



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 April 8, 2014 Agenda

1. Call to Order
2. Announcements
3. Public Comment
4. Approval of Minutes
5. Treasurer's Report
6. Committee Reports
7. Legal
8. Membership Review
9. Old Business
 - A. District Update (401K Match)
 - B. Other Old Business
10. New Business
 - A. Annual Report Review
 - B. Letter of Appreciation/Cecelia Smith
 - C. Other New Business
 - D. March 29 Recruitment Testing Results
11. Membership Discussion
12. Adjournment



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Key Largo Volunteer Ambulance Corps, Inc.

Business Meeting

April 8, 2014

Board members in attendance were Brenda Beckmann, Ken Edge, Eric Fundora, Jackie Harder, Edwin Linares, and Jackie Silverman. Chief Donald Bock was also in attendance. Membership attendance is reflected in the monthly attendance roster.

1. Meeting was called to order at 6:30 pm by Vice-President Harder
2. Announcements
Birthdays for the month of April: Danny Fernandez and Angie Benbow.
3. Public Comment
There was no public comment.
4. Approval of Minutes
Eric Fundora moved to approve the February 11, 2014 minutes seconded by Brenda Beckmann. Motion unanimously approved.
5. Treasurer's Report
Brenda Beckmann reported a balance of \$282,177.07. Ken Edge moved to approve the treasurer's report seconded by Jackie Silverman. Motion passed unanimously.
6. Committee Reports
Brenda Beckmann reported that she collected an AED from Spencer Slate as he has moved his business out of the ambulance corps' district.
7. Legal Report
There was no legal report.
8. Membership Review
All members are in good standing.
9. Old Business
 - A. District Update (401K Match)
Scott Robinson reported that the District has agreed to a 20% match for those who participate in the 401K plan.
 - B. Other Old Business
None.

10. New Business

A. Annual Report Review

Members noted two changes for the report: Ronnie Fell's years of service needs to be corrected and the report needs reformatting. Edwin Linares motioned to accept the report with those corrections and have it presented to the district board at their next meeting on April 14. Ken Edge seconded; motion passed unanimously.

B. Letter of Appreciation/Cecelia Smith

Edwin Linares motioned to have President Fell write a letter of appreciation to Cecelia Smith. Brenda Beckmann seconded; motion passed unanimously.

C. Other New Business

There was none.

D. March 29 Recruitment Testing Results

Chief Bock reported that eleven applicants were tested; the results have not been finalized.

11. Membership Discussion

Chief Bock reported that the budget process is beginning. Please bring any requests to him for consideration.

12. Adjournment

Eric Fundora moved to adjourn seconded by Brenda Beckmann. Motion passed unanimously. Meeting adjourned at 6:45pm.

Pamela Johnson
Recording Secretary

**Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report
April 2014**

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$10,350.13	\$26,506.38	\$11,510.37	\$2,326.92	\$0.00	\$231,749.63	\$282,443.43
Revenues							
Interest	0.57	1.21	0.95				2.73
Medical Fees	31,264.80						31,264.80
Medical Transcripts							0.00
KL Fire Rescue & EMS Reimb	2,442.08	9,999.20					12,441.28
Donations		275.00					275.00
Rent Income							0.00
Educational Income							0.00
Uncollected Income/Adjustmts	30,750.78						30,750.78
CD Interest							0.00
Total Revenues	\$64,458.23	\$10,275.41	\$0.95	\$0.00	\$0.00	\$0.00	\$74,734.59
Expenditures							
Scholarships							0.00
Advertising							0.00
Medical Billing Refunds							0.00
Payroll Expenses	23,832.79	11,003.96					34,836.75
Miscellaneous (Tree Removal)							0.00
Professional Fees	1,828.52						1,828.52
Background Checks		151.80					151.80
Licenses and Permits							0.00
Bank Service Charges	35.00	25.00					60.00
Supplies		47.30					47.30
Dues & Subscriptions		5.00					5.00
Total Expenditures	\$25,696.31	\$11,233.06	\$0.00	\$182.36	\$0.00	\$0.00	\$37,111.73
Ending Balance	\$49,112.05	\$25,548.73	\$11,511.32	\$2,144.56	\$0.00	\$231,749.63	\$320,066.29
TRANSFERS	1,300.93	(1,300.93)	0.00		0.00		0.00
Balance before Adjustment	50,412.98	24,247.80	11,511.32	2,144.56	0.00	231,749.63	320,066.29
Adjustment to arrive at Actual	-33,412.06	2,516.04	0.00	0.00	0.00	0.00	-30,896.02
ACTUAL BALANCE @ MO END	\$17,000.92	\$26,763.84	\$11,511.32	\$2,144.56	\$0.00	\$231,749.63	\$289,170.27

Key Largo Deposit Summary

April 1, 2014 thru April 30, 2014

	ACV1	ACV2	JefBar	Total	Medicaid
Payments	\$197.60	\$1,047.95	\$30,903.55	\$32,149.10	\$1,379.84
Adjustments	\$1,116.16	\$170.09	\$13,567.82	\$14,854.07	
Charges	\$0.00	\$0.00	\$76,935.41	\$76,935.41	

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
April 25, 2014

Date	Name	Num	Type	Memo	Account	Amount
Form 941						
04/25/2014	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,225.44
Total Form 941						-3,225.44
Bock, Donald						
04/25/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-595.46
Total Bock, Donald						-595.46
Cruciger, David A						
04/25/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-1,298.88
Total Cruciger, David A						-1,298.88
Cuesta, Marc-Anthony						
04/25/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-856.82
Total Cuesta, Marc-Anthony						-856.82
Fell, Ronald J						
04/25/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-610.78
Total Fell, Ronald J						-610.78
Fernandez, Daniel L						
04/25/2014	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-798.85
Total Fernandez, Daniel L						-798.85
Jones, Franky R.						
04/25/2014	Jones, Franky R.	9958	Paycheck		Billing Account-706	-1,585.71
Total Jones, Franky R.						-1,585.71
Linares, Edwin A						
04/25/2014	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-585.42
Total Linares, Edwin A						-585.42
Smith {transfer}, Cecilia						
04/25/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,661.65
Total Smith {transfer}, Cecilia						-1,661.65
Teems, Curtis D						
04/25/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-495.83
Total Teems, Curtis D						-495.83
TOTAL						-11,714.84

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
April 11, 2014

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Form 941						
04/11/2014	Form 941	EFT...	Liability Check	59-168253...	Corp Account- 406	-3,441.60
Total Form 941						-3,441.60
Bock, Donald						
04/11/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-499.55
Total Bock, Donald						-499.55
Child, Edward						
04/11/2014	Child, Edward	DIR...	Paycheck		Billing Account-706	-912.16
Total Child, Edward						-912.16
Cruciger, David A						
04/11/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-223.58
Total Cruciger, David A						-223.58
Cuesta, Marc-Anthony						
04/11/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-987.63
Total Cuesta, Marc-Anthony						-987.63
Fell, Ronald J						
04/11/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,050.15
Total Fell, Ronald J						-1,050.15
Fernandez, Daniel L						
04/11/2014	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-493.81
Total Fernandez, Daniel L						-493.81
Jones, Franky R.						
04/11/2014	Jones, Franky R.	9956	Paycheck		Billing Account-706	-1,567.62
Total Jones, Franky R.						-1,567.62
Linares, Edwin A						
04/11/2014	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-266.57
Total Linares, Edwin A						-266.57
Smith {transfer}, Cecilia						
04/11/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,850.29
Total Smith {transfer}, Cecilia						-1,850.29
Teems, Curtis D						
04/11/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-824.99
Total Teems, Curtis D						-824.99
TOTAL						-12,117.95