,364.50 | 2,055.00 | 323.50 | 21,239.10 |
| User Fees | | | | | | | | | | | |
| Patient Fees | 180,156.71 | 180,081.62 | 168,772.23 | 164,311.51 | 140,926.11 | 167,959.06 | 178,066.60 | 151,894.43 | 171,342.63 | 148,262.69 | 1651773.59 |
| Refunds | -93.50 | -563.84 | -2,894.28 | -1,047.09 | -464.41 | -1,027.72 | -928.82 | 0.00 | -155.37 | -842.09 | -8,017.12 |
| Total User Fees | 180,063.21 | 179,517.78 | 165,877.95 | 163,264.42 | 140,461.70 | 166,931.34 | 177,137.78 | 151,894.43 | 171,187.26 | 147,420.60 | 1643756.47 |
| Total CHARGES FOR SERV... | 181,088.71 | 181,588.30 | 166,800.45 | 167,737.92 | 144,908.28 | 169,270.34 | 177,356.28 | 155,258.93 | 173,242.26 | 147,744.10 | 1664995.57 |
| INTEREST BANK | 297.04 | 257.34 | 249.48 | 228.08 | 440.83 | 521.09 | 1,428.28 | 1,196.75 | 1,204.05 | 1,106.74 | 6,929.68 |
| INTERGOVERNMENTAL | | | | | | | | | | | |
| State Grant | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Total INTERGOVERNMENT... | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Misc. Income | 5,208.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,257.45 | 56,465.93 |
| TAX | | | | | | | | | | | |
| Automobile | 22,850.45 | 35,659.48 | 21,389.14 | 20,387.37 | 25,663.57 | 18,171.30 | 28,910.99 | 24,245.29 | 25,476.89 | 23,769.55 | 246,524.03 |
| Finance Cabinet | 484.28 | 484.28 | 484.39 | 484.39 | 484.48 | 438.97 | 969.28 | 485.47 | 485.47 | 485.47 | 5,286.48 |
| Omitted Tangible | 0.00 | 959.86 | 0.00 | 0.00 | 5,430.99 | 0.00 | 1,316.15 | 0.00 | 0.00 | 0.00 | 7,707.00 |
| Tax Revenue | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 2400000.00 |
| TAX - Other | 0.00 | 0.00 | 303.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.29 |
| Total TAX | 263,334.73 | 277,103.62 | 262,176.82 | 260,871.76 | 271,579.04 | 258,610.27 | 271,196.42 | 264,730.76 | 265,962.36 | 264,255.02 | 2659820.80 |
| Total Income | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 449,980.98 | 421,186.44 | 440,408.67 | 464,363.31 | 4398211.98 |
| Gross Profit | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 449,980.98 | 421,186.44 | 440,408.67 | 464,363.31 | 4398211.98 |
| Expense | | | | | | | | | | | |
| ADVERTISING | 0.00 | 72.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 71.09 | 0.00 | 0.00 | 82.09 |
| Office Phone | 319.76 | 319.76 | 319.76 | 319.76 | 319.76 | 591.08 | 271.32 | 319.76 | 319.76 | 319.76 | 3,420.48 |
| 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 |
| Supplies-Vehicles | 0.00 | 0.00 | 0.00 | 2,756.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.01 | 0.00 | 4,606.45 |
| Repair and Maintenance Veh... | 0.00 | 1,538.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.95 |
| Building & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,418.00 | 0.00 | 0.00 | 1,196.50 | 0.00 | 8,614.50 |



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, June 8, 2020

5:30 PM

WHERE: OCATD LaGrange-Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting May 11, 2020
- TREASURY REPORT
- Building Committee Status Report
- Baptist Management Contract amendment #8
- Budget 2021 Approval
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting July 13, 2020

Oldham County Ambulance Taxing Board Meeting May 11, 2020

The meeting was held via ZOOM. The meeting was called to order at 5:32 p.m. by Chairman Dr. Tom Clark. Joining in were board members Joan Bryant, Stan Clark, Kevin Nuss and Steve Turover. Keith Smith and Keith Blair (OCEMS) and Medical Director Tom Pope (Baptist LaGrange) and Peter Campbell also attended the meeting.

Minutes from April 13, 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 \$416,531.72 were reviewed. A motioned was made by Steve Turover and seconded by Kevin Nuss for approval of financials and payables as provided. Motion approved. Discussion of CPR training and certification. Current certificates good for additional 60 days but we are carrying on with training. Dr. Clark asked what the protocol was now with Covid-19. Approach is pretty much hands off and recommend not touch. Also discussion of Cares funds received by district. Felt funds were mainly for lost revenues and some cost related to PPE. Board decided these funds should be sent to Baptist as they represented patient fees lost that were due Baptist.

Building Committee Status:

Discussion of looking for sites in Crestwood area to landbank. That the development next to Interstate 71 would be 3 to 4 years off which may time well with our needs. Will look at property across the road from Jim Morse to see if any suitable property.

There was no update/change regarding the Flying Cross Site.

Old Business: None

New Business: None

Budget:

Talked about rather there is concern with property taxes due to Covid-19. Felt like would have little or no effect. That dues and subs would be much less since interlocal agreement no longer in effect. The capital request was reviewed line by line. See report attached.

Baptist Contract:

Discussion of the Eighth (8) amendment to the management contract. Motion made by Kevin Nuss and seconded by Joan Bryant to renew the contract for an additional one year term with a three (3) percent increase in the fee. All approved.

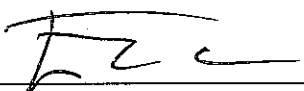
Directors Operation Report: See report attached. Items of note:

- Buckner overhead door project, reviewed the two bids received. Kevin Nuss pointed out that in the future Board wants all bids opened at the meeting. Kevin Nuss made motion to accept the low bid of \$32,725 from Marcum Construction Services. It was seconded by Steve Turover and all approved. The other bid was from Brad Abell for \$46,750 and had some contingencies.
- Personnel still short several positions. Workers are using the Lenoir Community College Program and one has just moved up to paramedic and another in June or July.
- Due to COVID-19, the ambulance bay was converted into a 19 bed contingency ER Bay. The intention is to leave it setup until we know the return to normalcy.

Next meeting will be June 8, 2020. At this time planned to be a normal meeting held at the headquarters. Notice will be posted if decision is to have meeting remotely on zoom.

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

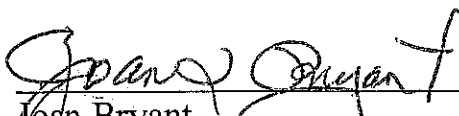
Respectfully submitted,



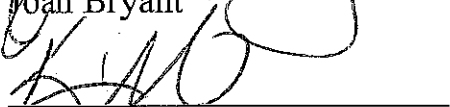
Dr. Tom Clark, Chairman



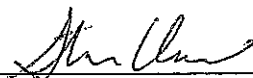
Steven Turover



Joan Bryant



Kevin Nuss



Stan Clark

Oldham County EMS

Balance Sheet

As of June 4, 2020

| | Jun 4, 20 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Old National Bank | 30,281.96 |
| Checking | 2,140,097.37 |
| Premium Money Market | 1,033,574.06 |
| Total Checking/Savings | 3,203,953.39 |
| Other Current Assets | |
| Inventory | 20,541.75 |
| PREPAID EXPENSE | 207,195.21 |
| Total Other Current Assets | 227,736.96 |
| Total Current Assets | 3,431,690.35 |
| Fixed Assets | |
| Accumulated Depreciation | -2,489,435.05 |
| Land | 75,016.00 |
| EMS Building-LaGrange | 2,573,926.76 |
| Crestwood substation | 175,650.92 |
| EMS Building - Hwy 146 | 416,330.08 |
| Equipment other | 791,075.04 |
| Fixed-Equipment | 302,318.83 |
| Vehicles | 1,847,088.91 |
| Total Fixed Assets | 3,691,971.49 |
| TOTAL ASSETS | 7,123,661.84 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 139,909.27 |
| Total Accounts Payable | 139,909.27 |
| Other Current Liabilities | |
| deferred tax revenue | 269,078.74 |
| accounts payable other | 319.76 |
| Total Other Current Liabilities | 269,398.50 |
| Total Current Liabilities | 409,307.77 |
| Total Liabilities | 409,307.77 |
| Equity | |
| Retained Earnings | 6,291,437.05 |
| Net Income | 422,917.02 |
| Total Equity | 6,714,354.07 |
| TOTAL LIABILITIES & EQUITY | 7,123,661.84 |

Oldham County EMS
Profit & Loss
 July 2019 through May 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | TOTAL |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Ordinary Income/Expense | | | | | | | | | | | | |
| Income | | | | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | | | | |
| Service Charges | | | | | | | | | | | | |
| CPR Courses | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 3,364.50 | 2,055.00 | 323.50 | 65.00 | 21,304.10 |
| Total Service Charges | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 3,364.50 | 2,055.00 | 323.50 | 65.00 | 21,304.10 |
| User Fees | | | | | | | | | | | | |
| Patient Fees | 180,156.71 | 180,081.62 | 168,772.23 | 164,311.51 | 140,926.11 | 167,959.06 | 178,066.60 | 151,894.43 | 171,342.63 | 148,262.69 | 142,812.17 | 1794585.76 |
| Refunds | -93.50 | -563.84 | -2,894.28 | -1,047.09 | -464.41 | -1,027.72 | -928.82 | 0.00 | -155.37 | -842.09 | 0.00 | -8,017.12 |
| Total User Fees | 180,063.21 | 179,517.78 | 165,877.95 | 163,264.42 | 140,461.70 | 166,931.34 | 177,137.78 | 151,894.43 | 171,187.26 | 147,420.60 | 142,812.17 | 1786568.64 |
| Total CHARGES FOR SERVI... | 181,088.71 | 181,588.30 | 166,800.45 | 167,737.92 | 144,908.28 | 169,270.34 | 177,356.28 | 155,258.93 | 173,242.26 | 147,744.10 | 142,877.17 | 1807872.74 |
| INTEREST BANK | 297.04 | 257.34 | 249.48 | 228.08 | 440.83 | 521.09 | 1,428.28 | 1,196.75 | 1,204.05 | 1,106.74 | 1,053.09 | 7,982.77 |
| INTERGOVERNMENTAL | | | | | | | | | | | | |
| State Grant | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Total INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Misc. Income | 5,208.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,257.45 | 100.00 | 56,565.93 |
| TAX | | | | | | | | | | | | |
| Automobile | 22,850.45 | 35,659.48 | 21,389.14 | 20,387.37 | 25,663.57 | 18,171.30 | 28,910.99 | 24,245.29 | 25,476.89 | 23,769.55 | 41,158.44 | 287,682.47 |
| Finance Cabinet | 484.28 | 484.28 | 484.39 | 484.39 | 484.48 | 438.97 | 969.28 | 485.47 | 485.47 | 485.47 | 485.70 | 5,772.18 |
| Omitted Tangible | 0.00 | 959.86 | 0.00 | 0.00 | 5,430.99 | 0.00 | 1,316.15 | 0.00 | 0.00 | 0.00 | 1,866.18 | 9,573.18 |
| Tax Revenue | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 272,690.74 | 2672690.74 |
| TAX - Other | 0.00 | 0.00 | 303.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.29 |
| Total TAX | 263,334.73 | 277,103.62 | 262,176.82 | 260,871.76 | 271,579.04 | 258,610.27 | 271,196.42 | 264,730.76 | 265,962.36 | 264,255.02 | 316,201.06 | 2976021.86 |
| Total Income | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 449,980.98 | 421,186.44 | 440,408.67 | 464,363.31 | 460,231.32 | 4858443.30 |
| Gross Profit | 449,928.96 | 458,949.26 | 429,226.75 | 438,837.76 | 416,928.15 | 428,401.70 | 449,980.98 | 421,186.44 | 440,408.67 | 464,363.31 | 460,231.32 | 4858443.30 |
| Expense | | | | | | | | | | | | |
| ADVERTISING | 0.00 | 72.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 71.09 | 0.00 | 0.00 | 0.00 | 82.09 |
| Office Phone | 319.76 | 319.76 | 319.76 | 319.76 | 319.76 | 591.08 | 271.32 | 319.76 | 319.76 | 319.76 | 319.76 | 3,740.24 |
| Storm Water Fee | 0.00 | 0.00 | 0.00 | 304.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.56 |
| Supplies-Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.63 | 530.63 |
| Supplies-Vehicles | 0.00 | 0.00 | 0.00 | 2,756.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.01 | 0.00 | 66.04 | 4,672.49 |
| Repair and Maintenance Vehi... | 0.00 | 1,538.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.95 |
| Building & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,418.00 | 0.00 | 0.00 | 1,196.50 | 0.00 | 0.00 | 8,614.50 |

Oldham County EMS
Profit & Loss
 July 2019 through May 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | TOTAL |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Depreciation Expense | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 29,345.79 | 347,895.79 |
| DUES & SUBSCRIPTIONS | 14,688.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.13 | 0.00 | 740.00 | 0.00 | 0.00 | 15,590.31 |
| INSURANCE | 6,861.85 | 5,783.80 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 7,679.28 | 6,861.85 | 6,861.85 | 75,219.73 |
| MEDICAL SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.66 | 0.00 | 0.00 | 1,139.66 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| OFFICE | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | |
| Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.98 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.98 |
| Equipment copier lease | 260.00 | 260.00 | 260.00 | 0.00 | 0.00 | 158.75 | 171.25 | 171.25 | 171.25 | 171.25 | 171.25 | 1,795.00 |
| Total OFFICE | 260.00 | 260.00 | 260.00 | 549.98 | 0.00 | 158.75 | 171.25 | 171.25 | 171.25 | 171.25 | 171.25 | 2,344.98 |
| PROFESSIONAL SERVICES | | | | | | | | | | | | |
| Management Services | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 200,333.33 | 2203666.63 |
| Accounting | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,921.04 |
| Architecture | 0.00 | 0.00 | 0.00 | 0.00 | 106.50 | 0.00 | 843.75 | 0.00 | 0.00 | 0.00 | 0.00 | 950.25 |
| Legal Fees | 0.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| Network Administration | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| Patient Fees reimbursed | 171,753.29 | 179,810.55 | 170,778.03 | 163,897.05 | 140,450.50 | 165,106.79 | 177,384.93 | 144,820.89 | 160,569.29 | 209,945.49 | 134,222.93 | 1818739.74 |
| Total PROFESSIONAL SERV... | 372,086.62 | 385,043.88 | 371,373.36 | 364,230.38 | 342,740.33 | 365,440.12 | 378,583.05 | 345,154.22 | 360,902.62 | 410,278.82 | 334,556.26 | 4030389.66 |
| PUBLIC RELATIONS-Training | 1,186.24 | 2,216.39 | 3,998.84 | 5,325.88 | 1,667.78 | 1,842.41 | 1,275.30 | 2,504.96 | 1,169.00 | 2,655.00 | 1,375.30 | 25,217.10 |
| Supplies | 533.00 | 6,101.16 | 5,228.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,862.94 |
| Total Expense | 427,790.65 | 433,190.94 | 420,113.59 | 412,203.85 | 383,444.72 | 414,178.21 | 419,179.90 | 386,953.13 | 407,023.08 | 452,141.68 | 373,226.88 | 4529446.63 |
| Net Ordinary Income | 22,138.31 | 25,758.32 | 9,113.16 | 26,633.91 | 33,483.43 | 14,223.49 | 30,801.08 | 34,233.31 | 33,385.59 | 12,221.63 | 87,004.44 | 328,996.67 |
| Other Income/Expense | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | |
| Gain(loss) sale of Fixed Assets | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,375.93 | 86,375.93 |
| Reimbursement - Miscellaneous | 0.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 907.42 |
| Total Other Income | 3,025.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 86,375.93 | 90,308.35 |
| Net Other Income | 3,025.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 86,375.93 | 90,308.35 |
| Net Income | 25,163.31 | 26,665.27 | 9,113.16 | 26,633.91 | 33,483.43 | 14,223.49 | 30,801.55 | 34,233.31 | 33,385.59 | 12,221.63 | 173,380.37 | 419,305.02 |

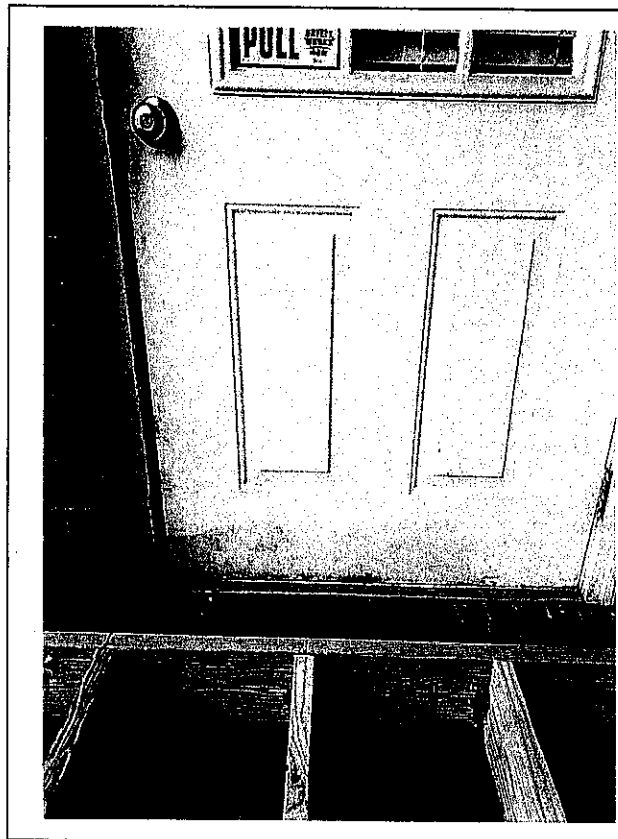
Oldham County EMS A/P Aging Detail

| Num | Name | Open Balance | |
|---------|-------------------------------------|--------------|---|
| patient | Baptist Healthcare Affiliates, Inc. | 134222.93 | patient fees |
| | Baptist Emergency Services | 1426.65 | logmein 1908, console, siren, computer new explorer |
| | AHA | 88.80 | |
| | AHA | 204.00 | |
| | AHA | 660.00 | |
| | AHA | 130.00 | |
| | AHA | 292.50 | |
| | Emergency Repair | 2839.44 | 9302 install lights, radio siren etc |
| | ERS | 44.95 | antenna 9302 |
| | current payables due | 139909.27 | |
| | Ferno | 830.23 | waist restraints |
| | US BANK equipment finance | 171.25 | copier lease |
| | Baptist Healthcare Affiliates, Inc. | 200333.33 | June Fee |
| TOTAL | | 341244.08 | |
| | Great American Financial | 319.76 | Mitel phone system monthly |

Oldham County Ambulance Taxing District
Director's Report
06/08/2020

1. Had to incorporate and use a Civil Unrest Procedure during active protesting in Metro Louisville.
2. Possible uniform change due to confusion as Law Enforcement.
3. Amend Budget Request; original request for FY21 new command vehicle was for \$42,000. Would like to raise budget to \$45,000.00. Equipping the new vehicle is where extra costs have entered into the equation.
4. SMOG/SRT budget line item for FY20 of \$5000.00 was not utilized. Due to several personnel changes, we will be appointing new members in FY21.
5. Personnel Report; We currently have four FT Paramedic spots available, but two prospects.
6. Facility work for Buckner station will begin within the next couple weeks. We had to make emergency repairs to the Buckner Station when the wooden deck leading to both entry doors collapse with an employee on it. The two entry doors appear to swelling due to moisture that has gotten inside. See Pictures. I am getting prices on replacement doors.





Tools View Help



VEHICLE

BAY

1

VEHICLE

BAY

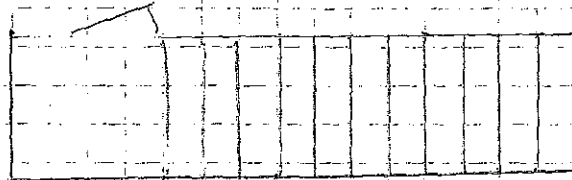
2

HVAC

HVAC

COOL

TAB

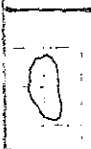


FS

BAR

151000

FIG



DB 36 0 0 SB 24 0 0

LOW 0.50

VEHICLE

BAY

1

VEHICLE

BAY

2

1

HIVAS

0

D

SHOWIR

| PHASE | PHASE |
|-----------------|-------|
| APARTMENTS | 102 |
| COTTAGES | 32 |
| ASSISTED LIVING | 32 |
| MEMORY CARE | 16 |



CRESTWOOD (SO SUB-STATION) REMODEL

Architect's Analysis (deleting non-essential items)

The following issues that should be addressed:

- A) ~~Inefficient heat in the apparatus bay, too high in the bay.~~
- B) **Small living space**
- C) **No kitchen**
- D) **Only 1 restroom, doesn't comply with ADA.**
- E) **No shower**
- F) ~~insulation Very little, inefficient HVAC in both the Living area and the Bay.~~
- G) ~~No paved drive from apparatus bay to main road.~~
- H) ~~Separation between Living area and Bay doesn't appear to be adequate per code.~~
- I) ~~Separation between Unit and other units is not insulated.~~
- J) **Old furniture**
- K) Unit isn't on sewer, septic system managed by HOA, tank not cleaned as often as it should be.
- +) **No Laundry.**

A complete remodel includes:

- 1) **Enlarge the Living room and purchase new furniture.**
- 2) **Use existing upper bay for expansion, replace bay door with large operable glass doors.**
- 3) ~~Remove all existing construction in upper bay, remove most construction in existing living area.~~
- 4) ~~Increase HVAC as needed for Living area, move existing unit to exterior wall.~~
- 5) ~~Add Landscaping pots to former apron creating small outdoor area.~~
- 6) ~~Additional parking area.~~
- 7) ~~Add new fire rated and insulated wall barrier between Living area and Apparatus Bay.~~
- 8) **Create an office and desk area in the open Living room.**
- 9) **Add a kitchen area.**
- 10) **Add two ADA one restrooms.**
- 11) **Add one shower or two pending on design.**
- 12) **Add Laundry area**
- 13) ~~Add Security System, cameras and card readers as needed.~~
- 14) ~~Add a Lift in the Apparatus Bay to fully comply with ADA.~~
- 15) ~~Add lower ceiling in apparatus bay~~
- 16) ~~Lower or replace the HVAC in the apparatus bay~~
- 17) ~~Add Insulation.~~
- 18) ~~Increase Apron at Bay Doors.~~
- 19) ~~Add Drive from Apron to main road.~~
- 20) ~~Add required water fountain.~~
- 21) ~~Add fire suppression system if required by code. **~~

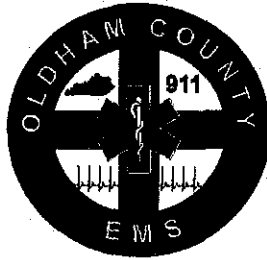
OCATD SITE SEARCH INVENTORY

6/1/2020

| | | | |
|-------|--------------------|--|---------|
| North | Liberty Elementary | School Board decided to not sell | Dead |
| North | Grace & Glory | Poor land contour, steep slopes, and large depressions | Dead |
| | | | |
| North | Flying Cross | Investigative Stage | Pending |

| | | | |
|-------|--------------------|---|----------|
| South | So Oldham FD | Laterals across building site | Dead |
| South | Apple Patch | Sink Holes & Laterals limit building site | Dead |
| South | Griffin Plumbing | Little or no interest | Dead |
| South | Stoess Property | No interest in selling | Dead |
| | | | |
| South | Morse Property | Delays w/legal issues; now "Wait 6 mos and revisit" | Inactive |
| South | Friendship Manor | Development plan not ready; Old house on site | Inactive |
| | | | |
| South | Remodel Crestwood | Needs analysis revisited for remodel | Pending |
| South | Clore/Jones Dvlpt. | Investigative Stage | Pending |

sent to Blagotto
6/12/2020



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, July 13, 2020

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting June 8, 2020
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting August 10, 2020

Oldham County Ambulance Taxing Board Meeting

June 8, 2020

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

Minutes from May 11, 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 \$341,244.08 were reviewed. A motioned was made by Steve Turover and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Buckner work will start in next couple of weeks. Steve Turover provided a handout of OCATD Site Search Inventory. Discussion of looking for sites in Crestwood area to landbank. Currently talking to Clore and Jones and looking at remodel of the Crestwood substation. A handout was provided showing some ideas how to improve the substation and a listing of essential items that needed to be addressed. The near term goal was stated as remodeling the Crestwood substation and building a North Oldham substation. It is estimated to be under \$50,000 to remodel Crestwood and Keith Smith will investigate what it would take to open up the second floor space. He will reach out to the Building Inspector. Dr. Clark handed out a layout of the proposed Friendship Manor (TREAK) site and indicated where we would locate a substation on it and that we should keep site in inventory since lease is \$1/year.

Baptist Management Contract Amendment:

Contract was approved at the last meeting to extend the contract one year with a 3% fee increase. Would be 8th amendment. Baptist wants to rewrite/rework into new agreement inclusive of current agreement with no changes. Will make a four year agreement if allowed. Stan Clark made a motion to approve a new four year agreement with no changes except for the 3% rate increase in the fee. Joan Bryant seconded and all approved.

Old Business: None

New Business: None

Budget:

Discussion about patient fees and if there should be any adjustments. Runs are back up but COVID and reimbursement unknown. We are 40 runs under last year to date but catching back up. There was discussion of the CARES Act. Joan Bryant made a motion that we approve the budget as presented, Steve Turover seconded and all approved. The tax rate will remain the same at 4.74 cents per hundred.

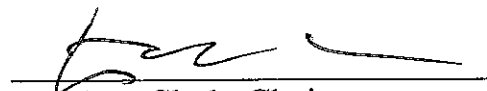
Directors Operation Report: See report attached. Items of note:

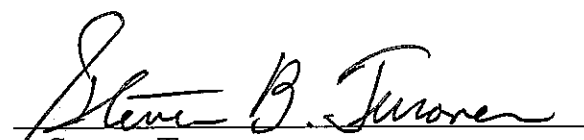
- Had to incorporate and use a Civil Unrest Procedure during the recent protest in Louisville. Would not take patients into Louisville. If needed to go to trauma center, would have to be by air. Did not have to put this in effect.
- Issue of our uniforms looking like law enforcement. Possible uniform change. Looking at white polo shirt. All three Baptist services would have similar white polo shirt. Discussion of how the identity of each service would be made. Suggested to identify service on the sleeve. Kevin Nuss felt it should be on front with current markings. No decision was made and will discuss other options at next meeting.

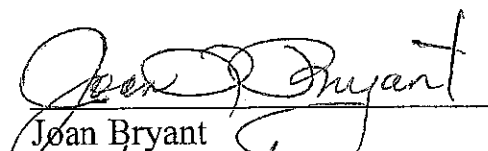
Next meeting will be July 13, 2020.

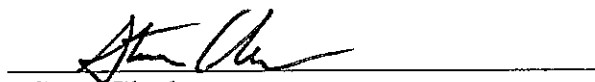
Motion made and seconded to adjourn at 6:42 p.m.

Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover


Joan Bryant


Stan Clark


Kevin Nuss

Oldham County EMS
Balance Sheet Prev Year Comparison
As of June 30, 2020

| | Jun 30, 20 | Jun 30, 19 | \$ Change | % Change |
|---------------------------------------|---------------------|---------------------|-------------------|-------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Old National Bank | 68,639.10 | 16,737.52 | 51,901.58 | 310.1% |
| Checking | 1,871,898.96 | 1,412,496.11 | 459,402.85 | 32.5% |
| Premium Money Market | 1,057,012.85 | 770,513.64 | 286,499.21 | 37.2% |
| Total Checking/Savings | 2,997,550.91 | 2,199,747.27 | 797,803.64 | 36.3% |
| Accounts Receivable | | | | |
| Accounts Receivable | | | | |
| Account Receivable ot... | 0.00 | 259,455.71 | -259,455.71 | -100.0% |
| Total Accounts Receivable | 0.00 | 259,455.71 | -259,455.71 | -100.0% |
| Total Accounts Receivable | 0.00 | 259,455.71 | -259,455.71 | -100.0% |
| Other Current Assets | | | | |
| Inventory | 20,541.75 | 20,541.75 | 0.00 | 0.0% |
| PREPAID EXPENSE | 246,235.04 | 236,297.56 | 9,937.48 | 4.2% |
| Taxes Receivable | 28,500.00 | 29,922.87 | -1,422.87 | -4.8% |
| Total Other Current Assets | 295,276.79 | 286,762.18 | 8,514.61 | 3.0% |
| Total Current Assets | 3,292,827.70 | 2,745,965.16 | 546,862.54 | 19.9% |
| Fixed Assets | | | | |
| Accumulated Depreciation | -251,878.85 | -231,303.01 | -205,747.84 | -8.9% |
| Land | 74,016.00 | 74,016.00 | 0.00 | 0.0% |
| EMS Building-LaGrange | 2,573,926.76 | 2,573,926.76 | 0.00 | 0.0% |
| Crestwood substation | 175,650.92 | 175,650.92 | 0.00 | 0.0% |
| EMS Building - Hwy 146 | 416,330.08 | 416,330.08 | 0.00 | 0.0% |
| Equipment other | 791,075.04 | 762,928.19 | 28,146.85 | 3.7% |
| Fixed-Equipment | 302,318.83 | 302,318.83 | 0.00 | 0.0% |
| Vehicles | 1,847,088.91 | 1,680,083.03 | 167,005.88 | 9.9% |
| Total Fixed Assets | 3,661,625.69 | 3,672,220.80 | -10,595.11 | -0.3% |
| TOTAL ASSETS | 6,954,453.39 | 6,418,185.96 | 536,267.43 | 8.4% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Accounts Payable | 170,056.84 | 119,440.35 | 50,616.49 | 42.4% |
| Total Accounts Payable | 170,056.84 | 119,440.35 | 50,616.49 | 42.4% |
| Other Current Liabilities | | | | |
| accounts payable other | 319.76 | 7,308.56 | -6,988.80 | -95.6% |
| Total Other Current Liabi... | 319.76 | 7,308.56 | -6,988.80 | -95.6% |
| Total Current Liabilities | 170,376.60 | 126,748.91 | 43,627.69 | 34.4% |
| Total Liabilities | 170,376.60 | 126,748.91 | 43,627.69 | 34.4% |
| Equity | | | | |
| Retained Earnings | 6,291,437.05 | 5,445,857.92 | 845,579.13 | 15.5% |
| Net Income | 492,639.74 | 845,579.13 | -352,939.39 | -41.7% |
| Total Equity | 6,784,076.79 | 6,291,437.05 | 492,639.74 | 7.8% |
| TOTAL LIABILITIES & EQUITY | 6,954,453.39 | 6,418,185.96 | 536,267.43 | 8.4% |

Oldham County EMS
Profit & Loss
 July 2019 through June 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | TOTAL |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | | | | | |
| Service Charges | | | | | | | | | | | | | |
| CPR Courses | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 3,364.50 | 2,055.00 | 323.50 | 65.00 | 2,054.50 | 23,358.60 |
| Total Service Charges | 1,025.50 | 2,070.52 | 922.50 | 4,473.50 | 4,446.58 | 2,339.00 | 218.50 | 3,364.50 | 2,055.00 | 323.50 | 65.00 | 2,054.50 | 23,358.60 |
| User Fees | | | | | | | | | | | | | |
| Patient Fees | 180156.71 | 180081.62 | 168772.23 | 164311.51 | 140926.11 | 167959.06 | 178066.60 | 151894.43 | 171342.63 | 148262.69 | 142812.17 | 155273.54 | 1949859.30 |
| Refunds | -93.50 | -563.84 | -2,894.28 | -1,047.09 | -464.41 | -1,027.72 | -928.82 | 0.00 | -155.37 | -842.09 | 0.00 | 0.00 | -8,017.12 |
| Total User Fees | 180063.21 | 179517.78 | 165877.95 | 163264.42 | 140461.70 | 166931.34 | 177137.78 | 151894.43 | 171187.26 | 147420.60 | 142812.17 | 155273.54 | 1941842.18 |
| Total CHARGES FOR SERVI... | 181088.71 | 181588.30 | 166800.45 | 167737.92 | 144908.28 | 169270.34 | 177356.28 | 155258.93 | 173242.26 | 147744.10 | 142877.17 | 157328.04 | 1965200.78 |
| INTEREST BANK | 297.04 | 257.34 | 249.48 | 228.08 | 440.83 | 521.09 | 1,428.28 | 1,196.75 | 1,204.05 | 1,106.74 | 1,053.09 | 1,089.59 | 9,072.36 |
| INTERGOVERNMENTAL | | | | | | | | | | | | | |
| State Grant | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Total INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Misc. Income | 5,208.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,257.45 | 100.00 | 0.00 | 56,565.93 |
| TAX | | | | | | | | | | | | | |
| Automobile | 22,850.45 | 35,659.48 | 21,389.14 | 20,387.37 | 25,663.57 | 18,171.30 | 28,910.99 | 24,245.29 | 25,476.89 | 23,769.55 | 41,158.44 | 19,808.45 | 307,490.92 |
| Finance Cabinet | 484.28 | 484.28 | 484.39 | 484.39 | 484.48 | 438.97 | 969.28 | 485.47 | 485.47 | 485.47 | 485.70 | 486.54 | 6,258.72 |
| Omitted Tangible | 0.00 | 959.86 | 0.00 | 0.00 | 5,430.99 | 0.00 | 1,316.15 | 0.00 | 0.00 | 0.00 | 1,866.18 | 0.00 | 9,573.18 |
| Tax Revenue | 240000.00 | 240000.00 | 240000.00 | 240000.00 | 240000.00 | 240000.00 | 240000.00 | 240000.00 | 240000.00 | 240000.00 | 272690.74 | 302541.19 | 2975231.93 |
| TAX - Other | 0.00 | 0.00 | 303.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.29 |
| Total TAX | 263334.73 | 277103.62 | 262176.82 | 260871.76 | 271579.04 | 258610.27 | 271196.42 | 264730.76 | 265962.36 | 264255.02 | 316201.06 | 322836.18 | 3298858.04 |
| Total Income | 449928.96 | 458949.26 | 429226.75 | 438837.76 | 416928.15 | 428401.70 | 449980.98 | 421186.44 | 440408.67 | 464363.31 | 460231.32 | 481253.81 | 5339697.11 |
| Gross Profit | 449928.96 | 458949.26 | 429226.75 | 438837.76 | 416928.15 | 428401.70 | 449980.98 | 421186.44 | 440408.67 | 464363.31 | 460231.32 | 481253.81 | 5339697.11 |
| Expense | | | | | | | | | | | | | |
| ADVERTISING | 0.00 | 72.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 71.09 | 0.00 | 0.00 | 0.00 | 0.00 | 82.09 |
| Office Phone | 319.76 | 319.76 | 319.76 | 319.76 | 319.76 | 591.08 | 271.32 | 319.76 | 319.76 | 319.76 | 319.76 | 319.76 | 4,060.00 |
| Storm Water Fee | 0.00 | 0.00 | 0.00 | 304.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.56 |
| Supplies-Vehicles | 0.00 | 0.00 | 0.00 | 2,756.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.01 | 0.00 | 0.00 | 1,572.61 | 6,179.06 |
| Repair and Maintenance Vehi... | 0.00 | 1,538.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.95 |
| Building & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,418.00 | 0.00 | 0.00 | 1,196.50 | 0.00 | 0.00 | 530.63 | 9,145.13 |

Oldham County EMS
Profit & Loss
 July 2019 through June 2020

10/20

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | TOTAL |
|---------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| Depreciation Expense | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 31,855.00 | 29,345.79 | 29,345.80 | 377,241.59 |
| DUES & SUBSCRIPTIONS | 14,688.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.13 | 0.00 | 740.00 | 0.00 | 0.00 | 0.00 | 15,590.31 |
| INSURANCE | 6,861.85 | 5,783.80 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 6,861.85 | 7,679.28 | 6,861.85 | 6,861.85 | 6,861.88 | 82,081.61 |
| MEDICAL SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.66 | 0.00 | 0.00 | 1,195.18 | 2,334.84 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 30.00 |
| OFFICE | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | |
| Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.98 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 549.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.98 |
| Equipment copier lease | 260.00 | 260.00 | 260.00 | 0.00 | 0.00 | 158.75 | 171.25 | 171.25 | 171.25 | 171.25 | 171.25 | 171.25 | 1,966.25 |
| Total OFFICE | 260.00 | 260.00 | 260.00 | 549.98 | 0.00 | 158.75 | 171.25 | 171.25 | 171.25 | 171.25 | 171.25 | 171.25 | 2,516.23 |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| Management Services | 200333.33 | 200333.33 | 200333.33 | 200333.33 | 200333.33 | 200333.33 | 200333.33 | 200333.33 | 200333.33 | 200333.33 | 200333.33 | 200333.33 | 2403999.96 |
| Accounting | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,921.04 |
| Architecture | 0.00 | 0.00 | 0.00 | 0.00 | 106.50 | 0.00 | 843.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.25 |
| Legal Fees | 0.00 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| Network Administration | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| Patient Fees reimbursed | 171753.29 | 179810.55 | 170778.03 | 163897.05 | 140450.50 | 165106.79 | 177384.93 | 144820.89 | 160569.29 | 209945.49 | 134222.93 | 165922.82 | 1984662.56 |
| Total PROFESSIONAL SER... | 372086.62 | 385043.88 | 371373.36 | 364230.38 | 342740.33 | 365440.12 | 378583.05 | 345154.22 | 360902.62 | 410278.82 | 334556.26 | 366256.15 | 4396645.81 |
| PUBLIC RELATIONS-Training | 1,186.24 | 2,216.39 | 3,998.84 | 5,325.88 | 1,667.78 | 1,842.41 | 1,275.30 | 2,504.96 | 1,169.00 | 2,655.00 | 1,375.30 | 2,247.50 | 27,464.60 |
| Supplies | 533.00 | 6,101.16 | 5,228.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,495.00 | 14,357.94 |
| Total Expense | 427790.65 | 433190.94 | 420113.59 | 412203.85 | 383444.72 | 414178.21 | 419179.90 | 386953.13 | 407023.08 | 452141.68 | 372630.21 | 411010.76 | 4939860.72 |
| let Ordinary Income | 22,138.31 | 25,758.32 | 9,113.16 | 26,633.91 | 33,483.43 | 14,223.49 | 30,801.08 | 34,233.31 | 33,385.59 | 12,221.63 | 87,601.11 | 70,243.05 | 399,836.39 |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | |
| Gain(loss) sale of Fixed Assets | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,375.93 | 0.00 | 86,375.93 |
| Reimbursement - Miscellaneous | 0.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 907.42 |
| Total Other Income | 3,025.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 86,375.93 | 0.00 | 90,308.35 |
| let Other Income | 3,025.00 | 906.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 86,375.93 | 0.00 | 90,308.35 |
| Income | <u>25,163.31</u> | <u>26,665.27</u> | <u>9,113.16</u> | <u>26,633.91</u> | <u>33,483.43</u> | <u>14,223.49</u> | <u>30,801.55</u> | <u>34,233.31</u> | <u>33,385.59</u> | <u>12,221.63</u> | <u>173,977.04</u> | <u>70,243.05</u> | <u>490,144.74</u> |

Oldham County EMS A/P Aging Detail

| Num | Name | Open Balance | |
|---------|-------------------------------------|------------------|---|
| patient | Baptist Healthcare Affiliates, Inc. | 165922.82 | patient fees |
| | Baptist Emergency Services | 468.80 | |
| | AHA | 218.75 | |
| | AHA | 21.00 | |
| | AHA | 240.00 | |
| | AHA | 90.00 | |
| | AHA | -356.75 | |
| | AHA | 1595.50 | |
| | AHA | 165.00 | |
| | AHA | 136.00 | |
| | AHA | 138.00 | |
| | FERNO | 364.95 | powerflex lead handles (3) |
| | FERNO | 1037.77 | 12 hub and tire, seat panel, rest panel |
| | Oldham County Clerk | 15.00 | filing fee new explorer |
| | current payables due | <u>170056.84</u> | |
| | ESO | 2495.00 | CAD integration into EHR mobile |
| | US BANK equipment finance | 171.25 | copier lease |
| | Baptist Healthcare Affiliates, Inc. | 6010.00 | July rate increase |
| | Baptist Healthcare Affiliates, Inc. | <u>206343.33</u> | August Fees |
| TOTAL | | 385076.42 | |
| | Great American Financial | 319.76 | Mitel phone system monthly |

OCATD BUILDING COMMITTEE REPORT

OCATD SITE SEARCH INVENTORY

7/13/2020

| | | | |
|-------|--------------------|--|---------|
| North | Liberty Elementary | School Board decided not to sell (confirmed?) | Dead |
| North | Grace & Glory | Poor land contour, steep slopes, and large depressions | Dead |
| North | Flying Cross | Early Investigative Stage | Pending |

| | | | |
|-------|------------------------|---|---------|
| South | So Oldham FD | Laterals across building site | Dead |
| South | Yew Dell Gardens | No direct access to roadway | Dead |
| South | Apple Patch | Sink Holes & Laterals limit building site | Dead |
| South | Griffin Plumbing | Little or no interest | Dead |
| South | Stoess Property (I-22) | No interest in selling | Dead |
| South | Walmart on 329 | 1.6 ac lot too expensive; Taco Bell bot it | Dead |
| South | I-146 adjacent to RR | Lot too narrow to maneuver trucks | Dead |
| South | Morse Property | Delays w/legal issues; now "Wait 6 mos and revisit" | Pending |
| South | Friendship Manor | Development plan not ready; landbank; \$1 rent | Pending |
| South | Remodel Crestwood | Remodel analysis updated; discussions w/inspector | Pending |
| South | Clore/Jones Dvlpt. | Positive interest from developers (Jones Group) | Pending |

OTHER FACILITIES ISSUES

| | |
|-----------|---|
| Skylight | NOFD took over space; not an issue at this time |
| Buckner | Replacing Bay Door - work in progress |
| La Grange | Electrical problem resolved; end of construction issues |

OTHER POTENTIAL SITES

North Dr Belnap Julian Fields

UPDATE STRATEGIC FACILITIES PLAN

| | | |
|----|--|-----------|
| 1. | Update projections after 2020 Census Data is available | 18 months |
| 2. | Focus on finding a North Oldham site | current |
| 3. | Remodel South Sub-station | current |
| 4. | Pursue deal at Jones/Clore site (landlock for 4 years) | 12 months |
| 5. | Sell current Crestwood station | tbd |
| 6. | Re-evaluate need to remodel or sell Buckner station | tbd |

Crane Watch

2 OF 5 THUMBNAILS



The master site plan for the Clore family farm, which could house up to 2,000 residential units and 150,000 square feet of restaurant and retail space.

DPZ

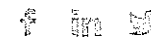


*MATCH EXTERIORS
ACCESS TO ROAD.*



The development would have different hotels.

DPZ



Oldham County Ambulance Taxing District
Director's Report
07/13/2020

1. Would like to place ad in the Oldham Era to accept bids for our next ambulance. New specifications are available for any manufacturer to request.
2. CPR Center request to replace mannequin's used for CPR. Cost would be \$1,640.00
3. New County wide CAD system should go live by the end of July. Planning to proceed with purchase of four (4) new iPad w/wifi (\$2,236.00) that was approved by the Board for Capital purchase .
4. Personnel Report; we currently have three FT Medic openings and have two scheduled interviews.
5. Marcum Construction has been by to measure the new bay door at Buckner. The contractor will build a wall for building security while the overhead door is out. Two new entry doors have replaced the two rusted doors.
6. South Station Rehab – South Station building smaller than was once stated which means the County Building Inspector has jurisdiction. We're checking with contractor on possible cost for building a new set of stairs to be able to use the 2nd floor.



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, August 10, 2020

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting July 13, 2020
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting September 14, 2020

Oldham County Ambulance Taxing Board Meeting July 13, 2020

The meeting was called to order at 5:27 p.m. by Chairman Dr. Tom Clark. Joining in were board members Joan Bryant, Stan Clark, Kevin Nuss and Steve Turover. Keith Smith and Keith Blair (OCEMS) and Medical Director Tom Pope (Baptist LaGrange) and Peter Campbell also attended the meeting. Clint Kehoe joined the meeting at 5:45pm.

Minutes from June 8, 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 \$385,076.42 were reviewed. Dr. Clark asked if we have revenue concerns going into the new Fiscal Year. After discussion, appears volume and activity are near normal and no reduction in revenues are anticipated. A motioned was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Steve Turover asked the board if we should set up a building fund to pay for a North Oldham substation and land for future Crestwood substation. Estimated the cash need as greater than Two Million dollars. Provided a handout, attached, of status of site search inventory. There was a discussion of the Clore & Jones property near the I 71 interchange in Crestwood as well as other properties in the area.

Buckner door project is starting with building the 20 foot wide door. Work will start in next couple of weeks.

The Crestwood substation has only about 8,000sq ft and not subject to State control. Keith Smith is working with local building inspector and should know something by next meeting about rather the upper space can be opened for use.

Old Business: Kevin Nuss raised the issues as why is Humana not in Network in Oldham County for ambulance service. Keith Smith informed board that basically no carrier is in network as there are no other providers. Customers need to inform their carriers that there are no other providers.

New Business: Steve Turover informed Board that the Budget and tax rate for FY21 will be presented to Fiscal Court on July 21, 2020.

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

- Time to run AD to accept bids for our next ambulance. Discussion of where ambulances are made followed. Joan Bryant made motion to authorize the bidding for a new ambulance, seconded by Steve Turover and all approved.
- Request made to replace the training mannequin at cost of \$1640.00. Joan Bryant made motion to purchase the mannequin, seconded by Kevin Nuss and all approved.
- New County Wide CAD system should go live by end of July. Will purchase 4 new ipads with wifi for \$2236 as previously approved.

Next meeting will be August 10, 2020.

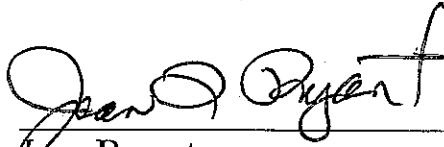
Motion made and seconded to adjourn at 6:12 p.m.

Respectfully submitted,



Dr. Tom Clark, Chairman

Steven Turover



Joan Bryant



Stan Clark

Kevin Nuss

Oldham County EMS
Balance Sheet
As of July 31, 2020

| | Jul 31, 20 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Old National Bank | 96,943.08 |
| Checking | 1,586,822.59 |
| Premium Money Market | 1,091,793.93 |
| Total Checking/Savings | 2,775,559.60 |
| Other Current Assets | |
| Inventory | 20,541.75 |
| PREPAID EXPENSE | 244,872.98 |
| Taxes Receivable | 265,528.12 |
| Total Other Current Assets | 530,942.85 |
| Total Current Assets | 3,306,502.45 |
| Fixed Assets | |
| Accumulated Depreciation | -2,554,197.52 |
| Land | 74,016.00 |
| EMS Building-LaGrange | 2,573,926.76 |
| Crestwood substation | 175,650.92 |
| EMS Building - Hwy 146 | 416,330.08 |
| Equipment other | 791,075.04 |
| Fixed-Equipment | 302,318.83 |
| Vehicles | 1,847,088.91 |
| Total Fixed Assets | 3,626,209.02 |
| TOTAL ASSETS | 6,932,711.47 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Other | 60.00 |
| Accounts Payable | 120,575.85 |
| Total Accounts Payable | 120,635.85 |
| Other Current Liabilities | |
| accounts payable other | 319.76 |
| Total Other Current Liabilities | 319.76 |
| Total Current Liabilities | 120,955.61 |
| Total Liabilities | 120,955.61 |
| Equity | |
| Retained Earnings | 6,784,076.79 |
| Net Income | 27,679.07 |
| Total Equity | 6,811,755.86 |
| TOTAL LIABILITIES & EQUITY | 6,932,711.47 |

Oldham County EMS

Profit & Loss

July 2020

| | <u>TOTAL</u> |
|-----------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| CHARGES FOR SERVICES | |
| Service Charges | |
| CPR Courses | 3,835.50 |
| Total Service Charges | 3,835.50 |
| User Fees | |
| Patient Fees | 116,256.39 |
| Total User Fees | 116,256.39 |
| Total CHARGES FOR SERVICES | 120,091.89 |
| INTEREST BANK | 927.36 |
| TAX | |
| Automobile | 31,001.73 |
| Finance Cabinet | 486.04 |
| Omitted Tangible | 449.30 |
| Tax Revenue | 247,916.67 |
| Total TAX | 279,853.74 |
| Total Income | 400,872.99 |
| Gross Profit | 400,872.99 |
| Expense | |
| Office Phone | 319.76 |
| Building & Maintenance | 827.18 |
| Depreciation Expense | 35,416.67 |
| DUES & SUBSCRIPTIONS | 500.00 |
| INSURANCE | 7,372.06 |
| OFFICE | |
| Equipment copier lease | 171.25 |
| Total OFFICE | 171.25 |
| PROFESSIONAL SERVICES | |
| Management Services | 206,343.33 |
| Patient Fees reimbursed | 114,092.95 |
| Total PROFESSIONAL SERVICES | 320,436.28 |
| PUBLIC RELATIONS-Training | 5,655.72 |
| Supplies | 2,495.00 |
| Total Expense | 373,193.92 |
| Net Ordinary Income | 27,679.07 |
| Net Income | 27,679.07 |

Oldham County EMS A/P Aging Detail

| Num | Name | Open Balance | |
|---------|-------------------------------------|------------------|--------------------------------------|
| patient | Baptist Healthcare Affiliates, Inc. | 114092.95 | patient fees |
| | Baptist Emergency Services | 827.18 | lowes |
| | AHA | 34.00 | |
| | AHA | 85.00 | |
| | AHA | 180.00 | |
| | AHA | 425.00 | |
| | AHA | 34.00 | |
| | AHA | 34.00 | |
| | AHA | 148.75 | |
| | AHA | 1080.00 | |
| | AHA | 68.00 | |
| | Enrollware | 747.00 | quarterly access fees |
| | WorldPoint | 1639.02 | AED ultraTmr/Prestan adult w monitor |
| | WorldPoint | 385.00 | Prestan AED ultra 4pk |
| | WorldPoint | 795.95 | neonatal resus,code cart card |
| | current payables due | <u>120575.85</u> | |
| | ESO | | CAD integration into EHR mobile |
| | US BANK equipment finance | 171.25 | copier lease |
| | Baptist Healthcare Affiliates, Inc. | <u>206343.33</u> | September fee |
| TOTAL | | 327090.43 | |
| | Great American Financial | 319.76 | Mitel phone system monthly |

Oldham Eru

78.60
 \$ 327,168.43

Oldham County Ambulance Taxing District
Director's Report
08/10/2020

1. July was a record setting month! We responded on 599 calls for service. Our run volume in general is trending upwards. We have had some staffing challenges due to COVID exposure precautions that we had to follow. Our staff have been working an inordinate number of hours and create shifts in order to ensure we have coverage. I want to publically recognize their efforts. We had multiple shifts where we were short staff and trucks. We leaned heavily on our PRN staff and some worked full time hours for us during the month. We have an outstanding group of folks as teammates!!
2. CPR Center – PayPal account balance of 2180.71. Would like to roll that over to the Districts CPR Center account at Stock Yards.
3. OCD has undergone the CAD update. Currently working on bugs in the system. ESO (ePCR Vendor) has completed the file updates needed for the system and Central Square is configuring the system to communicate between OCD and ePCR.
4. We received a cost estimate of \$4,000⁴⁷⁰⁰ to replace a set of stairs in the South Station in order to use the 2nd floor area. We will need to get a new HVAC unit for the 2nd floor and will need a plumber to come in and uncap the drains in the 2nd level.
5. Personnel Report; we currently have two (2) FT Medic openings and five (5) PRN Medic positions open.
6. Marcum Construction is starting construction this week on the Buckner Station.
7. We learned that Flying Cross Farm/Hermitage Farm is still considering our request for property. Per Ms. Lowery, Their Board is checking with their legal team to ensure there would not be a tax issue if they were to donate the land for a North Station.
8. I am planning to purchase the ARES Mannequin for our Education Dept this month if there are no objections. The pricing is only good through the end of this month.



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, September 14, 2020

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting August 10, 2020 ✓
- Tax Rate Public Hearing ✓
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting October 12, 2020

Oldham County Ambulance Taxing Board Meeting

August 10, 2020

The meeting was called to order at 5:17 p.m. by Chairman Dr. Tom Clark. Joining in were board members Joan Bryant and Stan Clark. Board members Kevin Nuss and Steve Turover did not attend. Keith Smith and Keith Blair (OCEMS) and Medical Director Tom Pope (Baptist LaGrange) and Peter Campbell also attended the meeting.

Minutes from July 13, 2020 Board meeting were reviewed. Motion made by Stan Clark to approve minutes, seconded by Joan Bryant. Motion approved.

Bid Opening for Ambulance: Only one bid was received. The bid was \$216,135 from Specialty Truck Sales and Service.

Treasury report was reviewed by board. Accounts Payable of \$327,168.43 were reviewed. Dr. Clark asked if we have revenue concerns going into the new Fiscal Year. After discussion, the low amount collected in July seems to be related to billing issues and changing guidelines due to Covid. Actual number of runs in July (599) was a record. No reduction in revenues are anticipated. A motioned was made by Joan Bryant and seconded by Dr. Clark for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Peter Campbell had nothing to report. Stan Clark did report on a potential site that just came available. Site location is excellent, but owner is not interested in selling but would lease. Understood that it would need to be a 50 year land lease. Dr. Clark raised concerns of rent escalating out of control and said some kind of agreement as to rates would be needed upfront. At this point Joan Bryant made motion that we engage Mel Milburn, engineer to evaluate the suitability of the property in an amount not to exceed \$1,500. Dr. Clark seconded and all approved. Joan Bryant provided some conceptual drawings of what buildings would look like in the Clore & Jones development property near the I 71 interchange in Crestwood.

Old Business: None.

New Business: None

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

- The South substation upper floor can be used but would need to replace the set of stairs (estimated cost of \$4700), acquire a new HVAC unit for the

second floor (estimated as under \$2000) and have a plumber uncap the drains. Since this would greatly increase the resale value, motion made by Stan Clark to authorize these repairs for the South Station in an amount not to exceed \$8,000. Second by Joan Bryant and approved.

- We will go ahead and order the ARES Mannequin for the Education Dept this month as approved in the budget. Total cost to be \$23,200.
- Noted that with heavy rains this morning, a leak near the HVAC was discovered. Appears to be where a seal is missing. After discussion, Keith Smith will try to foam the crack to see if that stops the leak. Do not know if any drywall impacted at this time.

Bid Acceptance. Keith Blair reported back that bid presented was acceptable. Motion made to accept the bid of \$216,135 made by Joan Bryant, seconded by Stan Clark and all approved.

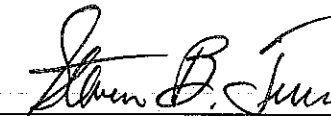
Next meeting will be September 14, 2020.

Motion made and seconded to adjourn at 5:55 p.m.

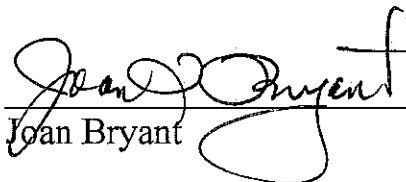
Respectfully submitted,



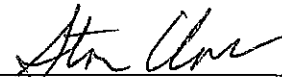
Dr. Tom Clark, Chairman



Steven Turover



Joan Bryant



Stan Clark

Kevin Nuss

Oldham County EMS
Balance Sheet
As of August 31, 2020

| | Aug 31, 20 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Old National Bank | 121,846.82 |
| Checking | 1,428,847.75 |
| Premium Money Market | 1,123,271.18 |
| Total Checking/Savings | 2,673,965.75 |
| Accounts Receivable | |
| Accounts Receivable | |
| Account Receivable other | 274,162.00 |
| Total Accounts Receivable | 274,162.00 |
| Total Accounts Receivable | 274,162.00 |
| Other Current Assets | |
| Inventory | 20,541.75 |
| PREPAID EXPENSE | 237,500.92 |
| Taxes Receivable | 512,109.26 |
| Total Other Current Assets | 770,151.93 |
| Total Current Assets | 3,718,279.68 |
| Fixed Assets | |
| Accumulated Depreciation | -2,589,614.19 |
| Land | 74,016.00 |
| EMS Building-LaGrange | 2,573,926.76 |
| Crestwood substation | 175,650.92 |
| EMS Building - Hwy 146 | 416,330.08 |
| Equipment other | 815,578.90 |
| Fixed-Equipment | 302,318.83 |
| Vehicles | 1,847,088.91 |
| Total Fixed Assets | 3,615,296.21 |
| TOTAL ASSETS | 7,333,575.89 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Other | 60.00 |
| Accounts Payable | 223,512.95 |
| Total Accounts Payable | 223,572.95 |
| Other Current Liabilities | |
| accounts payable other | 319.76 |
| Total Other Current Liabilities | 319.76 |
| Total Current Liabilities | 223,892.71 |
| Total Liabilities | 223,892.71 |
| Equity | |
| Retained Earnings | 7,064,153.16 |
| Net Income | 45,530.02 |
| Total Equity | 7,109,683.18 |
| TOTAL LIABILITIES & EQUITY | 7,333,575.89 |

Oldham County EMS
Profit & Loss
 July through August 2020

| | Jul 20 | Aug 20 | TOTAL |
|----------------------------|------------|------------|------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| CHARGES FOR SERVICES | | | |
| Service Charges | | | |
| CPR Courses | 3,835.50 | 1,203.50 | 5,039.00 |
| Total Service Charges | 3,835.50 | 1,203.50 | 5,039.00 |
| User Fees | | | |
| Patient Fees | 116,256.39 | 189,841.85 | 306,098.24 |
| Refunds | 0.00 | -6.31 | -6.31 |
| Total User Fees | 116,256.39 | 189,835.54 | 306,091.93 |
| Total CHARGES FOR SERVI... | 120,091.89 | 191,039.04 | 311,130.93 |
| INTEREST BANK | 927.36 | 855.24 | 1,782.60 |
| TAX | | | |
| Automobile | 31,001.73 | 26,285.71 | 57,287.44 |
| Finance Cabinet | 486.04 | 488.14 | 974.18 |
| Omitted Tangible | 449.30 | 0.00 | 449.30 |
| Tax Revenue | 247,916.67 | 247,916.67 | 495,833.34 |
| Total TAX | 279,853.74 | 274,690.52 | 554,544.26 |
| Total Income | 400,872.99 | 466,584.80 | 867,457.79 |
| Gross Profit | 400,872.99 | 466,584.80 | 867,457.79 |
| Expense | | | |
| ADVERTISING | 0.00 | 78.00 | 78.00 |
| Bank Service Charges | 0.00 | 30.00 | 30.00 |
| Office Phone | 319.76 | 319.76 | 639.52 |
| Building & Maintenance | 827.18 | 0.00 | 827.18 |
| Depreciation Expense | 35,416.67 | 35,416.67 | 70,833.34 |
| DUES & SUBSCRIPTIONS | 500.00 | 5,760.00 | 6,260.00 |
| INSURANCE | 7,372.06 | 7,372.06 | 14,744.12 |
| OFFICE | | | |
| Equipment copier lease | 171.25 | 171.25 | 342.50 |
| Total OFFICE | 171.25 | 171.25 | 342.50 |

10/20

Oldham County EMS
Profit & Loss
 July through August 2020

| | <u>Jul 20</u> | <u>Aug 20</u> | <u>TOTAL</u> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|
| PROFESSIONAL SERVICES | | | |
| Management Services | 206,343.33 | 206,343.33 | 412,686.66 |
| Patient Fees reimbursed | 114,092.95 | 186,133.87 | 300,226.82 |
| Total PROFESSIONAL SERV... | <u>320,436.28</u> | <u>392,477.20</u> | <u>712,913.48</u> |
| PUBLIC RELATIONS-Training | 5,655.72 | 2,100.91 | 7,756.63 |
| Supplies | <u>2,495.00</u> | <u>5,008.00</u> | <u>7,503.00</u> |
| Total Expense | <u>373,193.92</u> | <u>448,733.85</u> | <u>821,927.77</u> |
| Net Ordinary Income | <u>27,679.07</u> | <u>17,850.95</u> | <u>45,530.02</u> |
| Net Income | <u><u>27,679.07</u></u> | <u><u>17,850.95</u></u> | <u><u>45,530.02</u></u> |

Oldham County EMS

A/P Aging Detail

| Num | Name | Open Balance | |
|---------|-------------------------------------|--------------|---|
| patient | Baptist Healthcare Affiliates, Inc. | 186133.87 | patient fees |
| | Baptist Emergency Services | 2235.96 | 4 ipads |
| | AHA | 28.50 | |
| | AHA | 28.50 | |
| | AHA | 240.00 | |
| | AHA | 170.00 | |
| | AHA | 68.00 | |
| | AHA | 51.00 | |
| | AHA | 52.50 | |
| | AHA | 1310.00 | |
| | Central Square | 5760.00 | 16 field op subscriptions |
| | Jones & Barlett | 27.53 | |
| | Jones & Barlett | 92.38 | 4 precourse mods |
| | Jones & Barlett | 32.50 | 2 adv gems course workbook |
| | Friendship rehab | 0.76 | refund |
| | Friendship rehab | 5.55 | refund |
| | QuadMED | 5008.00 | I/O update 12 drivers, stablilizer, needles |
| | WorldPoint | 22267.90 | Ares Mannikin |
| | current payables due | 223512.95 | |
| | US BANK equipment finance | 171.25 | copier lease |
| | Baptist Healthcare Affiliates, Inc. | 206343.33 | September fee |
| TOTAL | | 430027.53 | |
| | Great American Financial | 319.76 | Mitel phone system monthly |

Oldham County Ambulance Taxing District
Director's Report
08/10/2020

1. We are beginning to have some structural damage to La Grange building due to water getting behind bricks on the Northwest corner of the building. I will bring pressure washer to get mold washed off the building to see if we can see where the leak may be.
2. OCD has undergone the CAD update. Central Square has gone live and we are in process of loading software on devices.
3. Personnel Report; we currently have two (2) FT Medic openings and five (5) PRN Medic positions open.
4. Marcum Construction is about a week from being finished at Buckner station and will begin at Crestwood Station next week.
5. The newest Ford Explorer was ordered last week. Ford advised us they are about 18 weeks out on production. Once they get to a pre-determined number of orders, they are going to cut off new orders. The vehicle will not be available until after the November check is in. Due to a one day sale, external warning equipment was ordered on Labor Day. District saved 20% by buying equipment during that sale. Items will be safely locked away until new vehicle is delivered.
6. Off Duty Tones – We had activated off duty tones 44 times this year. We had 9 activations in August and already 8 for September. A few of the activations are for multiple times a night. The increase we've been seeing in calls for service are staying high. I am beginning to get cost information on what putting another truck on duty for 12 hours a day would cost. As of now, the most logical time to cover when we are busiest is 2 pm to 2 am.



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, October 12, 2020

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting September 14, 2020
- TREASURY REPORT
- Audit Presentation
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting November 9, 2020

Oldham County Ambulance Taxing Board Meeting September 14, 2020

The meeting was called to order at 5:28 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) also attended the meeting.

Minutes from August 10, 2020 Board meeting were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Steve Turover. Motion approved.

Public Hearing: A public hearing regarding keeping the tax rate unchanged was conducted. See separate minutes regarding the public hearing.

Treasury report was reviewed by board. Accounts Payable of \$430,027.53 were reviewed. A motion was made by Kevin Nuss and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

Building Committee Status:

Stan Clark reported on the Clore Lane and Highway 22 site. Owners unwilling to sell and have stated that they need a rent income from the property of \$5,000 per month. Therefore, as this exceeds what we are willing to pay, site is off the table. Will continue to look at properties in the general area.

Old Business: None.

New Business: None

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

- Water Damage at Headquarters due to a flashing issue. Will evaluate.
- The CAD update if finished. Can now see where runs are at remotely.
- Baptist is providing bonuses to attract full time Medic's.
- Buckner work will be completed soon and work on Crestwood will start next week.
- Off Duty Tones were activated 44 times this year. Beginning the process of putting cost information together to place additional truck when busiest. Stan Clark questioned need for a 12 hour shift if demand is perhaps only a few hours a day. Will need to look at runs and volumes to determine peak needs.

Next meeting will be October 12, 2020.

Motion made and seconded to adjourn at 6:00 p.m.

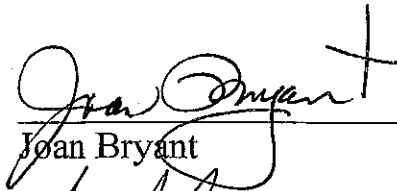
Respectfully submitted,



Dr. Tom Clark, Chairman



Steven Turover



Joan Bryant



Stan Clark



Kevin Nuss

Oldham County Ambulance Taxing Board
Tax Rate Hearing
September 14, 2020

The tax rate hearing was called to order at 6:40 p.m. by Dr. Tom Clark at headquarters. Also in attendance were Steve Turover, Stan Clark, Kevin Nuss and Joan Bryant.

PUBLIC HEARING

As required by statute, the following noticed was published twice in the Oldham Era (On September 3 and September 10, 2020).

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 September 14, 2020, a public hearing. The purpose of the hearing is to establish the tax rate for the Oldham County Ambulance Taxing District for the 2020 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 2019 taxable year was .0474 cents for each \$100 valuation. Revenue produced by that tax rate for the 2019 taxable year was \$3,176,949.
2. The proposed tax rate for the 2020 taxable year is .0474 cents for each \$100 valuation. Revenue expected to be produced from that tax rate is \$3,299,281.
3. The compensating rate is .0470 cents for each \$100 valuation and revenue expected to be produced at that rate is \$3,271,439.
4. Revenue expected from new property is \$46,455. Revenue expected from personal property is \$114,040.
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 ambulances and planning for a new substation.
6. This notification is required pursuant to provisions of KRS 132.023

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

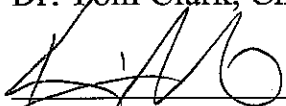
Opening of the Public Hearing

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.

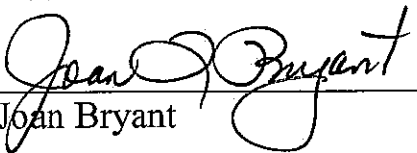
Respectfully submitted,



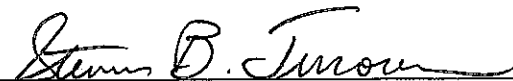
Dr. Tom Clark, Chairman




Kevin Nuss



Joan Bryant



Steven Turover



Stan Clark

OCATD SITE SEACH & FACILITY INVENTORY

Status Contact
10/1/2020 10/1/2020

| | | | | |
|-----------|------------------------|--|-------------|-------|
| North | Liberty Elementary | School Board decided to not sell | Dead | Stan |
| North | Grace & Glory | Poor land contour, steep slopes, and large depressions | Dead | Kevin |
| North | Flying Cross | Still interested; Possible land donation | Ongoing | Keith |
| | | | | |
| South | So Oldham FD | Laterals across building site | Dead | Steve |
| South | Apple Patch | Sink Holes & 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/legal issues; now "Wait 6 mos and revisit" | Longer Term | Peter |
| South | Friendship Manor | Development plan not ready; \$1 annual lease | Longer Term | Tom |
| South | Remodel Crestwood | Needs analysis revisited for remodel | W-I-P | Keith |
| South | Clore/Jones Dvlpt. | Investigative Stage - Contact Made | Longer Term | Joan |
| South | Clore Rd/I-22 | Unfavorable Terms and Price | Dead | Stan |
| | | | | |
| Buckner | Replace Bay Door | Insurance Proceeds Applied | W-I-P | Keith |
| | | | | |
| La Grange | Water Damage Roof | Investigating Damage and Solution | W-I-P | Keith |

| |
|---------------------|
| Active Search |
| Repairs In Progress |

Oldham County Ambulance Taxing District
Director's Report
10/12/2020

1. OCD has undergone the CAD update. Central Square has gone live and all devices have been updated. Still working out bugs at County level.
2. Personnel Report; we currently have two (2) FT Medic openings and five (5) PRN Medic positions open.
3. Marcum Construction is finished at Buckner, building looks very good. Paramedic Captain David Price has done a fantastic job repairing dry wall and painting. South Station construction should start this week.
4. Minor damage was found to a rub rail on one of the ambulances. We will be able to repair without filing an insurance claim.
5. Off Duty Tones – We are still experiencing a high volume of off duty tone calls. We will continue to monitor and examine cost estimates for placing additional crews on duty sporadically.
6. Keith Smith is off this week but will be back Friday afternoon.
7. We would like to donate obsolete and non - working CPR and I – Stan manikins to the Arvin Education Center.
- 8.



Oldham County EMS
Balance Sheet
As of September 30, 2020

| | Sep 30, 20 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Old National Bank | 140,771.42 |
| Checking | 1,147,006.47 |
| Premium Money Market | 1,152,225.32 |
| Total Checking/Savings | 2,440,003.21 |
| Accounts Receivable | |
| Accounts Receivable | |
| Account Receivable other | 274,162.00 |
| Total Accounts Receivable | 274,162.00 |
| Total Accounts Receivable | 274,162.00 |
| Other Current Assets | |
| Inventory | 20,541.75 |
| PREPAID EXPENSE | 230,128.86 |
| Taxes Receivable | 754,713.29 |
| Total Other Current Assets | 1,005,383.90 |
| Total Current Assets | 3,719,549.11 |
| Fixed Assets | |
| Accumulated Depreciation | -2,395,135.86 |
| Land | 74,016.00 |
| EMS Building-LaGrange | 2,573,926.76 |
| Crestwood substation | 175,650.92 |
| EMS Building - Hwy 146 | 416,330.08 |
| Equipment other | 815,578.90 |
| Fixed-Equipment | 302,318.83 |
| Vehicles | 1,621,778.99 |
| Total Fixed Assets | 3,584,464.62 |
| TOTAL ASSETS | 7,304,013.73 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Other | 60.00 |
| Accounts Payable | 183,214.41 |
| Total Accounts Payable | 183,274.41 |
| Other Current Liabilities | |
| accounts payable other | 319.76 |
| Total Other Current Liabilities | 319.76 |
| Total Current Liabilities | 183,594.17 |
| Total Liabilities | 183,594.17 |
| Equity | |
| Retained Earnings | 7,064,153.16 |
| Net Income | 56,266.40 |
| Total Equity | 7,120,419.56 |
| TOTAL LIABILITIES & EQUITY | 7,304,013.73 |

Oldham County EMS
Profit & Loss
 July through September 2020

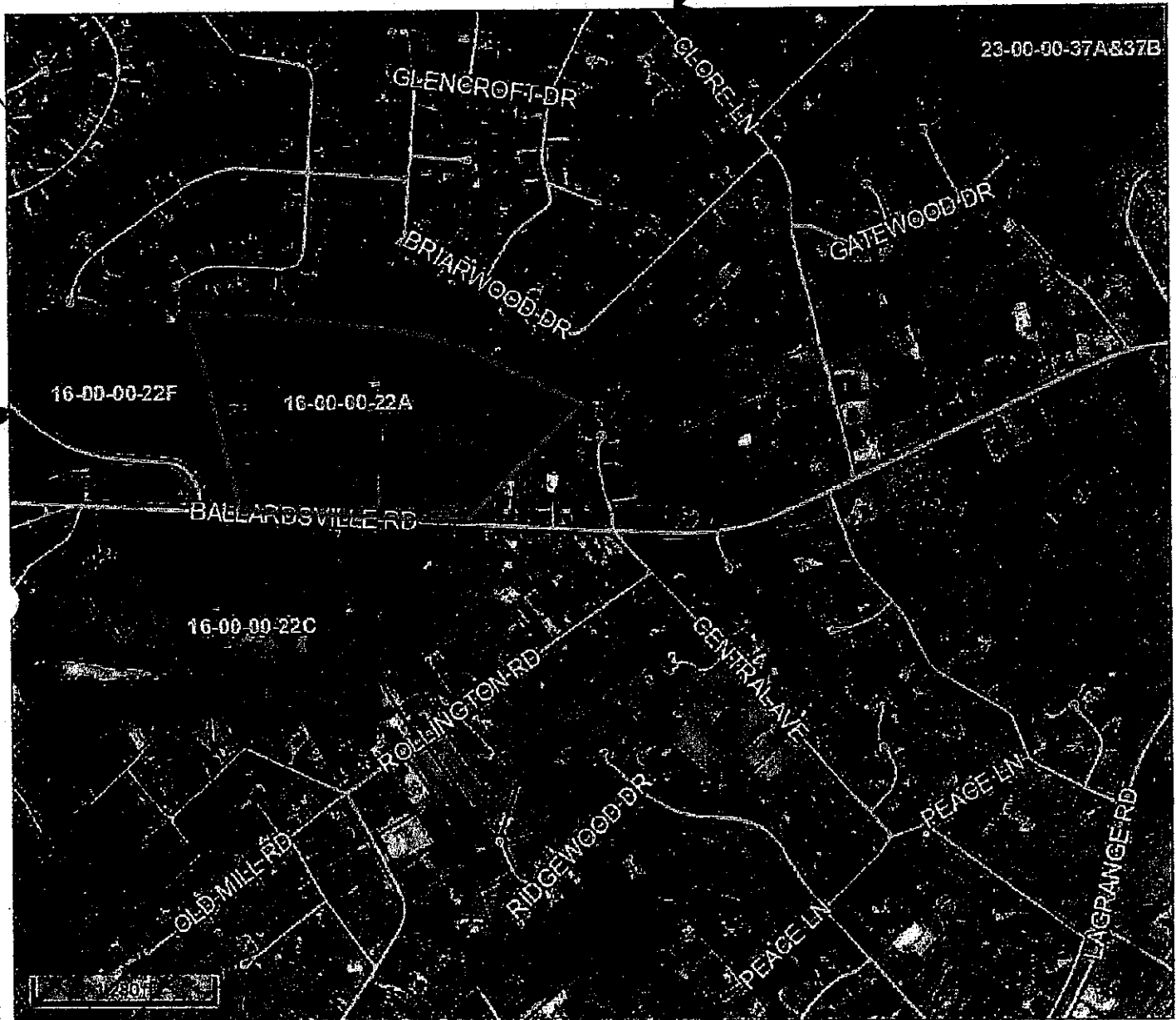
| | Jul 20 | Aug 20 | Sep 20 | TOTAL |
|------------------------------|------------|------------|------------|------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| CHARGES FOR SERVICES | | | | |
| Service Charges | | | | |
| CPR Courses | 3,835.50 | 1,203.50 | 147.50 | 5,186.50 |
| Total Service Charges | 3,835.50 | 1,203.50 | 147.50 | 5,186.50 |
| User Fees | | | | |
| Patient Fees | 116,256.39 | 189,841.85 | 167,134.63 | 473,232.87 |
| Refunds | 0.00 | -6.31 | -8,828.54 | -8,834.85 |
| Total User Fees | 116,256.39 | 189,835.54 | 158,306.09 | 464,398.02 |
| Total CHARGES FOR SER... | 120,091.89 | 191,039.04 | 158,453.59 | 469,584.52 |
| INTEREST BANK | 927.36 | 855.24 | 739.57 | 2,522.17 |
| TAX | | | | |
| Automobile | 31,001.73 | 26,285.71 | 22,674.10 | 79,861.54 |
| Finance Cabinet | 486.04 | 488.14 | 487.31 | 1,461.49 |
| Omitted Tangible | 449.30 | 0.00 | 0.00 | 449.30 |
| Tax Revenue | 247,916.67 | 247,916.67 | 247,916.67 | 743,750.01 |
| Total TAX | 279,853.74 | 274,690.52 | 270,978.08 | 825,522.34 |
| Total Income | 400,872.99 | 466,584.80 | 430,171.24 | 1297629.03 |
| Gross Profit | 400,872.99 | 466,584.80 | 430,171.24 | 1297629.03 |
| Expense | | | | |
| ADVERTISING | 0.00 | 78.00 | 0.00 | 78.00 |
| Bank Service Charges | 0.00 | 30.00 | 11.00 | 41.00 |
| Office Phone | 319.76 | 319.76 | 319.76 | 959.28 |
| Repair and Maintenance Ve... | 0.00 | 0.00 | 3,343.73 | 3,343.73 |
| Building & Maintenance | 827.18 | 0.00 | 0.00 | 827.18 |
| Depreciation Expense | 35,416.67 | 35,416.67 | 35,416.67 | 106,250.01 |
| DUES & SUBSCRIPTIONS | 500.00 | 5,760.00 | 0.00 | 6,260.00 |
| INSURANCE | 7,372.06 | 7,372.06 | 7,372.06 | 22,116.18 |
| OFFICE | | | | |
| Equipment copier lease | 171.25 | 171.25 | 171.25 | 513.75 |
| Total OFFICE | 171.25 | 171.25 | 171.25 | 513.75 |
| PROFESSIONAL SERVICES | | | | |
| Management Services | 206,343.33 | 206,343.33 | 206,343.33 | 619,029.99 |
| Accounting | 0.00 | 0.00 | 4,900.00 | 4,900.00 |
| Patient Fees reimbursed | 114,092.95 | 186,133.87 | 161,365.24 | 461,592.06 |
| Total PROFESSIONAL SER... | 320,436.28 | 392,477.20 | 372,608.57 | 1085522.05 |
| PUBLIC RELATIONS-Traini... | 5,655.72 | 2,100.91 | 52.50 | 7,809.13 |
| Supplies | 2,495.00 | 5,008.00 | 139.32 | 7,642.32 |
| Total Expense | 373,193.92 | 448,733.85 | 419,434.86 | 1241362.63 |
| Net Ordinary Income | 27,679.07 | 17,850.95 | 10,736.38 | 56,266.40 |
| Net Income | 27,679.07 | 17,850.95 | 10,736.38 | 56,266.40 |

Oldham County EMS A/P Aging Detail

| Num | Name | Open Balance |
|---------|-------------------------------------|---|
| patient | Baptist Healthcare Affiliates, Inc. | 161365.24 patient fees |
| | Baptist Emergency Services | 1423.44 speedtech lights, supplies |
| | AHA | 52.50 |
| | Emergency Repair | 3343.73 front differential 9304 |
| | Emergency Repair | 5921.83 rear differential 939 |
| | Ferno | 3300.96 pwrflex for new ambulance |
| | Oldham Era | 288.00 tax rate hearing notices |
| | 40 refunds to process | 8828.54 refunds dating back 18 months |
| | Richard Paulmann | 4900.00 2020 audit fee |
| | current payables due | <u>189424.24</u> |
| | US BANK equipment finance | 237.65 copier lease with 66.40 property tax |
| | Baptist Healthcare Affiliates, Inc. | <u>206343.33</u> October fee |
| TOTAL | | 396005.22 |
| | Great American Financial | 319.76 Mitel phone system monthly |

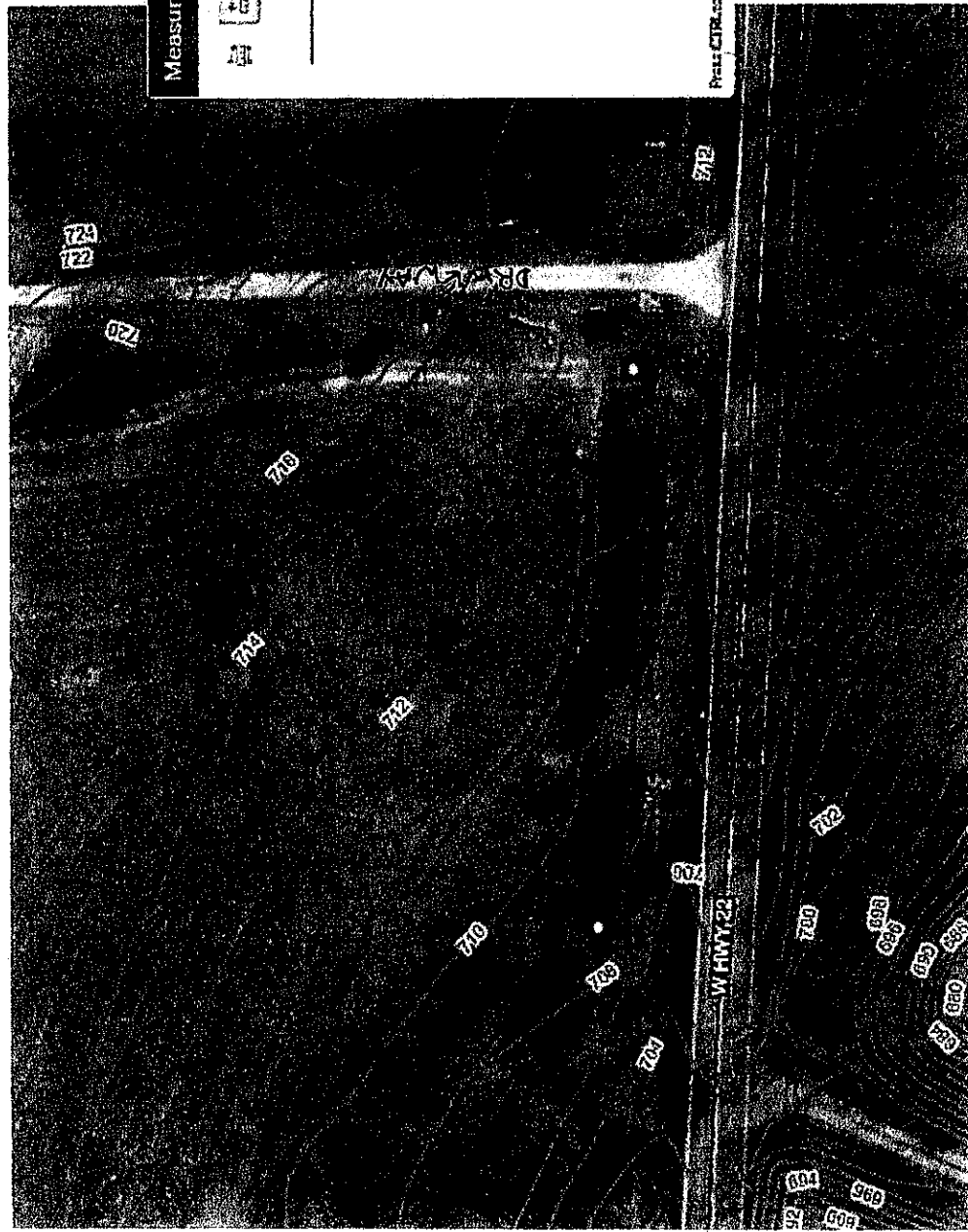
Cherokee

HWY 22



23-00-00-37A&37B

| | | | | | |
|------------------|-----------------|--------------|-------|---------------|------------------------|
| Parcel ID | 16-00-00-22A | Alternate ID | 61396 | Owner Address | MORSE FAMILY IRR TRUST |
| Sec/Twp/Rng | n/a | Class | Farm | | BETHANY C MORSE, TRUST |
| Property Address | W HWY 22 7801 | Acreage | n/a | | 7801 W HWY 22 |
| | | | | | CRESTWOOD, KY 40014 |
| District | South Oldham FD | | | | |



Contours

Addresses

Measurement

1 Feet

Measurement Result

201.3 Feet

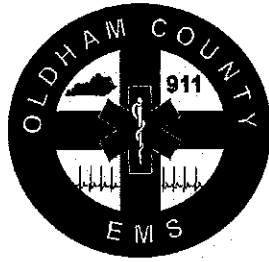


Point Clouds and Mapping

Zoning

Future Land Use

Fire Districts



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, November 9, 2020

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting October 12, 2020
- TREASURY REPORT
- Building Committee Status Report
- Budget Amendment- Defibrillators (9)
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting December 14, 2020

Oldham County Ambulance Taxing Board Meeting October 12, 2020

The meeting was called to order at 5:28 p.m. by Chairman Dr. Tom Clark. Joining in were board members Joan Bryant, Steve Turover, Kevin Nuss and Stan Clark. d Keith Blair (OCEMS) and Peter Campbell also attended the meeting.

Minutes from September 14, 2020 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 \$396,005.22 were reviewed. A motion was made by Kevin Nuss and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

Audit Report Presentation: Richard Paulmann, CPA presented the audit report for the twelve months ending June 30, 2020. He brought to the board's attention several key financial points and footnotes. Dr. Clark asked if the report meant that the District was doing fine, and Richard replied that the District is doing exceptionally well. Very well managed. Richard also provided an engagement letter to do the audits for FY 2021 and FY 2020 for the same audit fee of \$4,900. Dr. Clark recommended that we engage Mr. Paulmann for the next two fiscal years, seconded by Stan Clark and all approved.

Building Committee Status:

Steve Turover provided a detail list of the status of various sites that have been or under consideration. See attached. Keith Blair reported that Flying Cross was still waiting on a Board decision, so no change. Discussion of the Morse property was that it is on a six month hold but perhaps we should inquire soon to see if still a possibility. The EMS site at Friendship Manor is still available. Dr. Clark reported that the house originally in the way, will be torn down, and the planned development would not affect the site location. Joan Bryant reported that the Clore/Jones site in Crestwood is probably 3 years away. Work at Buckner has been completed and work on the staircase at Crestwood will start tomorrow.

Old Business: None.

New Business: None

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

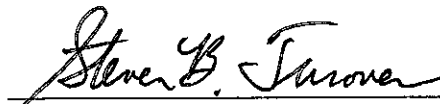
- Water Damage at Headquarters due to a flashing issue. Thompson Heating has come out to locate mold. Mold has been located in the interior closet of the conference room.
- Keith Blair asked that obsolete and non-working CPR and I-Stan be donated. Stan Clark made a motion to declare non-working CPR and I stan manikins be declared surplus and donated to the Arvin Education Center. Seconded by Dr. Clark and all approved.


Next meeting will be November 9, 2020.

Motion made and seconded to adjourn at 6:00 p.m.

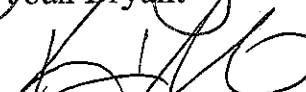
Respectfully submitted,


Dr. Tom Clark, Chairman


Steven Turover


Joan Bryant


Stan Clark


Kevin Nuss

Oldham County EMS
Balance Sheet
 As of October 31, 2020

| | Oct 31, 20 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Old National Bank | 29,813.76 |
| Checking | 1,248,888.46 |
| Premium Money Market | 1,176,281.96 |
| Total Checking/Savings | 2,454,984.18 |
| Accounts Receivable | |
| Accounts Receivable | |
| Account Receivable other | 137,080.82 |
| Total Accounts Receivable | 137,080.82 |
| Total Accounts Receivable | 137,080.82 |
| Other Current Assets | |
| Inventory | 20,541.75 |
| PREPAID EXPENSE | 222,756.80 |
| Taxes Receivable | 1,001,992.68 |
| Total Other Current Assets | 1,245,291.23 |
| Total Current Assets | 3,837,356.23 |
| Fixed Assets | |
| Accumulated Depreciation | -2,430,552.53 |
| Land | 74,016.00 |
| EMS Building-LaGrange | 2,573,926.76 |
| Crestwood substation | 175,650.92 |
| EMS Building - Hwy 146 | 416,330.08 |
| Equipment other | 815,578.90 |
| Fixed-Equipment | 302,318.83 |
| Vehicles | 1,624,189.62 |
| Total Fixed Assets | 3,551,458.58 |
| TOTAL ASSETS | 7,388,814.81 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Other | 60.00 |
| Accounts Payable | 228,846.28 |
| Total Accounts Payable | 228,906.28 |
| Other Current Liabilities | |
| accounts payable other | 319.76 |
| Total Other Current Liabilities | 319.76 |
| Total Current Liabilities | 229,226.04 |
| Total Liabilities | 229,226.04 |
| Equity | |
| Retained Earnings | 7,064,153.16 |
| Net Income | 95,435.61 |
| Total Equity | 7,159,588.77 |
| TOTAL LIABILITIES & EQUITY | 7,388,814.81 |

Oldham County EMS
Profit & Loss
 July through October 2020

'05/20

| | Jul 20 | Aug 20 | Sep 20 | Oct 20 | TOTAL |
|-----------------------------------|------------|------------|------------|------------|--------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| CHARGES FOR SERVICES | | | | | |
| Service Charges | | | | | |
| CPR Courses | 3,835.50 | 1,203.50 | 147.50 | 491.30 | 5,677.80 |
| Total Service Charges | 3,835.50 | 1,203.50 | 147.50 | 491.30 | 5,677.80 |
| User Fees | | | | | |
| Patient Fees | 116,256.39 | 189,841.85 | 167,134.63 | 250,191.29 | 723,424.16 |
| Refunds | 0.00 | -6.31 | -8,828.54 | -392.12 | -9,226.97 |
| Total User Fees | 116,256.39 | 189,835.54 | 158,306.09 | 249,799.17 | 714,197.19 |
| Total CHARGES FOR SERVI... | 120,091.89 | 191,039.04 | 158,453.59 | 250,290.47 | 719,874.99 |
| INTEREST BANK | 927.36 | 855.24 | 739.57 | 730.40 | 3,252.57 |
| TAX | | | | | |
| Automobile | 31,001.73 | 26,285.71 | 22,574.10 | 21,690.66 | 101,552.20 |
| Finance Cabinet | 486.04 | 488.14 | 487.31 | 488.14 | 1,949.63 |
| Omitted Tangible | 449.30 | 0.00 | 0.00 | 0.00 | 449.30 |
| Tax Revenue | 247,916.67 | 247,916.67 | 247,916.67 | 247,916.67 | 991,666.68 |
| Total TAX | 279,853.74 | 274,690.52 | 270,978.08 | 270,095.47 | 1,095,617.81 |
| Total Income | 400,872.99 | 466,584.80 | 430,171.24 | 521,116.34 | 1,818,745.37 |
| Gross Profit | 400,872.99 | 466,584.80 | 430,171.24 | 521,116.34 | 1,818,745.37 |
| Expense | | | | | |
| ADVERTISING | 0.00 | 78.00 | 288.00 | 0.00 | 366.00 |
| Bank Service Charges | 0.00 | 30.00 | 11.00 | 11.00 | 52.00 |
| 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 |
| Repair and Maintenace Vehic... | 0.00 | 0.00 | 3,343.73 | 5,921.83 | 9,265.56 |
| Building & Maintenance | 827.18 | 0.00 | 0.00 | 0.00 | 827.18 |
| Depreciation Expense | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.67 | 141,666.68 |
| DUES & SUBSCRIPTIONS | 500.00 | 5,760.00 | 0.00 | 0.00 | 6,260.00 |
| INSURANCE | 7,372.06 | 7,372.06 | 7,372.06 | 7,372.06 | 29,488.24 |
| OFFICE | | | | | |
| Equipment copier lease | 171.25 | 171.25 | 171.25 | 237.65 | 751.40 |
| Total OFFICE | 171.25 | 171.25 | 171.25 | 237.65 | 751.40 |

Oldham County EMS
Profit & Loss
 July through October 2020

10/5/20

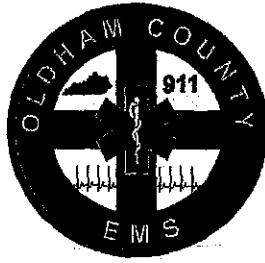
| | Jul 20 | Aug 20 | Sep 20 | Oct 20 | TOTAL |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| PROFESSIONAL SERVICES | | | | | |
| Management Services | 206,343.33 | 206,343.33 | 206,343.33 | 206,343.33 | 825,373.32 |
| Accounting | 0.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 |
| Patient Fees reimbursed | 114,092.95 | 186,133.87 | 161,365.24 | 225,575.19 | 687,167.25 |
| Total PROFESSIONAL SERVI... | 320,436.28 | 392,477.20 | 372,608.57 | 431,918.52 | 1,517,440.57 |
| PUBLIC RELATIONS-Training | 5,655.72 | 2,100.91 | 52.50 | 157.08 | 7,966.21 |
| Supplies | 2,495.00 | 5,008.00 | 139.32 | 0.00 | 7,642.32 |
| Total Expense | 373,193.92 | 448,733.85 | 419,722.86 | 481,659.13 | 1,723,309.76 |
| Net Ordinary Income | 27,679.07 | 17,850.95 | 10,448.38 | 39,457.21 | 95,435.61 |
| Net Income | 27,679.07 | 17,850.95 | 10,448.38 | 39,457.21 | 95,435.61 |

Oldham County EMS A/P Aging Detail

| Num | Name | Open Balance | |
|---------|-------------------------------------|--------------|--|
| patient | Baptist Healthcare Affiliates, Inc. | 225575.19 | patient fees |
| | Baptist Emergency Services | 2417.33 | console, medixsafe for 9301 |
| | AHA | 148.75 | |
| | AHA | 8.33 | |
| | Oldham County Storm Water | 304.56 | annual fees |
| | refunds | 392.12 | refunds dating back 18 months |
| | current payables due | 228846.28 | |
| | AHA | 1312.00 | |
| | AHA | 119.00 | |
| | AHA | 10.00 | |
| | AHA | 34.00 | |
| | Anthem | 344.75 | refund |
| | Anthem | 474.75 | refund |
| | Marcum Construction | 4822.00 | landing and second floor work South |
| | Marcum Construction | 32725.00 | Buckner overhead door project |
| | US BANK equipment finance | 273.27 | copier lease with 102.02 LaGrange property tax |
| | Baptist Healthcare Affiliates, Inc. | 206343.33 | November fee |
| TOTAL | | 475304.38 | |
| | Great American Financial | 319.76 | Mitel phone system monthly |

Oldham County Ambulance Taxing District
Board of Director's Mtg
11/9/2020

1. We've interviewed two (2) PRN Paramedic's and hope to hire very soon.
2. ECU Paramedic Class – Increased cost for one student.
3. Upgraded one AEMT to FT Paramedic.
4. We just graduated one class of Critical Care Paramedics and have a second class due to begin in January. Outside students will join \$800.00 charge for each
5. Planning to conduct EMT Basic course this spring. It will be offered to the community and also cost \$800.00 per person. Class size 20
6. Property Update – See flyer
7. Med 4 – Transmission is out. Estimate for repair - \$4,425.34. Recommend selling vehicle to highest bidder as is. Will rotate vehicles based on needs.



DEFIBRILLATOR OPPORTUNITY

November 9th, 2020

Background:

Oldham County EMS has acquired and utilized defibrillators/monitors from Stryker Medical (formerly Physio Control) for many years. These units are required by the State of Kentucky (KBEMS) for any advanced life support evaluation and treatment of patients presenting with possible cardiac issues.

Defibrillator model numbers change occasionally, but the manufacturer can release various "versions" of a specific model for years. The first version of LP15's (the most current series of defibrillator) that Oldham County obtained were Version 2 (V2) units. As of this writing, we currently have seven (7) V2 units in service. These units are placed on seven (7) of our nine (9) ambulances. The remaining ambulances and Paramedic staffed fly cars utilize LP12's. We have a total of eight (8) LP12's.

Situation:

Stryker notified us last year that LP12's would no longer be supported as of 1/1/2021 meaning disposables and replacement parts would no longer be made. About the same time frame, we got a Service Bulletin (one step before FDA recall) from Stryker that LP 15 V2's had an issue where when you push the "shock" button, the unit may not provide a shock. Stryker sent replacement parts and a service technician to make repairs for the units to be updated. That action satisfied the FDA.

Earlier this year, I submitted to the Board that I'd like to replace two (2) of our older LP 12 defibrillators and asked for \$80,000 to be set in the 2021 Capital Budget. The Board voted on and accepted the request.

Our Material Management Officer (Major Chad Buechele) was contacted by our Stryker sales representative about a promotion they have that is quite honestly, the most aggressively priced promotion I've ever seen by a medical manufacturer.

Offer:

Stryker is aggressively trying to get all LP 15 V2 defibrillators off the market as soon as possible. It is speculation (pure speculation) that the fix they had for the V2's earlier in the year may not have fixed the issue and they (Stryker) do not want to risk a possible FDA Recall. Because of that, they are trying to get as many of these units out of use as possible. Below is the offer Stryker as presented to us;

Stryker will provide the following trade-in credit;

LP 12 Units – (Two Unit Maximum)

LP 15 Units – (Seven Units)

Between both versions of defibrillators, Stryker will give us a trade-in credit of \$55,485.00.

Each new LP 15v4 defibrillator will cost \$24,530.00 each. Keep in mind the normal cost for an LP 15 is normally \$38,000.00 each.

Additional supplies that are needed to operate the monitors include batteries, cables, BP cuffs, and Titan WiFi Gateway along with the Defibrillators will cost \$220,770.00, but after trade in credit the cost would be \$173,590.00. This promotional price expires 12/15/2020.

Request:

At this time, I'd like to ask the Board to consider amending the Capital budget for 2021 in order to take advantage of this promotion;

| | |
|--|--------------|
| Funding already approved for FY 2021 for Defibrillators: | \$80,000 |
| Request for additional funding: | \$93,590 |
| Total (Nine new defibrillators) | \$173,590.00 |

Taking advantage of this promotion will remove potential liability of our current LP 15 v2 defibrillator use. These defibrillators again may not potentially deliver a shock when the button is pushed. I also feel we will never have another opportunity to have a financial promotion to this extent in the future. If we were to pay full price for nine (9) new units not on promotion, it would cost \$342,000.00.



Oldham County EMS- LifePak15V4 Promo

Quote Number: 10268996

Remit to: Stryker Medical

Version: 1

P.O. Box 93308

Chicago, IL 60673-3308

Prepared For: OLDHAM COUNTY EMS

Rep: Andrea Quigley

Attn:

Email: andrea.quigley@stryker.com

Phone Number: (502) 939-6166

Quote Date: 10/26/2020

Expiration Date: 12/15/2020

Delivery Address

Name: OLDHAM COUNTY EMS

Account #: 1323986

Address: 1101 NEW MOODY LN

LA GRANGE

Kentucky 40031

End User - Shipping - Billing

Name: OLDHAM COUNTY EMS

Account #: 1323986

Address: 1101 NEW MOODY LN

LA GRANGE

Kentucky 40031

Bill To Account

Name: OLDHAM COUNTY EMS

Account #: 1323986

Address: 1101 NEW MOODY LN

LA GRANGE

Kentucky 40031

Equipment Products:

| # | Product | Description | Qty | Sell Price | Total |
|------|----------------|--|-----|-------------|--------------|
| 1.0 | TR-15V1V2-LP15 | TRADE-IN-STRYKER LP15V1/V2 TOWARDS PURCHASE OF LIFEPAK 15 | 9 | -\$6,165.00 | -\$55,485.00 |
| 2.0 | 99577-001957 | LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, SpCO, NIBP, 12-Lead ECG, EtCO2, BT. Incl at N/C: 2 pr QC Electrodes (11996-000091) & 1 Test Load (21330-001365) per device, 1 Svc Manual CD (26500-003612) per order | 9 | \$24,530.00 | \$220,770.00 |
| 3.0 | 41577-000288 | Ship Kit -QUIK-COMBO Therapy Cable; 2 rolls100mm Paper; RC-4, Patient Cable, 4ft.; NIBP Hose, Coiled; NIBP Cuff, Reusable, adult; 12-Lead ECG Cable, 4-Wire Limb Leads, 5ft; 12-Lead ECG Cable, 6-Wire Precordial attachment | 9 | \$0.00 | \$0.00 |
| 4.0 | 21330-001176 | LP 15 Lithium-ion Battery 5.7 amp hrs | 18 | \$295.00 | \$5,310.00 |
| 5.0 | 11171-000049 | Masimo™Rainbow™ DCI Adult Reusable SpO2, SpCO, SpMet Sensor, 3 FT. For use with RC Patient Cable. | 2 | \$385.00 | \$770.00 |
| 6.0 | 11171-000050 | Masimo™Rainbow™ DCIP Pediatric Reusable SpO2, SpCO, SpMet Sensor, 3 FT. For use with RC Patient Cable. | 2 | \$425.00 | \$850.00 |
| 7.0 | 11160-000011 | NIBP Cuff-Reusable, Infant | 2 | \$13.00 | \$26.00 |
| 8.0 | 11160-000013 | NIBP Cuff-Reusable, Child | 2 | \$16.00 | \$32.00 |
| 9.0 | 11160-000017 | NIBP Cuff -Reusable, Large Adult | 2 | \$21.00 | \$42.00 |
| 10.0 | 11160-000019 | NIBP Cuff-Reusable, Adult X Large | 2 | \$30.00 | \$60.00 |
| 11.0 | 11577-000002 | LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device | 2 | \$205.00 | \$410.00 |
| 12.0 | 11220-000028 | LIFEPAK 15 Carry case top pouch | 2 | \$35.00 | \$70.00 |
| 13.0 | 11260-000039 | LIFEPAK 15 Carry case back pouch | 2 | \$55.00 | \$110.00 |



Oldham County EMS- LifePak15V4 Promo

Quote Number: 10268996

Remit to: **Stryker Medical**

P.O. Box 93308

Version: 1

Chicago, IL 60673-3308

Prepared For: OLDHAM COUNTY EMS

Rep: Andrea Quigley

Attn:

Email: andrea.quigley@stryker.com

Phone Number: (502) 939-6166

Quote Date: 10/26/2020

Expiration Date: 12/15/2020

| # | Product | Description | Qty | Sell Price | Total |
|------------------|--------------|------------------------|-----|------------|--------------|
| 14.0 | 21996-000109 | Titan III WiFi Gateway | 1 | \$625.00 | \$625.00 |
| Equipment Total: | | | | | \$173,590.00 |

Price Totals:

Grand Total: \$173,590.00

Comments:

V1V2 Customer Loyalty Promo Pricing

Valid Until 12/15/2020

Trade in of 7 LP15V2 devices

41956089

41962027

41964904

41965357

41965359

41965725

42992662

Trade in of 2 LP12 devices

36736122

36736124

Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.



Oldham County EMS- LP15 Batteries

Quote Number: 10269982

Remit to: **Stryker Medical**

P.O. Box 93308

Version: 1

Chicago, IL 60673-3308

Prepared For: OLDHAM COUNTY EMS

Rep: Andrea Quigley

Attn:

Email: andrea.quigley@stryker.com

Phone Number: (502) 939-6166

Quote Date: 10/16/2020

Expiration Date: 12/15/2020

Delivery Address

Name: OLDHAM COUNTY EMS

Account #: 1323986

Address: 1101 NEW MOODY LN

LA GRANGE

Kentucky 40031

End User - Shipping - Billing

Name: OLDHAM COUNTY EMS

Account #: 1323986

Address: 1101 NEW MOODY LN

LA GRANGE

Kentucky 40031

Bill To Account

Name: OLDHAM COUNTY EMS

Account #: 1323986

Address: 1101 NEW MOODY LN

LA GRANGE

Kentucky 40031

Equipment Products:

| # | Product | Description | Qty | Sell Price | Total |
|------------------|--------------|---------------------------------------|-----|------------|------------|
| 1.0 | 21330-001176 | LP 15 Lithium-Ion Battery 5.7 amp hrs | 25 | \$395.00 | \$9,875.00 |
| Equipment Total: | | | | | \$9,875.00 |

Price Totals:

Grand Total: \$9,875.00

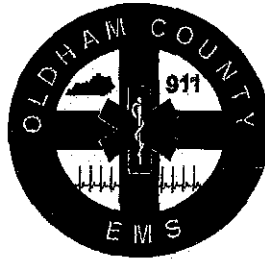
Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.

AUTHORIZED CUSTOMER SIGNATURE

NOT
INCLUDED
~~IN TOTAL~~



North Property Possibility

Greetings everyone,

I had the opportunity to speak with Ms. Sandy Hamilton with Oldham County Chamber of Commerce several months ago regarding about a property search for a North Oldham station.

She reached out to me last week with a couple possible leads. In her conversations with the Hermitage, they didn't necessarily want a station on their property, but may have alternate location next to the property. On Wednesday (11/4) I sent an e-mail to Mr. Bill Landes who is the Property Manager for Hermitage. I essentially "broke the ice" to begin possible property discussions for North. Attached to this letter is the e-mail I sent Mr. Landes.

There is another possibility if this lead doesn't pan out. The Oldham County Library just secured five (5) acres of land in the northern area of our county. I have called Ms. Jessica Powell, Director for Oldham County Libraries to discuss any possibility of "sharing" property. Jessica and myself participated in Leadership Oldham County together last year and I believe she would work with us in any way she can.

I also met with North Oldham Fire Chief Hewitt Brown last week. We discussed EMS looking for property and I explained why we were looking to move into a dedicated EMS facility. It was a very cordial conversation. Chief Brown indicated that the NOFD Taxing District owns property next to their Skylight Station. He said he wasn't sure if the District would want to sell any of it to OCATD, but he would be willing to have that conversation with his Board if OCATD is interested.

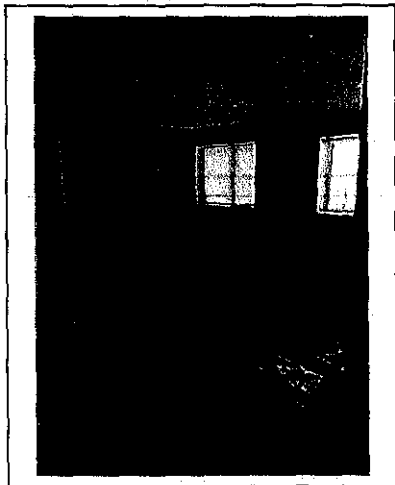
The land situation is looking better at the moment than it has in some time now for a North Facility. I have not had any leads on property for the Southern area of the district.



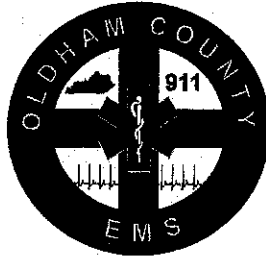
New Bay door at Buckner Station.
Crews have taken the self-initiative to
patch drywall and paint the interior.
The building is looking much better,
inside and out!



This is the stairs leading up the 2nd
level at Crestwood.



This is how the 2nd level looks.
Working on a furnishings plan now.



Oldham County Ambulance Taxing District

BOARD MEETING DATE

WHEN: Monday, December 14, 2020

5:30 PM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

AGENDA

- Approval minutes meeting November 9, 2020
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting January 11, 2021

Oldham County Ambulance Taxing Board Meeting November 9, 2020

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 (OCEMS), Dr Pope (Baptist) and Peter Campbell also attended the meeting.

Minutes from October 12, 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 \$475,304.38 were reviewed. Dr. Clark inquired if the work was completed at the South Station. Keith Smith stated that additional work was needed to furnish the space and to determine location of water and electricity for a second bathroom and a kitchenette area. 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 stated that a letter to Hermitage Farms had been sent to move forward on that possibility. According to Keith Smith, this area is preferred over others closer to or in Goshen. Hermitage does not want a station on the farm but may have an alternate location next to the property. Keith Smith also noted that the Oldham County Library just secured 5 acres in the northern area of the county and he inquired if perhaps they be interested in sharing the property. Also, North Oldham Fire owns some land next to their Skylight Station, but we do not know if they have any interest in selling it. An inquiry has been made.

Joan Bryant noted that the South Oldham Library also plans to move eventually and perhaps that could be a site. After some discussion, determined not the best location.

Budget Amendment:

Current budget has \$80,000 to purchase 2 LP15 defibrillators/monitors from Stryker to replace two LP12's that will not be supported after January 1, 2021. Seems there may be an issue with current version of the LP15's (V2) and Stryker has made an offer to get the version two off the market and will allow OCATD to trade in our two LP12's and 7 of the LP15's V2. Total cost would be \$173,590.00. The normal cost for these would be \$342,000. Keith Smith stated he contacted a competitor, ZOLL, but the representative indicated they had no deals or specials and their cost would be about \$40,000 each. After some discussion, Stan Clark

made a motion to amend the budget by \$93,590 to allow for the purchase of 9 LP15's V4 for \$173,590, Steve Turover seconded and all approved.

Old Business: None.

New Business: None

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

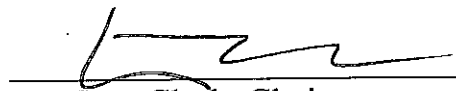
The ECU paramedic class has graduated the recent students without any ride time due to the pandemic. This means OCATD will need to provide this and it is expected to take about 3 months before they are ready.

Med 4 transmission is out. It has 120,000 miles and is a 2008. After some discussion, Stan Clark motioned that Med 4 be declared surplus and sold as is on Govdeals. Kevin Nuss seconded and all approved.

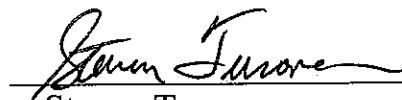
Next meeting will be December 14, 2020.

Motion made and seconded to adjourn at 6:10 p.m.


Respectfully submitted,



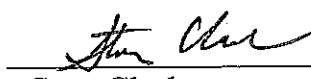
Dr. Tom Clark, Chairman




Steven Turover



Joan Bryant



Stan Clark



Kevin Nuss

Oldham County EMS Balance Sheet

As of November 30, 2020

| | Nov 30, 20 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Old National Bank | 66,720.84 |
| Checking | 3,682,776.16 |
| Premium Money Market | 1,201,368.75 |
| Total Checking/Savings | 4,950,865.75 |
| 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 | 258,947.74 |
| Total Other Current Assets | 279,489.49 |
| Total Current Assets | 5,298,895.47 |
| Fixed Assets | |
| Accumulated Depreciation | -2,465,969.20 |
| Land | 74,016.00 |
| EMS Building-LaGrange | 2,573,926.76 |
| Crestwood substation | 175,650.92 |
| EMS Building - Hwy 146 | 453,877.08 |
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| TOTAL ASSETS | 8,891,329.22 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Other | 60.00 |
| Accounts Payable | 257,076.20 |
| Total Accounts Payable | 257,136.20 |
| Other Current Liabilities | |
| deferred tax revenue | 1,469,226.72 |
| accounts payable other | 319.76 |
| Total Other Current Liabilities | 1,469,546.48 |
| Total Current Liabilities | 1,726,682.68 |
| Total Liabilities | 1,726,682.68 |
| Equity | |
| Retained Earnings | 7,064,153.16 |
| Net Income | 100,493.38 |
| Total Equity | 7,164,646.54 |
| TOTAL LIABILITIES & EQUITY | 8,891,329.22 |

Oldham County EMS
Profit & Loss
 July through November 2020

| | Jul 20 | Aug 20 | Sep 20 | Oct 20 | Nov 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 | 6,105.30 |
| Total Service Charges | 3,835.50 | 1,203.50 | 147.50 | 491.30 | 427.50 | 6,105.30 |
| User Fees | | | | | | |
| Patient Fees | 116,256.39 | 189,841.85 | 167,134.63 | 250,191.29 | 151,328.28 | 874,752.44 |
| Refunds | 0.00 | -6.31 | -8,828.54 | -392.12 | -819.50 | -10,046.47 |
| Total User Fees | 116,256.39 | 189,835.54 | 158,306.09 | 249,799.17 | 150,508.78 | 864,705.97 |
| Total CHARGES FOR SERVI... | 120,091.89 | 191,039.04 | 158,453.59 | 250,290.47 | 150,936.28 | 870,811.27 |
| INTEREST BANK | 927.36 | 855.24 | 739.57 | 730.40 | 1,474.37 | 4,726.94 |
| TAX | | | | | | |
| Automobile | 31,001.73 | 26,285.71 | 22,574.10 | 21,690.66 | 29,528.76 | 131,080.96 |
| Finance Cabinet | 486.04 | 488.14 | 487.31 | 488.14 | 488.14 | 2,437.77 |
| Omitted Tangible | 449.30 | 0.00 | 0.00 | 0.00 | 339.00 | 788.30 |
| Tax Revenue | 247,916.67 | 247,916.67 | 247,916.67 | 247,916.67 | 247,916.67 | 1,239,583.35 |
| Total TAX | 279,853.74 | 274,690.52 | 270,978.08 | 270,095.47 | 278,272.57 | 1,373,890.38 |
| Total Income | 400,872.99 | 466,584.80 | 430,171.24 | 521,116.34 | 430,683.22 | 2,249,428.59 |
| Gross Profit | 400,872.99 | 466,584.80 | 430,171.24 | 521,116.34 | 430,683.22 | 2,249,428.59 |
| Expense | | | | | | |
| ADVERTISING | 0.00 | 78.00 | 288.00 | 0.00 | 0.00 | 366.00 |
| Bank Service Charges | 0.00 | 30.00 | 11.00 | 11.00 | 22.00 | 74.00 |
| 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 |
| Repair and Maintenace Vehic... | 0.00 | 0.00 | 3,343.73 | 5,921.83 | 9,683.10 | 18,948.66 |
| Building & Maintenance | 827.18 | 0.00 | 0.00 | 0.00 | 1,850.00 | 2,677.18 |

Oldham County EMS
Profit & Loss
 July through November 2020

| | <u>Jul 20</u> | <u>Aug 20</u> | <u>Sep 20</u> | <u>Oct 20</u> | <u>Nov 20</u> | <u>TOTAL</u> |
|-----------------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| Depreciation Expense | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.67 | 35,416.67 | 177,083.35 |
| DUES & SUBSCRIPTIONS | 500.00 | 5,760.00 | 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 | 36,860.30 |
| OFFICE | | | | | | |
| Equipment copier lease | 171.25 | 171.25 | 171.25 | 237.65 | 273.27 | 1,024.67 |
| Total OFFICE | 171.25 | 171.25 | 171.25 | 237.65 | 273.27 | 1,024.67 |
| PROFESSIONAL SERVICES | | | | | | |
| Management Services | 206,343.33 | 206,343.33 | 206,343.33 | 206,343.33 | 206,343.33 | 1,031,716.65 |
| Accounting | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00 | 4,900.00 |
| Network Administration | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| Patient Fees reimbursed | 114,092.95 | 186,133.87 | 161,365.24 | 225,575.19 | 160,658.76 | 847,826.01 |
| Total PROFESSIONAL SERVI... | 320,436.28 | 392,477.20 | 372,608.57 | 431,918.52 | 367,627.09 | 1,885,067.66 |
| PUBLIC RELATIONS-Training | 5,655.72 | 2,100.91 | 52.50 | 157.08 | 3,061.50 | 11,027.71 |
| Supplies | 2,495.00 | 5,008.00 | 139.32 | 0.00 | 0.00 | 7,642.32 |
| Total Expense | 373,193.92 | 448,733.85 | 419,722.86 | 481,659.13 | 425,625.45 | 2,148,935.21 |
| Net Ordinary Income | 27,679.07 | 17,850.95 | 10,448.38 | 39,457.21 | 5,057.77 | 100,493.38 |
| 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>100,493.38</u> |

Oldham County EMS A/P Aging Detail

| Num | Name | Open Balance |
|---------|-------------------------------------|--|
| patient | Baptist Healthcare Affiliates, Inc. | 160658.76 patient fees |
| | Baptist Emergency Services | |
| | AHA | 31.00 |
| | AHA | 563.00 |
| | AHA | 31.00 |
| | AHA | 29.50 |
| | AHA | 170.00 |
| | AHA | 72.00 |
| | AHA | 424.00 |
| | AHA | 119.00 |
| | AHA | 17.00 |
| | AHA | 31.00 |
| | AHA | 65.00 |
| | AHA | 34.00 |
| | Emergency Repair | 3407.20 938 coolant leak rear engine |
| | Emergency Repair | 4981.50 ball joints, controal arms, radiator etc 939 |
| | Ferno | 15.84 pwrflex for new ambulance 938 freight |
| | Ferno | 1294.40 ics stst trac kit |
| | Paul Miller Ford | 38829.00 2021 Ford Utility Police Interceptor AWD |
| | Public Entityl Insurance | 43563.00 installment 2 |
| | reissue of refund check Anthem | 265.00 |
| | Thompson Heating | 1850.00 South Ststion custom line RR |
| | Twin Springs | 625.00 annual website hosting/maintenance |
| | current payables due | <u>257076.20</u> |
| | US BANK equipment finance | 171.25 copier lease |
| | Baptist Healthcare Affiliates, Inc. | <u>206343.33</u> December Fee |
| TOTAL | | 463590.78 |
| | AL B: 10h | 704.00 |
| | Great American Financial | 319.76 Mitel phone system monthly |

464,294.78
 15.00 - clerk!
464,309.78

Oldham County Ambulance Taxing District

Board of Director's Mtg

12/14/2020

1. We have been very fortunate and have hired three (3) PRN Paramedics and one (1) full time Paramedic.
2. We have hired an AEMT who is doing her ride time in order to become a Paramedic. She is a Lenoir Community College Student. Because of our affiliation with Lenoir, we were able to see how she did from an employer perspective and we able to get her in the door before any other service had the opportunity.
3. The construction project for Buckner is complete with the exception of buying appliances and furniture. So far, we have paid \$6672.00 for changes made to the station. The Board authorized \$8000.00 for repairs to the facility. I would like permission to purchase several cabinets/countertop for a kitchenette, washer/dryer for laundry, cooking plate, toaster oven.
4. Property Update – I've reached out to Hermitage Farm a couple times with no response. I spoke with Ms. Jessica Powell from OC Library. The property they are considering is 5 acres, but only 2 acres are buildable. The property has a steep drop off. They are undergoing due diligence on the property, it as of now it is going for \$500,000 per acre. Because only 2 acres are buildable, they are being charged \$1,000,000 for the property IF everything comes back as being okay.
5. Defibrillators – I received a call from Zoll Representative who said she wanted an opportunity to quote for our defibrillator business. The Board voted to authorize the purchase of Stryker defibrillators in November for \$173,590. That would replace a total of nine (9) defibrillators. Because ZOLL wanted the opportunity to quote, I spoke with Dr. Clark who recommended we give them the opportunity to do so given the dollar value. The quote from ZOLL is \$191,934.07. I asked Major John Luker to lead the evaluation of both defibrillators.
6. I would like to ask for the Board to declare one (1) Stryker stretcher surplus. It is not being used for any purpose for OCEMS.