

GILPIN AMBULANCE AUTHORITY  
NOTICE OF MEETING AND AGENDA  
Wednesday, April 14, 2021, 10:00 a.m.  
Ring Central Virtual Meeting

- I) Call to order
- II) Roll Call
- III) Conflicts of Interest
- IV) Additions/Amendments to the Agenda
- V) Consideration of Minutes: March 10, 2021
- VI) Financial Report
  - a) Balance Sheet Mar 2021
  - b) P & L Budget to Actual Mar 2021
  - c) List of Bills – 3/9 – 04/07/2021
- VII) Authority Manager Report
  - a) Activity Summary
- VIII) Administrative Officer's Report
  - a) Billing summary Mar 2021
  - b) Call Summary Mar 2021
- IX) Old Business
  - a) COVID-19 Update
- X) New Business
  - a) Station Discussion
- I) Action Items
- II) Executive Session – As needed
- III) Public Comment
- IV) Board Comment
- V) Next Meeting May 12, 2021 – 10 am
- VI) Adjourn Meeting

# **Gilpin Ambulance Authority**

## **Regular Monthly Meeting**

March 10, 2021

### **Call to Order/Roll Call**

The regular scheduled meeting for Gilpin Ambulance Authority was called to order at 10:06 AM March 10, 2021 via Ring Central Virtual Meeting by President Jim Johnson.

Board members present were Jackie Johnson, Jim Johnson, Greg Moates. Buddy Schmalz came into the meeting at 10:30. Absent from the meeting was Linda Isenhardt.

Others present were Manager Brandon Daruna and Erin Gibbs.

### **Conflict of Interest**

None

### **Additions or Amendments to the Agenda**

Brandon Daruna added a Discussion to present a letter for the Gilpin County Comprehensive Plan to new business.

### **Consideration of Minutes**

Greg Moates makes a motion to approve the February 10, 2021 minutes, seconded by Jackie Johnson. Motion carries unanimously.

Erin Gibbs asked Greg Moates, and Greg agreed, to add his electronic signature to 2020 approved Minutes.

### **Financial Report**

#### **Balance Sheet/P&L**

There was review and discussion of balance sheet/P&L for February 2021.

#### **Presentation of Bills**

There was discussion and review of the monthly bills. Motion made by Jackie Johnson, Greg Moates seconded to approve the bills for February in the amount of \$43,930.75. Motion carries unanimously.

### **Authority Manager Report**

#### **Activity Report**

Reviewed and discussed the manager report for February 2021.

### **Administrative Officer's Report**

#### **Billing Summary**

Review and discussion of the billing summary for February 2021. Brandon Pointed out that he met with Paul Ondr about the north station at the old observatory with a detached building that they would likely allow us to use, rent or buy. This is 2-3 years out.

#### **Call Summary**

Review and discussion of the call summary February 2021. Erin Gibbs informed the board that February's call volume was down.

# Gilpin Ambulance Authority

## Regular Monthly Meeting

March 10, 2021

### **Old Business**

#### COVID-19 Update

There is a decline in new cases, stopped doing testing. The state is coming up on Thursdays to do any further testing with only a couple of people getting tested each week. We did 300 vaccination on February 3<sup>rd</sup> and 110 on February 10<sup>th</sup>. Getting ready to start upscaling for more available vaccines. The county is asking for volunteers of local nurses or medical personnel to help with vaccines as more people are eligible for vaccinations. Public health received a \$125,000 grant from CDPHE to help fund the vaccinations.

#### Auditor RFP/Engagement Letter

We did not receive any RFPs for auditors, most of the auditors were already booked up for FY2020 audits. The auditing firm, Hinkle and Company, we have used for the last 5 years sent over an engagement letter to use them for one more year. Erin will send out another RFP after the audit to find an auditor earlier for the FY2021 audit next year. Greg Moates makes a motion to sign the engagement letter seconded by Jackie Johnson. Motion carries unanimously.

### **New Business**

#### Gilpin County 2020 Comprehensive Plan Letter

The county's senior planner has been working on a comprehensive plan for about a year and have asked for a letter of support from us. The plan includes how they are going to structure new living situations and how they are going to rezone things and they have asked for a letter of support. Brandon will send out a link to the plan and will draft a letter to the county for the board's approval.

#### Transition to 3rd Party Billing

We looked at four 3<sup>rd</sup> party billing companies and picked Sharp Ambulance Billing and are in the transition process. They will go through the total billing process for all billable calls from provider reports. The cost for services will be 4% for our net billing, which would be about \$25,000 or less. We were paying around \$70,000 for in house billing. They hope to increase our revenue by 2%. They will be providing the same level of quality of service to our patients. All distributions will come to us and they will invoice us for the 4%. Erin said that they are going to start pulling new calls within the next week. They will be able to import calls needing to be billed to insurance and for those making payments on their accounts. Erin will continue to bill out on our current system until they are caught up. Buddy asked about disputes with a bill and who the patient will call. They would initially call Sharp, who will answer the phone as Gilpin Ambulance Authority. All the policies will be the same and they will be responsible for all communications.

### **Action items**

#### **Executive Session – As needed**

#### **Public Comment**

#### **Board Comment**

# Gilpin Ambulance Authority

Regular Monthly Meeting

March 10, 2021

## **Next meeting**

April 14, 2021 @ 10:00 am.

Greg Moates makes a motion to adjourn @ 10:34 AM seconded by Jackie Johnson. Motion passes unanimously.

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Greg Moates, Secretary/Treasurer

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Erin Gibbs, Recording Secretary

**Gilpin Ambulance Authority**  
**Balance Sheet**  
As of March 31, 2021

	Mar 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CBB Operating Account	309,250.13
CBB EFT account	169,547.02
CBB HRA Account Restricted	36,018.28
CBB Supply Account	2,194.83
<b>Total Checking/Savings</b>	517,010.26
<b>Other Current Assets</b>	
AR - Net	149,920.81
AR Adj to cash basis Asset	-149,920.81
Inventory Asset	9,574.07
<b>Total Other Current Assets</b>	9,574.07
<b>Total Current Assets</b>	526,584.33
<b>Fixed Assets</b>	
Accumulated Depreciation	-706,257.00
Vehicles and Equipment	1,231,425.00
<b>Total Fixed Assets</b>	525,168.00
<b>TOTAL ASSETS</b>	<b>1,051,752.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	11,860.25
<b>Total Accounts Payable</b>	11,860.25
<b>Other Current Liabilities</b>	
Accrued PTO	33,695.90
HRA liability	36,018.28
<b>Total Other Current Liabilities</b>	69,714.18
<b>Total Current Liabilities</b>	81,574.43
<b>Total Liabilities</b>	81,574.43
<b>Equity</b>	
Investment in Fixed Assets	525,168.00
Net Income	445,009.90
<b>Total Equity</b>	970,177.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,051,752.33</b>

**Gilpin Ambulance Authority**  
**Profit & Loss Budget vs. Actual**  
 January through March 2021

	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Beginning Funds Available	410,016.08	420,409.84	-10,393.76	97.53%
<b>Subsidies</b>				
IGA Black Hawk	104,069.34	416,277.26	-312,207.92	25.0%
IGA Central City	37,976.16	151,904.60	-113,928.44	25.0%
IGA Gilpin County	157,783.75	631,134.70	-473,350.95	25.0%
<b>Total Subsidies</b>	<u>299,829.25</u>	<u>1,199,316.56</u>	<u>-899,487.31</u>	<u>25.0%</u>
<b>Call Revenue</b>				
Income Patient and Insurance	49,914.90	350,000.00	-300,085.10	14.26%
Medicare-derived payments	16,691.45	90,000.00	-73,308.55	18.55%
Collections-derived payments	6,278.26	20,000.00	-13,721.74	31.39%
<b>Total Call Revenue</b>	<u>72,884.61</u>	<u>460,000.00</u>	<u>-387,115.39</u>	<u>15.84%</u>
<b>Grant Revenue</b>				
<b>DOLA Grant Revenue</b>				
DOLA operating	95,096.00	70,950.00	24,146.00	134.03%
<b>Total DOLA Grant Revenue</b>	<u>95,096.00</u>	<u>70,950.00</u>	<u>24,146.00</u>	<u>134.03%</u>
<b>Total Grant Revenue</b>	<u>95,096.00</u>	<u>70,950.00</u>	<u>24,146.00</u>	<u>134.03%</u>
<b>Other Revenue</b>				
Other Revenue	14,206.71			
<b>Total Other Revenue</b>	<u>14,206.71</u>			
<b>Total Income</b>	<u>892,032.65</u>	<u>2,150,676.40</u>	<u>-1,258,643.75</u>	<u>41.48%</u>
<b>Gross Profit</b>	892,032.65	2,150,676.40	-1,258,643.75	41.48%
<b>Expense</b>				
<b>Administration</b>				
<b>Reimbursable Expenses</b>				
Accounting	490.00	10,000.00	-9,510.00	4.9%
Legal	342.00	10,000.00	-9,658.00	3.42%
<b>Other</b>				
Admin Training	250.00	1,000.00	-750.00	25.0%
Discretionary	189.64	7,000.00	-6,810.36	2.71%
licensing/memberships	5,145.50	6,000.00	-854.50	85.76%
Manager Development		3,000.00	-3,000.00	
<b>Total Other</b>	<u>5,585.14</u>	<u>17,000.00</u>	<u>-11,414.86</u>	<u>32.85%</u>
<b>Total Administration</b>	<u>6,502.64</u>	<u>37,000.00</u>	<u>-30,497.36</u>	<u>17.58%</u>

**Gilpin Ambulance Authority**  
**Profit & Loss Budget vs. Actual**  
January through March 2021

	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Operations and Maintenance</b>				
Communications R&M		3,500.00	-3,500.00	
Crew Quarters supplies	2,405.09	8,000.00	-5,594.91	30.06%
Disposable Medical Supplies	11,231.65	25,000.00	-13,768.35	44.93%
Durable Medical Equipment	47.49	6,000.00	-5,952.51	0.79%
Office Supplies/Postage/Fees	2,056.55	7,000.00	-4,943.45	29.38%
Property Lease		3,000.00	-3,000.00	
Property Liability Insurance	9,750.34	21,000.00	-11,249.66	46.43%
Public Education/PR		1,000.00	-1,000.00	
Safety Gear		3,000.00	-3,000.00	
Service Contracts/Equip Lease	18,994.36	40,000.00	-21,005.64	47.49%
Technology/Hardware/Software		8,000.00	-8,000.00	
Telephone/TV/Internet	4,899.21	13,000.00	-8,100.79	37.69%
Training	34.00	7,000.00	-6,966.00	0.49%
Uniforms	1,191.75	12,000.00	-10,808.25	9.93%
<b>Vehicle expense</b>				
Fuel	2,202.63	19,000.00	-16,797.37	11.59%
Insurance	4,822.66	10,476.40	-5,653.74	46.03%
Maintenance	7,209.35	30,000.00	-22,790.65	24.03%
Tires	1,594.84	9,000.00	-7,405.16	17.72%
<b>Total Vehicle expense</b>	<u>15,829.48</u>	<u>68,476.40</u>	<u>-52,646.92</u>	<u>23.12%</u>
<b>Total Operations and Maintenance</b>	<u>66,439.92</u>	<u>225,976.40</u>	<u>-159,536.48</u>	<u>29.4%</u>
<b>Personnel Expense</b>				
<b>Salaries</b>				
Salaries Admin	38,909.33	212,000.00	-173,090.67	18.35%
Salaries Regular	201,017.45	1,080,000.00	-878,982.55	18.61%
PTO	5,565.48	52,000.00	-46,434.52	10.7%
Holiday stipends	1,200.00	8,200.00	-7,000.00	14.63%
<b>Total Salaries</b>	<u>246,692.26</u>	<u>1,352,200.00</u>	<u>-1,105,507.74</u>	<u>18.24%</u>
<b>Employee Benefits and Payroll</b>				
457(b) Admin Fess	772.00	3,000.00	-2,228.00	25.73%
457(b) employee contribution	-128.83			
457(b) employer match	6,455.55	35,000.00	-28,544.45	18.44%
Benefits HRA	23,633.50	26,000.00	-2,366.50	90.9%
Benefits Life AD& D STD LTD	4,306.44	15,500.00	-11,193.56	27.78%
Employee Wellness		5,000.00	-5,000.00	
Health Insurance	53,126.29	196,000.00	-142,873.71	27.11%
Payroll Service Fees	1,609.42	5,000.00	-3,390.58	32.19%
Payroll & Unemployment Taxes	20,464.56	100,000.00	-79,535.44	20.47%
Worker's Comp	17,149.00	50,000.00	-32,851.00	34.3%
<b>Total Employee Benefits and Payroll</b>	<u>127,387.93</u>	<u>435,500.00</u>	<u>-308,112.07</u>	<u>29.25%</u>
<b>Total Personnel Expense</b>	<u>374,080.19</u>	<u>1,787,700.00</u>	<u>-1,413,619.81</u>	<u>20.93%</u>
<b>Total Expense</b>	<u>447,022.75</u>	<u>2,050,676.40</u>	<u>-1,603,653.65</u>	<u>21.8%</u>
<b>Net Income</b>	<u><u>445,009.90</u></u>	<u><u>100,000.00</u></u>	<u><u>345,009.90</u></u>	<u><u>445.01%</u></u>

**Gilpin Ambulance Authority**  
**List of Bills Detail**  
**March 9 - April 7, 2021**

<b>Bills Paid Since Last Board Meeting</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Description</b>
Home Depot	3/9/2021	Debit Card	-\$54.87	Station Supplies
Century Link2	3/9/2021	Elec	-\$93.27	Phones Apex
Peerless Tires	3/10/2021	Debit Card	-\$1,583.68	Tires for 111
Grease Monkey	3/10/2021	Debit Card	-\$104.01	Oil Change 111
King Soopers	3/12/2021	Debit Card	-\$73.20	Station Supplies
ADP	3/12/2021	Elec	-\$180.26	Payroll Service Fees
Ameristar	3/15/2021	Debit Card	-\$87.62	Room for employee during snow storm
Ameristar	3/15/2021	Debit Card	-\$102.02	Room for employee during snow storm
O'Reilly Auto	3/15/2021	Debit Card	-\$238.78	Auto Parts for 111
Ringcentral	3/15/2021	Debit Card	-\$1,654.55	Virtual Admin Phones and Meetings 2021
CEBT	3/15/2021	Elec	-\$21,009.48	Health, Life, STD & LTD insurance
DirecTV2	3/15/2021	Elec	-\$153.99	TV Medic 1
DRS	3/15/2021	Elec	-\$3,407.29	457(b) Contributions/Match
AFLAC	3/17/2021	Elec	-\$400.92	Employee Paid Health Insurance
Pinnacol Assurance	3/18/2021	Elec	-\$5,717.00	Workers Compensation
Century Link	3/22/2021	Elec	-\$74.61	Phones Medic 1
TriZetto	3/22/2021	Elec	-\$111.40	Electronic Claims
Bound Tree Medical, LLC	3/23/2021	8158	-\$1,155.45	Disposables
St. Anthony Hospitals	3/23/2021	8159	-\$603.55	Pharmacy
Eldorado Artesian Springs, Inc.	3/23/2021	Debit Card	-\$75.75	Water Medic 1 and Apex
Airgas USA	3/24/2021	Debit Card	-\$554.27	O2 Rental/Delivery
ADP	3/26/2021	Elec	-\$177.63	Payroll Service Fees
Amazon.com	3/29/2021	Debit Card	-\$41.99	Station Supplies
Paypal	3/29/2021	Debit Card	-\$250.00	Financial Symposium - Erin
ADP	3/29/2021	Elec	-\$516.21	Payroll Service Fees
Lowe's	3/30/2021	Debit Card	-\$45.00	Station Supplies
Mountain Broadband	3/31/2021	Debit Card	-\$59.00	Internet Medic 1
DRS	3/31/2021	Elec	-\$3,350.35	457(b) Contributions/Match
Bound Tree Medical, LLC	4/6/2021	8160	-\$216.06	Disposables
City of Black Hawk - Maintenance	4/6/2021	8161	-\$1,947.66	Vehicle Maintenance
ESO Solutions, Inc	4/6/2021	8162	-\$1,545.00	Field Software 2nd Qtr 2021
FirstNet	4/6/2021	8163	-\$563.76	Cellular Phones
Galls/Neves	4/6/2021	8164	-\$53.00	Uniforms
Gysin 457(B)	4/6/2021	8165	-\$177.00	457(b) liability ins 2021
Gysin Insurance Agency	4/6/2021	8166	-\$7,198.00	2nd Qtr Vehicle/Liability Ins
ONE WAY, INC.	4/6/2021	8167	-\$140.83	Garbage Medic 1
Peak Motor Coach	4/6/2021	8168	-\$450.75	Vehicle Maintenance
Teleflex	4/6/2021	8169	-\$1,325.50	Disposables
Weekly Register-Call	4/6/2021	8170	-\$39.00	2021 Subscription
Zoll/Payor Logic	4/6/2021	8171	-\$416.80	Insurance Discovery
<b>TOTAL BILLS</b>			<b>-\$55,949.51</b>	



### **Manager's Activity 3.6 – 4.9.21**

- Virtually met with Chief Woolley for our monthly meeting
  - Discussed details of the reintegration of Medic 2 into the firehouse scheduled for April 1<sup>st</sup>.
  - Discussed changes in policy as COVID becomes less of a concern after employees are vaccinated.
- Virtually Attended the RETAC Air v Ground research study meeting
  - Beginning to position ourselves to gather data and get into the meat of the project.
- Planned for and responded to the winter storm
  - Virtually attended daily coordination calls
  - We were able to operate without hindrance.
  - Helped employees come in early and stay locally to facilitate shift change.
  - I spent the night in the County during the peak of the storm
- Attended weekly EMS leadership council and coordination meetings
  - Still primarily focused on COVID, also discussed response to Boulder Active shooter, etc.
- Virtually Attended weekly responder coordination calls
  - Primary COVID focus, ongoing meeting led by Gilpin EM.

- Virtually Attended weekly vaccination coordination meetings
  - We have not yet gotten a significant increase in supply, but we are now getting both Moderna and J&J.
  - The expectation is still that we will see increases in supply and we will continue to support the distribution.
  - We are also seeing an uptick in cases and our county (and regional) positivity levels.
- Virtually attended weekly Mountain Community Health Task Force Meetings
  - We continue to work through the process of increasing access to primary care for residents of the 119 corridor.
- Attended several MCI RETAC meetings with All Clear Emergency Management.
  - We are kicking off the grant we received from the HCC to develop training around planning and exercising MCI process.
- Virtually Attended our monthly EMS training
  - We hosted a surgeon who discussed the treatment of crush injuries and reimplantation of extremities.
- Virtually Attended the NCR HCC Governance Board Meeting

- Held Command Staff Meeting Where the following was discussed:
  - COVID – April 1 integration – What’s changing and what’s not
    - Return to in person
    - Privilege of vaccinated people
    - Bedrooms etc
  - Billing Transition Update
  - Uniforms
  - Benefits / HR
  - Certification Tracking
  - Ambulance positions at the fire station (tandem?)
  - Summer Schedule, employees returning, etc.
- Discussed potential bedroom issues on B shift with Chief Woolley
  - Combination of female employee and employee that needs private room and logistics of solutions.
  - Posed some thoughts about potential options, Chief wanted to discuss options and get back to us.
- Staffed several vaccine clinics as a vaccinator
- Managed employee conflicts related to bedroom access at the firehouse, ongoing.
  - Held meetings with all affected employees in an investigative mode
  - Virtually met several times with Chief Woolley, Kathryn Winn, and Manager Steve Cole.
  - Made Jim Johnson aware of unfolding issue.

## Accounts Receivable Summary 2021

<i>AR Balance Date</i>	<b>Beginning Balance</b>	<b>Charges</b>	<b>Credits</b>	<b>Payments</b>	<b>Remaining Balance</b>	<b>Amt In Collections</b>
<i>1/31/2021</i>	\$1,717,656.57	\$99,575.40	\$68,296.33	\$13,159.09	\$1,748,935.64	\$1,066,532.16
<i>2/28/2021</i>	\$1,748,935.64	\$79,533.60	\$80,956.73	\$28,643.96	\$1,747,512.51	\$1,432,389.47
<i>3/31/2021</i>	\$1,777,595.51	\$96,955.50	\$87,291.39	\$31,081.56	\$1,787,259.62	\$1,411,792.60
<i>4/30/2021</i>	\$1,787,259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>5/31/2021</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>6/30/2021</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>7/31/2021</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>8/31/2021</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>9/30/2021</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>10/31/2021</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>11/30/2021</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>12/31/2021</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Year To Date</i>		<b>\$276,064.50</b>	<b>\$236,544.45</b>	<b>\$72,884.61</b>		

<i>AR Balance Date</i>	<b>Beginning Balance</b>	<b>Charges</b>	<b>Credits</b>	<b>Payments</b>	<b>Remaining Balance</b>	<b>Amt In Collections</b>
<i>1/31/2020</i>	\$1,636,724.67	\$123,646.10	\$116,306.89	\$43,977.62	\$1,644,063.88	\$1,117,746.40
<i>2/28/2020</i>	\$1,644,063.88	\$100,299.20	\$15,159.03	\$29,752.93	\$1,729,204.05	\$1,117,746.40
<i>3/31/2020</i>	\$1,729,204.05	\$103,985.50	\$108,155.48	\$37,614.88	\$1,725,034.07	\$1,118,903.42
<i>4/30/2020</i>	\$1,725,034.07	\$14,146.90	\$172,966.92	\$63,036.41	\$1,566,214.05	\$1,108,469.06
<i>5/31/2020</i>	\$1,566,214.05	\$32,933.40	\$65,240.62	\$19,594.43	\$1,533,906.83	\$1,104,346.36
<i>6/30/2020</i>	\$1,533,906.83	\$51,333.40	\$50,307.26	\$13,634.50	\$1,534,932.97	\$1,097,936.06
<i>7/31/2020</i>	\$1,534,932.97	\$136,044.80	\$72,419.94	\$31,986.27	\$1,598,557.83	\$1,086,277.38
<i>8/31/2020</i>	\$1,598,557.83	\$90,459.11	\$52,069.53	\$35,018.10	\$1,636,947.41	\$1,086,277.38
<i>9/30/2020</i>	\$1,636,947.41	\$125,093.50	\$64,629.33	\$32,932.46	\$1,697,411.58	\$1,077,029.87
<i>10/31/2020</i>	\$1,697,411.58	\$88,086.10	\$52,742.33	\$12,130.87	\$1,732,755.35	\$1,077,029.87
<i>11/30/2020</i>	\$1,732,755.35	\$86,022.40	\$99,671.65	\$38,784.55	\$1,719,106.10	\$1,070,514.46
<i>12/31/2020</i>	\$1,719,106.10	\$52,369.90	\$53,819.43	\$14,074.92	\$1,717,656.57	\$1,066,532.16
<i>Year To Date</i>		<b>\$1,004,420.31</b>	<b>\$923,488.41</b>	<b>\$372,537.94</b>		

## Charge Summary

**March 2021-Tritech**

Summary By Primary Payor - Code Description

<u>ID</u>	<u>Description</u>	<u>Charge</u> <u>Count</u>	<u>Charge</u> <u>Count %</u>	<u>Charges</u>	<u>Total</u> <u>Charges %</u>
LM	Liberty Mutual	3	100.00	16.50	100.00
		-----		-----	
<b>Totals For All</b>		<b>3</b>		<b>16.50</b>	
<b>Total Purged</b>	<b>0</b>				

**Total Amount Purged:**  
**Total Amount with Purged:**

## Credit Summary

**March 2021-Tritech**

**Summary By Credit Code - Code Description**

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
AMCD	Adjustment-Medicaid	11	6.63	11418.59	16.79
AMCR	Adjustment-Medicare	15	9.04	4025.26	5.92
AMHMO	Adjustment-Medicare HMO	12	7.23	14127.23	20.77
ADJWC	Adjustment-Workers Comp	1	0.60	279.50	0.41
d	Insurance Denial	25	15.06	0.00	0.00
PBCS	Payment-Blue Cross/Shield	1	0.60	1855.50	2.73
PAIN	Payment-Insurance-Auto	1	0.60	1596.80	2.35
PPIN	Payment-Insurance-Primary	34	20.48	13961.06	20.52
PSIN	Payment-Insurance-Secondary	3	1.81	417.65	0.61
PMCD	Payment-Medicaid	8	4.82	1280.34	1.88
PMHMO	Payment-Medicare HMO	9	5.42	3158.97	4.64
PMCB	Payment-Medicare-Part B	8	4.82	1133.72	1.67
PPCH	Payment-Private-Check	13	7.83	523.25	0.77
PPCC	Payment-Private-Credit Card	15	9.04	1695.92	2.49
RFIN	Refund-Insurance	1	0.60	-435.20	-0.64
OM	WO-Out of State Medicaid	1	0.60	1969.30	2.90
BHPD	Write Off - BHPD	1	0.60	1957.80	2.88
WBAD	Write Off-Bad Debt	2	1.20	3605.30	5.30
WBAN	Write Off-Bankruptcy	1	0.60	1778.50	2.61
WD	Writeoff-Deceased	2	1.20	-100.00	-0.15
GCSO	Writeoff-GCSO	2	1.20	3770.90	5.54
<b>Totals For All</b>		<b>166</b>		<b>68020.39</b>	
<b>Total Purged</b>	<b>0</b>		<b>Total Amount Purged:</b>	<b><u>0.00</u></b>	
			<b>Total Amount with Purged:</b>		



	Feb-21	Mar-21
<b>Beginning AR</b>	<b>\$0.00</b>	<b>30083</b>
<b>Charges/Invoices</b>	<b>\$30,083.00</b>	<b>96939</b>
<b>Contractual Adjustments</b>	<b>\$0.00</b>	<b>-16749.79</b>
<b>Allowed Charges</b>	<b>\$30,083.00</b>	<b>80189.21</b>
<b>Patient Discounts</b>	<b>\$0.00</b>	<b>0</b>
<b>Bad Debt</b>	<b>\$0.00</b>	<b>0</b>
<b>Bad Debt Recovery</b>	<b>\$0.00</b>	<b>0</b>
<b>Bankruptcy</b>	<b>\$0.00</b>	<b>0</b>
<b>Misc Adjustments</b>	<b>\$0.00</b>	<b>0</b>
<b>Total Adjustments</b>	<b>\$0.00</b>	<b>0</b>
<b>Medicare Payments</b>	<b>\$0.00</b>	<b>0</b>
<b>Medicaid Payments</b>	<b>\$0.00</b>	<b>-2084.65</b>
<b>Insurance Payments</b>	<b>\$0.00</b>	<b>-436.56</b>
<b>Facility Payments</b>	<b>\$0.00</b>	<b>0</b>
<b>Patient Payments</b>	<b>\$0.00</b>	<b>0</b>
<b>Total Payments</b>	<b>\$0.00</b>	<b>-2521.21</b>
<b>Ending A/R</b>	<b>\$30,083.00</b>	<b>107751</b>





**Gilpin Ambulance Authority**  
**AR Summary Report**  
 January through March 2021

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>TOTAL</u>
<b>Patient Pay</b>	2,079.13	1,912.50	5,193.46	9,185.09
<b>Collections</b>	2,102.95	2,240.32	1,934.99	6,278.26
<b>Insurance Providers</b>				
<b>Auto Ins</b>	0.00	0.00	1,596.80	1,596.80
<b>Commercial Ins</b>	1,236.02	12,457.55	13,824.23	27,517.80
<b>Medicaid</b>	3,106.26	3,415.25	4,408.55	10,930.06
<b>Medicare</b>	4,634.73	6,907.84	4,123.53	15,666.10
<b>Worker's Comp</b>	0.00	1,710.50	0.00	1,710.50
<b>Total Insurance Providers</b>	<u>8,977.01</u>	<u>24,491.14</u>	<u>23,953.11</u>	<u>57,421.26</u>
<b>TOTAL</b>	<u><u>13,159.09</u></u>	<u><u>28,643.96</u></u>	<u><u>31,081.56</u></u>	<u><u>72,884.61</u></u>

## Response/Call Volume Summary 2021

Monthly Comparison 1st Qtr	January						February						March					
	2017	2018	2019	2020	2020	2021	2017	2018	2019	2020	2020	2021	2017	2018	2019	2020	2020	2021
Blood Draw	2	2	8	7	5	5	1	5	5	2	4	3	6	4	8	12	4	2
Call Cancelled	3	9	5	7	5	2	1	11	8	2	7	7	5	9	8	2	1	7
Dead On Scene	1	1	2	3	0	3	0	0	0	1	4	2	2	0	3	3	1	3
Life Alert	0	0	0	0	0	0	1	0	0	0	0	0	2	0	0	0	0	
No Patient Found	4	5	1	4	10	8	1	1	0	8	5	8	5	2	4	5	3	11
No Transport	73	50	68	54	52	41	59	53	55	56	75	53	67	70	89	72	29	77
Standby	13	23	22	6	18	3	15	15	16	5	9	4	9	10	10	3	6	8
Treated, Transferred Care	0	0	3	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Treated, Transported	48	66	57	66	58	55	60	78	56	43	61	41	67	67	64	70	25	55
<b>Totals</b>	<b>144</b>	<b>156</b>	<b>166</b>	<b>147</b>	<b>148</b>	<b>117</b>	<b>138</b>	<b>163</b>	<b>140</b>	<b>117</b>	<b>166</b>	<b>118</b>	<b>163</b>	<b>162</b>	<b>186</b>	<b>167</b>	<b>69</b>	<b>163</b>

Monthly Comparison 2nd Qtr	April						May						June					
	2017	2018	2019	2020	2020	2021	2017	2018	2019	2020	2020	2021	2017	2018	2019	2020	2020	2021
Blood Draw	9	2	12	4	1	0	0	4	11	6	0	0	5	4	9	6	6	0
Call Cancelled	5	2	4	13	1	0	4	5	8	11	2	0	9	4	5	9	3	0
Dead On Scene	1	4	1	1	2	0	1	1	2	3	0	0	1	2	1	0	4	0
Life Alert	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0
No Patient Found	5	2	4	0	0	0	4	3	4	0	2	0	5	7	2	5	2	0
No Transport	54	58	73	67	13	0	59	66	54	57	10	0	78	53	62	65	29	0
Standby	6	7	9	2	0	0	0	4	10	2	1	0	6	2	6	2	3	0
Treated, Transferred Care	0	0	2	0	0	0	0	0	1	0	1	0	1	1	0	0	2	0
Treated, Transported	55	68	69	58	9	0	63	68	73	46	26	0	64	65	59	57	38	0
<b>Totals</b>	<b>135</b>	<b>144</b>	<b>175</b>	<b>145</b>	<b>145</b>	<b>0</b>	<b>131</b>	<b>151</b>	<b>163</b>	<b>125</b>	<b>42</b>	<b>0</b>	<b>169</b>	<b>138</b>	<b>145</b>	<b>146</b>	<b>87</b>	<b>0</b>

Monthly Comparison 3rd Qtr	July						August						September					
	2017	2018	2019	2020	2020	2021	2017	2018	2019	2020	2020	2021	2017	2018	2019	2020	2020	2021
Blood Draw	1	3	4	8	2	0	4	4	11	11	10	0	3	4	5	8	2	0
Call Cancelled	6	8	6	9	5	0	1	9	8	0	8	0	6	7	3	8	4	0
Dead On Scene	4	1	2	5	2	0	1	3	0	0	1	0	2	5	0	1	1	0
Life Alert	0	0	0	0	0	0	0	5	0	0	0	0	0	1	0	0	0	0
No Patient Found	5	5	2	3	2	0	10	4	0	4	2	0	6	4	4	4	3	0
No Transport	79	81	82	73	58	0	71	61	62	67	55	0	79	54	78	69	58	0
Standby	7	9	6	6	4	0	12	8	7	3	4	0	18	17	9	9	8	0
Treated, Transferred Care	2	0	0	0	2	0	1	0	0	1	2	0	1	0	0	2	0	0
Treated, Transported	75	75	67	65	51	0	74	67	69	55	56	0	72	64	69	41	53	0
<b>Totals</b>	<b>179</b>	<b>182</b>	<b>169</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>174</b>	<b>161</b>	<b>157</b>	<b>141</b>	<b>138</b>	<b>0</b>	<b>187</b>	<b>156</b>	<b>168</b>	<b>142</b>	<b>129</b>	<b>0</b>

Monthly Comparison 4th Qtr	October						November						December					
	2017	2018	2019	2020	2020	2021	2017	2018	2019	2020	2020	2021	2017	2018	2019	2020	2020	2021
Blood Draw	5	4	8	5	4	0	3	3	7	3	4	0	3	1	4	7	1	0
Call Cancelled	3	4	7	2	2	0	3	6	0	1	7	0	9	4	5	5	6	0
Dead On Scene	0	1	0	3	1	0	1	2	0	3	1	0	2	1	4	1	3	0
Life Alert	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Patient Found	63	71	71	5	7	0	52	65	60	1	4	0	65	75	60	2	6	0
No Transport	15	57	54	78	51	0	22	42	49	58	64	0	28	50	44	59	54	0
Standby	19	15	8	12	8	0	25	11	13	5	6	0	17	20	5	9	10	0
Treated, Transferred Care	0	0	0	3	0	0	0	3	0	0	1	0	0	0	0	1	0	0
Treated, Transported	70	55	48	60	45	0	64	51	42	61	42	0	63	70	74	55	33	0
<b>Totals</b>	<b>175</b>	<b>208</b>	<b>196</b>	<b>168</b>	<b>118</b>	<b>0</b>	<b>170</b>	<b>183</b>	<b>171</b>	<b>132</b>	<b>129</b>	<b>0</b>	<b>187</b>	<b>221</b>	<b>196</b>	<b>139</b>	<b>113</b>	<b>0</b>

Year To Date Comparison	2014	2015	2016	2017	2018	2019	2020	2021
Blood Draw	15	11	9	11	21	21	13	10
Call Cancelled	12	12	9	29	21	11	13	16
Dead On Scene	5	7	3	1	5	7	5	8
Life Alert	0	0	3	0	0	0	0	0
No Patient Found	0	12	10	8	5	17	18	27
No Transport	175	156	199	173	212	182	156	171
Standby	54	47	37	48	48	14	33	15
Treated, Transferred Care	3	0	0	0	3	0	1	0
Treated, Transported	187	200	175	211	177	179	144	151
<b>Totals</b>	<b>451</b>	<b>445</b>	<b>445</b>	<b>481</b>	<b>492</b>	<b>431</b>	<b>383</b>	<b>398</b>

Five Year Comparison	2016	2017	2018	2019	2020
Blood Draw	42	40	92	79	43
Call Cancelled	55	78	67	69	51
Dead On Scene	16	21	15	24	20
Life Alert	3	8	2	2	0
No Patient Found	53	35	41	41	46
No Transport	799	757	814	775	548
Standby	147	141	121	64	77
Treated, Transferred Care	5	4	6	7	9
Treated, Transported	775	794	747	677	497
<b>Totals</b>	<b>1895</b>	<b>1878</b>	<b>1905</b>	<b>1905</b>	<b>1291</b>

Calls Between 10 PM & 8 AM	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
<b>2014</b>	40	44	56	47	44	46	42	41	35	42	29	44	510
<b>2015</b>	57	35	40	42	42	46	47	62	52	47	53	42	565
<b>2016</b>	49	42	53	44	43	63	56	47	52	39	45	40	573
<b>2017</b>	36	49	50	43	56	37	65	42	43	39	38	58	556
<b>2018</b>	58	43	57	58	51	46	48	43	55	47	40	50	596
<b>2019</b>	58	26	57	43	36	42	49	49	36	60	45	41	542
<b>2020</b>	37	56	24	4	12	25	46	45	32	42	45	35	403
<b>2021</b>	41	33	47	0	0	0	0	0	0	0	0	0	121
<b>Average</b>	47	41	48	35.1	35.5	38.1	44.1	41.1	38.1	39.5	36.9	38.75	483.3