



KEY LARGO VOLUNTEER AMBULANCE CORPS, INC.

98600 Overseas Highway Key Largo, Florida 33037 Phone: 305-451-2766 Fax: 305-451-1562

Business Meeting Minutes October 11, 2011

Board members in attendance were Ronnie Fell, Jackie Harder, Edwin Linares, Tess Marra, Scott Robinson, and Linda Lee Sawart. A quorum was present. Also in attendance were Jack Bridges, KLVAC attorney and Chief Donald Bock. Membership attendance is reflected in the monthly attendance roster.

1. Call to Order

Meeting was called to order at 6:30pm by President Ronnie Fell.

2. Announcements

- Birthdays for October are Dave Cruciger, GW DePauw, and Ronnie Fell.

3. Approval of Minutes

Tess Marra motioned to approve the August 9, 2011 minutes. Jackie Harder seconded. Motion passed unanimously. There was no meeting in September.

4. Treasurer's Report

Tess Marra reported a balance of \$291,241.09. Jackie Harder motioned to approve the treasurer's report. Scott Robinson seconded. Motion passed unanimously.

5. Committee Reports

Committee reports are available for viewing in the KLVAC office.

Ronnie Fell expressed his thanks to everyone in the organization for all their time, effort and constant hard work during this past year.

Chief Bock reported that Rescue 74, (still under warranty), is at Armstrong Ford for head gasket repair. Med 73, the new ambulance will be put into service shortly. The District's attorney is attempting to recoup the money spent for repairs that did not work on Med 75, the truck with the recurring oil leak.

6. Legal Report

There was discussion reference the election process. Should the elections be held at this meeting, the 30 day requirement between ballots being sent out and voting as specified in the by-laws would not be met. Each of the five candidates was polled and had no objection to holding the election at this meeting. Jackie Harder requested that it be noted in the minutes that she objected to holding the election at this meeting as it violated the by-laws.

7. Membership Review

All members are currently in good standing.

Ken Edge submitted a letter requesting a return to service. Jackie Harder motioned approval to have Ken Edge return as a member. Tess Marra seconded. Motion passed unanimously. Welcome back, Ken.

8. Old Business

A. Other Old Business

There was discussion reference the donation letter. Motion was made by Jackie Harder to approve a donation letter committee consisting of Michael Blondin, Donald Bock, and Ronnie Fell to review the letter .Upon review, it will be sent to board members for approval. If all board members approve, the letter will be processed and sent. Should any board member have an objection, the letter will be discussed at the November meeting. Tess Marra seconded. Motion passed unanimously.

9. New Business

A. Elections

Voting took place and the following members were elected to the board: Brenda Beckmann, Tess Marra and Scott Robinson. President Fell asked if any member wished to inspect the ballots. No one did.

B. Other New Business

No other new business.

10. Membership Discussion

There was no discussion.

11. Adjournment

Motion was made by Jackie Harder and seconded by Scott Robinson to adjourn. Motion carried unanimously.

Meeting adjourned at 7:15pm.

Pamela Johnson
Recording Secretary

Key Largo Volunteer Ambulance Corps				
Monthly & Year to Date Summary Report				
For Month of October 2011				
		Fiscal	Comparison	Diff 2011
Workloads	Current Month*	Year to Date	Last FY To Date	Vs 2010 YTD
Total Runs Billed	49	49	48	1
Net Revenue	Current Month	Year to Date	Comparison Last FY To Date	
Gross Charges	\$28,078.12	\$28,078.12	\$28,053.00	\$25.12
Credit Adjustments (Total)	\$3,325.42	\$3,325.42		
Medicare	\$1,088.50	\$1,088.50		
Medicaid	\$2,220.18	\$2,220.18		
Approved Write-offs	\$0.00	\$0.00		
Other Govt W/O	\$0.00	\$0.00		
Trauma District	\$0.00	\$0.00		
Retained By Collections Agent	\$16.74	\$16.74		
Adjusted Charges	\$24,752.70	\$24,752.70		
Deposits	\$34,300.77	\$34,300.77	\$19,735.40	\$14,565.37
Charge Adjust or Refunds**	\$0.00	\$0.00		
Adjusted Income	\$34,300.77	\$34,300.77		
Receivables	Current Month			
As of October 31, 2011				
Total Receivables****	\$156,140.26			
Current Bad Debt	\$38,051.45			
* Certain workload and charge data may not be in these current month figures if runs were received late in the month. All revenue figures are complete if received by last workday				
** Charge adjusts are either refunds or charge resotations of prev. w/o				
*** Current bad debt includes Bad Debt+Bad Debt non Collectible+ Unbillable runs + Chap 7-11				
**** Excludes \$827,389.18 in uncollected accounts placed with Collection agency 2002 to present				
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**Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report**

October 2011

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$175,859.65	-\$28,106.17	\$20,987.48	\$714.75	\$3,064.97	\$227,640.08	\$400,163.77
Revenues							
Interest		5.99		1.15		4.09	11.23
Medical Fees		18,524.02					18,524.02
Medical Transcripts							0.00
KL Fire Rescue & EMS Reimb				11,370.00			11,370.00
Donations							0.00
Transfers							0.00
Educational Income							0.00
Uncollected Income/Adjustmts		14,580.65					14,580.65
Total Revenues		\$33,110.66	\$11,371.15	\$4.09	\$0.00	\$0.00	\$44,485.90
Expenditures							
Awards, Banquet, Plaques							0.00
Licenses & Permits							0.00
Medical Billing Refunds		401.75					401.75
Payroll Expenses		22,013.16		11,361.17			33,374.33
Bank Service Charges							0.00
Professional Fees		1,659.68					1,659.68
Postage and Delivery				9.03			9.03
Dues & Memberships				5.00			5.00
Contract Serv/Charters							0.00
Supplies						40.32	40.32
Total Expenditures		\$24,074.59	\$11,415.52	\$0.00	\$0.00	\$0.00	35,490.11
Ending Balance	\$184,895.73	-\$28,150.54	\$20,991.57	\$714.75	\$3,064.97	\$227,640.08	\$409,156.56

Chief's Report – November 8, 2011

The District's Attorney is looking into options to either get the money back for the work that was done to repair the oil leak on 75 by Palmetto Ford, or get it fixed by another Ford Dealer. The new 73 was put into service and we are awaiting word on when the old 73 is "going out to bid".

I am happy to welcome Kenny, Larry, and Carol back to "running" with us. Kenny has been very helpful this last month getting vehicles back and forth to Homestead for repair work and running calls. Larry and Carol are back from Michigan and they both decided to run with us again this year. Guess Carol is going to live up to her statement that she was "going to run until she turns eighty." We are still in the process of bringing on three new EMT's and a medic. GW has requested a six month leave of absence and Jason is very high on the Miami Beach Fire Rescue hiring list, so he probably will be starting a new job very soon.

Things have been pretty peaceful this last month, thus not much to report which is certainly a good thing. Once the "snow birds" return as the snow gets deeper up north, I am sure things will pick up (call wise). Although, Curtis is on his forth call of the day and it is only 3pm. Everyone has been pulling together and making this place work the way it should. Ok, there is an occasional hiccup but overall things are good.

Below is an email I received from Dr. Horowitz (ER physician) which I would like to share because he usually does not comment. The crew consisted of Eddy Mesa, Brenda Beckmann and Brian O'Conner. Job well done!

Don:

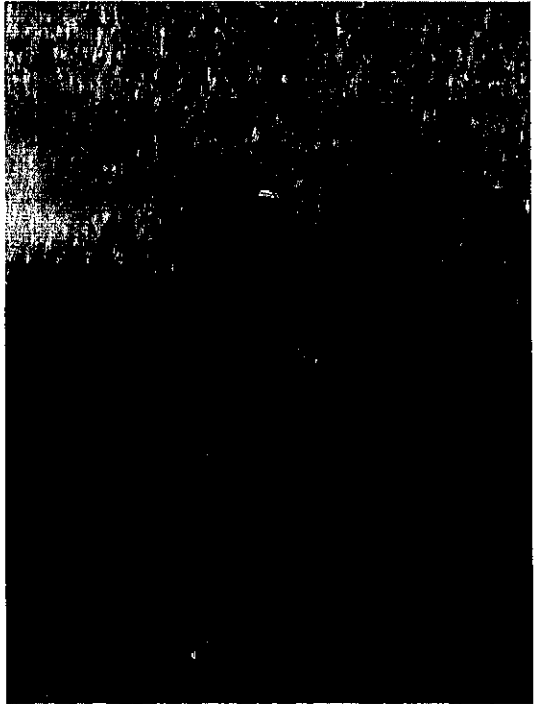
Please thank the Key Largo Rescue crew (for me) that brought in the 7 year old girl with seizures. I believe their emergency field treatment saved her life.

Sincerely,
Seth Horowitz, M.D.

I also received the following email excerpt from Natili Tao. Looks like one of our family members has grown up and found a new home.

Hi Donald and everyone!

It's Natali Tao, I just want to inform everyone that I miss you dearly, you guys are my family. I have been all over the southwest this summer fighting wildfires working for the US Forest Service. So no cell service most of the summer. I had a blast, dream job. Digging ditches, killing trees, and fighting fires. It took me a while to get to this point and despite the unfortunate circumstances I have dealt with in the past years, I did not give up and kept up good spirits. I am attending New Mexico State University for my B.A. in Wildlife Science and Animal Science. I am working on a ranch as a ranch hand, kickn cow poop. I plan on staying here in New Mexico. I feel awful that I can't hug anyone goodbye, I did not know I was going to live here. I miss running calls with y'all, I really do, I really felt at home at R23. I started when I was 19-20 y/o and learned a lot from everyone and grew with you all. It is very different here but I'm adjusting. I don't feel so out of place here wearing hiking boots as casual shoes ;) I plan on volunteering for a local fire dept here and provide the skills I have learned from KLEMS. Population is like 8,000. pretty boring. I'm training to be a guide for hunters in mountains, so that oughtta be fun. And just going with it, I really truly miss everyone. Please don't hesitate to contact me I really miss you guys and hope everyone is doing well. But yea, I love you all! Here some pix of this summer I gained ten pounds..muscle ;)



Key Largo EMS

Overtime Justifications for weeks ending 10/01/10 & 10/08/11

R Fell	16 hours	OT for scheduled days (two 24 hour shifts = 8 hours OT) & in early two days first week (6:30 & 7am) and one day second week (7:30), left early one day (5am) second week. Thus 10.5 hours OT first week and 5.5 hours OT second week.
D Fernandez	5 hours	OT for scheduled days (two 24 hour shifts = 8 hours) and came in late two days (9am) and left early (7am) one day the second week = 5 hour OT for second week.
F Jones	21.25 hours	OT for scheduled days (two 24 hour shifts = 8 hours OT each week). In early (6am) and held over two hours (9:45am) for Curtis the first week, held over 0.75 hours (8:45) two days the second week for Danny & Eddy. Thus 11.75 hours first week and 9.5 hours the second week.
C Smith	13.5 hours	OT for scheduled days (two sets of 24 hour shifts per week = 8 hours OT each week) and left early (5:30am) one day the first week. Thus total of 5.5 hours first week and 8.0 hours OT second week.
C Teems	8 hours	OT for scheduled days (two 24 hour shifts = 8 hours) per week. Left early one day first week (6am) and came in late two days (9:45am) and left early (5:30am) one day the second week. Thus 6 hours OT first week and 2 hours OT for second week.

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
 October 14, 2011

Date	Name	Num	Type	Memo	Account	Amount
Form 941						
10/14/2011	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-2,840.63
Total Form 941						-2,840.63
Bock, Donald						
10/14/2011	Bock, Donald	Direct...	Paycheck		Billing Account-706	-573.36
Total Bock, Donald						-573.36
Cruciger, David A						
10/14/2011	Cruciger, David A	Direct...	Paycheck		Billing Account-706	-309.30
Total Cruciger, David A						-309.30
DePauw, George W.						
10/14/2011	DePauw, George W.	9670	Paycheck		Billing Account-706	-529.11
Total DePauw, George W.						-529.11
Faktor, James W						
10/14/2011	Faktor, James W	9667	Paycheck		Billing Account-706	-315.66
Total Faktor, James W						-315.66
Fell, Ronald J						
10/14/2011	Fell, Ronald J	9668	Paycheck		Billing Account-706	-991.77
Total Fell, Ronald J						-991.77
Fernandez, Daniel L						
10/14/2011	Fernandez, Daniel L	Direct...	Paycheck		Billing Account-706	-786.66
Total Fernandez, Daniel L						-786.66
Jones, Franky R.						
10/14/2011	Jones, Franky R.	9669	Paycheck		Billing Account-706	-1,581.70
Total Jones, Franky R.						-1,581.70
Linares, Edwin A						
10/14/2011	Linares, Edwin A	Direct...	Paycheck		Billing Account-706	-242.80
Total Linares, Edwin A						-242.80
Mesa, Eduardo A						
10/14/2011	Mesa, Eduardo A	Direct...	Paycheck		Billing Account-706	-569.83
Total Mesa, Eduardo A						-569.83
Smith (transfer), Geddie						
10/14/2011	Smith (transfer), Geddie	Direct...	Paycheck		Billing Account-706	-1,281.37
Total Smith (transfer), Geddie						-1,281.37
Teems, Curtis D						
10/14/2011	Teems, Curtis D	Direct...	Paycheck		Billing Account-706	-1,017.16
Total Teems, Curtis D						-1,017.16
TOTAL						-11,039.35

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
October 28, 2011

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10/28/2011	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-2,788.88
	Total Form 941					<u>-2,788.88</u>
10/28/2011	Bock, Donald	Direct...	Paycheck		Billing Account-706	-586.16
	Total Bock, Donald					<u>-586.16</u>
10/28/2011	Bogk, Jason M	Direct...	Paycheck		Billing Account-706	-300.03
	Total Bogk, Jason M					<u>-300.03</u>
10/28/2011	Cruciger, David A	Direct...	Paycheck		Billing Account-706	-286.35
	Total Cruciger, David A					<u>-286.35</u>
10/28/2011	DePauw, George W.	9674	Paycheck		Billing Account-706	-256.03
	Total DePauw, George W.					<u>-256.03</u>
10/28/2011	Faktor, James W	9671	Paycheck		Billing Account-706	-626.07
	Total Faktor, James W					<u>-626.07</u>
10/28/2011	Fell, Ronald J	9672	Paycheck		Billing Account-706	-1,056.13
	Total Fell, Ronald J					<u>-1,056.13</u>
10/28/2011	Fernandez, Daniel L	Direct...	Paycheck		Billing Account-706	-508.82
	Total Fernandez, Daniel L					<u>-508.82</u>
10/28/2011	Jones, Franky R.	9673	Paycheck		Billing Account-706	-1,577.40
	Total Jones, Franky R.					<u>-1,577.40</u>
10/28/2011	Linares, Edwin A	Direct...	Paycheck		Billing Account-706	-915.55
	Total Linares, Edwin A					<u>-915.55</u>
10/28/2011	Mesa, Eduardo A	Direct...	Paycheck		Billing Account-706	-515.18
	Total Mesa, Eduardo A					<u>-515.18</u>
10/28/2011	Smith {transfer}, Cecilia	Direct...	Paycheck		Billing Account-706	-1,239.76
	Total Smith {transfer}, Cecilia					<u>-1,239.76</u>
10/28/2011	Teems, Curtis D	Direct...	Paycheck		Billing Account-706	-304.65
	Total Teems, Curtis D					<u>-304.65</u>
TOTAL						<u><u>-10,961.01</u></u>