

GILPIN AMBULANCE AUTHORITY
NOTICE OF MEETING AND AGENDA
Wednesday, April 19, 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: March 8, 2023
- VI) Financial Report
 - a) Balance Sheet March 2023
 - b) P & L Budget to Actual March 2023
 - c) List of Bills – 03/04 – 4/14/2023
- VII) Authority Manager Report
 - a) Activity Summary
- VIII) Administrative Officer's Report
 - a) Billing summary March 2023
 - b) Call Summary March 2023
- IX) Old Business
 - a) Timberline Lease
 - b) Apex Lease
 - c) Vehicles
 - d) Salary Survey Update
 - e) Fee Structure 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 May 10, 2023 – 10 am
- XVI) Adjourn Meeting

Gilpin Ambulance Authority

Regular Monthly Meeting

March 8, 2023

Call to Order/Roll Call

The regular scheduled meeting for Gilpin Ambulance Authority was called to order at 10:03 AM March 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 and Administrative Officer Erin Gibbs

Additions or Amendments to the Agenda

Addition of Fee structure conversation under New Business

Conflict of Interest

None

Consideration of Minutes

A motion was made by Lynnette Hailey, seconded by Chris Woolley to approve minutes from February 8 & February 27, 2023. Motion carries unanimously.

Financial Report

Balance Sheet/P&L

Review and discussion of financials from February 28, 2023

Presentation of Bills

Bills were reviewed. A motion was made by Chris Woolley, seconded by Lynnette Hailey, to approve the list of bills from February 7 – March 3, 2023, in the amount of \$135,181.11. 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 February 2023.

Call Summary

Review and discussion of the call summary February 2023.

Standby and non-transport response detail provided at the board's request. The board would like to see more detail for what and where standbys occur.

Old Business

Timberline Lease

Timberline agreed to \$14/sq ft for April – Dec of 2023 to review and/or renegotiate in 2024. GAA would pay 100% for gas and electric services for the station. Utilities in 2022 for station 7 was a little over \$8,000 total.

Motion to approve the lease contingent on the terms discussed and legal review made by Ray Rears, seconded by Lynnette Hailey. Motion passed unanimously.

Gilpin Ambulance Authority

Regular Monthly Meeting

March 8, 2023

Apex Lease

Legal review has been completed and approved. The lease would be presented to the County Commissioners on Tuesday. Motion to approve the lease agreement made by Ray Rears, seconded by Lynnette Hailey, motion passes unanimously.

Vehicles

Production is on Schedule for the second week in June.

Salary Survey Update

Cody mentioned that he would try to come to the board with a proposed pay scale to the board at the April Board meeting.

New Business

Schedule Employee Handbook Work Session

The updated Employee Handbook has been sent for legal review. The board would like to receive the data for review, however would not necessarily need a work session unless there were several items to review and discuss.

Fee Structure

The board did not feel it necessary to have representatives from Sharp attend a board meeting. Cody was directed to have a conversation with them regarding industry standards. The board would like to see a recommendation by Cody after the discussion with the billing company. The board would like to verify that the base rate fees cover the actual cost of supplies used on calls and what the actual cost per call is with a breakdown on vehicle costs, supplies, labor costs, etc. They would also like to see what other agencies in the region are charging for services. It was requested to see how the transient population is impacting GAA.

Action items

None

Public Comment

None.

Executive Session - None

Board Comment

Next meeting

April 12, 2023 @ 10:00 am.

Meeting adjourned @ 10:55 AM

Ray Rears, Secretary/Treasurer

Erin Gibbs, Recording Secretary

Gilpin Ambulance Authority

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOK Operating Account	864,191.74
BOK EFT account	212,774.22
BOK HRA Account Restricted	41,038.50
BOK Supply Account	11,922.10
Total Checking/Savings	<u>1,129,926.56</u>
Other Current Assets	
AR - Net	
Allowance for Doubtful Accounts	-312,868.72
AR - Net - Other	446,955.32
Total AR - Net	<u>134,086.60</u>
AR Adj to cash basis Asset	-134,086.60
Prepaid Expenses	10,762.16
Inventory Asset	9,486.21
Total Other Current Assets	<u>20,248.37</u>
Total Current Assets	<u>1,150,174.93</u>
Fixed Assets	
Accumulated Depreciation	-915,741.00
Vehicles and Equipment	1,328,757.00
Total Fixed Assets	<u>413,016.00</u>
TOTAL ASSETS	<u><u>1,563,190.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,830.64
Total Accounts Payable	<u>22,830.64</u>
Other Current Liabilities	
Accrued PTO	46,447.33
HRA liability	41,038.50
Total Other Current Liabilities	<u>87,485.83</u>
Total Current Liabilities	<u>110,316.47</u>
Total Liabilities	110,316.47
Equity	
Investment in Fixed Assets	413,016.00
Net Income	1,039,858.46
Total Equity	<u>1,452,874.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,563,190.93</u></u>

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

	<u>Jan - Mar 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	107,140.59	428,562.29	-321,421.70	25.0%
IGA Central City	38,383.80	153,535.16	-115,151.36	25.0%
IGA Gilpin County	163,772.91	655,091.61	-491,318.70	25.0%
Total Contributions	<u>309,297.30</u>	<u>1,237,189.06</u>	<u>-927,891.76</u>	<u>25.0%</u>
Call Revenue				
Income Patient and Insurance	101,178.84	375,000.00	-273,821.16	26.98%
Medicare-derived payments	34,274.12	100,000.00	-65,725.88	34.27%
Collections-derived payments	9,825.60	20,000.00	-10,174.40	49.13%
Total Call Revenue	<u>145,278.56</u>	<u>495,000.00</u>	<u>-349,721.44</u>	<u>29.35%</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>
Other Revenue				
Other Revenue	12,995.00			
Total Other Revenue	<u>12,995.00</u>			
Total Income	<u>1,754,115.24</u>	<u>3,149,649.99</u>	<u>-1,395,534.75</u>	<u>55.69%</u>
Gross Profit	1,754,115.24	3,149,649.99	-1,395,534.75	55.69%
Expense				
Capital Expenditures				
Ambulance purchase	55,515.00	200,000.00	-144,485.00	27.76%
Capital (misc)	16,630.25	285,000.00	-268,369.75	5.84%
Total Capital Expenditures	<u>72,145.25</u>	<u>485,000.00</u>	<u>-412,854.75</u>	<u>14.88%</u>
Administration				
Reimbursable Expenses				
Accounting	911.81	12,000.00	-11,088.19	7.6%
Legal	7,769.50	10,000.00	-2,230.50	77.7%
Other				
Admin Training	225.00	5,000.00	-4,775.00	4.5%
Discretionary	521.31	5,000.00	-4,478.69	10.43%
licensing/memberships	6,689.50	6,500.00	189.50	102.92%
Manager Development	400.00	5,000.00	-4,600.00	8.0%
Professional Services	3,450.00	3,000.00	450.00	115.0%
Total Other	<u>11,285.81</u>	<u>24,500.00</u>	<u>-13,214.19</u>	<u>46.07%</u>
Total Administration	<u>21,674.92</u>	<u>46,500.00</u>	<u>-24,825.08</u>	<u>46.61%</u>

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

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operations and Maintenance				
Property Maintenance	3,907.48	35,000.00	-31,092.52	11.16%
Communications R&M	934.89	5,000.00	-4,065.11	18.7%
Crew Quarters supplies	1,495.59	12,000.00	-10,504.41	12.46%
Disposable Medical Supplies	11,404.15	35,000.00	-23,595.85	32.58%
Durable Medical Equipment	3,812.93	6,000.00	-2,187.07	63.55%
Office Supplies/Postage/Fees	1,605.61	5,000.00	-3,394.39	32.11%
Property Lease	15,175.01	86,000.00	-70,824.99	17.65%
Property Liability Insurance	11,112.28	22,050.00	-10,937.72	50.4%
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	16,571.80	50,000.00	-33,428.20	33.14%
Technology/Hardware/Software	5,154.99	7,000.00	-1,845.01	73.64%
Telephone/TV/Internet	5,186.87	15,000.00	-9,813.13	34.58%
Training	1,752.62	7,000.00	-5,247.38	25.04%
Uniforms	10,622.07	12,000.00	-1,377.93	88.52%
Utilities	1,998.55	4,000.00	-2,001.45	49.96%
Vehicle expense				
Fuel	5,401.41	32,000.00	-26,598.59	16.88%
Insurance	5,697.72	11,550.00	-5,852.28	49.33%
Maintenance	21,555.10	40,000.00	-18,444.90	53.89%
Tires		9,000.00	-9,000.00	
Total Vehicle expense	<u>32,654.23</u>	<u>92,550.00</u>	<u>-59,895.77</u>	<u>35.28%</u>
Total Operations and Maintenance	<u>123,255.67</u>	<u>398,600.00</u>	<u>-275,344.33</u>	<u>30.92%</u>
Personnel Expense				
Salaries				
Salaries Admin	41,829.03	192,000.00	-150,170.97	21.79%
Salaries Regular	311,774.42	1,320,000.00	-1,008,225.58	23.62%
PTO	22,344.33	62,000.00	-39,655.67	36.04%
Holiday stipends	2,200.00	8,000.00	-5,800.00	27.5%
Total Salaries	<u>378,147.78</u>	<u>1,582,000.00</u>	<u>-1,203,852.22</u>	<u>23.9%</u>
Employee Benefits and Payroll				
457(b) Admin Fess	1,048.41	3,000.00	-1,951.59	34.95%
457(b) employee contribution	-3,312.88			
457(b) employer match	10,171.63	56,000.00	-45,828.37	18.16%
Benefits HRA	17,703.04	27,600.00	-9,896.96	64.14%
Benefits Life AD& D STD LTD	3,733.11	18,000.00	-14,266.89	20.74%
Employee Wellness	24.00	1,000.00	-976.00	2.4%
Health Insurance	45,071.92	240,350.00	-195,278.08	18.75%
Payroll Service Fees	1,885.56	7,000.00	-5,114.44	26.94%
Payroll & Unemployment Taxes	37,384.37	130,000.00	-92,615.63	28.76%
Worker's Comp	5,324.00	54,600.00	-49,276.00	9.75%
Total Employee Benefits and Payroll	<u>119,033.16</u>	<u>537,550.00</u>	<u>-418,516.84</u>	<u>22.14%</u>
Total Personnel Expense	<u>497,180.94</u>	<u>2,119,550.00</u>	<u>-1,622,369.06</u>	<u>23.46%</u>
Total Expense	<u>714,256.78</u>	<u>3,049,650.00</u>	<u>-2,335,393.22</u>	<u>23.42%</u>
Net Income	<u>1,039,858.46</u>	<u>99,999.99</u>	<u>939,858.47</u>	<u>1,039.86%</u>

Gilpin Ambulance Authority
List of Bills Detail
03/04 - 4/14/2023

Bills Paid Since Last Board Meeting	Date	Check #	Amount	Description
Name	Date	Num	Amount	Memo
Amazon.com	3/6/2023	Debit Card	-\$39.99	Office Supplies
Bioconnect	3/7/2023	8575	-\$16,630.25	Safes
Bound Tree Medical, LLC	3/7/2023	8576	-\$2,267.59	Disposables
CNC Technical Services LLC	3/7/2023	8577	-\$757.89	Radios
Colorado CPA Company PC	3/7/2023	8578	-\$160.00	CPA
ESO Solutions, Inc	3/7/2023	8579	-\$1,545.00	Field Software
FirstNet	3/7/2023	8580	-\$314.14	Cellular Phones
Galls	3/7/2023	8581	-\$725.77	Uniforms
Gysin Insurance Agency	3/7/2023	8582	-\$7,480.80	Vehicle, Property and Liability Insurance
ONE WAY, INC.	3/7/2023	8583	-\$150.50	Garbage Medic 1
St. Anthony Hospitals	3/7/2023	8584	-\$400.05	Pharmacy
Stryker	3/7/2023	8585	-\$92.98	Monitor Parts
The Mountain Ear	3/7/2023	8586	-\$75.00	Newspaper Subscription
Three Brothers Printing	3/7/2023	8587	-\$165.00	Protocol Books
Century Link2	3/7/2023	Elec	-\$109.22	Phones Apex
Airgas USA	3/8/2023	Debit Card	-\$761.06	O2 Rental
Miscellaneous expenses	3/9/2023	Debit Card	-\$399.95	Ambulance Jump Bags
Amazon.com	3/10/2023	Debit Card	-\$128.73	Durable Station Supplies
ADP	3/10/2023	Elec	-\$204.02	Payroll Processing Fees
Dostal Alley	3/13/2023	Debit Card	-\$89.59	Meals for Captain Interviews
Miscellaneous expenses	3/13/2023	Debit Card	-\$97.14	Meals for Captain Interviews
Amazon.com	3/13/2023	Debit Card	-\$29.90	Office Supplies
Amazon.com	3/13/2023	Debit Card	-\$144.08	Durable Station Supplies
Amazon.com	3/13/2023	Debit Card	-\$9.99	Station Supplies
Amazon.com	3/14/2023	99078936	-\$961.35	Durable Station Supplies
Home Depot	3/14/2023	Debit Card	-\$38.04	Station Supplies
Walmart	3/14/2023	Debit Card	-\$438.09	Medic 1 move supplies
Amazon.com	3/14/2023	Debit Card	-\$15.29	Station Supplies
Ringcentral	3/14/2023	Debit Card	-\$1,651.42	Office Phone system for 2023
DirecTV2	3/14/2023	Elec	-\$160.99	TV Medic 1
Amazon.com	3/15/2023	Debit Card	-\$8.95	Durable Station Supplies
Miscellaneous expenses	3/15/2023	Debit Card	-\$239.00	ESO Wave Travel expenses
Ringcentral	3/15/2023	Debit Card	-\$203.73	Telephone
CEBT	3/15/2023	Elec	-\$16,038.83	Health, Life, STD & LTD insurance
Amazon.com	3/16/2023	Debit Card	-\$10.99	Durable Station Supplies
Miscellaneous expenses	3/16/2023	Debit Card	-\$72.86	New Captain Meeting
Amazon.com	3/16/2023	Debit Card	-\$48.90	Vehicle parts
Miscellaneous expenses	3/17/2023	Debit Card	-\$54.50	Badges
Amazon.com	3/17/2023	Debit Card	-\$26.89	Station Supplies
DRS	3/17/2023	Elec	-\$4,655.89	457(b) Contributions/Match
AFLAC	3/17/2023	Elec	-\$400.92	Employee Paid Health Insurance
Ryders	3/20/2023	Debit Card	-\$887.10	Uniforms
Amazon.com	3/20/2023	Debit Card	-\$34.56	Vehicle parts
Wolfco	3/21/2023	Debit Card	-\$75.00	Exterminator
Wolfco	3/21/2023	Debit Card	-\$100.00	Exterminator
Great Plains Communications	3/21/2023	Debit Card	-\$373.48	Internet/TV Apex
Pinnacol Assurance	3/21/2023	Elec	-\$5,327.00	Workers Compensation
Century Link	3/21/2023	Elec	-\$76.57	Phones Med1
Amazon.com	3/22/2023	Debit Card	-\$56.85	Office Supplies
Movers	3/23/2023	Debit Card	-\$875.50	Med1 Moving expenses
ADP	3/24/2023	Elec	-\$204.02	Payroll Processing Fees

Elan Financial	3/24/2023	Elec	-\$2,929.28	Credit Card Payment
Amazon.com	3/27/2023	Debit Card	-\$18.94	Office Supplies
Walmart	3/27/2023	Debit Card	-\$33.72	Station Supplies
ESO Solutions, Inc	3/28/2023	Debit Card	-\$724.00	ESO Wave Conference
Ringcentral	3/28/2023	Debit Card	-\$4.24	Phone Charges
Amazon.com	3/28/2023	Debit Card	-\$72.51	Laptop Power Cords
Netflix	3/28/2023	Debit Card	-\$15.49	Netflix
Eldorado Artesian Springs, Inc.	3/28/2023	Debit Card	-\$124.15	Water
Appel, Josh	3/29/2023	8588	-\$31.65	Supply Reimbursement
Bound Tree Medical, LLC	3/29/2023	8589	-\$1,515.29	Disposables
City of Black Hawk - Maintenance	3/29/2023	8590	-\$5,393.40	Vehicle Maintenance
Collins Cole Flynn Winn & Ulmer, PLLC	3/29/2023	8591	-\$2,664.00	Legal Fees
FirstNet	3/29/2023	8592	-\$315.23	Cellular Phones
GilpinCounty	3/29/2023	8594	-\$12,500.01	Jan-March Rent
Gysin 457(B)	3/29/2023	8595	-\$186.00	Crime Policy 2023
Gysin Insurance Agency	3/29/2023	8596	-\$831.20	2nd Qtr Balance payment
LifeMed Safety	3/29/2023	8597	-\$2,450.00	Monitor Repair
Phil Long Ford	3/29/2023	8598	-\$7,641.57	Vehicle Repair
St. Anthony Hospitals	3/29/2023	8599	-\$1,969.20	Pharmacy
Stericycle, Inc.	3/29/2023	8600	-\$2,248.08	Medical Waste Disposal
Three Brothers Printing	3/29/2023	8601	-\$260.00	Protocol Books
Willis Americas	3/29/2023	8602	-\$1,725.00	Salary Survey
Aladtec, Inc.	3/29/2023	8603	-\$247.78	Scheduling
Galls	3/29/2023	8604	-\$1,359.84	Uniforms
Amazon.com	3/29/2023	Debit Card	-\$53.99	Laptop Power Cords
DRS	3/29/2023	Elec	-\$4,608.37	457(b) Contributions/Match
Express Toll	3/30/2023	Debit Card	-\$76.70	Express Lane Usage
Airgas USA	3/31/2023	Debit Card	-\$1,485.15	O2 Rental/Delivery
Bound Tree Medical, LLC	4/14/2023	8605	-\$996.22	Disposables
City of Black Hawk - Maintenance	4/14/2023	8606	-\$20,581.67	Vehicle Maintenance
Collins Cole Flynn Winn & Ulmer, PLLC	4/14/2023	8607	-\$2,750.00	Legal Fees
Francine Molochnick	4/14/2023	8608	-\$20.00	Uniforms Sewing Services
Galls	4/14/2023	8609	-\$470.59	Uniforms
Gilpin County Community Center	4/14/2023	8610	-\$8.00	Rec Center Visits
GilpinCounty	4/14/2023	8611	-\$4,166.67	April Rent
Harmony Design, LLC	4/14/2023	8612	-\$231.25	Web site Maintenance
Sharp Ambulance Billing	4/14/2023	8613	-\$2,485.03	Medical Billing
Timberline Fire Protection District	4/14/2023	8614	-\$7,348.55	April and May Rent
TOTAL BILLS			-\$156,358.13	

Credit Card Transactions June 2022 Statement	Date	Check #	Amount	Description
Ameristar	1/27/2023	Credit Card	\$760.20	Ameristar Rooms
Ameristar	1/30/2023	Credit Card	\$138.58	Ameristar Rooms
Miscellaneous expenses	2/1/2023	Credit Card	\$270.90	Custom Ink
Ameristar	2/13/2023	Credit Card	\$1,707.80	Ameristar Rooms
Target	2/13/2023	Credit Card	\$51.80	Station Supplies
TOTAL CREDIT CARD TXN			\$2,929.28	



495 Apex Valley Rd. / PO Box 638

Black Hawk, CO 80422

Phone: (303) 582-5499

Fax: (303) 582-3390

Chief's Report

Date: April 19, 2023

Report by: Cody Carroll

- Responded to complaints and charges related to previous administrative actions
- Work on Standard Operating Guidelines
- Work on Medical Plan for ASHER response
- OpIQ Contract finalized
- Interviewed multiple candidates for EMT and Paramedic positions
- Hired 2 FT and 1 PRN Paramedic
- Hired 2 FT and 1 PRN EMT
- Captain promotional process completed
- Oriented Captain Putnam to the system and discussed goals for training
- Still awaiting approval of Employee Handbook by Employer's Council and K. Winn
- Moved Medic 1 to Station 7
- Worked multiple shifts on the ambulance to maintain coverage
- Multiple meetings with salary survey provider
- Polled surrounding agencies for fee schedule data
- Met with Sharp regarding fee schedules and possibly billing for treatment/no-transport (more to come with fee schedule discussion in May)
- Multiple training sessions for ESO Scheduler implementation

Accounts Receivable Summary 2023

<i>AR Balance Date</i>	Beginning Balance	Charges	Credits	Payments	Remaining Balance
<i>1/31/2023</i>	\$222,295.17	\$180,944.00	\$143,489.93	\$47,018.59	\$486,094.90
<i>2/28/2023</i>	\$486,094.90	\$130,546.00	\$91,705.46	\$46,902.62	\$532,514.24
<i>3/31/2023</i>	\$532,514.24	\$156,384.00	\$155,525.82	\$52,058.91	\$535,545.10
<i>4/30/2023</i>	\$535,545.10	\$0.00	\$0.00	\$0.00	\$535,545.10
<i>5/31/2023</i>	\$535,545.10	\$0.00	\$0.00	\$0.00	\$535,545.10
<i>6/30/2023</i>	\$535,545.10	\$0.00	\$0.00	\$0.00	\$535,545.10
<i>7/31/2023</i>	\$535,545.10	\$0.00	\$0.00	\$0.00	\$535,545.10
<i>8/31/2023</i>	\$535,545.10	\$0.00	\$0.00	\$0.00	\$535,545.10
<i>9/30/2023</i>	\$535,545.10	\$0.00	\$0.00	\$0.00	\$535,545.10
<i>10/31/2023</i>	\$535,545.10	\$0.00	\$0.00	\$0.00	\$535,545.10
<i>11/30/2023</i>	\$535,545.10	\$0.00	\$0.00	\$0.00	\$535,545.10
<i>12/31/2023</i>	\$535,545.10	\$0.00	\$0.00	\$0.00	\$535,545.10
Total 2023		\$467,874.00	\$390,721.21	\$145,980.12	

<i>AR Balance Date</i>	Beginning Balance	Charges	Credits	Payments	Remaining Balance
<i>1/31/2022</i>	\$222,295.17	\$76,296.90	\$105,851.70	\$36,476.10	\$270,533.92
<i>2/28/2022</i>	\$270,533.92	\$115,342.00	\$400,163.95	\$31,846.06	\$282,331.20
<i>3/31/2022</i>	\$282,331.20	\$135,760.00	\$98,849.13	\$43,834.59	\$320,645.69
<i>4/30/2022</i>	\$320,645.69	\$79,887.00	\$120,232.34	\$43,300.67	\$281,774.64
<i>5/31/2022</i>	\$281,774.64	\$97,414.00	\$49,728.39	\$22,909.44	\$331,729.77
<i>6/30/2022</i>	\$331,729.77	\$180,411.00	\$141,998.13	\$45,195.80	\$371,666.60
<i>7/31/2022</i>	\$371,666.60	\$75,470.00	\$146,074.56	\$33,254.64	\$306,153.30
<i>8/31/2022</i>	\$306,153.30	\$283,807.00	\$106,603.38	\$55,746.89	\$486,437.32
<i>9/30/2022</i>	\$486,437.32	\$120,412.00	\$132,195.82	\$65,400.50	\$476,493.74
<i>10/31/2022</i>	\$476,493.74	\$178,316.00	\$196,517.33	\$39,142.83	\$463,473.31
<i>11/30/2022</i>	\$463,473.31	\$128,954.00	\$174,525.35	\$53,960.35	\$420,984.58
<i>12/31/2022</i>	\$420,984.58	\$135,142.00	\$114,257.10	\$45,073.02	\$446,955.32
Total 2022		\$1,607,211.90	\$1,786,997.18	\$516,140.89	

Gilpin Ambulance Authority AR Summary Report January through March 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>TOTAL</u>
Patient Pay	11,937.08	9,094.82	6,358.66	27,390.56
Collections	1,389.46	6,455.41	1,980.73	9,825.60
Insurance Providers				
Auto Ins	0.00	2,102.00	0.00	2,102.00
Commercial Ins	15,228.03	13,874.03	13,774.22	42,876.28
Medicaid	6,631.01	6,467.84	13,927.22	27,026.07
Medicare	11,833.01	8,908.52	13,532.59	34,274.12
Worker's Comp	0.00	0.00	1,783.93	1,783.93
Total Insurance Providers	<u>33,692.05</u>	<u>31,352.39</u>	<u>43,017.96</u>	<u>108,062.40</u>
TOTAL	<u><u>47,018.59</u></u>	<u><u>46,902.62</u></u>	<u><u>51,357.35</u></u>	<u><u>145,278.56</u></u>

Payer Mix

Selections (Web Report)

Date Of Service	GreaterThanOrEqual	1/1/2021
Date Of Service	LessThanOrEqual	3/31/2023
Company	InList	Gilpin Ambulance Authority

<u>Payor Mix</u>	<u>Amount Billed</u>	<u>% of Runs</u>	<u>Exp Reimbursement</u>
Auto Insurance	\$42,394.00	1.40 %	\$17,544.16
Facility - Sharp Billed	\$2,710.00	0.06 %	\$0.00
Medicare HMO	\$453,141.00	13.72 %	\$131,336.57
Medicaid HMO	\$16,547.00	0.51 %	\$0.00
Medicaid	\$949,979.00	29.48 %	\$167,028.16
Medicare	\$496,534.00	15.12 %	\$138,930.21
Other	\$29,556.00	0.96 %	\$4,675.58
Patient	\$428,649.00	13.78 %	\$13,754.49
Commercial Insurance	\$741,811.40	22.46 %	\$391,887.84
Veteran's	\$50,185.00	1.53 %	\$42,739.65
Workers Comp	\$31,440.00	0.96 %	\$25,740.93
Totals	\$3,242,946.40	100%	\$933,637.60

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	2
Call Cancelled	5	7	5	1	14	6	8	2	7	7	10	8	8	2	1	7	7	6
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	3
No Transport	68	54	52	40	77	57	55	56	75	54	65	64	89	72	29	77	83	79
Standby	22	6	18	6	3	9	16	5	9	5	5	4	10	3	6	9	5	4
Treated, Transferred Care	3	0	0	0	0	2	0	0	1	0	0	1	0	0	0	0	0	1
Treated, Transported	57	66	58	56	51	61	56	43	61	41	48	76	64	70	25	55	80	62
Totals	166	147	148	117	154	139	140	117	166	119	131	159	186	167	69	163	183	157

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	15	11	9	11	21	21	13	10	5	2
Call Cancelled	12	12	9	29	21	11	13	15	24	20
Dead On Scene	5	7	3	1	5	7	5	8	2	4
Life Alert	0	0	3	0	0	0	0	0	0	0
No Patient Found	0	12	10	8	5	17	18	24	12	9
No Transport	175	156	199	173	212	182	156	169	226	200
Standby	54	47	37	48	48	14	33	20	20	17
Treated, Transferred Care	3	0	0	0	3	0	1	2	0	4
Treated, Transported	187	200	175	211	177	179	144	151	179	199
Totals	451	445	445	481	492	431	383	399	468	455

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	55	0	0	0	0	0	0	0	0	0	147
Average	47	43	50	35	40	40	46	44	41	41	38	41	537

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

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

2023 Standby	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Clear Creek	8	3	4					
Fire Support Standby	1	1						
Total	9	4	4	0	0	0	0	0

2023 Non-Transports	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Public Assist	2	2	1					
Patient Evaluated, No treatment/Transport Required	25	29	39					
Patient Refused Evaluation/Care	5	10	7					
Patient Treated, Released AMA	7	6	11					
Patient Treated, Released Per Protocol	18	21	21					
Patient Treated, Transported by Law Enforcement		1	0					
Patient Treated, Transported by POV			1					
Total	57	69	80	0	0	0	0	0

Time On Task
Non Calls (Non Dedicated Response)

Sep	Oct	Nov	Dec
0	0	0	0

Sep	Oct	Nov	Dec
0	0	0	0