

GILPIN AMBULANCE AUTHORITY
NOTICE OF MEETING AND AGENDA
Wednesday, March 8, 2023, 10:00 a.m.
Gilpin County Court House Commissioners Chambers

- I) Call to Order
- II) Roll Call
- III) Additions/Amendments to the Agenda
- IV) Conflicts of Interest
- V) Consideration of Minutes: February 8 & February 27, 2023
- VI) Financial Report
 - a) Updated YE2022 Financials
 - b) Balance Sheet February 2023
 - c) P & L Budget to Actual February 2023
 - d) List of Bills – 02/06 – 03/03/2023
- VII) Authority Manager Report
 - a) Activity Summary
- VIII) Administrative Officer's Report
 - a) Billing summary February 2023
 - b) Call Summary February 2023
- IX) Old Business
 - a) Timberline Lease
 - b) Apex Lease
 - c) Vehicles
 - d) Salary Survey Update
- X) New Business
 - a) Schedule Employee Handbook Work Session
- XI) Action Items
 - a) None
- XII) Public Comment
- XIII) Executive Session: As Needed
- XIV) Board Comment
- XV) Next Meeting April 12, 2023 – 10 am
- XVI) Adjourn Meeting

Gilpin Ambulance Authority

Regular Monthly Meeting

February 8, 2023

Call to Order/Roll Call

The regular scheduled meeting for Gilpin Ambulance Authority was called to order at 10:00 AM February 8, 2023, in the Gilpin County Commissioner's Chambers by President Buddy Schmalz.

Board members present were Marcia Enloe, Lynnette Hailey, Ray Rears, Buddy Schmalz and Chris Woolley

Others present were Manager Cody Carroll, Administrative Officer Erin Gibbs

Additions or Amendments to the Agenda

None

Conflict of Interest

None

Consideration of Minutes

A motion was made by Chris Woolley, seconded by Lynnette Hailey by to approve minutes from January 11, 2023. Motion carries unanimously.

Financial Report

Updated YE 2022 Financials

Erin sent out updated YE 2022 financials. The financials were reviewed by the CPA, however they have not been audited.

Balance Sheet/P&L

Review and discussion of financials from January 31, 2023

Presentation of Bills

Bills were reviewed. A motion was made by Lynnette Hailey, seconded by Chris Woolley, to approve the list of bills from January 9 – February 6, 2023, in the amount of \$49,443.24. Motion carries unanimously.

Authority Manager Report

Activity Summary

Review and Discussion of the manager's activity.

Administrative Officer's Report

Billing Summary

Review and discussion of the billing summary for January 2023.

Call Summary

Review and discussion of the call summary January 2023.

The board would like to see a breakdown of standby uses.

Charging for non-transports was discussed.

Ray requested to take a look at the fee schedule.

Request for Sharp Representative to attend a board meeting to answer question about billing and fees.

Gilpin Ambulance Authority

Regular Monthly Meeting

February 8, 2023

Old Business

Vehicle and Grants

Cody mentioned that the grant for the command vehicle will not be able to be used and we will not receive the half match. The ambulance grant expires June 30 Cody mentioned that he ordered an ambulance from Frazer who has guaranteed delivery by early June. Ray requested that safeguards be in place to make sure that equipment not ordered before and is ordered as soon as a grant contract has been signed.

Apex Facility

The cistern should be completed at the end of the week.

New Business

Timberline Fire Protection District Lease

Motion made to table this discussion to the March board meeting by Lynnette Hailey, Seconded by Ray Rears, passes unanimously.

Job Descriptions

Job descriptions were presented to the board. Discussion for the Administrative Officer job description with suggestions on modification to the description. Discussion on Paramedic and EMT Descriptions

Insurance Policy

Cody mentioned that he had a conversation with our insurance broker who recommended that we add an umbrella policy which would provide an additional \$1,000,000. The board requested to receive quotes on it.

Action items

None

Public Comment

Katie Doyle/GAA EMT had questions about the EMT job description. She mentioned that station 7 only has one way in and one way out with no egress at this time.

Chris Wentz/GAA PRN Paramedic offered some information on patients hesitating on calling EMS if they know they will be charged.

Executive Session - None

Board Comment

Ray mentioned that Zane Laubhan/county coroner has been made the board alternate for the county.

Next meeting

March 8, 2023 @ 10:00 am.

Meeting adjourned @ 11:02 AM

Ray Rears, Secretary/Treasurer

Erin Gibbs, Recording Secretary

Gilpin Ambulance Authority

Special Meeting
February 27, 2023

Call to Order/Roll Call

The special meeting for Gilpin Ambulance Authority was called to order at 3:00 PM February 27, 2023, in the Gilpin County Commissioner's Chambers.

Board members present were Marcia Enloe, Lynnette Hailey, Ray Rears, Buddy Schmalz and Chris Woolley

Others present were City of Central Manager and board alternate Daniel Miera, Manager Cody Carroll, Administrative Officer Erin Gibbs and Timberline Fire Protection District Chief Paul Ondr

Conflict of Interest

None

Additions or Amendments to the Agenda

None

Ambulance Station Lease Discussion

Chief Paul Ondr provided information related to the lease of station 7 including discussion related to utilities. Paul said that he would take whatever the GAA board comes back with on the negotiations and would take it to the TLFPD board of directors.

Executive Session – 3:15 – 4:00 PM

Executive Session: Executive session pursuant to Section 24-6-402(4)(e) C.R.S. for contract negotiations related to ambulance station leases. **No actions taken**

Timberline Fire Lease – Discussion and Possible Approval

No Action Taken

Public Comment

None

Board Comment

None

Next meeting

March 8, 2023 @ 10:00 am.

Meeting adjourned @ 4:00 PM

Ray Rears, Secretary/Treasurer

Erin Gibbs, Recording Secretary

Gilpin Ambulance Authority

Balance Sheet

As of February 28, 2023

03/06/23

Accrual Basis

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
BOK Operating Account	1,047,820.13
BOK EFT account	183,336.33
BOK HRA Account Restricted	42,474.08
BOK Supply Account	1,273.87
Total Checking/Savings	1,274,904.41
Other Current Assets	
AR - Net	
Allowance for Doubtful Accounts	-312,868.72
AR - Net - Other	446,955.32
Total AR - Net	134,086.60
AR Adj to cash basis Asset	-134,086.60
Prepaid Expenses	5,435.16
Inventory Asset	9,486.21
Total Other Current Assets	14,921.37
Total Current Assets	1,289,825.78
Fixed Assets	
Accumulated Depreciation	-915,741.00
Vehicles and Equipment	1,328,757.00
Total Fixed Assets	413,016.00
TOTAL ASSETS	1,702,841.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-99.56
Total Accounts Payable	-99.56
Credit Cards	
Credit Card at Elan Financial	2,929.28
Total Credit Cards	2,929.28
Other Current Liabilities	
Accrued PTO	46,447.33
HRA liability	42,474.08
Total Other Current Liabilities	88,921.41
Total Current Liabilities	91,751.13
Total Liabilities	91,751.13
Equity	
Investment in Fixed Assets	413,016.00
Net Income	1,198,074.65
Total Equity	1,611,090.65
TOTAL LIABILITIES & EQUITY	1,702,841.78

Gilpin Ambulance Authority
Profit & Loss Budget vs. Actual
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Beginning Funds Available	474,656.38	511,793.93	-37,137.55	92.74%
Contributions				
IGA Black Hawk	71,427.06	428,562.29	-357,135.23	16.67%
IGA Central City	25,589.20	153,535.16	-127,945.96	16.67%
IGA Gilpin County	109,181.94	655,091.61	-545,909.67	16.67%
Total Contributions	<u>206,198.20</u>	<u>1,237,189.06</u>	<u>-1,030,990.86</u>	<u>16.67%</u>
Call Revenue				
Income Patient and Insurance	65,334.81	375,000.00	-309,665.19	17.42%
Medicare-derived payments	20,741.53	100,000.00	-79,258.47	20.74%
Collections-derived payments	7,844.87	20,000.00	-12,155.13	39.22%
Total Call Revenue	<u>93,921.21</u>	<u>495,000.00</u>	<u>-401,078.79</u>	<u>18.97%</u>
Grant Revenue				
DOLA Grant Revenue				
DOLA operating	811,888.00	811,888.00		100.0%
Total DOLA Grant Revenue	<u>811,888.00</u>	<u>811,888.00</u>		<u>100.0%</u>
Colorado EMTS Grants				
		93,779.00	-93,779.00	
Total Grant Revenue	<u>811,888.00</u>	<u>905,667.00</u>	<u>-93,779.00</u>	<u>89.65%</u>
Total Income	<u>1,586,663.79</u>	<u>3,149,649.99</u>	<u>-1,562,986.20</u>	<u>50.38%</u>
Gross Profit	1,586,663.79	3,149,649.99	-1,562,986.20	50.38%
Expense				
Capital Expenditures				
Ambulance purchase	55,515.00	200,000.00	-144,485.00	27.76%
Capital (misc)		285,000.00	-285,000.00	
Total Capital Expenditures	<u>55,515.00</u>	<u>485,000.00</u>	<u>-429,485.00</u>	<u>11.45%</u>
Administration				
Reimbursable Expenses				
Accounting	726.81	12,000.00	-11,273.19	6.06%
Legal	5,105.50	10,000.00	-4,894.50	51.06%
Other				
Admin Training	225.00	5,000.00	-4,775.00	4.5%
Discretionary	261.72	5,000.00	-4,738.28	5.23%
licensing/memberships	6,614.50	6,500.00	114.50	101.76%
Manager Development	999.00	5,000.00	-4,001.00	19.98%
Professional Services	1,725.00	3,000.00	-1,275.00	57.5%
Total Other	<u>9,825.22</u>	<u>24,500.00</u>	<u>-14,674.78</u>	<u>40.1%</u>
Total Administration	<u>17,365.33</u>	<u>46,500.00</u>	<u>-29,134.67</u>	<u>37.35%</u>

Gilpin Ambulance Authority
Profit & Loss Budget vs. Actual
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operations and Maintenance				
Property Maintenance	1,303.18	35,000.00	-33,696.82	3.72%
Communications R&M	177.00	5,000.00	-4,823.00	3.54%
Crew Quarters supplies	1,112.43	12,000.00	-10,887.57	9.27%
Disposable Medical Supplies	5,008.90	35,000.00	-29,991.10	14.31%
Durable Medical Equipment	870.00	6,000.00	-5,130.00	14.5%
Office Supplies/Postage/Fees	787.49	5,000.00	-4,212.51	15.75%
Property Lease		86,000.00	-86,000.00	
Property Liability Insurance	5,459.76	22,050.00	-16,590.24	24.76%
Public Education/PR	-133.40	2,000.00	-2,133.40	-6.67%
Safety Gear		3,000.00	-3,000.00	
Service Contracts/Equip Lease	9,897.28	50,000.00	-40,102.72	19.8%
Technology/Hardware/Software	5,028.49	7,000.00	-1,971.51	71.84%
Telephone/TV/Internet	1,887.87	15,000.00	-13,112.13	12.59%
Training	789.62	7,000.00	-6,210.38	11.28%
Uniforms	7,104.27	12,000.00	-4,895.73	59.2%
Utilities		4,000.00	-4,000.00	
Vehicle expense				
Fuel		32,000.00	-32,000.00	
Insurance	2,852.24	11,550.00	-8,697.76	24.7%
Maintenance	384.01	40,000.00	-39,615.99	0.96%
Tires		9,000.00	-9,000.00	
Total Vehicle expense	<u>3,236.25</u>	<u>92,550.00</u>	<u>-89,313.75</u>	<u>3.5%</u>
Total Operations and Maintenance	<u>42,529.14</u>	<u>398,600.00</u>	<u>-356,070.86</u>	<u>10.67%</u>
Personnel Expense				
Salaries				
Salaries Admin	19,868.79	192,000.00	-172,131.21	10.35%
Salaries Regular	157,101.18	1,320,000.00	-1,162,898.82	11.9%
PTO	7,603.22	62,000.00	-54,396.78	12.26%
Holiday stipends	1,500.00	8,000.00	-6,500.00	18.75%
Total Salaries	<u>186,073.19</u>	<u>1,582,000.00</u>	<u>-1,395,926.81</u>	<u>11.76%</u>
Employee Benefits and Payroll				
457(b) Admin Fess	1,048.41	3,000.00	-1,951.59	34.95%
457(b) employee contribution	-502.77			
457(b) employer match	6,447.72	56,000.00	-49,552.28	11.51%
Benefits HRA	17,703.04	27,600.00	-9,896.96	64.14%
Benefits Life AD& D STD LTD	2,521.28	18,000.00	-15,478.72	14.01%
Employee Wellness	24.00	1,000.00	-976.00	2.4%
Health Insurance	31,731.38	240,350.00	-208,618.62	13.2%
Payroll Service Fees	1,477.52	7,000.00	-5,522.48	21.11%
Payroll & Unemployment Taxes	21,331.90	130,000.00	-108,668.10	16.41%
Worker's Comp	5,324.00	54,600.00	-49,276.00	9.75%
Total Employee Benefits and Payroll	<u>87,106.48</u>	<u>537,550.00</u>	<u>-450,443.52</u>	<u>16.2%</u>
Total Personnel Expense	<u>273,179.67</u>	<u>2,119,550.00</u>	<u>-1,846,370.33</u>	<u>12.89%</u>
Total Expense	<u>388,589.14</u>	<u>3,049,650.00</u>	<u>-2,661,060.86</u>	<u>12.74%</u>
Net Income	<u>1,198,074.65</u>	<u>99,999.99</u>	<u>1,098,074.66</u>	<u>1,198.08%</u>

Gilpin Ambulance Authority
List of Bills Detail
02/07 - 03/03/2023

Bills Paid Since Last Board Meeting	Date	Check #	Amount	Description
Name	Date	Num	Amount	Memo
Aladtec, Inc.	2/7/2023	8541	-\$495.56	Sceduling
Appel, Josh	2/7/2023	8542	-\$150.00	Uniform Reimbursement
Bound Tree Medical, LLC	2/7/2023	8543	-\$2,977.07	Disposables
CNC Technical Services LLC	2/7/2023	8544	-\$177.00	Radios
Collins Cole Flynn Winn & Ulmer, PLLC	2/7/2023	8545	-\$1,638.00	Legal Fees
Colorado CPA Company PC	2/7/2023	8546	-\$180.00	CPA Fees
COTIVITI	2/7/2023	8547	-\$971.65	Insurance Reimbursement
Patient Reimbursement	2/7/2023	8548	-\$177.13	Patient Reimbursement
Elliot, Connor	2/7/2023	8549	-\$134.95	Uniform Reimbursement
FirstNet	2/7/2023	8550	-\$316.71	Cellular Phones
Galls	2/7/2023	8551	-\$2,434.27	Uniforms
Gilpin County Community Center	2/7/2023	8552	-\$24.00	Rec Center Visits
Patient Reimbursement	2/7/2023	8553	-\$100.00	Patient Reimbursement
Patient Reimbursement	2/7/2023	8554	-\$4.00	Patient Reimbursement
ONE WAY, INC.	2/7/2023	8555	-\$150.50	Garbage Medic 1
St. Anthony Hospitals	2/7/2023	8556	-\$4,320.91	Pharmacy
Timberline Fire Protection District	2/7/2023	8557	-\$3,162.05	2022 Utilities
Wall, Dan	2/7/2023	8558	-\$5.17	Propane Reimbursement
Weekly Register-Call	2/7/2023	8559	-\$44.75	Budget Hearing Post
Willis Americas	2/7/2023	8560	-\$1,725.00	Salary Survey
CDW-Government	2/8/2023	8561	-\$3,586.32	Office 365
Mountain States Employers Council	2/8/2023	8562	-\$3,600.00	HR Consultants
Wolfco	2/9/2023	Debit Card	-\$125.00	Exterminator
Rocky Mountain CPR	2/9/2023	Debit Card	-\$400.00	Prepaid CPR Cards
Amazon.com	2/10/2023	Debit Card	-\$18.96	Station Supplies
ADP	2/10/2023	Elec	-\$341.18	Payroll Service Fees
Amazon.com	2/13/2023	Debit Card	-\$86.46	Property Supplies
Amazon.com	2/13/2023	Debit Card	-\$47.48	Station Supplies
Mile High RETAC	2/14/2023	Debit Card	-\$225.00	Finance Training Erin
Amazon.com	2/14/2023	Debit Card	-\$143.03	Amazon Prime
Amazon.com	2/14/2023	Debit Card	-\$112.90	Jackets
DirectTV2	2/14/2023	Elec	-\$160.99	TV Medic1
Reolink	2/15/2023	Debit Card	-\$266.99	Cloud Backup for Cameras
DRS	2/15/2023	Elec	-\$4,131.02	457(b) Contributions/Match
CEBT	2/15/2023	Elec	-\$18,700.15	Health, Life, STD & LTD insurance
Pinnacol Assurance	2/15/2023	Elec	-\$5,327.00	Workers Comp 1 of 9
Amazon.com	2/16/2023	Debit Card	-\$498.90	Captain's Computer

Amazon.com	2/16/2023	Debit Card	-\$6.98	Station Supplies
AFLAC	2/17/2023	Elec	-\$400.92	Employee Paid Health Insurance
Patient Reimbursement	2/21/2023	8563	-\$160.00	Patient Reimbursement
Bound Tree Medical, LLC	2/21/2023	8564	-\$1,947.47	Disposables
Collins Cole Flynn Winn & Ulmer, PLLC	2/21/2023	8565	-\$5,105.50	Legal Fees
DRS	2/21/2023	8566	-\$1,048.41	1st Qtr Admin Fees
Frazer LTD	2/21/2023	8567	-\$55,515.00	Ambulance Chassis
Galls	2/21/2023	8568	-\$1,898.16	Uniforms
Knox, Dan	2/21/2023	8569	-\$150.00	Uniform Reimbursement
Llnk, Jonathan	2/21/2023	8570	-\$45.62	Food for Training
Office Depot	2/21/2023	8571	-\$50.46	Board Packets
Sharp Ambulance Billing	2/21/2023	8572	-\$2,349.42	Medical Billing
St. Anthony Hospitals	2/21/2023	8573	-\$1,102.74	Pharmacy
Patient Reimbursement	2/21/2023	8574	-\$150.00	Patient Reimbursement
SDA of CO	2/21/2023	Debit Card	-\$1,237.50	Special District Association 2023 Membership
Eldorado Artesian Springs, Inc.	2/21/2023	Debit Card	-\$251.95	Water
Century Link	2/21/2023	Elec	-\$76.57	Phones Medic 1
Wolfco	2/22/2023	Debit Card	-\$75.00	Exterminator
Wolfco	2/22/2023	Debit Card	-\$100.00	Exterminator
Great Plains Communications	2/22/2023	Debit Card	-\$368.85	Internet Apex
Insurance Reimbursement	2/23/2023	Debit Card	-\$183.12	Insurance Reimbursement
DRS	2/23/2023	Elec	-\$4,465.50	457(b) Contributions/Match
STATPACKS	2/24/2023	Debit Card	-\$870.00	Ambulance Jump Bags
ADP	2/24/2023	Elec	-\$195.35	Payroll Service Fees
Elan Financial	2/24/2023	Elec	-\$216.41	Credit Card Payment
Home Depot	2/27/2023	Debit Card	-\$113.53	Station Supplies
El Rancho Cleaners	2/27/2023	Debit Card	-\$55.98	Uniform Dry Cleaning
Amazon.com	2/27/2023	Debit Card	-\$80.57	Office Supplies
TOTAL BILLS			-\$135,181.11	

Credit Card Transactions June 2022 Statement	Date	Check #	Amount	Description
Collinson Badges	1/3/2023	Credit Card	\$49.00	Uniform Badges
Walmart	1/10/2023	Credit Card	\$77.10	Station Supplies
Walmart	1/19/2023	Credit Card	\$72.58	Station Supplies
Safeway	1/20/2023	Credit Card	\$17.73	Station Supplies
TOTAL CREDIT CARD TXN			\$216.41	



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Black Hawk, CO 80422

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Chief's Report

Date: March 8, 2023

Report by: Cody Carroll

- Work with K. Winn on multiple personnel issues
- Work with K. Winn and Chief Ondr on terms for Timberline lease
- Employee Handbook completed and sent to K. Winn for approval
- Began work on Standard Operating Guidelines for the department
- Responded to school incident
- Attended debriefing on school incident
- Attended parent meeting on school incident
- Attended DMEMSMD Meeting
- Work with Frazer on new ambulance build and quotes for EMTS grant
- Work with Stryker on new ambulance build and quotes for EMTS grant
- Complete portions of EMTS grant application with Erin
- Worked with OpIQ on contract for service (appropriations clause)
- Exit interviews completed with departing employees
- Hired 1 Full-Time EMT
- Offer out to one Full-Time Paramedic
- Job descriptions distributed

Response/Call Volume Summary 2023

Monthly Comparison 1st Qtr	January						February						March					
	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023
Blood Draw	8	7	5	5	3	0	5	2	4	3	0	0	8	12	4	2	2	0
Call Cancelled	5	7	5	1	14	6	8	2	7	7	10	8	8	2	1	7	7	0
Dead On Scene	2	3	0	2	0	1	0	1	4	2	0	3	3	3	1	3	2	0
Life Alert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Patient Found	1	4	10	7	6	3	0	8	5	7	3	3	4	5	3	10	4	0
No Transport	68	54	52	40	77	57	55	56	75	54	65	64	89	72	29	77	83	0
Standby	22	6	18	6	3	9	16	5	9	5	5	4	10	3	6	9	5	0
Treated, Transferred Care	3	0	0	0	0	2	0	0	1	0	0	1	0	0	0	0	0	0
Treated, Transported	57	66	58	56	51	61	56	43	61	41	48	76	64	70	25	55	80	0
Totals	166	147	148	117	154	139	140	117	166	119	131	159	186	167	69	163	183	0

Monthly Comparison 2nd Qtr	April						May						June					
	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023
Blood Draw	12	4	1	2	3	0	11	6	0	8	3	0	9	6	6	2	2	0
Call Cancelled	4	13	1	3	8	0	8	11	2	3	11	0	5	9	3	3	11	0
Dead On Scene	1	1	2	1	3	0	2	3	0	0	1	0	1	0	4	2	0	0
Life Alert	1	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0	0
No Patient Found	4	0	0	8	1	0	4	0	2	10	3	0	2	5	2	14	7	0
No Transport	73	67	13	58	55	0	54	57	10	92	80	0	62	65	29	87	61	0
Standby	9	2	0	3	4	0	10	2	1	6	3	0	6	2	3	4	7	0
Treated, Transferred Care	2	0	0	0	0	0	1	0	1	0	3	0	0	0	2	0	1	0
Treated, Transported	69	58	9	58	43	0	73	46	26	48	68	0	59	57	38	56	72	0
Totals	175	145	26	133	117	0	163	125	42	167	172	0	145	146	87	168	161	0

Monthly Comparison 3rd Qtr	July						August						September					
	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023
Blood Draw	4	8	2	8	1	0	11	11	10	2	7	0	5	8	2	6	4	0
Call Cancelled	6	9	5	3	8	0	8	0	8	3	7	0	3	8	4	12	5	0
Dead On Scene	2	5	2	2	2	0	0	0	1	2	5	0	0	1	1	2	2	0
Life Alert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Patient Found	2	3	2	7	2	0	0	4	2	10	6	0	4	4	3	3	6	0
No Transport	82	73	58	64	84	0	62	67	55	73	77	0	78	69	58	76	84	0
Standby	6	6	4	7	6	0	7	3	4	2	2	0	9	9	8	8	5	0
Treated, Transferred Care	0	0	2	0	1	0	0	1	2	0	2	0	0	2	0	0	1	0
Treated, Transported	67	65	51	56	77	0	69	55	56	86	80	0	69	41	53	78	64	0
Totals	169	169	126	147	181	0	157	141	138	178	186	0	168	142	129	185	171	0

Monthly Comparison 4th Qtr	October						November						December					
	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023
Blood Draw	8	5	4	5	3	0	7	3	4	2	0	0	4	7	1	0	0	0
Call Cancelled	7	2	2	14	3	0	0	1	7	8	4	0	5	5	6	9	10	0
Dead On Scene	0	3	1	3	3	0	0	3	1	1	3	0	4	1	3	2	2	0
Life Alert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Patient Found	71	5	7	5	8	0	60	1	4	2	4	0	60	2	6	9	6	0
No Transport	54	78	51	61	99	0	49	58	64	60	61	0	44	59	54	76	77	0
Standby	8	12	8	8	3	0	13	5	6	11	5	0	5	9	10	8	7	0
Treated, Transferred Care	0	3	0	1	0	0	0	0	1	0	0	0	0	1	0	1	1	0
Treated, Transported	48	60	45	65	64	0	42	61	42	50	65	0	74	55	33	48	61	0
Totals	196	168	118	162	183	0	171	132	129	134	142	0	196	139	113	153	164	0

Year To Date Comparison	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Blood Draw	7	5	3	7	13	9	9	8	3	0
Call Cancelled	7	10	4	20	13	9	12	8	18	14
Dead On Scene	4	6	1	1	2	4	4	5	0	4
Life Alert	0	0	1	0	0	0	0	0	0	0
No Patient Found	0	7	5	6	1	12	15	14	8	6
No Transport	107	100	132	103	123	110	127	93	143	121
Standby	35	37	28	38	38	11	27	11	14	13
Treated, Transferred Care	2	0	0	0	3	0	1	1	0	3
Treated, Transported	114	141	108	144	113	109	119	96	99	137
Totals	276	306	282	319	306	264	314	236	285	298

Five Year Comparison	2018	2019	2020	2021	2022
Blood Draw	92	79	43	45	28
Call Cancelled	67	69	51	72	85
Dead On Scene	15	24	20	23	23
Life Alert	2	2	0	0	0
No Patient Found	41	41	46	92	55
No Transport	814	775	548	813	904
Standby	121	64	77	77	68
Treated, Transferred Care	6	7	9	6	11
Treated, Transported	747	677	497	696	771
Totals	1905	1738	1291	1824	1945

Calls Between 10 PM & 8 AM	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Tot/YR
2014	40	44	56	47	44	46	42	41	35	42	29	44	510
2015	57	35	40	42	42	46	47	62	52	47	53	42	565
2016	49	42	53	44	43	63	56	47	52	39	45	40	573
2017	36	49	50	43	56	37	65	42	43	39	38	58	556
2018	58	43	57	58	51	46	48	43	55	47	40	50	596
2019	58	26	57	43	36	42	49	49	36	60	45	41	542
2020	37	56	24	4	12	25	46	45	32	42	45	35	403
2021	41	33	47	27	61	46	49	54	50	45	41	53	547
2022	49	55	56	43	55	51	59	53	56	48	43	49	617
2023	42	50	0	0	0	0	0	0	0	0	0	0	92
Average	47	43	44	35	40	40	46	44	41	41	38	41	537



Gilpin Ambulance Authority
Fiscal YTD Summary - 01/01/23 to 02/28/23

	Jan-23	Feb-23	Totals
Beginning AR	\$446,955.32	\$486,094.90	\$446,955.32
Charges/Invoices	\$180,944.00	\$130,546.00	\$311,490.00
Contractual Adjustments	-\$86,327.26	-\$46,512.35	-\$132,839.61
Allowed Charges	\$94,616.74	\$84,033.65	\$178,650.39
Patient Discounts	-\$1,803.23	-\$250.00	-\$2,053.23
Bad Debt	\$250.00	\$0.00	\$250.00
Bad Debt Recovery	\$6,239.81	\$274.79	\$6,514.60
Bankruptcy	\$0.00	\$0.00	\$0.00
Misc Adjustments	-\$1,428.36	-\$29.57	-\$1,457.93
Total Adjustments	\$3,258.22	-\$4.78	\$3,253.44
Medicare Payments	-\$6,117.88	-\$3,897.53	-\$10,015.41
Medicaid Payments	-\$9,863.33	-\$4,879.13	-\$14,742.46
Insurance Payments	-\$23,129.69	-\$14,148.70	-\$37,278.39
Facility Payments	\$0.00	\$0.00	\$0.00
Patient Payments	-\$19,624.48	-\$15,127.23	-\$34,751.71
Total Payments	-\$58,735.38	-\$38,052.59	-\$96,787.97
Insurance Refunds	\$0.00	\$183.12	\$183.12
Patient Refunds	\$0.00	\$591.13	\$591.13
Returned Checks	\$0.00	\$0.00	\$0.00
Total Refunds	\$0.00	\$774.25	\$774.25
Change in A/R	\$39,139.58	\$46,750.53	\$85,890.11
Ending A/R	\$486,094.90	\$532,845.43	\$532,845.43
Total Credits	-\$141,804.42	-\$83,795.47	-\$227,148.39
BAD DEBT ACTIVITY			
Beginning Bad Debt	-\$307,170.86	-\$300,681.05	-\$307,170.86
Accounts Sent to Bad Debt	\$250.00	\$0.00	\$250.00
Bad Debt Adjustments	\$0.00	\$0.00	\$0.00
Bad Debt Recovery	\$6,239.81	\$274.79	\$6,514.60
Ending Bad Debt	-\$300,681.05	-\$300,406.26	-\$300,406.26

Gilpin Ambulance Authority AR Summary Report

January through February 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>TOTAL</u>
Patient Pay	11,937.08	9,094.82	21,031.90
Collections	1,389.46	6,455.41	7,844.87
Insurance Providers			
Auto Ins	0.00	2,102.00	2,102.00
Commercial Ins	15,228.03	13,874.03	29,102.06
Medicaid	6,631.01	6,467.84	13,098.85
Medicare	11,833.01	8,908.52	20,741.53
Total Insurance Providers	<u>33,692.05</u>	<u>31,352.39</u>	<u>65,044.44</u>
TOTAL	<u><u>47,018.59</u></u>	<u><u>46,902.62</u></u>	<u><u>93,921.21</u></u>

2022 Proposed Billing Fee Schedule

2022 Proposed Ambulance Fee Schedule		
Charge	Current	Proposed
Basic Life Support	\$1,100.00	\$1,400.00
Advanced Life Support	\$1,300.00	\$1,800.00
Advanced Life Support 2	\$1,800.00	\$2,200.00
Mileage	\$23.00	\$26.00

Response/Call Volume Summary 2023

Monthly Comparison 1st Qtr	January						February						March					
	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023
Blood Draw	8	7	5	5	3	0	5	2	4	3	0	0	8	12	4	2	2	0
Call Cancelled	5	7	5	1	14	6	8	2	7	7	10	8	8	2	1	7	7	0
Dead On Scene	2	3	0	2	0	1	0	1	4	2	0	3	3	3	1	3	2	0
Life Alert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Patient Found	1	4	10	7	6	3	0	8	5	7	3	3	4	5	3	10	4	0
No Transport	68	54	52	40	77	57	55	56	75	54	65	64	89	72	29	77	83	0
Standby	22	6	18	6	3	9	16	5	9	5	5	4	10	3	6	9	5	0
Treated, Transferred Care	3	0	0	0	0	2	0	0	1	0	0	1	0	0	0	0	0	0
Treated, Transported	57	66	58	56	51	61	56	43	61	41	48	76	64	70	25	55	80	0
Totals	166	147	148	117	154	139	140	117	166	119	131	159	186	167	69	163	183	0

Monthly Comparison 2nd Qtr	April						May						June					
	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023
Blood Draw	12	4	1	2	3	0	11	6	0	8	3	0	9	6	6	2	2	0
Call Cancelled	4	13	1	3	8	0	8	11	2	3	11	0	5	9	3	3	11	0
Dead On Scene	1	1	2	1	3	0	2	3	0	0	1	0	1	0	4	2	0	0
Life Alert	1	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0	0
No Patient Found	4	0	0	8	1	0	4	0	2	10	3	0	2	5	2	14	7	0
No Transport	73	67	13	58	55	0	54	57	10	92	80	0	62	65	29	87	61	0
Standby	9	2	0	3	4	0	10	2	1	6	3	0	6	2	3	4	7	0
Treated, Transferred Care	2	0	0	0	0	0	1	0	1	0	3	0	0	0	2	0	1	0
Treated, Transported	69	58	9	58	43	0	73	46	26	48	68	0	59	57	38	56	72	0
Totals	175	145	26	133	117	0	163	125	42	167	172	0	145	146	87	168	161	0

Monthly Comparison 3rd Qtr	July						August						September					
	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023
Blood Draw	4	8	2	8	1	0	11	11	10	2	7	0	5	8	2	6	4	0
Call Cancelled	6	9	5	3	8	0	8	0	8	3	7	0	3	8	4	12	5	0
Dead On Scene	2	5	2	2	2	0	0	0	1	2	5	0	0	1	1	2	2	0
Life Alert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Patient Found	2	3	2	7	2	0	0	4	2	10	6	0	4	4	3	3	6	0
No Transport	82	73	58	64	84	0	62	67	55	73	77	0	78	69	58	76	84	0
Standby	6	6	4	7	6	0	7	3	4	2	2	0	9	9	8	8	5	0
Treated, Transferred Care	0	0	2	0	1	0	0	1	2	0	2	0	0	2	0	0	1	0
Treated, Transported	67	65	51	56	77	0	69	55	56	86	80	0	69	41	53	78	64	0
Totals	169	169	126	147	181	0	157	141	138	178	186	0	168	142	129	185	171	0

Monthly Comparison 4th Qtr	October						November						December					
	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023
Blood Draw	8	5	4	5	3	0	7	3	4	2	0	0	4	7	1	0	0	0
Call Cancelled	7	2	2	14	3	0	0	1	7	8	4	0	5	5	6	9	10	0
Dead On Scene	0	3	1	3	3	0	0	3	1	1	3	0	4	1	3	2	2	0
Life Alert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Patient Found	71	5	7	5	8	0	60	1	4	2	4	0	60	2	6	9	6	0
No Transport	54	78	51	61	99	0	49	58	64	60	61	0	44	59	54	76	77	0
Standby	8	12	8	8	3	0	13	5	6	11	5	0	5	9	10	8	7	0
Treated, Transferred Care	0	3	0	1	0	0	0	0	1	0	0	0	0	1	0	1	1	0
Treated, Transported	48	60	45	65	64	0	42	61	42	50	65	0	74	55	33	48	61	0
Totals	196	168	118	162	183	0	171	132	129	134	142	0	196	139	113	153	164	0

Year To Date Comparison	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Blood Draw	7	5	3	7	13	9	9	8	3	0
Call Cancelled	7	10	4	20	13	9	12	8	18	14
Dead On Scene	4	6	1	1	2	4	4	5	0	4
Life Alert	0	0	1	0	0	0	0	0	0	0
No Patient Found	0	7	5	6	1	12	15	14	8	6
No Transport	107	100	132	103	123	110	127	93	143	121
Standby	35	37	28	38	38	11	27	11	14	13
Treated, Transferred Care	2	0	0	0	3	0	1	1	0	3
Treated, Transported	114	141	108	144	113	109	119	96	99	137
Totals	276	306	282	319	306	264	314	236	285	298

Five Year Comparison	2018	2019	2020	2021	2022
Blood Draw	92	79	43	45	28
Call Cancelled	67	69	51	72	85
Dead On Scene	15	24	20	23	23
Life Alert	2	2	0	0	0
No Patient Found	41	41	46	92	55
No Transport	814	775	548	813	904
Standby	121	64	77	77	68
Treated, Transferred Care	6	7	9	6	11
Treated, Transported	747	677	497	696	771
Totals	1905	1738	1291	1824	1945

Calls Between 10 PM & 8 AM	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Tot/YR
2014	40	44	56	47	44	46	42	41	35	42	29	44	510
2015	57	35	40	42	42	46	47	62	52	47	53	42	565
2016	49	42	53	44	43	63	56	47	52	39	45	40	573
2017	36	49	50	43	56	37	65	42	43	39	38	58	556
2018	58	43	57	58	51	46	48	43	55	47	40	50	596
2019	58	26	57	43	36	42	49	49	36	60	45	41	542
2020	37	56	24	4	12	25	46	45	32	42	45	35	403
2021	41	33	47	27	61	46	49	54	50	45	41	53	547
2022	49	55	56	43	55	51	59	53	56	48	43	49	617
2023	42	50	0	0	0	0	0	0	0	0	0	0	92
Average	47	43	44	35	40	40	46	44	41	41	38	41	537

Standby and Non-Transport Response

2023 Standby	Jan	Feb	Total
Clear Creek	8	3	11
Other	1	1	2
Total	9	4	13

Standby	2018	2019	2020	2021	2022
Clear Creek	68	37	60	57	55
Other	53	27	17	20	13
Total	121	64	77	77	68

2023 Non-Transports	Jan	Feb	Total
Public Assist	2	2	4
Patient Evaluated, No treatment/Transport Required	25	29	54
Patient Refused Evaluation/Care	5	10	15
Patient Treated, Released AMA	7	6	13
Patient Treated, Released Per Protocol	18	21	39
Patient Treated, Transported by Law Enforcement		1	1
Patient Treated, Transported by POV			0
Total	57	69	126

Non-Transports	2018	2019	2020	2021	2022
Public Assist	16	23	22	46	38
Patient Evaluated, No treatment/Transport Required	484	422	303	448	434
Patient Refused Evaluation/Care	126	159	83	82	86
Patient Treated, Released AMA	80	78	64	109	67
Patient Treated, Released Per Protocol	88	81	71	117	271
Patient Treated, Transported by Law Enforcement	9	7	3	5	3
Patient Treated, Transported by POV	11	8	2	6	5
Totals	814	778	548	813	904