

GILPIN AMBULANCE AUTHORITY
NOTICE OF MEETING AND AGENDA
Wednesday, July 10, 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: May 8, 2024
- VI) Financial Report
 - a) Balance Sheet May and June 2024
 - b) P&L Budget to Actual through June 30, 2024
 - c) List of Bills – May 1 – May 31, 2024 and June 1 – June 30, 2024
- VII) Authority Manager Report
 - a) Activity Summary
- VIII) Administrative Officer's Report
 - a) Billing summary through June 2024
 - b) Call Summary through June 2024
- IX) Old Business
 - a) Staffing
 - b) EMTS Grant
- X) New Business
 - a) Timberline Lease
 - b) Audit
- 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
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
BOK Operating Account	762,538.62
BOK EFT account	55,751.27
BOK HRA Account Restricted	39,366.40
BOK Supply Account	3,522.51
Total Checking/Savings	861,178.80
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	
Prepaid Expenses	
Capital	73,905.00
Prepaid Expenses - Other	-73,905.00
Total Prepaid Expenses	0.00
Inventory Asset	13,115.02
Total Other Current Assets	13,115.02
Total Current Assets	1,083,936.32
Fixed Assets	
Accumulated Depreciation	-1,050,607.00
Vehicles and Equipment	1,647,231.78
Total Fixed Assets	596,624.78
TOTAL ASSETS	1,680,561.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	21,197.68
Total Accounts Payable	21,197.68
Credit Cards	
Ramp Credit Card	-3,736.67
Credit Card at Elan Financial	134.98
Total Credit Cards	-3,601.69
Other Current Liabilities	
Accrued PTO	34,715.55
HRA liability	39,653.35
Total Other Current Liabilities	74,368.90
Total Current Liabilities	91,964.89
Total Liabilities	91,964.89
Equity	
Investment in Fixed Assets	596,625.66

11:42 AM

07/05/24

Accrual Basis

Gilpin Ambulance Authority
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
Net Income	991,970.55
Total Equity	1,588,596.21
TOTAL LIABILITIES & EQUITY	<u>1,680,561.10</u>

Gilpin Ambulance Authority

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOK Operating Account	642,842.05
BOK EFT account	96,391.82
BOK HRA Account Restricted	38,606.40
BOK Supply Account	2,040.01
Total Checking/Savings	<u>779,880.28</u>
Accounts Receivable	
Accounts Receivable	
Allowance for Doubtful Accounts	-489,165.82
Accounts Receivable - Other	698,808.32
Total Accounts Receivable	<u>209,642.50</u>
Total Accounts Receivable	209,642.50
Other Current Assets	
Prepaid Expenses	
Capital	73,905.00
Prepaid Expenses - Other	-73,905.00
Total Prepaid Expenses	<u>0.00</u>
Inventory Asset	<u>13,115.02</u>
Total Other Current Assets	<u>13,115.02</u>
Total Current Assets	1,002,637.80
Fixed Assets	
Accumulated Depreciation	-1,050,607.00
Vehicles and Equipment	1,647,231.78
Total Fixed Assets	<u>596,624.78</u>
TOTAL ASSETS	<u><u>1,599,262.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,903.59
Total Accounts Payable	<u>6,903.59</u>
Credit Cards	
Ramp Credit Card	5,575.96
Credit Card at Elan Financial	644.99
Total Credit Cards	<u>6,220.95</u>
Other Current Liabilities	
Accrued PTO	34,715.55
HRA liability	38,893.35
Total Other Current Liabilities	<u>73,608.90</u>
Total Current Liabilities	<u>86,733.44</u>
Total Liabilities	86,733.44
Equity	
Investment in Fixed Assets	596,625.66

Gilpin Ambulance Authority
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
Net Income	<u>915,903.48</u>
Total Equity	<u>1,512,529.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,599,262.58</u></u>

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
Beginning Funds Available	716,457.99	441,895.15	274,562.84	162.13%
Contributions				
IGA Black Hawk	221,184.72	442,369.43	-221,184.71	50.0%
IGA Central City	75,513.12	151,026.26	-75,513.14	50.0%
IGA Gilpin County	311,788.32	623,576.60	-311,788.28	50.0%
Total Contributions	608,486.16	1,216,972.29	-608,486.13	50.0%
Call Revenue				
Income Patient and Insurance	274,612.48	400,000.00	-125,387.52	68.65%
Medicare-derived payments	77,031.09	140,000.00	-62,968.91	55.02%
Collections-derived payments	7,352.86	40,000.00	-32,647.14	18.38%
Total Call Revenue	358,996.43	580,000.00	-221,003.57	61.9%
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	2,575,581.58	3,372,529.86	-796,948.28	76.37%
Gross Profit	2,575,581.58	3,372,529.86	-796,948.28	76.37%
Expense				
Uncategorized Expenses	3,200.00			
Capital Expenditures				
Ambulance purchase	73,905.00	250,790.00	-176,885.00	29.47%
Capital (misc)	254,899.20	287,139.85	-32,240.65	88.77%
Total Capital Expenditures	328,804.20	537,929.85	-209,125.65	61.12%
Administration				
Accounting	1,771.13	10,000.00	-8,228.87	17.71%
Legal	2,623.50	20,000.00	-17,376.50	13.12%
Other				
Admin Training	5,142.07	5,000.00	142.07	102.84%
Discretionary	4,818.21	5,000.00	-181.79	96.36%
licensing/memberships	3,580.00	6,500.00	-2,920.00	55.08%
Manager Development	4,597.36	5,000.00	-402.64	91.95%
Total Other	18,137.64	21,500.00	-3,362.36	84.36%
Total Administration	22,532.27	51,500.00	-28,967.73	43.75%

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operations and Maintenance				
Property Maintenance	8,595.18	20,000.00	-11,404.82	42.98%
Communications R&M	6,540.78	5,000.00	1,540.78	130.82%
Crew Quarters supplies	6,859.04	12,000.00	-5,140.96	57.16%
Disposable Medical Supplies	29,649.20	40,000.00	-10,350.80	74.12%
Durable Medical Equipment	1,586.71	6,000.00	-4,413.29	26.45%
Office Supplies/Postage/Fees	4,326.91	5,000.00	-673.09	86.54%
Property Lease	41,228.81	71,000.00	-29,771.19	58.07%
Property Liability Insurance	23,533.95	24,000.00	-466.05	98.06%
Public Education/PR	73.98	2,000.00	-1,926.02	3.7%
Safety Gear	2,132.50	3,000.00	-867.50	71.08%
Service Contracts/Equip Lease	34,905.63	73,000.00	-38,094.37	47.82%
Technology/Hardware/Software	10,174.30	10,000.00	174.30	101.74%
Telephone/TV/Internet	9,918.99	17,000.00	-7,081.01	58.35%
Training	27,722.92	21,000.00	6,722.92	132.01%
Uniforms	8,507.99	15,000.00	-6,492.01	56.72%
Utilities	3,371.14	8,000.00	-4,628.86	42.14%
Vehicle expense				
Fuel	8,826.80	35,000.00	-26,173.20	25.22%
Insurance	13,276.05	13,000.00	276.05	102.12%
Maintenance	9,988.42	50,000.00	-40,011.58	19.98%
Tires	3,785.61	8,000.00	-4,214.39	47.32%
Vehicle expense - Other	3,048.74			
Total Vehicle expense	<u>38,925.62</u>	<u>106,000.00</u>	<u>-67,074.38</u>	<u>36.72%</u>
Total Operations and Maintenance	<u>258,053.65</u>	<u>438,000.00</u>	<u>-179,946.35</u>	<u>58.92%</u>
Personnel Expense				
Salaries				
Salaries Admin	96,786.56	200,000.00	-103,213.44	48.39%
Salaries Regular	661,968.04	1,400,000.00	-738,031.96	47.28%
PTO	26,745.04	70,000.00	-43,254.96	38.21%
Holiday stipends	2,650.00	10,000.00	-7,350.00	26.5%
Total Salaries	<u>788,149.64</u>	<u>1,680,000.00</u>	<u>-891,850.36</u>	<u>46.91%</u>
Employee Benefits and Payroll				
457(b) Admin Fess	6,109.00	3,500.00	2,609.00	174.54%
457(b) employee contribution	-6,997.02			
457(b) employer match	18,175.63	56,000.00	-37,824.37	32.46%
Benefits HRA	15,994.38	27,600.00	-11,605.62	57.95%
Benefits Life AD& D STD LTD	5,794.14	18,000.00	-12,205.86	32.19%
Employee Wellness	208.00	1,000.00	-792.00	20.8%
Health Insurance	108,300.84	250,000.00	-141,699.16	43.32%
Payroll Service Fees	3,243.17	7,000.00	-3,756.83	46.33%
Payroll & Unemployment Taxes	71,469.20	144,000.00	-72,530.80	49.63%
Worker's Comp	36,641.00	58,000.00	-21,359.00	63.17%
Total Employee Benefits and Payroll	<u>258,938.34</u>	<u>565,100.00</u>	<u>-306,161.66</u>	<u>45.82%</u>
Total Personnel Expense	<u>1,047,087.98</u>	<u>2,245,100.00</u>	<u>-1,198,012.02</u>	<u>46.64%</u>
Total Expense	<u>1,659,678.10</u>	<u>3,272,529.85</u>	<u>-1,612,851.75</u>	<u>50.72%</u>
Net Income	<u><u>915,903.48</u></u>	<u><u>100,000.01</u></u>	<u><u>815,903.47</u></u>	<u><u>915.9%</u></u>

Gilpin Ambulance Authority
List of Bills Detail
05/01/2024-05/31/2024

Bills Paid Since Last Board Meeting	Date	Check #	Amount	Description
Hulu	5/1/2024		-\$19.59	TV
July	5/3/2024		-\$4,438.12	457(b) Contribution/Match
ADP	5/3/2024		-\$213.04	Payroll Fees
Amazon	5/6/2024	99477158	-\$2,853.08	Various Items and Categories
FirstNet	5/6/2024		-\$330.95	Cellular Phones
Air Methods Ascend	5/7/2024	8869	-\$16,200.00	Training with CREATE Grant
Bound Tree Medical, LLC	5/7/2024	8870	-\$3,126.63	Disposables
City of Black Hawk - Maintenance	5/7/2024	8871	-\$5,453.26	Vehicle Maintenance
Galls	5/7/2024	8872	-\$825.28	Uniforms
Gilpin County Community Center	5/7/2024	8873	-\$20.00	Rec Center Visits
GilpinCounty	5/7/2024	8874	-\$4,166.67	Rent Apex
Patient Reimbursement	5/7/2024	8875	-\$1,242.20	Patient Reimbursement
Harmony Design, LLC	5/7/2024	8876	-\$150.00	Web Site Maintenance
Patient Reimbursement	5/7/2024	8877	-\$238.18	Patient Reimbursement
Lexipol	5/7/2024	8878	-\$1,628.43	EMS1 Academy
NEWEGG	5/7/2024	8879	-\$1,740.26	Captain's Computers
ONE WAY, INC.	5/7/2024	8880	-\$159.64	Trash Med 1
Sharp Ambulance Billing	5/7/2024	8881	-\$4,029.10	Ambulance Billing
St. Anthony Hospitals	5/7/2024	8882	-\$688.09	Pharmacy
Teleflex	5/7/2024	8883	-\$692.50	Disposables
Century Link2	5/7/2024		-\$111.59	Phone Apex
Amazon	5/9/2024		-\$22.28	Office Supplies
DirecTV2	5/14/2024		-\$168.99	TV Med1
Eldorado Artesian Springs, Inc.	5/14/2024		-\$276.60	Water
July	5/15/2024		-\$4,401.30	457(b) Contribution/Match
CEBT	5/15/2024		-\$22,930.47	Health, Life, STD & LTD insurance
Wolfco	5/16/2024		-\$75.00	Exterminators
Pinnacol Assurance	5/16/2024		-\$5,235.00	Workers Compensation
AFLAC	5/17/2024		-\$861.58	Employee Paid Insurance
ADP	5/17/2024		-\$210.02	Payroll Fees
Great Plains Communications	5/21/2024		-\$432.58	Internet/TV Apex
Elan Financial	5/22/2024		-\$2,338.67	Credit Card Payment
Express Toll	5/22/2024		-\$25.05	Express Toll
United Power	5/24/2024		-\$194.81	Power Med 1
Netflix	5/28/2024		-\$15.49	TV
Bound Tree Medical, LLC	5/29/2024	8884	-\$3,186.87	Disposables
CNC Technical Services LLC	5/29/2024	8885	-\$52,330.30	Radios purchased with EMTS Grant
Collins Cole Flynn Winn & Ulmer, PLLC	5/29/2024	8886	-\$216.00	Legal Fees
Concentra	5/29/2024	8887	-\$86.00	Drug Test
D&J Towing	5/29/2024	8888	-\$506.00	Ambulance Tow
Diversified Body & Paint Shop	5/29/2024	8889	-\$3,672.10	Vehicle Repair
Galls	5/29/2024	8890	-\$1,196.26	Uniforms
GilpinCounty	5/29/2024	8891	-\$4,166.67	Rent Apex
Jack's Tire & Oil	5/29/2024	8892	-\$2,575.50	Tires
Teleflex	5/29/2024	8893	-\$562.50	Disposables
Timberline Fire Protection District	5/29/2024	8894	-\$1,723.16	Rent Med 1
Wishart, Nathan	5/29/2024	8895	-\$535.00	Boots and CCP Test reimbursement
July	5/29/2024		-\$4,343.68	457(b) Contribution/Match
ZOHO-ZOHO	5/29/2024		-\$30.00	Forms Software
Colorado Natural Gas	5/29/2024		-\$335.23	Gas Utilities Med 1
ADP	5/31/2024		-\$210.02	Payroll Fees
TOTAL BILLS			-\$161,189.74	

Credit Card Transactions 03/29/2024-04/29/2024	Date	Amount	Description
Collinson Enterprises	3/29/2024	\$43.75	Station Supplies
adobe	4/1/2024	\$19.99	Software
PGT Technoloties	4/2/2024	\$19.99	Software
Honk Parking	4/3/2024	\$12.35	Parking
Ace Hardware	4/4/2024	\$79.57	Station Supplies
Coopers Old Time Pit BBQ TX	4/4/2024	\$59.84	Training Meal
Empire 8190	4/8/2024	\$29.71	Training Meal
Terry Black's BBQ TX	4/8/2024	\$86.05	Training Meal
Marions	4/9/2024	\$112.33	Captain's Meeting
National EMS Management	4/10/2024	\$135.00	Training
Abruscis Fire	4/15/2024	\$113.22	Lunch Meeting
Dri*uprinting	4/16/2024	\$506.49	EMS Week
Shell Oil	4/19/2024	\$53.29	Fuel
Apple	4/19/2024	\$0.99	Software
Wolfco	4/19/2024	\$100.00	Exterminator
Walmart	4/25/2024	\$8.64	Station Supplies
American Heart Association	4/25/2024	\$82.32	Training
Vistaprint	4/25/2024	\$198.64	Business Cards
Flight Bridged	4/26/2024	\$395.00	Flight
American Drug Test	4/29/2024	\$281.50	Drug Tests
TOTAL CREDIT CARD TXN		\$2,338.67	

Gilpin Ambulance Authority
List of Bills Detail
06/01/2024 - 06/30/2024

Bills Paid Since Last Board Meeting	Date	Check #	Amount	Description
Hulu	6/3/2024		-\$19.59	TV
Century Link2	6/4/2024		-\$111.59	Phone Apex
FirstNet	6/5/2024		-\$330.95	Cellular Phones
Amazon.com	6/6/2024	99061981	-\$2,538.81	Misc Items and Categories
CEBT	6/12/2024		-\$22,781.97	Health, Life, STD & LTD insurance
Eldorado Artesian Springs, Inc.	6/13/2024		-\$199.05	Water
ADP	6/14/2024		-\$210.02	Payroll Fees
DirectTV2	6/14/2024		-\$168.99	TV Med 1
July	6/17/2024		-\$4,009.24	457(b) Contribution/Match
Express Toll	6/17/2024		-\$26.00	Tolls
Pinnacol Assurance	6/18/2024		-\$5,235.00	Workers Compensation
Ramp	6/18/2024		-\$5,313.24	Ramp Credit Card Payment
AFLAC	6/20/2024		-\$358.80	Employee Paid Insurance
Bound Tree Medical, LLC	6/21/2024	8896	-\$8,785.33	Disposables
CDW-Government	6/21/2024	8897	-\$2,257.20	Software
City of Black Hawk - Maintenance	6/21/2024	8898	-\$5,858.75	Vehicle Maintenance
CNC Technical Services LLC	6/21/2024	8899	-\$3,960.78	Radios
Colorado CPA Company PC	6/21/2024	8900	-\$80.00	CPA
ESO Solutions, Inc	6/21/2024	8901	-\$1,545.00	Field Software
Galls	6/21/2024	8902	-\$1,487.88	Uniforms
Gilpin County Community Center	6/21/2024	8903	-\$30.00	Rec Center Visits
GilpinCounty	6/21/2024	8904	-\$4,166.67	Rent Apex
Gysin Insurance Agency	6/21/2024	8905	-\$12,530.00	Vehicle & Liability Insurance
ONE WAY, INC.	6/21/2024	8906	-\$159.64	Trash Med1
Sharp Ambulance Billing	6/21/2024	8907	-\$3,609.05	Ambulance Billing
Timberline Fire Protection District	6/21/2024	8908	-\$3,446.32	Rent Med 1
Wolfco	6/21/2024		-\$75.00	Exterminator
Great Plains Communications	6/21/2024		-\$432.58	TV/Internet Apex
Elan Financial	6/24/2024		-\$2,113.89	Elan Credit Card Payment
United Power	6/25/2024		-\$191.70	Power Med1
ADP	6/28/2024		-\$203.99	Payroll Fees
Netflix	6/28/2024		-\$15.49	TV
Colorado Natural Gas	6/28/2024		-\$167.14	Gas Utilities Med1
TOTAL BILLS			-\$92,419.66	

Elan Credit Card Transactions 05/29/2024-06/28/2024	Date	Amount	Description
adobe	4/30/2024	\$19.99	Software
Walmart	4/30/2024	\$178.34	Station Supplies
Home Depot	5/1/2024	\$99.00	Station Supplies
PGT Technoloties	5/2/2024	\$19.99	Software
Skaggs	5/2/2024	\$43.82	Uniforms
Ace Hardware	5/6/2024	\$13.43	Station Supplies
IBS Inc	5/7/2024	\$385.00	Safety Products
Paypal	5/8/2024	\$475.00	Software
Red Dolly	5/10/2024	\$55.16	Lunch Meeting
Home Depot	5/13/2024	\$1.49	Station Supplies
Wolfco	5/16/2024	\$100.00	Exterminator
Apple	5/20/2024	\$0.99	Software
Walmart	5/20/2024	\$54.55	Station Supplies
4imprint, Inc.	5/21/2024	\$667.13	EMS Week
TOTAL CREDIT CARD TXN		\$2,113.89	

Ramp Credit Card Transactions 05/18/2024-06/15/2024	Date	Amount	Description
Costco	5/18/2024	\$311.49	Station Supplies
Walmart	5/18/2024	\$95.54	Station Supplies
Safeway	5/22/2024	\$124.46	Station Supplies
Safeway	5/24/2024	\$104.95	Station Supplies
Walmart	5/24/2024	\$57.53	Station Supplies
King Soopers	5/25/2024	\$124.79	Station Supplies
Circle K	5/26/2024	\$38.36	Fuel
Hilton Hotels	5/28/2024	\$134.10	Lodging Erin
Identogoa	5/30/2024	\$54.50	Government Services
Home Depot	5/31/2024	\$39.64	Station Supplies
Blue Bonnet Restaurant	5/31/2024	\$64.35	Lunch Meeting
Airgas USA	6/1/2024	\$426.86	Oxygen
Hilton Hotels	6/1/2024	\$1,234.10	Lodging Erin
Uber	6/2/2024	\$58.54	Travel Training
Bavaro's Pizza	6/3/2024	\$28.33	Training Meal
NAEMT	6/4/2024	\$820.00	Membership
Bar fly	6/5/2024	\$45.26	Training Meal
Hilton Hotels	6/5/2024	\$22.73	Training Hotel
Lamars Donuts 28 Restaurant	6/5/2024	\$75.75	Discretionary
TireChainsOnline.com	6/5/2024	\$639.89	Tire Chains
DART Sim	6/6/2024	\$298.99	Training
Uber	6/6/2024	\$56.22	Travel Training
World of Beer	6/6/2024	\$21.23	Training Meal
DIA Airport Parking	6/7/2024	\$194.00	Airport Parking
Walmart	6/10/2024	\$61.00	Station Supplies
Mid City Grill	6/11/2024	\$32.87	Lunch Meeting
National Association of EMS Educators	6/12/2024	\$95.00	Training
Jason's Deli	6/13/2024	\$52.76	Lunch Meeting
TOTAL CREDIT CARD TXN		\$5,313.24	



495 Apex Valley Rd. / PO Box 638

Black Hawk, CO 80422

Phone: (303) 582-5499

Fax: (303) 582-3390

Chief's Report

Date: July 10, 2024

Report by: Cody Carroll

- Covered several openings on the ambulance
- Additional work on travel policy
- Finalize and present CARES program proposal
- Assist with OpIQ implementation and inventory tracking
- Contract with Safeway pharmacy for medications during disasters
- Contract with Common Spirit for IV classes
- Obtained certification as a designated training center for continuing education through CDPHE
- Finalized new ambulance design
- Developed a Supervisor Manual for Captains
- Completed a self-study for compliance with the new EMS rules
- New electrical circuits installed at Apex for ambulances for fire code compliance and efficient operation
- Interviewed and hired a new Field Training Officer as well as several part-time staff
- Preliminary work on the budget for 2025
- Applied for Homeland Security grant for a snow vehicle
- EVOC training completed by all full-time staff

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	\$48,124.68
<i>5/31/2024</i>	\$673,497.54	\$148,585.32	\$245,997.80	\$576,085.06	\$589.51	\$96,117.61
<i>6/30/2024</i>	\$576,085.06	\$209,033.38	\$655,258.54	\$129,859.90	\$602.89	\$49,422.91
<i>7/31/2024</i>	\$655,258.54	\$0.00	\$0.00	\$655,258.54	\$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		\$1,022,100.96	\$1,591,049.38		\$4,036.08	\$358,424.08

<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
Fiscal YTD Summary - 01/01/24 to 06/30/24

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Totals
Beginning AR	\$698,808.32	\$648,784.95	\$597,517.51	\$572,301.55	\$673,497.54	\$576,085.06	\$698,808.32
Charges/Invoices	\$176,546.66	\$79,809.61	\$46,226.41	\$361,899.58	\$148,585.32	\$209,033.38	\$1,022,100.96
Contractual Adjustments	-\$82,629.36	-\$77,179.11	-\$25,876.04	-\$82,819.05	-\$113,760.64	-\$81,910.86	-\$464,175.06
Allowed Charges	\$93,917.30	\$2,630.50	\$20,350.37	\$279,080.53	\$34,824.68	\$127,122.52	\$557,925.90
Patient Discounts	-\$4,123.00	\$0.00	-\$158.59	\$0.00	\$0.00	\$0.00	-\$4,281.59
Bad Debt	-\$77,771.70	\$0.00	-\$813.00	-\$132,897.01	-\$46,577.06	\$0.00	-\$258,058.77
Bad Debt Recovery	\$983.18	\$1,585.83	\$4,486.64	\$6,658.39	\$4,581.83	\$2,083.17	\$20,379.04
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Adjustments	-\$1,809.00	\$0.00	\$0.00	\$0.00	-\$15.76	-\$50.00	-\$1,874.76
Total Adjustments	-\$82,720.52	\$1,585.83	\$3,515.05	-\$126,238.62	-\$42,010.99	\$2,033.17	-\$243,836.08
Medicare Payments	-\$3,619.21	-\$5,661.65	-\$2,907.42	-\$5,059.29	-\$6,857.87	-\$10,287.55	-\$34,392.99
Medicaid Payments	-\$10,520.63	-\$6,954.49	-\$1,408.15	-\$12,633.37	-\$12,405.99	-\$7,064.57	-\$50,987.20
Insurance Payments	-\$35,908.99	-\$34,197.53	-\$34,005.80	-\$23,819.08	-\$60,169.41	-\$27,869.93	-\$215,970.74
Facility Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patient Payments	-\$11,404.21	-\$8,670.10	-\$10,760.01	-\$11,066.98	-\$12,273.28	-\$4,760.16	-\$58,934.74
Total Payments	-\$61,453.04	-\$55,483.77	-\$49,081.38	-\$52,578.72	-\$91,706.55	-\$49,982.21	-\$360,285.67
Insurance Refunds	\$0.00	\$0.00	\$0.00	\$932.80	\$0.00	\$0.00	\$932.80
Patient Refunds	\$232.89	\$0.00	\$0.00	\$0.00	\$1,480.38	\$0.00	\$1,713.27
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$232.89	\$0.00	\$0.00	\$932.80	\$1,480.38	\$0.00	\$2,646.07
Change in A/R	-\$50,023.37	-\$51,267.44	-\$25,215.96	\$101,195.99	-\$97,412.48	\$79,173.48	-\$43,549.78
Ending A/R	\$648,784.95	\$597,517.51	\$572,301.55	\$673,497.54	\$576,085.06	\$655,258.54	\$655,258.54
Total Credits	-\$226,570.03	-\$131,077.05	-\$71,442.37	-\$260,703.59	-\$245,997.80	-\$129,859.90	-\$1,065,650.74
BAD DEBT ACTIVITY							
Beginning Bad Debt	-\$668,005.80	-\$744,794.32	-\$743,208.49	-\$739,534.85	-\$865,773.47	-\$907,768.70	-\$668,005.80
Accounts Sent to Bad Debt	-\$79,711.46	\$0.00	-\$813.00	-\$132,897.01	-\$46,577.06	\$0.00	-\$259,998.53
Bad Debt Adjustments	\$1,939.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.76
Bad Debt Recovery	\$983.18	\$1,585.83	\$4,486.64	\$6,658.39	\$4,581.83	\$2,083.17	\$20,379.04
Ending Bad Debt	-\$744,794.32	-\$743,208.49	-\$739,534.85	-\$865,773.47	-\$907,768.70	-\$905,685.53	-\$905,685.53

Gilpin Ambulance Authority AR Summary Report

January through June 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>TOTAL</u>
Patient Pay	15,359.10	7,513.42	11,449.51	7,131.57	12,083.17	6,310.31	59,847.08
Collections	665.07	1,606.05	1,243.34	513.52	2,035.43	1,289.45	7,352.86
Insurance Providers							
Auto Ins	2,029.72	0.00	0.00	0.00	0.00	0.00	2,029.72
Commercial Ins	21,241.76	24,176.91	27,653.59	22,599.43	43,550.73	19,583.32	158,805.74
Medicaid	5,066.69	13,010.39	1,131.50	9,823.30	15,216.20	6,509.72	50,757.80
Medicare	13,704.68	11,518.11	7,389.04	7,744.64	23,232.08	14,179.31	77,767.86
Worker's Comp	0.00	0.00	0.00	0.00	0.00	1,550.80	1,550.80
Total Insurance Providers	<u>42,042.85</u>	<u>48,705.41</u>	<u>36,174.13</u>	<u>40,167.37</u>	<u>81,999.01</u>	<u>41,823.15</u>	<u>290,911.92</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>96,117.61</u></u>	<u><u>49,422.91</u></u>	<u><u>358,111.86</u></u>

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	3	9	6	6	2	2	1
Call Cancelled	13	1	3	8	4	2	11	2	3	11	9	5	5	9	3	3	11	7
Dead On Scene	1	2	1	3	1	0	3	0	0	1	0	2	1	0	4	2	0	2
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	6	2	5	2	14	7	22
No Transport	67	13	58	55	58	49	57	10	92	80	65	54	62	65	29	87	61	58
Standby	2	0	3	4	5	4	2	1	6	3	6	4	6	2	3	4	7	3
Treated, Transferred Care	0	0	0	0	0	0	0	1	0	3	3	1	0	0	2	0	1	0
Treated, Transported	58	9	58	43	61	73	46	26	48	68	71	82	59	57	38	56	72	71
Totals	145	26	133	117	135	139	125	42	167	172	165	157	145	146	87	168	161	164

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

LEASE AGREEMENT

THIS LEASE AGREEMENT (“**Lease**”) is made and entered into this ___ day of _____ 2024, by and between Timberline Fire Protection District, a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Colorado Revised Statutes (the “**Landlord**”), and Gilpin Ambulance Authority (the “**Tenant**” and together with Landlord, the “**Parties**,” or either of the Parties individually, the “**Party**”). The Parties therefore agree as follows:

1. Premises. Landlord leases to Tenant and Tenant leases from Landlord limited space in the building located at 660 Highway 46, Black Hawk, Colorado 80422, and commonly referred to as Station 7, including the entirety of the second floor (1500 square feet) and the Western half of the bay below the second floor (750 square feet) (the “Premises”).

2. Term. The term of this Lease shall terminate midnight on December 31, 2027, and will commence on January 1, 2025 (the “**Initial Term**”).

3. Rent. As rent, Tenant will pay the following sum on a quarterly basis, payments will be made in advance on first (1st) day of each and every quarter beginning January 1, 2025.

2025 \$9.65 per square foot per year payable quarterly \$5,428.13

2026 \$10.13 per square foot per year payable quarterly \$5,698.13

2027 \$10.64 per square foot per year payable quarterly \$5,985.00

4. Use. Tenant intends to use and occupy the Premises to provide Emergency Medical Services, including but not limited to storage of equipment and vehicles, and staff housing and use while on shift.

5. Tenant Maintenance. Tenant agrees that it will keep the Premises in good order and condition and will, at the expiration or other termination of the Lease, surrender and deliver up the same in like condition as the same now is or shall be at the commencement of the Initial Term hereof subject to ordinary wear and tear and damage by the elements, fire, and other unavoidable casualty.

6. Landlord Maintenance. Landlord agrees that it is responsible for all repairs and maintenance of the Premises and the property on which the building is located including without limitation, the structure, exterior, roof, HVAC systems, plumbing, electrical, landscaping, snow removal, lighting and parking area.

7. Use of Common Areas. Tenant and Tenant’s agents shall be entitled to the nonexclusive use in common with others of any driveways, sidewalks, footways and parking areas. No parking areas are assigned. Tenant agrees to coordinate with Landlord the parking of Tenant staff and guests to minimize parking congestion during peak times.

8. Kitchen use. The High County Auxiliary may from time to time use the second floor kitchen to prepare meals for County emergency's or trainings. The HCA will not store supplies, food, or kitchenware in the kitchen.

9. Subletting. Tenant is not permitted to sublet the Premises or any part thereof.

10. Landlord Access. Tenant further agrees that it will be sharing the occupation of the Premises with Landlord and that Landlord, its officials, agents or employees are permitted to enter the Premises without additional notice to Tenant.

11. Prohibited Uses. Tenant will not use or permit the Premises, any part thereof, or Landlord's property in the vicinity of Premises to be used for any disorderly, unlawful, or extra hazardous purpose or for any purpose other than hereinbefore specified and will not manufacture any commodity therein. This provision shall require Tenant to control and be responsible for the conduct of Tenant's customers, patrons, or clients while said persons are in or about the Premises.

12. Damage to Premises. All injury to the Premises or the building of which they are a part caused by Tenant its agents, servants, employees, and visitors shall be repaired by Tenant at its sole expense. In the event that Tenant shall fail to do so, Landlord shall have the right to make such necessary repairs, alterations, and replacements (structural, nonstructural, or otherwise), and any charge or cost so incurred by Landlord shall be paid by Tenant within twenty (20) days thereafter. This provision shall be construed as an additional remedy granted to Landlord and not in limitation of any other rights and remedies that Landlord has or may have in said circumstances.

13. No Partnership. Landlord assumes no liability or responsibility whatsoever with respect to the conduct and operation of the business to be conducted in the Premises. Landlord shall not be liable for any accident to or injury to any person or persons or property in or about the Premises that are caused by the conduct and operation of said business or by virtue of equipment or property of Tenant in said Premises.

14. Utility and Other Charges.

(a) Tenant agrees to take over direct payment of electric, natural gas, and trash utilities.

(b) All other utilities and maintenance costs shall be the responsibility of the Landlord including, but not limited to, property insurance, internet (shared usage) and water and sewer charges.

15. Default. It is agreed that if Tenant shall fail to pay the rent or any utility or other charge at the time the same shall become due and payable or if Tenant shall violate or fail or neglect to keep and perform any of the covenants, conditions, and agreements herein contained on the part of Tenant to be kept and performed or if the demised Premises shall become vacant or deserted, then, and in each and every such event from thenceforth and at all times thereafter, at the option of Landlord, Tenant's right of possession shall thereupon cease and terminate, and Landlord shall be entitled to the possession of the Premises and to re-enter the same without

demand of rent or demand of possession of said Premises and may forthwith proceed to recover possession of the Premises by process of law.

16. No Trial by Jury. Landlord and Tenant waive any right either may have to trial by jury in any action arising under this Lease or pertaining to the Premises.

17. Insurance.

(a) Tenant shall maintain with respect to the leased Premises general liability insurance with minimum limit of \$500,000 per person per occurrence and \$2,000,000 per occurrence in the aggregate or in such other amounts as provided under the Colorado Governmental Immunity Act, 24-10-101, *et seq.*, C.R.S. Tenant shall name Landlord as an additional named insured. Tenant shall deliver a certificate of such insurance to Landlord upon the commencement of the Initial Term of this Lease and continuing evidence of such coverage as so requested by Landlord. Such insurance policy shall provide that it cannot be cancelled without at least thirty (30) days' prior notice to Landlord. Landlord may but is not obligated to pay any premium not timely paid by Tenant or perform or cause to be performed any acts that are required by the company issuing the insurance policy. Any payment made by Landlord and the cost of performing or causing to be performed any acts that are required by the insurance carrier shall become immediately due and owing from Tenant to Landlord as additional rent and shall be collectible as such.

(b) Landlord shall maintain property insurance in amounts sufficient to protect its interests with such amounts to be determined in its sole discretion. Property insurance maintained by Landlord will not cover Tenant's personal property and any such losses incurred by Tenant are its sole responsibility.

18. Casualty. If the Premises shall be so damaged by fire or other casualty as to be untenantable, then, unless said repair begins within twenty (20) days thereafter, either Party hereto, upon written notice to the other Party given at any time following the expiration of twenty (20) days after said fire or other major casualty, may terminate this Lease.

19. Successors and Assigns. It is agreed that all rights, remedies, and liabilities herein given to or imposed on either of the Parties hereto shall extend to their respective successors, and assigns.

20. Mechanic's Liens. Tenant will not permit any mechanic's lien or liens to be placed on the Premises or any improvement thereof and agrees, if any such lien be filed on account of the acts of Tenant, promptly to pay the same. In the event Tenant fails to pay any such lien, it may be paid by Landlord and charged to Tenant as additional rent hereunder.

21. Termination.

(a) By Tenant. Tenant, in its sole discretion, may terminate this Lease at the end of any month upon thirty (30) days prior written notice to Landlord without any additional fees or rents payable to Landlord beyond the date of termination. Tenant shall be responsible for all rent and other charges through the date of termination.

22. Entire Agreement. This Lease contains the entire and only agreement between the Parties, and no oral statements or representations or prior written matter not contained or referred to in this instrument shall have any force or effect. This Lease shall not be modified in any way except by a writing subscribed by both Parties hereto. The failure of Landlord or Tenant to insist on strict performance by the other of any of the covenants or conditions of this Lease in any one or more instances shall not be construed as a waiver of relinquishment for the future of any such covenants or conditions, but the same shall be and remain in full force and effect. No waiver of any provision of this Lease shall be deemed to have been made unless in writing and signed by the Party to be charged therewith.

23. Law. This Lease and all amendments thereof shall be governed and construed in accordance with the laws of the State of Colorado.

24. Notices. All notices required or desired to be given hereunder by either Party to the other shall be given by certified or registered mail. Notices to the respective Parties shall be addressed as follows:

To Landlord: Timberline Fire Protection District
Attn: Paul Ondr, Chief
660 Highway 46
Black Hawk, CO 80422

With Copy to: Cockrel Ela Glesne Greher &
Ruhland, P.C.
Attn: Harley Gifford
44 Cook Street, Suite 620
Denver, CO 80206

To Tenant: Gilpin Ambulance Authority
Attn: Chief
495 Apex Valley Rd.
PO Box 638
Black Hawk, CO 80422

With a Copy to: Collins Cole Flynn Winn & Ulmer,
PLLC
Attn: Kathryn Winn
165 S. Union Blvd., Suite 785
Lakewood, CO 80228

Either Party may, by like written notice, designate a new address to which said notices shall be directed.

25. Headings. All headings preceding the text of the paragraphs of this Lease are inserted solely for convenience of reference, and none of them shall constitute a part of this Lease or affect its meaning, construction, or effect.

26. Interpretation. Interpretation based on drafting the terms of the Lease shall not be interpreted in favor of or against either Party based on who drafted the document.

27. Indemnification. To the fullest extent permitted by law, Tenant shall indemnify and hold harmless Landlord, its officials, contractors and employees and any of them from and against all claims, losses, liabilities, damages and costs (including all attorney fees) which are incurred as a result of Tenant's use of the Premises whether any such loss or liability was caused by the negligence of Tenant, its agents, employees, customers or members. Landlord shall not be liable for any damage or injury to Tenant or any other person or to any property located or occurring on the Premises, or any part thereof, or in common areas thereof, unless such damage is the proximate result of the unlawful act of Landlord, its agents or its employees and Landlord is not otherwise immune from liability under the Colorado Governmental Immunity Act, § 24-10-101, *et seq.*, C.R.S.

28. Annual Appropriation. Pursuant to Article X, Section 20 of the Colorado Constitution, each party's obligations hereunder are subject to the annual appropriation of funds necessary for the performance thereof, which appropriations will be made in the sole discretion of each party's respective Board of Directors. In the event that sufficient funds for the obligations contemplated in this Lease are not made, such event shall trigger termination.

29. Counterparts. This Lease may be executed in any number of counterparts, each of which shall be an original, and all of such counterparts when together shall constitute but one and the same instrument.

[Remainder of page left intentionally blank]

IN WITNESS WHEREOF, Landlord and Tenant have hereunto set their hands and seals all as of the day and year first written above.

LANDLORD:
Timberline Fire Protection District

By: _____

Attest:

TENANT:
Gilpin Ambulance Authority

By: _____

Attest:



OFFICE OF THE STATE AUDITOR • LOCAL GOVERNMENT AUDIT DIVISION
KERRI L. HUNTER, CPA, CFE • STATE AUDITOR

Request for Extension of Time to File Audit for Year End *December 31, 2023* ONLY

Requests may be submitted via internet portal: <https://apps.leg.co.gov/osa/lg>.

Government Name:	<u>Gilpin Ambulance Authority</u>
Name of Contact:	<u>Erin Gibbs</u>
Address:	<u>4958 Apex Valley Rd/PO Box 638</u>
City/Zip Code	<u>Black Hawk, CO 80422</u>
Phone Number:	<u>720-575-0193</u>
E-mail	<u>erin@gilpinambulance.com</u>
Fiscal Year Ending (mm/dd/yyyy):	<u>12/31/2024</u>
Amount of Time Requested (in days): (Not to exceed 60 calendar days)	<u>60 days Audit Due: September 30, 2024</u>
Comments (optional):	<u></u>

I understand that if the audit is not submitted within the approved extension of time, the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

Must be signed by a member of the governing board.

Signature

Printed Name:	<u>Buddy Schmalz</u>
Title:	<u>Board President</u>
Date:	<u>07/10/2024</u>