



KEY LARGO VOLUNTEER AMBULANCE CORPS, INC.

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

Key Largo Volunteer Ambulance Corps Business Meeting October 8, 2013 Agenda

1. Call to Order
2. Announcements
3. Public Comment
4. Approval of Minutes
5. Treasurer's Report
6. Committee Reports
7. Legal Report
8. Membership Review
 - A. Aldo Trujillo
9. Old Business
 - A. District/Budget Update
 - B. Power Lift Installation Update
 - C. Candidates for Board Positions
 - D. Other Old Business
9. New Business
 - A. Donation Letter
 - B. Other New Business
10. Membership Discussion
 - A. Aldo Trujillo
11. Adjournment



KEY LARGO VOLUNTEER AMBULANCE CORPS, INC.

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Key Largo Volunteer Ambulance Corps Business Meeting Minutes October 8, 2013

Board members in attendance were Brenda Beckmann, Ronnie Fell, Jackie Harder, and Tess Marra. A quorum was present. 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

October birthdays are Dave Cruciger and Ronnie Fell.

Ce Ce Smith reported that there was a possibility for another yard sale sometime in November.

3. Public Comment

No comments.

4. Approval of Minutes

Brenda Beckmann moved to approve the September 10, 2013 minutes seconded by Tess Marra. Motion passed unanimously.

5. Treasurer's Report

Tess Marra reported a balance of \$291,875 which is comparable to the amount at the same time last year. Scott Robinson moved to approve the treasurer's report seconded by Brenda Beckmann. Motion passed unanimously.

6. Committee Reports

No reports.

7. Legal Report

No Report

8. Membership Review

A. Aldo Trujillo

Scott Robinson moved that Aldo Trujillo be eligible for reimbursement seconded by Brenda Beckmann. Motion passed unanimously.

9. Old Business

A. District Budget Update

President Fell reported that the District Board meeting was cancelled on Monday as they did not have a quorum. The contract will be back on the agenda for the district board meeting on October 21.

B. Power Lift Update

All four ambulances are now equipped with the power lift.

C. Candidates for Board Positions

Brenda Beckmann moved to table this item until the meeting in November seconded by Tess Marra. Motion passed unanimously.

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D. Other Old Business
There was none.

10. New Business

A. Donation Letter

President Fell reported that work has begun on the donation letter.

B. Other New Business

There was none.

11. Membership Discussion

Danny Fernandez stated that he had learned that he and Curtis Teems were not members of the corps. President Fell stated that it had been looked into and they had not met the meeting requirements. Danny was advised that for discussion purposes he could ask that it be put it on next month's agenda.

12. Adjournment

There being no further business, motion was made by Scott Robinson and seconded by Tess Marra to adjourn. Motion carried unanimously.

Meeting adjourned at 6:45pm.

Pamela Johnson
Recording Secretary

Key Largo Vol. Ambulance Corps

10/31/2013

Ending transaction date

10/31/2013

Report date

Name	Calls	Current	31-60	61-90	91-120	121-150	151-180	Over 180	Total
AVMED INC.	2	\$0.00	\$0.00	\$0.00	\$771.10	\$273.19	\$0.00	\$0.00	\$1,044.29
BLUE CROSS BLUE SHIELD OF FLORIDA	6	\$0.00	\$0.00	\$0.00	\$84.26	\$808.69	\$0.00	\$943.58	\$1,836.53
CIGNA	1	\$0.00	\$0.00	\$0.00	\$752.40	\$0.00	\$0.00	\$0.00	\$752.40
DEJARDINS FINANCIAL SECURITY	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.05	\$602.05
EMPIRE PLAN	1	\$0.00	\$0.00	\$0.00	\$105.63	\$0.00	\$0.00	\$0.00	\$105.63
FL MEDICARE PART B (J9 FIRST COAST)	3	\$0.00	\$0.00	\$0.00	\$1,336.42	\$0.00	\$0.00	\$771.10	\$2,107.52
FLORIDA MEDICAID	3	\$0.00	\$0.00	\$0.00	\$0.00	\$978.45	\$0.00	\$0.00	\$978.45
GEICO	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.59	\$0.00	\$695.59
HEALTH PLUS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.00	\$646.00
KAISER PERMANENTE	2	\$0.00	\$0.00	\$0.00	\$1,376.98	\$0.00	\$0.00	\$0.00	\$1,376.98
MENDOTA INSURANCE CO.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.67	\$621.67
OPTACOMP	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.21	\$621.21
SELF PAY	2084	\$0.00	\$0.00	\$0.00	\$24,376.15	\$15,655.11	\$9,201.95	\$70,531.70	\$119,764.91
STATE FARM SUPPORT CTR	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$916.80)	(\$916.80)
SUNSHINE STATE HEALTH PLAN	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.59	\$766.59
UNITED HEALTHCARE	3	\$0.00	\$0.00	\$0.00	\$209.24	\$0.00	\$0.00	\$120.04	\$329.28
UNITED OPTIONS PPO	1	\$0.00	\$0.00	\$0.00	\$674.18	\$0.00	\$0.00	\$0.00	\$674.18
UnitedHealthcare	1	\$0.00	\$0.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	\$646.00
VA MEDICAL CENTER, FEE BASIS	5	\$0.00	\$0.00	\$0.00	\$1,237.24	\$0.00	\$0.00	\$2,008.41	\$3,245.65
Totals Ver 1	2119	\$0.00	\$0.00	\$0.00	\$31,569.60	\$17,715.44	\$9,897.54	\$76,715.55	\$135,898.13
Totals Vers 2	150	\$61,591.18	\$25,615.95	\$10,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$97,379.00
Combined AR									

Excludes \$1,045,474.10 in collection since 2001

10:59 PM

10/23/13

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
October 25, 2013

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Form 941						
10/25/2013	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,303.65
Total Form 941						-3,303.65
Bock, Donald						
10/25/2013	Bock, Donald	DIR...	Paycheck		Billing Account-706	-554.21
Total Bock, Donald						-554.21
Child, Edward						
10/25/2013	Child, Edward	DIR...	Paycheck		Billing Account-706	-876.45
Total Child, Edward						-876.45
Cruciger, David A						
10/25/2013	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-245.53
Total Cruciger, David A						-245.53
Cuesta, Marc-Anthony						
10/25/2013	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-916.24
Total Cuesta, Marc-Anthony						-916.24
Fell, Ronald J						
10/25/2013	Fell, Ronald J	9915	Paycheck		Billing Account-706	-1,017.98
Total Fell, Ronald J						-1,017.98
Fernandez, Daniel L						
10/25/2013	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-805.95
Total Fernandez, Daniel L						-805.95
Jones, Franky R.						
10/25/2013	Jones, Franky R.	9916	Paycheck		Billing Account-706	-1,534.47
Total Jones, Franky R.						-1,534.47
Linares, Edwin A						
10/25/2013	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-512.23
Total Linares, Edwin A						-512.23
Smith {transfer}, Cecilia						
10/25/2013	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,400.97
Total Smith {transfer}, Cecilia						-1,400.97
Teems, Curtis D						
10/25/2013	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-552.63
Total Teems, Curtis D						-552.63
TOTAL						-11,720.31

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10/09/13

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
October 11, 2013

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Form 941						
10/11/2013	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,059.75
Total Form 941						-3,059.75
Bock, Donald						
10/11/2013	Bock, Donald	DIR...	Paycheck		Billing Account-706	-622.31
Total Bock, Donald						-622.31
Child, Edward						
10/11/2013	Child, Edward	DIR...	Paycheck		Billing Account-706	-571.31
Total Child, Edward						-571.31
Cruciger, David A						
10/11/2013	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-196.59
Total Cruciger, David A						-196.59
Cuesta, Marc-Anthony						
10/11/2013	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-851.31
Total Cuesta, Marc-Anthony						-851.31
Faktor, James W						
10/11/2013	Faktor, James W	9910	Paycheck		Billing Account-706	-909.34
Total Faktor, James W						-909.34
Fell, Ronald J						
10/11/2013	Fell, Ronald J	9911	Paycheck		Billing Account-706	-262.54
Total Fell, Ronald J						-262.54
Fernandez, Daniel L						
10/11/2013	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-805.97
Total Fernandez, Daniel L						-805.97
Jones, Franky R.						
10/11/2013	Jones, Franky R.	9912	Paycheck		Billing Account-706	-1,563.61
Total Jones, Franky R.						-1,563.61
Linares, Edwin A						
10/11/2013	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-752.66
Total Linares, Edwin A						-752.66
Smith {transfer}, Cecilia						
10/11/2013	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,079.78
Total Smith {transfer}, Cecilia						-1,079.78
Teems, Curtis D						
10/11/2013	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-807.65
Total Teems, Curtis D						-807.65
TOTAL						-11,482.82