



KEY LARGO VOLUNTEER AMBULANCE CORPS, INC.

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

Business Meeting May 12, 2015 Agenda

1. Call to Order
2. Announcements
 - A. Great Job at the Gilbert's boating accident
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. Pre-Construction Meeting/New Ambulance
 - B. Betsy Elkoury Retirement (From Monroe County)
 - C. New Volunteers Hired
 - D. Testing for New Volunteers/Date TBD
 - E. Other New Business
11. Membership Discussion
12. Adjournment



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, Inc. Business Meeting May 12, 2015

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

1. Meeting was called to order at 6:35pm by President Robinson. Ken Edge moved to amend the agenda to include, under New Business, "July 4 Discussion" seconded by Tess Marra. Motion approved unanimously.
2. Announcements
 - Birthdays for the month of May are Ranynier Charafardin, Roy Khanna, Michael Blondin, and Edwin Linares
 - Great teamwork for the incident at Gilbert's
 - Edwin Linares and Charles Sommers graduated from Miami Dade Fire Rescue Academy Class
3. Public Comment

There was no public comment.
4. Approval of Minutes

Dawn DeBrule moved approval of the April 14, 2015 minutes seconded by Brenda Beckmann. Motion passed unanimously.
5. Treasurer's Report

Brenda Beckmann reported a balance of \$305,329.05 through April 30, 2015. Ken Edge moved approval of the treasurer's report seconded by Dawn DeBrule. Motion passed unanimously.
6. Committee Reports

There were no reports.
7. Legal Report

No report.
8. Membership Review

George Mirabella reported Jackie Bello is aware of her situation and agrees to do what is required. He also reported two new volunteers have been put on shift, Thomas Mirabella and George Campos. George also asked that consideration be given allowing locals to be at home during a daytime weekend shift.

KLVAC Business Meeting
May 12, 2015

9. Old Business

A. Other Old Business
None.

10. New Business

A. Pre-Construction Meeting/New Ambulance

Chief Bock reported that Ronnie Fell traveled to North Carolina to meet with the vendor and went through the factory that is assembling the new ambulance. He looked into getting a GPS which will be mounted on the dash and a child seat installed in the back.

B. Betsy Elkoury Retirement (From Monroe County)

Betsy has retired from Monroe County but will continue working as an employee of KLVAC.

C. New Volunteers Hired

Discussed above.

D. Testing for New Volunteers/Date TBD

Chief Bock reported testing may be done the first or second week of June. Chief Bock also reported that Dave Cruicger and Oscar Pinzon have been accepted into the PA program.

E. July 4 Discussion

Dawn DeBrule discussed the 4th of July family picnic event which will also involve sponsoring the band, Darby Ledbetter. She explained that all expenses will be paid by local businesses. Marc Cuesta moved to co-sponsor with KLFVD, or solely sponsor the 4th of July family picnic event seconded by Ken Edge. Motion passed unanimously.

F. Other New Business

None.

11. Membership Discussion

12. Adjournment

Ken Edge moved adjournment seconded by Dawn DeBrule. Motion passed unanimously. Meeting adjourned at 7:00pm

Pamela Johnson
Recording Secretary



KEY LARGO VOLUNTEER AMBULANCE CORPS, INC.

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

KEY LARGO EMS MAY STATISTICS

TOTAL CALLS.....	135
TRANSPORTS.....	85
ALS.....	89
BLS.....	35
PEDI.....	4
CARDIAC AREST.....	2
TRAUMA ALERT.....	4
PUBLIC ASSIST.....	8
BACK-UP.....	12
CANCEL.....	5
ENROUTE-ARRIVAL.....	4.80
SCENE TIME.....	20.20

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

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$14,757.89	\$44,382.87	\$11,522.83	\$2,267.63	\$0.00	\$232,397.83	\$305,329.05
Revenues							
Interest	0.49	2.03	0.98				3.50
Medical Fees	21,096.12						21,096.12
Medical Transcripts							0.00
KL Fire Rescue & EMS Reimb		10,456.87					10,456.87
Donations		20.00					20.00
Miscellaneous Income-ACH Ver							0.00
Educational Income							0.00
Uncollected Income/Adjustmts	41,272.11						41,272.11
CD Interest							
Total Revenues	\$62,368.72	\$10,478.90	\$0.98	\$0.00	\$0.00	\$0.00	\$72,848.60
Expenditures							
Awards; Banquet, Plaques, etc.							0.00
Medical Billing Refunds							0.00
Payroll Expenses	22,342.36	12,249.25					34,591.61
Postage & Delivery		8.03					8.03
Professional Fees	567.85						567.85
Background Checks							0.00
Licenses and Permits		13.00					13.00
Bank Service Charges	35.00	28.30					63.30
Supplies							0.00
Dues & Subscriptions							0.00
Total Expenditures	\$22,945.21	\$12,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$35,243.79
Ending Balance	\$54,181.40	\$42,563.19	\$11,523.81	\$2,267.63	\$0.00	\$232,397.83	\$342,933.86
TRANSFERS	794.76	(794.76)	0.00		0.00		
Balance before Adjustment	54,976.16	41,768.43	11,523.81	2,267.63	0.00	232,397.83	342,933.86
Adjustment to arrive at Actual	-43,686.67	2,422.38	0.00	0.00	0.00	0.00	-41,264.29
ACTUAL BALANCE @ MO END	\$11,289.49	\$44,190.81	\$11,523.81	\$2,267.63	\$0.00	\$232,397.83	\$301,669.57

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

PM
20/15

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
 May 22, 2015

Date	Name	Num	Type	Memo	Account	Amount
American Funds						
05/22/2015	American Funds	ONL...	Liability Check	DAVE CRU...	Corp Account- 406	-78.84
Total American Funds						-78.84
Form 941						
05/22/2015	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,634.84
Total Form 941						-3,634.84
Arana, Jaime E						
05/22/2015	Arana, Jaime E	DIR...	Paycheck		Billing Account-706	-958.81
Total Arana, Jaime E						-958.81
Aulet, Arturo A						
05/22/2015	Aulet, Arturo A	DIR...	Paycheck		Billing Account-706	-559.77
Total Aulet, Arturo A						-559.77
Bock, Donald						
05/22/2015	Bock, Donald	DIR...	Paycheck		Billing Account-706	-637.73
Total Bock, Donald						-637.73
Cruciger, David A						
05/22/2015	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-441.05
Total Cruciger, David A						-441.05
Cuesta, Marc-Anthony						
05/22/2015	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-1,145.91
Total Cuesta, Marc-Anthony						-1,145.91
Elkoury, Elizabeth						
05/22/2015	Elkoury, Elizabeth	DIR...	Paycheck		Corp Account- 406	-1,370.33
Total Elkoury, Elizabeth						-1,370.33
Fell, Ronald J						
05/22/2015	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-814.40
Total Fell, Ronald J						-814.40
Fernandez, Daniel L						
05/22/2015	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-812.71
Total Fernandez, Daniel L						-812.71
Marin, Pedro L						
05/22/2015	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	-815.85
Total Marin, Pedro L						-815.85
Smith (transfer), Cecilia						
05/22/2015	Smith (transfer), ...	DIR...	Paycheck		Billing Account-706	-1,337.92
Total Smith (transfer), Cecilia						-1,337.92
Teems, Curtis D						
05/22/2015	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-545.25
Total Teems, Curtis D						-545.25
TOTAL						-13,153.41

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
 June 5, 2015

Date	Name	Num	Type	Memo	Account	Class	Amount
American Funds							
06/05/2015	American Funds	ONL...	Liability Check	DAVID CR...	Corp Account- 406		-128.77
Total American Funds							-128.77
Form 941							
06/05/2015	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706		-3,739.98
Total Form 941							-3,739.98
Arana, Jaime E							
06/05/2015	Arana, Jaime E	DIR...	Paycheck		Billing Account-706	Billing	-694.68
Total Arana, Jaime E							-694.68
Aulet, Arturo A							
06/05/2015	Aulet, Arturo A	DIR...	Paycheck		Billing Account-706	Billing	-548.79
Total Aulet, Arturo A							-548.79
Bock, Donald							
06/05/2015	Bock, Donald	DIR...	Paycheck		Billing Account-706	Billing	-609.89
Total Bock, Donald							-609.89
Cruciger, David A							
06/05/2015	Cruciger, David A	DIR...	Paycheck		Billing Account-706	Billing	-783.69
Total Cruciger, David A							-783.69
Cuesta, Marc-Anthony							
06/05/2015	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	Billing	-1,353.57
Total Cuesta, Marc-Anthony							-1,353.57
Elkoury, Elizabeth							
06/05/2015	Elkoury, Elizabeth	DIR...	Paycheck		Corp Account- 406	Corp	-1,253.93
Total Elkoury, Elizabeth							-1,253.93
Fell, Ronald J							
06/05/2015	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	Billing	-825.11
Total Fell, Ronald J							-825.11
Fernandez, Daniel L							
06/05/2015	Fernandez, Dani..	DIR...	Paycheck		Billing Account-706	Billing	-584.67
Total Fernandez, Daniel L							-584.67
Marin, Pedro L							
06/05/2015	Marin, Pedro L	DIR...	Paycheck		Billing Account-706	Billing	-631.12
Total Marin, Pedro L							-631.12
Smith {transfer}, Cecilia							
06/05/2015	Smith {transfer}, .	DIR...	Paycheck		Billing Account-706	Billing	-1,510.03
Total Smith {transfer}, Cecilia							-1,510.03
Teems, Curtis D							
06/05/2015	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	Billing	-920.32
Total Teems, Curtis D							-920.32
TOTAL							-13,584.55

06/01/15

Closing Balance

Transaction Date	5/1
Transaction Date	5/31
Company Code	Key Largo Volunteer Ambulance Corps

AR Previous Balance: \$149,109.08

	Qty	Amounts
Advanced Life Support Emergent	86	\$59,874.84
ALS 2 ER BASE RATE	2	\$2,115.34
Basic Life Support	2	\$1,268.13
Basic Life Support Emergent	21	\$13,701.28
Charges	111	\$76,959.59

Transaction Type Summary - Charges - Payments and Write Offs

1-PAYMENT	(\$22,133.63)
2-WRITE OFF INS	(\$8,364.17)
BAD DEBT ADJ REVERSAL	\$74.74
Bad Debt Non Collection	(\$970.68)
BAD DEBT PAYMENT REVERSAL	\$1,194.00
CIB ADJUSTMENT	(\$74.74)
DEBIT	\$1,218.72
INVOICE	\$48,992.36
Invoice Prior Periods	\$30,692.57
INVOICE REVERSAL	(\$2,725.34)
Refunds Insurance	\$45.04
Write Off to Collections	(\$6,952.56)
Accounts Receivable Change	\$40,996.31

Total Balance Forward:

\$190,105.39