



KEY LARGO VOLUNTEER AMBULANCE CORPS, INC.

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

Business Meeting April 14, 2015 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
9. Old Business
 - A. Other Old Business
10. New Business
 - A. New Ambulance Specs/Order Status
 - B. New Air Conditioner for Crew Quarters
 - C. Other New Business
11. Membership Discussion
 - A. Steve Pino hired by Lee County EMS
12. Adjournment



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Key Largo Volunteer Ambulance Corps, Inc. Business Meeting April 14, 2015

Board members in attendance were Brenda Beckmann, Marc Cuseta, Dawn DeBrule, Tess Marra, and Scott Robinson. Chief Bock was also in attendance as well as District Board members, Kay Cullen and George Mirabella. A quorum was present. Membership attendance is reflected in the monthly attendance roster.

1. Meeting was called to order at 6:30pm by President Robinson.
2. Announcements
 - Birthdays for the month of April are: Angie Benbow, Danny Fernandez, Ryan Kidd
 - Carol Poulisse retired from the Corps one year ago; this will be Larry Poulisse's last year.
3. Public Comment

There was no public comment.
4. Approval of Minutes

Tess Marra moved approval of the March 10, 2015 minutes seconded by Dawn DeBrule. Motion was unanimously approved.
5. Treasurer's Report

Brenda Beckmann reported a balance of \$306,352.73 through March 31, 2015. Dawn DeBrule moved approval of the treasurer's report seconded by Tess Marra. Motion passed unanimously.
6. Committee Reports

There were no reports.
7. Legal Report

No report.
8. Membership Review

No report.
9. Old Business
 - A. Other Old Business
None.

KLVAC Business Meeting
April 14, 2015

10. New Business

A. New Ambulance

Ronnie Fell has done the research for the purchase of a new \$146,000 GMC ambulance.

B. New Air Conditioner for Crew Quarters

A new air conditioner will be purchased to replace the 12 year old one currently being used.

C. Other New Business

None.

11. Membership Discussion

Steven Pino has been hired by Lee County.

Paul Moczynski reported that fire and EMS prepared all the food for the Hawkins family fund raiser held at the Caribbean Club on April 12.

There is a certified car seat technician training class being held in late May/early June. Paul Moczynski and Dave Stark are currently the only certified technicians in the upper keys. He encouraged people to participate.

12. Adjournment

Marc Cuesta moved adjournment seconded by Dawn DeBrule. Motion passed unanimously. Meeting adjourned at 6:50pm.

Pamela Johnson
Recording Secretary



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KEY LARGO EMS APTIL STATISTICS

TOTAL CALLS.....	100
TRANSPORTS.....	64
ALS.....	59
BLS.....	33
PEDI.....	5
CARDIAC AREST.....	1
TRAUMA ALERT.....	2
PUBLIC ASSIST.....	5
BACK-UP.....	11
CANCEL.....	3
ENROUTE-ARRIVAL.....	3.95
SCENE TIME.....	17.55

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
 April 10, 2015

Date	Name	Num	Type	Memo	Account	Amount
American Funds						
04/10/2015	American Funds	ONL...	Liability Check	DAVE CRU...	Corp Account- 406	-103.37
Total American Funds						-103.37
Form 941						
04/10/2015	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,004.84
Total Form 941						-3,004.84
Arana, Jaime E						
04/10/2015	Arana, Jaime E	10005	Paycheck		Billing Account-706	-1,011.25
Total Arana, Jaime E						-1,011.25
Aulet, Arturo A						
04/10/2015	Aulet, Arturo A	DIR...	Paycheck		Billing Account-706	-570.77
Total Aulet, Arturo A						-570.77
Bock, Donald						
04/10/2015	Bock, Donald	DIR...	Paycheck		Billing Account-706	-555.21
Total Bock, Donald						-555.21
Cruciger, David A						
04/10/2015	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-609.36
Total Cruciger, David A						-609.36
Cuesta, Marc-Anthony						
04/10/2015	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-1,225.29
Total Cuesta, Marc-Anthony						-1,225.29
Fell, Ronald J						
04/10/2015	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,066.23
Total Fell, Ronald J						-1,066.23
Fernandez, Daniel L						
04/10/2015	Fernandez, Dan...	DIR...	Paycheck		Billing Account-706	-534.00
Total Fernandez, Daniel L						-534.00
Marin, Pedro L						
04/10/2015	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	-551.98
Total Marin, Pedro L						-551.98
Smith {transfer}, Cecilia						
04/10/2015	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,372.94
Total Smith {transfer}, Cecilia						-1,372.94
Teems, Curtis D						
04/10/2015	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-663.15
Total Teems, Curtis D						-663.15
TOTAL						-11,268.39

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
 April 24, 2015

Date	Name	Num	Type	Memo	Account	Amount
American Funds						
04/24/2015	American Funds	ONL...	Liability Check	DAVE CRU...	Corp Account- 406	-77.09
Total American Funds						-77.09
Form 941						
04/24/2015	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,069.25
Total Form 941						-3,069.25
Arana, Jaime E						
04/24/2015	Arana, Jaime E	DIR...	Paycheck		Billing Account-706	-623.24
Total Arana, Jaime E						-623.24
Aulet, Arturo A						
04/24/2015	Aulet, Arturo A	DIR...	Paycheck		Billing Account-706	-559.77
Total Aulet, Arturo A						-559.77
Bock, Donald						
04/24/2015	Bock, Donald	DIR...	Paycheck		Billing Account-706	-609.89
Total Bock, Donald						-609.89
Cruciger, David A						
04/24/2015	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-429.01
Total Cruciger, David A						-429.01
Cuesta, Marc-Anthony						
04/24/2015	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-1,162.37
Total Cuesta, Marc-Anthony						-1,162.37
Faktor, James W						
04/24/2015	Faktor, James W	DIR...	Paycheck		Billing Account-706	-229.17
Total Faktor, James W						-229.17
Fell, Ronald J						
04/24/2015	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,090.34
Total Fell, Ronald J						-1,090.34
Fernandez, Daniel L						
04/24/2015	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-784.99
Total Fernandez, Daniel L						-784.99
Marin, Pedro L						
04/24/2015	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	-549.72
Total Marin, Pedro L						-549.72
Smith {transfer}, Cecilia						
04/24/2015	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,440.99
Total Smith {transfer}, Cecilia						-1,440.99
Teems, Curtis D						
04/24/2015	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-570.15
Total Teems, Curtis D						-570.15
TOTAL						-11,195.98

1:45 PM
05/06/15

Key Largo Volunteer Ambulance Corp., Inc. Payroll Transactions by Payee May 8, 2015

Date	Name	Num	Type	Memo	Account	Amount
American Funds						
05/08/2015	American Funds	ONL...	Liability Check	DAVE CRU...	Corp Account- 406	-145.42
Total American Funds						-145.42
Form 941						
05/08/2015	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,016.20
Total Form 941						-3,016.20
Arana, Jaime E						
05/08/2015	Arana, Jaime E	DIR...	Paycheck		Billing Account-706	-441.47
Total Arana, Jaime E						-441.47
Aulet, Arturo A						
05/08/2015	Aulet, Arturo A	DIR...	Paycheck		Billing Account-706	-587.24
Total Aulet, Arturo A						-587.24
Bock, Donald						
05/08/2015	Bock, Donald	DIR...	Paycheck		Billing Account-706	-609.90
Total Bock, Donald						-609.90
Cruciger, David A						
05/08/2015	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-897.92
Total Cruciger, David A						-897.92
Cuesta, Marc-Anthony						
05/08/2015	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-1,186.60
Total Cuesta, Marc-Anthony						-1,186.60
Faktor, James W						
05/08/2015	Faktor, James W	DIR...	Paycheck		Billing Account-706	-235.65
Total Faktor, James W						-235.65
Fell, Ronald J						
05/08/2015	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-1,114.45
Total Fell, Ronald J						-1,114.45
Fernandez, Daniel L						
05/08/2015	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-431.65
Total Fernandez, Daniel L						-431.65
Marin, Pedro L						
05/08/2015	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	-658.57
Total Marin, Pedro L						-658.57
Smith {transfer}, Cecilia						
05/08/2015	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,372.94
Total Smith {transfer}, Cecilia						-1,372.94
Teems, Curtis D						
05/08/2015	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-545.25
Total Teems, Curtis D						-545.25
TOTAL						-11,243.26

**Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report
April 2015**

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$13,277.59	\$46,616.39	\$11,521.88	\$2,239.04	\$0.00	\$232,397.83	\$306,052.73
Revenues							
Interest	0.50	2.05	0.95				3.50
Medical Fees	23,491.60						23,491.60
Medical Transcripts		40.00					40.00
KL Fire Rescue & EMS Reimb	2,450.37	10,438.44					12,888.81
Donations		200.00					200.00
Miscellaneous Income-ACH Ver.							0.00
Educational Income				435.00			435.00
Uncollected Income/Adjustmts	-470.80						-470.80
CD Interest							
Total Revenues	\$25,471.67	\$10,680.49	\$0.95	\$435.00	\$0.00	\$0.00	\$36,588.11
Expenditures							
Awards, Banquet, Plaques, etc.		99.17					99.17
Repairs		437.65					437.65
Medical Billing Refunds	190.39						190.39
Payroll Expenses	22,481.74	10,205.67					32,687.41
Postage & Delivery		12.00					12.00
Professional Fees	1,722.46	52.00					1,774.46
Background Checks		8.00					8.00
Licenses and Permits		1,475.00					1,475.00
Bank Service Charges	35.00	28.10					63.10
Supplies		290.96		406.41			697.37
Dues & Subscriptions		125.00					125.00
Total Expenditures	\$24,429.59	\$12,733.55	\$0.00	\$406.41	\$0.00	\$0.00	\$37,569.55
Ending Balance	\$14,319.67	\$44,563.33	\$11,522.83	\$2,267.63	\$0.00	\$232,397.83	\$305,071.29
TRANSFERS	2,735.07	(2,735.07)	0.00				
Balance before Adjustment	17,054.74	41,828.26	11,522.83	2,267.63	0.00	232,397.83	305,071.29
Adjustment to arrive at Actual	-2,296.85	2,554.61	0.00	0.00	0.00	0.00	257.76
ACTUAL BALANCE @ MO END	\$14,757.89	\$44,382.87	\$11,522.83	\$2,267.63	\$0.00	\$232,397.83	\$305,329.05

05/01/15

Closing Balance

Transaction Date	3/1
Transaction Date	4/30
Company Code	Key Largo Volunteer Ambulance Corps

AR Previous Balance: \$260,561.40

	Qty	Amounts
Advanced Life Support Emergent	83	\$56,796.31
ALS 2 ER BASE RATE	1	\$922.44
BALANCE FORWARD	1	\$0.04
Basic Life Support Emergent	40	\$26,076.38
Charges	125	\$83,795.17

Transaction Type Summary - Charges - Payments and Write Offs

1-PAYMENT	(\$46,841.70)
2-WRITE OFF INS	(\$14,000.19)
BAD DEBT	\$639.71
BAD DEBT ADJ REVERSAL	\$151.31
Bad Debt Non Collection	(\$14,113.00)
BAD DEBT PAYMENT REVERSAL	\$434.09
CIB ADJUSTMENT	(\$151.31)
CREDIT	(\$30.76)
DEBIT	\$30.77
INVOICE	\$31,018.39
Invoice Prior Period Reversals	(\$1,124.54)
Invoice Prior Periods	\$57,951.15
INVOICE REVERSAL	(\$4,049.83)
Medicare Discount	(\$264.50)
Negotiated Discount	(\$458.62)
Payments from Bad Debt	(\$684.50)
Refunds Insurance	\$229.08
Refunds Patient	\$652.13
Write Off Patient	(\$2,352.79)

1/15

Write Off to Collections

Closing Balance

(\$118,487.21)

Accounts Receivable Change

(\$111,452.32)

Total Balance Forward:

\$149,109.08