

GILPIN AMBULANCE AUTHORITY
NOTICE OF MEETING AND AGENDA
Wednesday, May 8, 2024 09:00 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: April 10, 2024
- VI) Financial Report
 - a) Balance Sheet April 30, 2024
 - b) P&L Budget to Actual through April 30, 2024
 - c) List of Bills – April 1 – April 30, 2024
- VII) Authority Manager Report
 - a) Activity Summary
- VIII) Administrative Officer's Report
 - a) Billing summary through April 2024
 - b) Call Summary through April 2024
- IX) Old Business
 - a) Staffing
 - b) Clear Creek Auto Aid Agreement
- X) New Business
 - a) Move/Cancel June board meeting
 - b) Travel policy
 - c) Credit Cards
- XI) Action Items
 - a) None
- XII) Public Comment
- XIII) Executive Session – As Needed
- XIV) Board Comment
- XV) Next Meeting June 12, 2024 – 9 am
- XVI) Adjourn Meeting

Gilpin Ambulance Authority

Regular Monthly Meeting

April 10, 2024

Call to Order/Roll Call

The board of director's meeting for Gilpin Ambulance Authority was called to order at 09:00 AM April 10, 2024, 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

Snow Disaster Funds to New Business

Conflict of Interest

None

Consideration of Minutes

A motion was made by Lynnette Hailey to approve the minutes for the February 14, 2024 regular meeting, seconded by Chris Woolley. Motion carries unanimously.

Financial Report

Balance Sheet/P&L

Review and discussion of financials from February 29 and March 31, 2024.

Presentation of Bills

Bills were reviewed. A motion was made by Marcia Enloe, seconded by Chris Woolley to approve the list of bills from February 1 – February 29, 2024 in the amount of \$310,956.94 and from March 1 – March 31, 2024 in the amount of \$78,528.96. Ray had a question about a United Airlines flight to the ABC360 conference in Tampa, FL for Erin. Erin explained that it is for out of state travel for a conference that is not offered in state. Motion carries unanimously.

Authority Manager Report

Activity Summary

Review and discussion of the authority manager's report.

Administrative Officer's Report

Billing Summary

Review and discussion of the billing summary for February 29 and March 31, 2024.

Call Summary

Review and discussion of the call summary for February 29 and March 31, 2024.

Cody was asked to reach out to Evergreen Fire Rescue and Summit County EMS to ask about the number of standbys and calls that they are running in Clear Creek County.

Old Business

Staffing

Cody informed the board that we are now fully staffed, however new employees are currently in training. Cody introduced .

2025 EMTS Grant Application

No questions were asked about the EMTS grant application.

Gilpin Ambulance Authority

Regular Monthly Meeting

April 10, 2024

A question came up related to the DOLA Gaming Impact grant. Cody was asked to reach out to DOLA to discuss the EMS formula and reach out to Teller EMS and Ute Pass EMS related to the formula they use for the Gaming Impact grant.

New Business

Clear Creek Auto Aid Agreement

Chris Woolley pointed out some errors in the agreement and was tabled to a future meeting.

Snow Disaster Funding

Cody mentioned that we had reported the financial impact of the heavy snow. He mentioned that in order to receive emergency state or federal funding for the event there would have to have total impacted expenses in excess of \$10,000,000.00.

Action Items

None

Public Comment

None

Executive Session

None

Board Comment

The board would like to review resident discounts and look at our fee schedule again for billing. Ray introduced Melanie Bleyler, Community Engagement Officer for Gilpin County.

Next meeting

April 10, 2024 @ 09:00 am.

Meeting adjourned @ 09:25 AM

Ray Rears, Secretary/Treasurer

Erin Gibbs, Recording Secretary

Gilpin Ambulance Authority
Balance Sheet
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
BOK Operating Account	841,452.67
BOK EFT account	79,445.37
BOK HRA Account Restricted	39,366.40
BOK Supply Account	3,305.09
Total Checking/Savings	963,569.53
Accounts Receivable	
Accounts Receivable	
Allowance for Doubtful Accounts	-489,165.82
Accounts Receivable - Other	698,808.32
Total Accounts Receivable	209,642.50
Total Accounts Receivable	209,642.50
Other Current Assets	
Inventory Asset	13,115.02
Total Other Current Assets	13,115.02
Total Current Assets	1,186,327.05
Fixed Assets	
Accumulated Depreciation	-1,070,304.00
Vehicles and Equipment	1,654,137.00
Total Fixed Assets	583,833.00
TOTAL ASSETS	1,770,160.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,167.20
Total Accounts Payable	-2,167.20
Credit Cards	
Credit Card at Elan Financial	131.90
Total Credit Cards	131.90
Other Current Liabilities	
Accrued PTO	41,016.36
HRA liability	39,653.35
Total Other Current Liabilities	80,669.71
Total Current Liabilities	78,634.41
Total Liabilities	78,634.41
Equity	
Investment in Fixed Assets	583,833.00
Net Income	1,107,692.64
Total Equity	1,691,525.64
TOTAL LIABILITIES & EQUITY	1,770,160.05

Gilpin Ambulance Authority
Profit & Loss Budget vs. Actual
January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Beginning Funds Available	710,158.06	441,895.15	268,262.91	160.71%
Contributions				
IGA Black Hawk	147,456.48	442,369.43	-294,912.95	33.33%
IGA Central City	50,342.08	151,026.26	-100,684.18	33.33%
IGA Gilpin County	207,858.88	623,576.60	-415,717.72	33.33%
Total Contributions	405,657.44	1,216,972.29	-811,314.85	33.33%
Call Revenue				
Income Patient and Insurance	168,923.66	400,000.00	-231,076.34	42.23%
Medicare-derived payments	39,619.70	140,000.00	-100,380.30	28.3%
Collections-derived payments	4,027.98	40,000.00	-35,972.02	10.07%
Total Call Revenue	212,571.34	580,000.00	-367,428.66	36.65%
Grant Revenue				
DOLA Grant Revenue				
DOLA operating	891,641.00	890,000.00	1,641.00	100.18%
Total DOLA Grant Revenue	891,641.00	890,000.00	1,641.00	100.18%
Colorado EMTS Grants		243,662.42	-243,662.42	
Total Grant Revenue	891,641.00	1,133,662.42	-242,021.42	78.65%
Total Income	2,220,027.84	3,372,529.86	-1,152,502.02	65.83%
Gross Profit	2,220,027.84	3,372,529.86	-1,152,502.02	65.83%
Expense				
Uncategorized Expenses	3,200.00			
Capital Expenditures				
Ambulance purchase	73,905.00	250,790.00	-176,885.00	29.47%
Capital (misc)	202,568.90	287,139.85	-84,570.95	70.55%
Total Capital Expenditures	276,473.90	537,929.85	-261,455.95	51.4%
Administration				
Accounting	1,542.13	10,000.00	-8,457.87	15.42%
Legal	2,407.50	20,000.00	-17,592.50	12.04%
Other				
Admin Training	3,447.56	5,000.00	-1,552.44	68.95%
Discretionary	2,671.92	5,000.00	-2,328.08	53.44%
licensing/memberships	2,760.00	6,500.00	-3,740.00	42.46%
Manager Development	3,791.76	5,000.00	-1,208.24	75.84%
Total Other	12,671.24	21,500.00	-8,828.76	58.94%
Total Administration	16,620.87	51,500.00	-34,879.13	32.27%

Gilpin Ambulance Authority
Profit & Loss Budget vs. Actual
January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operations and Maintenance				
Property Maintenance	6,858.25	20,000.00	-13,141.75	34.29%
Communications R&M	2,580.00	5,000.00	-2,420.00	51.6%
Crew Quarters supplies	2,529.37	12,000.00	-9,470.63	21.08%
Disposable Medical Supplies	14,291.77	40,000.00	-25,708.23	35.73%
Durable Medical Equipment		6,000.00	-6,000.00	
Office Supplies/Postage/Fees	2,305.50	5,000.00	-2,694.50	46.11%
Property Lease	23,559.32	71,000.00	-47,440.68	33.18%
Property Liability Insurance	15,429.30	24,000.00	-8,570.70	64.29%
Public Education/PR		2,000.00	-2,000.00	
Safety Gear	392.68	3,000.00	-2,607.32	13.09%
Service Contracts/Equip Lease	21,782.69	73,000.00	-51,217.31	29.84%
Technology/Hardware/Software	5,091.52	10,000.00	-4,908.48	50.92%
Telephone/TV/Internet	7,318.07	17,000.00	-9,681.93	43.05%
Training	6,209.52	21,000.00	-14,790.48	29.57%
Uniforms	4,804.75	15,000.00	-10,195.25	32.03%
Utilities	2,482.26	8,000.00	-5,517.74	31.03%
Vehicle expense				
Fuel	4,777.47	35,000.00	-30,222.53	13.65%
Insurance	8,850.70	13,000.00	-4,149.30	68.08%
Maintenance	604.64	50,000.00	-49,395.36	1.21%
Tires	1,210.11	8,000.00	-6,789.89	15.13%
Vehicle expense - Other	1,838.56			
Total Vehicle expense	<u>17,281.48</u>	<u>106,000.00</u>	<u>-88,718.52</u>	<u>16.3%</u>
Total Operations and Maintenance	<u>132,916.48</u>	<u>438,000.00</u>	<u>-305,083.52</u>	<u>30.35%</u>
Personnel Expense				
Salaries				
Salaries Admin	63,610.02	200,000.00	-136,389.98	31.81%
Salaries Regular	430,594.07	1,400,000.00	-969,405.93	30.76%
PTO	13,855.45	70,000.00	-56,144.55	19.79%
Holiday stipends	2,050.00	10,000.00	-7,950.00	20.5%
Total Salaries	<u>510,109.54</u>	<u>1,680,000.00</u>	<u>-1,169,890.46</u>	<u>30.36%</u>
Employee Benefits and Payroll				
457(b) Admin Fess	3,522.61	3,500.00	22.61	100.65%
457(b) employee contribution	-3,854.29			
457(b) employer match	12,221.27	56,000.00	-43,778.73	21.82%
Benefits HRA	15,994.38	27,600.00	-11,605.62	57.95%
Benefits Life AD& D STD LTD	3,580.04	18,000.00	-14,419.96	19.89%
Employee Wellness	72.00	1,000.00	-928.00	7.2%
Health Insurance	68,903.12	250,000.00	-181,096.88	27.56%
Payroll Service Fees	2,196.08	7,000.00	-4,803.92	31.37%
Payroll & Unemployment Taxes	49,443.20	144,000.00	-94,556.80	34.34%
Worker's Comp	20,936.00	58,000.00	-37,064.00	36.1%
Total Employee Benefits and Payroll	<u>173,014.41</u>	<u>565,100.00</u>	<u>-392,085.59</u>	<u>30.62%</u>
Total Personnel Expense	<u>683,123.95</u>	<u>2,245,100.00</u>	<u>-1,561,976.05</u>	<u>30.43%</u>
Total Expense	<u>1,112,335.20</u>	<u>3,272,529.85</u>	<u>-2,160,194.65</u>	<u>33.99%</u>
Net Income	<u><u>1,107,692.64</u></u>	<u><u>100,000.01</u></u>	<u><u>1,007,692.63</u></u>	<u><u>1,107.69%</u></u>

Gilpin Ambulance Authority
List of Bills Detail
04/01/2024 - 04/30/2024

Bills Paid Since Last Board Meeting	Date	Check #	Amount	Description
Airgas USA	4/1/2024	Auto Pay	-\$993.86	O2 Delivery/Rental
Hulu	4/1/2024	Auto Pay	-\$19.59	TV
ZOHO-ZOHO	4/1/2024	Auto Pay	-\$30.00	Forms Software
Badge Wallet	4/1/2024	Elec	-\$1,146.40	Uniforms
Amazon.com	4/4/2024	99442824	-\$1,805.45	Misc Supplies
Century Link2	4/4/2024	Auto Pay	-\$112.00	Phone Apex
DRS	4/4/2024	Auto Pay	-\$4,574.48	457(b) Contribution/Match
DRS	4/4/2024	Auto Pay	-\$4,378.81	457(b) Contribution/Match
The Mountain Ear	4/4/2024	Elec	-\$67.50	2024 Subscription
ADP	4/5/2024	Auto Pay	-\$197.95	Payroll Fees
FirstNet	4/5/2024	Auto Pay	-\$331.25	Cellular Phones
Ringcentral	4/5/2024	Auto Pay	-\$1,557.09	Business Phone System
Bound Tree Medical, LLC	4/10/2024	8858	-\$1,237.75	Disposables
City of Black Hawk - Maintenance	4/10/2024	8859	-\$4,219.60	Vehicle Maintenance
Collins Cole Flynn Winn & Ulmer, PLLC	4/10/2024	8860	-\$83.00	Legal Fees
Evergreen Fire Rescue	4/10/2024	8861	-\$420.00	Vehicle Maintenance
Galls	4/10/2024	8862	-\$1,754.69	Uniforms
Gilpin County Community Center	4/10/2024	8863	-\$20.00	Rec Center Visits
Gysin 457(B)	4/10/2024	8864	-\$186.00	Crime Insurance
Gysin Insurance Agency	4/10/2024	8865	-\$12,530.00	Vehicle/Property Insurance
Intellichoice, Inc.	4/10/2024	8866	-\$74.85	Eforce
ONE WAY, INC.	4/10/2024	8867	-\$159.64	Garbage Med 1
Stericycle, Inc.	4/10/2024	8868	-\$2,248.08	Medical Waste Disposal
DirecTV2	4/15/2024	Auto Pay	-\$168.99	TV Med 1
Eldorado Artesian Springs, Inc.	4/15/2024	Auto Pay	-\$121.40	Water
Matress Firm	4/15/2024	Elec	-\$5,025.22	Mattresses
DRS	4/16/2024	Auto Pay	-\$3,909.60	457(b) Contribution/Match
Pinnacol Assurance	4/16/2024	Auto Pay	-\$5,235.00	Work Comp
AFLAC	4/17/2024	Auto Pay	-\$1,292.37	Employee Paid Insurance
ADP	4/19/2024	Auto Pay	-\$210.02	Payroll Fees
CEBT	4/19/2024	Auto Pay	-\$17,988.55	Health, Life, STD & LTD insurance
Pinnacol Assurance	4/19/2024	Auto Pay	-\$11,272.00	2023 Work Comp Audit
Wolfco	4/19/2024	Auto Pay	-\$75.00	Exterminator
Elan Financial	4/22/2024	Auto Pay	-\$1,763.49	Credit Card Payment
Great Plains Communications	4/23/2024	Auto Pay	-\$432.58	TV/Internet Apex
United Power	4/24/2024	Auto Pay	-\$219.11	Utilities Med1
July	4/26/2024	Auto Pay	-\$1,682.10	457(b) Admin Fees
Colorado Natural Gas	4/26/2024	Auto Pay	-\$502.86	Utilities Med1
Airgas USA	4/29/2024	Auto Pay	-\$802.05	O2 Delivery/Rental
Intuit *Quickbooks	4/29/2024	Auto Pay	-\$649.00	Accounting Software
Netflix	4/29/2024	Auto Pay	-\$15.49	TV
ZOHO-ZOHO	4/29/2024	Auto Pay	-\$30.00	Forms Software
TOTAL BILLS			-\$89,542.82	

Credit Card Transactions 02/28/2024-03/28/2024	Date	Amount	Description
adobe	2/29/2024	\$19.99	Software
PGT Technoloties	3/4/2024	\$19.99	Software
Walmart	3/7/2024	\$94.46	Station Supplies
LogRX	3/8/2024	\$50.00	Software
Ace Hardware	3/12/2024	\$9.70	Station Supplies
Harbor Freight	3/12/2024	\$41.54	Station Supplies
Safeway	3/13/2024	\$92.88	Station Supplies
Red Dolly	3/13/2024	\$63.22	Lunch Meeting
NAPA	3/14/2024	\$21.03	Vehicle Supplies
Home Depot	3/14/2024	\$199.89	Station Supplies
Conoco	3/15/2024	\$45.30	Fuel
Apple	3/19/2024	\$0.99	Software
Safeway	3/19/2024	\$20.99	Station Supplies
Home Depot	3/21/2024	\$80.10	Station Supplies
Wolfco	3/22/2024	\$100.00	Exterminator
Ryders Public Safety LLC	3/22/2024	\$12.00	Uniforms
HI Market	3/22/2024	\$24.46	Lunch Meeting
Lowe's	3/25/2024	\$11.85	Station Supplies
Costco	3/25/2024	\$158.58	Station Supplies
Turo Inc	3/26/2024	\$436.42	Car Rental WAVE
Spur Name Tags	3/27/2024	\$57.00	Uniforms
KASA Living	3/27/2024	\$100.00	Lodging WAVE
Dostal Alley	3/28/2024	\$103.10	Lunch Meeting
TOTAL CREDIT CARD TXN		\$1,763.49	



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Chief's Report

Date: May 8, 2024

Report by: Cody Carroll

- In addition to regular duties, I am currently functioning as a Paramedic/Field Training Officer on the ambulance until we are able to clear our new hires.
- Work with CPS HR on the employee evaluation system and multiple HR issues that have arisen over the last month related to Worker's Comp.
- Work on the self-study that will detail our methods for compliance with the new EMS laws that go into effect in July 2024
- Facilitated staffing changes due to injuries
- Multiple credentialing interviews with new providers
- Hired 1 Paramedic
- Assist with onboarding and field training of new hires including the new Clinical Captain
- Attended meeting of County Commissioners to discuss Authorization to Operate and changes under the new EMS laws
- Began research for the feasibility study for a new facility
- Corresponded with DOLA regarding the gaming impact grant calculations and Gilpin County's representation on the DOLA board.

Accounts Receivable Summary 2024

<i>AR Balance Date</i>	Beginning Balance	Charges	Credits	Remaining Balance	Old Account Credits	Cash Payments
<i>1/31/2024</i>	\$698,808.32	\$176,546.66	\$226,570.03	\$648,784.95	\$340.01	\$58,067.02
<i>2/28/2024</i>	\$648,784.95	\$79,809.61	\$131,077.05	\$597,517.51	\$423.60	\$57,824.88
<i>3/31/2024</i>	\$597,517.51	\$46,226.41	\$71,442.37	\$572,301.55	\$740.81	\$48,866.98
<i>4/30/2024</i>	\$572,301.55	\$361,899.58	\$260,703.59	\$673,497.54	\$1,339.26	\$47,812.46
<i>5/31/2024</i>	\$673,497.54	\$0.00	\$0.00	\$673,497.54	\$0.00	\$0.00
<i>6/30/2024</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>7/31/2024</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>8/31/2024</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>9/30/2024</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>10/31/2024</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>11/30/2024</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>12/31/2024</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2024		\$664,482.26	\$689,793.04		\$2,843.68	\$212,571.34

<i>AR Balance Date</i>	Beginning Balance	Charges	Sharp Credits	Remaining Balance	Old Account Credits	Cash Payments
<i>1/31/2023</i>	\$446,955.32	\$180,944.00	\$141,804.42	\$486,094.90	\$1,685.51	\$47,018.59
<i>2/28/2023</i>	\$486,094.90	\$130,546.00	\$84,126.66	\$532,514.24	\$3,789.40	\$46,902.62
<i>3/31/2023</i>	\$532,514.24	\$156,384.00	\$153,353.14	\$535,545.10	\$1,086.34	\$51,357.35
<i>4/30/2023</i>	\$535,545.10	\$171,758.00	\$59,090.90	\$648,212.20	\$1,295.29	\$35,601.62
<i>5/31/2023</i>	\$648,212.20	\$176,228.00	\$112,188.13	\$712,252.07	\$3,347.95	\$56,549.20
<i>6/30/2023</i>	\$712,252.07	\$127,826.43	\$350,965.26	\$489,113.24	\$1,846.32	\$51,428.45
<i>7/31/2023</i>	\$489,113.24	\$259,803.39	\$186,369.28	\$562,547.35	\$4,821.40	\$53,699.59
<i>8/31/2023</i>	\$562,547.35	\$196,869.04	\$177,006.56	\$582,409.83	\$3,748.78	\$75,631.62
<i>9/30/2023</i>	\$582,409.83	\$166,340.42	\$163,698.15	\$585,052.10	\$1,465.39	\$43,178.82
<i>10/31/2023</i>	\$585,052.10	\$215,478.71	\$146,710.53	\$653,820.28	\$618.33	\$43,121.93
<i>11/30/2023</i>	\$653,820.28	\$210,276.63	\$144,359.91	\$719,737.00	\$501.93	\$77,563.81
<i>12/31/2023</i>	\$719,737.00	\$170,071.49	\$191,000.17	\$698,808.32	\$255.76	\$73,178.85
Total 2023		\$2,162,526.11	\$1,910,673.11		\$24,462.40	\$655,232.45

Gilpin Ambulance Authority AR Summary Report

January through April 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>TOTAL</u>
Patient Pay	15,359.10	7,513.42	11,449.51	7,131.57	41,453.60
Collections	665.07	1,606.05	1,243.34	513.52	4,027.98
Insurance Providers					
Auto Ins	2,029.72	0.00	0.00	0.00	2,029.72
Commercial Ins	21,241.76	24,176.91	27,653.59	22,599.43	95,671.69
Medicaid	5,066.69	13,010.39	1,131.50	9,823.30	29,031.88
Medicare	13,704.68	11,518.11	7,389.04	7,744.64	40,356.47
Total Insurance Providers	<u>42,042.85</u>	<u>48,705.41</u>	<u>36,174.13</u>	<u>40,167.37</u>	<u>167,089.76</u>
TOTAL	<u><u>58,067.02</u></u>	<u><u>57,824.88</u></u>	<u><u>48,866.98</u></u>	<u><u>47,812.46</u></u>	<u><u>212,571.34</u></u>



Gilpin Ambulance Authority
Fiscal YTD Summary - 01/01/24 to 04/30/24

	Jan-24	Feb-24	Mar-24	Apr-24	Totals
Beginning AR	\$698,808.32	\$648,784.95	\$597,517.51	\$572,301.55	\$698,808.32
Charges/Invoices	\$176,546.66	\$79,809.61	\$46,226.41	\$361,899.58	\$664,482.26
Contractual Adjustments	-\$82,629.36	-\$77,179.11	-\$25,876.04	-\$82,819.05	-\$268,503.56
Allowed Charges	\$93,917.30	\$2,630.50	\$20,350.37	\$279,080.53	\$395,978.70
Patient Discounts	-\$4,123.00	\$0.00	-\$158.59	\$0.00	-\$4,281.59
Bad Debt	-\$77,771.70	\$0.00	-\$813.00	-\$132,897.01	-\$211,481.71
Bad Debt Recovery	\$983.18	\$1,585.83	\$4,486.64	\$6,658.39	\$13,714.04
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Adjustments	-\$1,809.00	\$0.00	\$0.00	\$0.00	-\$1,809.00
Total Adjustments	-\$82,720.52	\$1,585.83	\$3,515.05	-\$126,238.62	-\$203,858.26
Medicare Payments	-\$3,619.21	-\$5,661.65	-\$2,907.42	-\$5,059.29	-\$17,247.57
Medicaid Payments	-\$10,520.63	-\$6,954.49	-\$1,408.15	-\$12,633.37	-\$31,516.64
Insurance Payments	-\$35,908.99	-\$34,197.53	-\$34,005.80	-\$23,819.08	-\$127,931.40
Facility Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patient Payments	-\$11,404.21	-\$8,670.10	-\$10,760.01	-\$11,066.98	-\$41,901.30
Total Payments	-\$61,453.04	-\$55,483.77	-\$49,081.38	-\$52,578.72	-\$218,596.91
Insurance Refunds	\$0.00	\$0.00	\$0.00	\$932.80	\$932.80
Patient Refunds	\$232.89	\$0.00	\$0.00	\$0.00	\$232.89
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$232.89	\$0.00	\$0.00	\$932.80	\$1,165.69
Change in A/R	-\$50,023.37	-\$51,267.44	-\$25,215.96	\$101,195.99	-\$25,310.78
Ending A/R	\$648,784.95	\$597,517.51	\$572,301.55	\$673,497.54	\$673,497.54
Total Credits	-\$226,570.03	-\$131,077.05	-\$71,442.37	-\$260,703.59	-\$689,793.04
BAD DEBT ACTIVITY					
Beginning Bad Debt	-\$668,005.80	-\$744,794.32	-\$743,208.49	-\$739,534.85	-\$668,005.80
Accounts Sent to Bad Debt	-\$79,711.46	\$0.00	-\$813.00	-\$132,897.01	-\$213,421.47
Bad Debt Adjustments	\$1,939.76	\$0.00	\$0.00	\$0.00	\$1,939.76
Bad Debt Recovery	\$983.18	\$1,585.83	\$4,486.64	\$6,658.39	\$13,714.04
Ending Bad Debt	-\$744,794.32	-\$743,208.49	-\$739,534.85	-\$865,773.47	-\$865,773.47

Response/Call Volume Summary 2024

Monthly Comparison 1st Qtr	January						February						March					
	2019	2020	2021	2022	2023	2024	2019	2020	2021	2022	2023	2024	2019	2020	2021	2022	2023	2024
Blood Draw	7	5	5	3	0	2	2	4	3	0	0	4	12	4	2	2	2	2
Call Cancelled	7	5	1	14	6	7	2	7	7	10	7	10	2	1	7	7	6	13
Dead On Scene	3	0	2	0	1	1	1	4	2	0	3	1	3	1	3	2	0	2
Life Alert	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
No Patient Found	4	10	7	6	3	10	8	5	7	3	3	10	5	3	10	4	3	10
No Transport	54	52	40	77	57	72	56	75	54	65	69	46	72	29	77	83	79	80
Standby	6	18	6	3	9	10	5	9	5	5	4	8	3	6	9	5	4	15
Treated, Transferred Care	0	0	0	0	2	0	0	1	0	0	1	0	0	0	0	0	1	0
Treated, Transported	66	58	56	51	61	69	43	61	41	48	76	53	70	25	55	80	62	77
Totals	147	148	117	154	139	172	140	117	166	119	163	132	167	69	163	183	157	199

Monthly Comparison 2nd Qtr	April						May						June					
	2019	2020	2021	2022	2023	2024	2019	2020	2021	2022	2023	2024	2019	2020	2021	2022	2023	2024
Blood Draw	4	1	2	3	0	3	6	0	8	3	6	0	9	6	6	2	2	0
Call Cancelled	13	1	3	8	4	2	11	2	3	11	9	0	5	9	3	3	11	0
Dead On Scene	1	2	1	3	1	0	3	0	0	1	0	0	1	0	4	2	0	0
Life Alert	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0	0
No Patient Found	0	0	8	1	6	8	0	2	10	3	5	0	2	5	2	14	7	0
No Transport	67	13	58	55	58	49	57	10	92	80	65	0	62	65	29	87	61	0
Standby	2	0	3	4	5	4	2	1	6	3	6	0	6	2	3	4	7	0
Treated, Transferred Care	0	0	0	0	0	0	0	1	0	3	3	0	0	0	2	0	1	0
Treated, Transported	58	9	58	43	61	73	46	26	48	68	71	0	59	57	38	56	72	0
Totals	145	26	133	117	135	139	125	42	167	172	165	0	145	146	87	168	161	0

Monthly Comparison 3rd Qtr	July						August						September					
	2019	2020	2021	2022	2023	2024	2019	2020	2021	2022	2023	2024	2019	2020	2021	2022	2023	2024
Blood Draw	8	2	8	1	0	0	11	10	2	7	0	0	8	2	6	4	4	0
Call Cancelled	9	5	3	8	9	0	0	8	3	7	6	0	8	4	12	5	4	0
Dead On Scene	5	2	2	2	1	0	0	1	2	5	0	0	1	1	2	2	4	0
Life Alert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Patient Found	3	2	7	2	5	0	4	2	10	6	4	0	4	3	3	6	7	0
No Transport	73	58	64	84	94	0	67	55	73	77	73	0	69	58	76	84	65	0
Standby	6	4	7	6	9	0	3	4	2	2	5	0	9	8	8	5	7	0
Treated, Transferred Care	0	2	0	1	3	0	1	2	0	2	4	0	2	0	0	1	2	0
Treated, Transported	65	51	56	77	73	0	55	56	86	80	71	0	41	53	78	64	75	0
Totals	169	126	147	181	194	0	141	138	178	186	163	0	142	129	185	171	168	0

Monthly Comparison 4th Qtr	October						November						December					
	2019	2020	2021	2022	2023	2024	2019	2020	2021	2022	2023	2024	2019	2020	2021	2022	2023	2024
Blood Draw	5	4	5	3	5	0	3	4	2	0	4	0	7	1	0	0	7	0
Call Cancelled	2	2	14	3	9	0	1	7	8	4	8	0	5	6	9	10	10	0
Dead On Scene	3	1	3	3	2	0	3	1	1	3	0	0	1	3	2	2	3	0
Life Alert	0	0	0	0	9	0	0	0	0	0	1	0	0	0	0	0	2	0
No Patient Found	5	7	5	8	7	0	1	4	2	4	5	0	2	6	9	6	11	0
No Transport	78	51	61	99	59	0	58	64	60	61	63	0	59	54	76	77	66	0
Standby	12	8	8	3	5	0	5	6	11	5	9	0	9	10	8	7	10	0
Treated, Transferred Care	3	0	1	0	0	0	0	1	0	0	1	0	1	0	1	1	1	0
Treated, Transported	60	45	65	64	60	0	61	42	50	65	64	0	55	33	48	61	72	0
Totals	168	118	162	183	156	0	132	129	134	142	155	0	139	113	153	164	182	0

EMERGENCY MEDICAL SERVICES MUTUAL AID AGREEMENT

THIS MUTUAL AID AGREEMENT (“Agreement”) is made and entered into this _____ day of _____, 2024, by and between the Gilpin Ambulance Authority and Clear Creek County, Colorado, through its Board of County Commissioners, on behalf of the Clear Creek Emergency Medical Services Department (mutually referred to as the “Contracting Agencies,” “Agencies,” or singularly as “Agency”).

WHEREAS, the Contracting Agencies maintain paid and/or volunteer emergency medical services, together with personnel and equipment used to provide such services; and

WHEREAS, more than one medical emergency may arise contemporaneously in one or the other of the jurisdictions of the Contracting Agencies resulting in greater demands than the manpower and/or equipment of that Agency can handle; or an emergency may arise that is of such intensity that it cannot be handled solely by the equipment and manpower of the Agency whose jurisdiction the emergency occurs; or an emergency may arise which transcends jurisdictional boundaries: and

WHEREAS, more than one request for non-emergency medical transportation may arise contemporaneously in one or the other of the jurisdictions of the Contracting Agencies resulting in greater demands than the manpower and/or equipment of that Agency to handle: and

NOW THEREFORE, in consideration of the mutual covenants, performances and agreements hereafter set forth, it is mutually understood and agreed between the Contracting Agencies as follows:

Section 1.0 Definitions

- 1.1 Answering Agency: The Agency responding to the request for emergency medical services assistance within jurisdictional boundaries of the other Contracting Agency.
- 1.2 Requesting Agency: The Agency requesting emergency medical services assistance under this Agreement.

Section 2.0 Mutual Assistance and Aid

2.1 Subject to the exceptions stated below, the Contracting Agencies agree to respond when possible to requests for emergency medical services assistance (“aid”) within the jurisdictional boundaries of the other Contracting Agency upon request of the Requesting Agency, provided that the extent of any response, including choice of personnel and equipment, shall be entirely within the discretion of the Answering Agency. Included in such Answering Agency's discretion shall be a determination of whether or not such a request for assistance may be answered with out jeopardizing the safety and protection of the citizens and property of the

Answering Agency. Any decision not to respond to a request for aid shall be promptly communicated to the Requesting Agency.

2.2 All requests for aid shall be made by an authorized official representing a Requesting Agency. Each request for aid is subject to approval by an official of the Answering Agency, without charge to the Requesting Agency, and with the understanding that personnel and equipment of the Answering Agency shall be subject only to the liability, workers' compensation, and/or other insurance of that Answering Agency. The equipment and personnel of the Answering Agency shall at all times be under the supervision and control of the official(s) of that Answering Agency.

3.0 Additional Provisions

3.1 Any request for assistance hereunder should include a statement of the amount and type of equipment and personnel requested, and shall specify the location to which the equipment and response personnel are to be dispatched. However, the type and quantity of equipment and personnel to be furnished shall be determined by an official of the Answering Agency.

3.2 The Answering Agency shall have its personnel report to the Incident Commander ("IC") at the location to which the equipment and personnel are dispatched. All activities shall be coordinated with the IC. Though coordination of activities occurs by the IC, the equipment and personnel of the Answering Agency shall be under the ultimate supervision of the designated representative of the Answering Agency. The representative of the Answering Agency shall coordinate the Answering Agency's efforts with the IC. At no time shall the Answering Agency be expected to operate contrary to standing orders or policies of its physician advisor, except that destination policies may be modified as necessary.

3.3 An Answering Agency shall be released from service by the Requesting Agency / Incident Commander when the services of the Answering Agency are no longer required, or when the Answering Agency determines that its services are needed in its own jurisdiction.

3.4 The personnel of each Agency, while engaged in performing any mutual aid service, activity, or undertaking under the provisions of this Agreement, shall have and retain all rights, privileges and immunity notwithstanding that mutual aid service is being performed in or for the other Agency. Additionally, the Answering Agency's physician advisor and appropriate medical protocols shall govern the Answering Agency's actions.

3.5 The Answering Agency shall have the right to bill patients for whom it provided aid in accordance with its billing practices.

3.6 If at any time the Answering Agency responds to a mutual aid call where the Requesting Agency is not at the scene, the Answering Agency will follow the treatment protocols and procedures of its physician advisor or other medical control, pursuant to the Colorado Incident Command System. Response personnel shall contact the medical base of their own Agency for

further orders and destination sites.

3.7 The Agencies enter into this Agreement as separate and independent governmental entities, and each shall maintain that status throughout the term of this Agreement. This Agreement is not intended to, and shall not, create a separate legal entity. Nothing contained in this Agreement and no performance under this Agreement by employees of an Agency shall in any way alter or modify the status of that Agency's directors, officers, volunteers, agents, or employees for purposes of workers' compensation or their benefits or entitlements, pension, levels or types of training, internal discipline, certification, or rank procedures, methods, or categories, or for any purpose, or other conditions or requirements of employment. Further, no Agency is an agent of either of the other Agencies for any purpose whatsoever. This Agreement provides only for sharing of in-kind service and costs by the Agencies toward the accomplishment of a common goal.

4.0 Insurance and Liability

4.1 The Agencies are each responsible for the acts or omissions of their respective employees, and any such liability is controlled and limited by the Colorado Governmental Immunity Act, C.R.S. § 24- 10-101, et seq. ("CGIA") and C.R.S. § 13-21-113.7, as applicable.

4.2 Each Agency shall be solely responsible for providing worker's compensation insurance covering its own employees acting under the provisions of this Agreement, including accidents, injuries and diseases that occur while the employee is acting under the direction of or at the request of the other Agencies. Each Agency shall maintain its own liability insurance coverage for all its real and personal property as required by law. No Agency shall cover another Agency's liabilities or financial responsibilities or workers compensation, unless expressly authorized by a written agreement executed by the Agencies.

4.3 Except as provided in paragraph 3.7 above, each Agency will assume full responsibility and liability for any and all injuries caused by or to its members that occurs during the course of mutual aid assistance.

4.4 Except as provided in paragraph 3.7 above, each Agency will assume full responsibility and liability for any and all damages caused by or to its equipment that occurs during the course of mutual aid assistance.

5.0 Term, Amendments and Notices

5.1 This agreement shall become effective on the date when it is fully executed by both Agencies, upon approval and execution by the undersigned representatives of each Agency, and shall continue through December 31, 2024. The term shall automatically renew for four (4) additional one-year terms on January 1, 2025, succeeding expiration of the original or a renewal term. Either Agency, upon sixty (60) days written notice to the other Agency, may terminate this agreement.

5.2 This Agreement may be supplemented by written amendment signed by the respective Contracting Agencies with various exhibits to be numerically designated in chronological order of adoption. These exhibits may, in part, set forth specific areas of first response, additional protocol, and other communications and procedural matters.

5.3 Notices required under this Agreement shall be delivered in person to the following Agency representatives or mailed, first class or better mail, to each Agency Representative at the following addresses:

Gilpin Ambulance Authority

Buddy Schmalz, Board President

Cody Carroll, Chief

495 Apex Valley Rd.

PO Box 638

Black Hawk, CO 80422

Board of County Commissioners

of Clear Creek County

Chair, Board of County Commissioners

Clear Creek County

P.O. Box 2000

Georgetown, CO 80444

**Clear Creek Emergency Medical
Services Department**

Aaron Crawley

Director

P.O. Box 407

Dumont, CO 80436

With a copy to:

County Attorney

Clear Creek County

P.O. Box 2000

Georgetown, CO 80444

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Witnesseth the Agreement of the Agencies by the signatures set forth below.

**Gilpin Ambulance Authority
Board of Directors**

By: _____

Name: Buddy Schmalz

Its: Board President

**Board of County Commissioners
of Clear Creek County, Colorado**

By: _____

Sean C. Wood

Chair, BOCC

Gilpin Ambulance Authority

By: _____

Name: Cody Carroll

Its: Chief

**Clear Creek Emergency Medical
Services Department**

By: _____

Aaron Crawley

Director

Approved as to form and
legal sufficiency:

Peter A. Lichtman
County Attorney