



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 February 14, 2017

Board members in attendance were Dawn DeBrule, Tess Marra, Pedro Marin, Scott Robinson and Jackie Silverman. A quorum was present. Chief Donald Bock and District Board member George Mirabella were also in attendance. Membership attendance is reflected in the monthly attendance roster.

1. Meeting was called to order at 6:35pm by President Robinson.
2. Announcements
 - Pedro Marin and David Garrido celebrate February birthdays.
3. Public Comment
No public comment.
4. Approval of Minutes
Pedro Marin, seconded by Dawn DeBrule moved approval of the January 10, 2017 minutes. Motion carried.
5. Treasurer's Report
Tess Marra reported a balance of \$285,066.58 as of January 31, 2017. Pedro Marin, seconded by Dawn DeBrule moved approval of the treasurer's report. Motion carried.
6. Committee Reports
No report.
7. Legal Report
No report.
8. Membership Review
 - A. Michael Romero/Leave of Absence
Pedro Marin seconded by Dawn DeBrule moved approval of Michael Romero's request for a 90 day leave of absence. Motion carried.
9. Old Business
 - B. Other Old Business
No other old business.
10. New Business
 - A. Paramedic/EMT Scheduler Reimbursement
Pedro Marin, seconded by Dawn DeBrule moved approval of paying the paramedic scheduler \$250 per month. Motion carried.

**KLVAC Business Meeting
February 14, 2017**

B. Other New Business

Board members discussed raising the reimbursement rates for ambulance transport. President Robinson reported that after discussion with the billing agent they would like to raise billing rates as follows: ALS 1 transport will go from \$175 to \$275; ALS 2 transport from \$821 to \$921; and BLS transport from \$527 to \$627. Pedro Marin moved approval of the rate hike seconded by Dawn DeBrule. Motion carried. President Robinson will have this item added to the District agenda for their next meeting.

11. Membership Discussion
No discussion.

12. Adjournment
Dawn DeBrule, seconded by Tess Marra moved adjournment. Motion carried. Meeting adjourned at 6:55pm.

**Pamela Andersen
Recording Secretary**

From: Chris Jones <cjones@keylargofire.com>
To: Pamela Johnson <paj50@bellsouth.net>
Cc: scott robinson <robinson3507@comcast.net>; ronnie fell <emtreaper@hotmail.com>; Chief Bock <dbfirman@aol.com>; Don Bock <dbock@keylargofire.com>
Sent: Wednesday, February 22, 2017 12:01 PM
Subject: KLVFD & KLEMS Corporate Boards

Good afternoon Pam,

Effective immediately (2/22/2017) I will be resigning from the KLVFD & KLEMS Corporate Boards due to personal reasons. Please put this on the agenda for the next board meetings. I will still be available to assist with anything you need regarding paperwork for board meetings as always.

Thank you.

Lt. Chris Jones
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**Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report
February 2017**

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$13,675.65	\$24,808.08	\$11,543.09	\$2,133.14	\$0.00	\$232,906.62	\$285,066.58
Revenues							
Interest	0.71	1.14	0.89				2.74
Medical Fees	26,449.59						26,449.59
Medical Transcripts							0.00
KL Fire Rescue & EMS Reimb		29,007.80					29,007.80
Donations							0.00
Educational Income				45.00			45.00
Uncollected Income/Adjustmts	16,251.32						16,251.32
CD Interest							
Total Revenues	\$42,701.62	\$29,008.94	\$0.89	\$45.00	\$0.00	\$0.00	\$71,756.45
Expenditures							
Awards, Banquet, Plaques, etc							0.00
Medical Billing Refunds							0.00
Payroll Expenses	23,694.88	15,423.75					39,118.63
Postage & Delivery							0.00
Professional Fees	537.15	60.00					597.15
Background Checks							0.00
Dues & Subscriptions							0.00
Bank Service Charges		29.40					29.40
Supplies	35.00	74.34					109.34
Licenses and Permits		70.00		130.00			204.34
Total Expenditures	\$24,267.03	\$15,657.49	\$0.00	\$130.00	\$0.00	\$0.00	\$40,054.52
Ending Balance	\$32,110.24	\$38,159.53	\$11,543.98	\$2,048.14	\$0.00	\$232,906.62	\$316,768.51
TRANSFERS	11,906.08	(11,906.08)	0.00				0.00
Balance before Adjustment	44,016.32	26,253.45	11,543.98	2,048.14	0.00	232,906.62	316,768.51
Adjustment to arrive at Actual	-19,898.93	3,683.83	0.00	0.00	0.00	0.00	-16,215.10
ACTUAL BALANCE @ MO END	\$24,117.39	\$29,937.28	\$11,543.98	\$2,048.14	\$0.00	\$232,906.62	\$300,553.41

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
February 24, 2017

Date	Name	Num	Type	Memo	Account	Amount
02/24/2017	American Funds		Liability Check	DAVE CRUC...	Corp Account- 406	-46.24
	Total American Funds					
02/24/2017	Form 941		Liability Check	59-1682537 -...	Billing Account-706	-3,706.57
	Total Form 941					
02/24/2017	Arana, Jaime E		Paycheck		Billing Account-706	-316.27
	Total Arana, Jaime E					
02/24/2017	Barnes, Edwin A		Paycheck		Billing Account-706	-560.56
	Total Barnes, Edwin A					
02/24/2017	Bock, Donald		Paycheck		Billing Account-706	-619.11
	Total Bock, Donald					
02/24/2017	Charatardin Jr., Raynler		Paycheck		Billing Account-706	-684.81
	Total Charatardin Jr., Raynler					
02/24/2017	Cruciger, David A		Paycheck		Billing Account-706	-192.90
	Total Cruciger, David A					
02/24/2017	Downey, Katherine L		Paycheck		Billing Account-706	-759.81
	Total Downey, Katherine L					
02/24/2017	Elkoury, Elizabeth		Paycheck		Corp Account- 406	-1,173.32
	Total Elkoury, Elizabeth					
02/24/2017	Fell, Ronald J		Paycheck		Billing Account-706	-228.42
	Total Fell, Ronald J					
02/24/2017	Martin, Pedro L		Paycheck		Billing Account-706	-1,237.49
	Total Martin, Pedro L					
02/24/2017	Pinzon, Oscar S		Paycheck		Billing Account-706	-1,631.15
	Total Pinzon, Oscar S					
02/24/2017	Schussheim, Adam L		Paycheck		Billing Account-706	-803.51
	Total Schussheim, Adam L					
02/24/2017	Smith (transfer), Cecilia		Paycheck		Billing Account-706	-1,375.02
	Total Smith (transfer), Cecilia					
	TOTAL					
						-13,335.18

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
March 10, 2017

Date	Name	Num	Type	Memo	Account	Amount
03/10/2017	American Funds					
03/10/2017	American Funds		ONLI...	LIABILITY Check	Corp Account- 406	-146.42
	Total American Funds					-146.42
03/10/2017	Form 941					
03/10/2017	Form 941		EFTPS	LIABILITY Check	Billing Account-706	-3,788.60
	Total Form 941					-3,788.60
03/10/2017	Araza, Jaime E					
03/10/2017	Araza, Jaime E		DIRE...	PAYCHECK	Billing Account-706	-369.00
	Total Araza, Jaime E					-369.00
03/10/2017	Barnes, Edwin A					
03/10/2017	Barnes, Edwin A		DIRE...	PAYCHECK	Billing Account-706	-560.56
	Total Barnes, Edwin A					-560.56
03/10/2017	Bock, Donald					
03/10/2017	Bock, Donald		DIRE...	PAYCHECK	Billing Account-706	-619.13
	Total Bock, Donald					-619.13
03/10/2017	Charafardin Jr., Raynier					
03/10/2017	Charafardin Jr., Raynier		DIRE...	PAYCHECK	Billing Account-706	-1,181.94
	Total Charafardin Jr., Raynier					-1,181.94
03/10/2017	Cruciger, David A					
03/10/2017	Cruciger, David A		DIRE...	PAYCHECK	Billing Account-706	-827.53
	Total Cruciger, David A					-827.53
03/10/2017	Downey, Katherine L					
03/10/2017	Downey, Katherine L		DIRE...	PAYCHECK	Billing Account-706	-1,195.40
	Total Downey, Katherine L					-1,195.40
03/10/2017	Eikoury, Elizabeth					
03/10/2017	Eikoury, Elizabeth		DIRE...	PAYCHECK	Corp Account- 406	-1,173.32
	Total Eikoury, Elizabeth					-1,173.32
03/10/2017	Fell, Ronald J					
03/10/2017	Fell, Ronald J		DIRE...	PAYCHECK	Billing Account-706	-261.05
	Total Fell, Ronald J					-261.05
03/10/2017	Marin, Pedro L					
03/10/2017	Marin, Pedro L		DIRE...	PAYCHECK	Billing Account-706	-1,223.71
	Total Marin, Pedro L					-1,223.71
03/10/2017	Pinzon, Oscar S					
03/10/2017	Pinzon, Oscar S		DIRE...	PAYCHECK	Billing Account-706	-315.29
	Total Pinzon, Oscar S					-315.29
03/10/2017	Schussheim, Adam L					
03/10/2017	Schussheim, Adam L		DIRE...	PAYCHECK	Billing Account-706	-870.59
	Total Schussheim, Adam L					-870.59
03/10/2017	Smith (transfer), Cecilia					
03/10/2017	Smith (transfer), Cecilia		DIRE...	PAYCHECK	Billing Account-706	-1,409.73
	Total Smith (transfer), Cecilia					-1,409.73
	TOTAL					-13,942.27

Transaction Date	2/1
Transaction Date	2/28
Company Code	Key Largo Volunteer Ambulance Corps

AR Previous Balance:	\$159,415.18
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	Qty	Amounts
Advanced Life Support Emergent	66	\$46,645.73
ALS 2 ER BASE RATE	2	\$1,822.32
Basic Life Support Emergent	26	\$16,868.89
Charges	94	\$65,336.94

Transaction Type Summary - Charges - Payments and Write Offs

1-PAYMENT	(\$25,029.53)
2-WRITE OFF INS	(\$8,731.02)
BAD DEBT ADJ REVERSAL	\$6.75
Bad Debt Non Collection	(\$324.72)
BAD DEBT PAYMENT REVERSAL	\$693.41
COL AG> ADJUSTMENT	(\$6.75)
CREDIT	(\$119.68)
INVOICE	\$45,230.18
Invoice Prior Periods	\$20,106.76
Write Off to Collections	(\$13,312.95)
Accounts Receivable Change	\$18,512.45

Total Balance Forward:	\$177,927.63
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