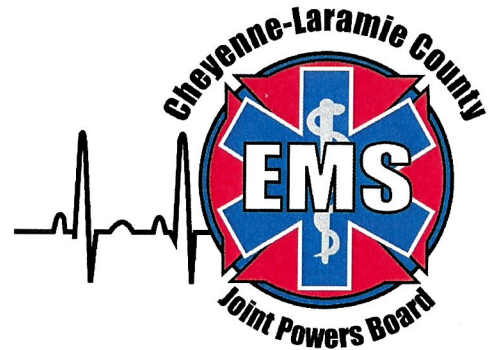


Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Agenda

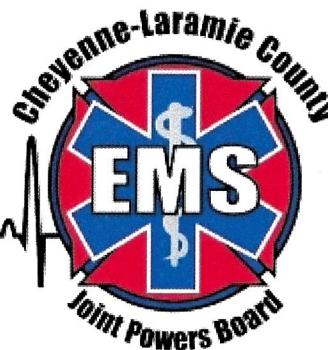
March 12, 2024

Regular Meeting

1. Previous Meeting Minutes
2. Finances
 - a. Funding Requests
 - i. AMR Invoice for KangooFix
3. Monthly Reports
 - a. Narva & Associates
 - b. AMR
4. Medical Directors
 - a. Eastern LC EMS (Albin, Pine Bluffs)
5. Cheyenne Regional Medical Center
6. LifeLine
7. Dispatch
8. FE Warren AFB/VA Medical Center
9. Cheyenne Fire Rescue
10. County Fire Districts
11. Information Technology
12. Old Business
13. New Business

Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Minutes for Tuesday March 12, 2024

Board Members:

Secretary/Treasurer: Chief John Kopper, Cheyenne Fire Rescue
Jared Skagen, Cheyenne Regional Medical Center
Titus Norris, Cheyenne Fire Rescue

Meeting Attendees:

Jon Narva, Narva & Associates
Scott Len, AMR
Chris Williams, AMR
Cody Schilling, AMR
Larry Jones, AMR
Dr. Gary Schmitz, Medical Director
Jenn Kerr, LifeLine

Amber Young, LCCCC
Brice Jacobsen, CFR
Dominic Davis, LC IT
Samuel Walker, LC IT
Linda Heath, County Commissioner
Matt Butler, CLCEMA

The Cheyenne/Laramie County EMS Joint Powers Board meeting was held in person at the Cheyenne/Laramie County EMA and via Zoom beginning at 1:30pm. Chief Kopper began the meeting by welcoming everyone. He made note that Matt Butler with EMA was given Jeanine West's proxy since she was unable to attend the meeting this month. This proxy established a quorum for the meeting.

1. Previous Meeting Minutes

Minutes for the February meeting were sent out prior to the meeting for the Boards' review. Titus Norris made a motion to accept the minutes. Jared Skagen seconded the motion. All board members voted in favor.

2. Finances

Chief Kopper provided the report with normal expenses and deposits for the month being made. No funding requests were received. A check was issued to AMR for their funding request in the amount of \$10,935. Jared Skagen made a motion to accept the financial report. Titus Norris seconded the motion. All board members voted in favor.

3. Monthly Reports

- a. Narva & Associates: Jon Narva provided a review of the monthly report which will be included with the minutes. AMR was compliant for the month with 1027 calls for service. He noted that there were 0 extended responses for the month. There were no recommendations. Jon did want to discuss with the Board that while helping Dr. Schmitz with the EMS certifications he reported that he had 5 of the 11 agencies, so he sent a reminder that these are due by the end of the month. Matt Butler stated that he would follow up with the fire chiefs at their monthly meeting.
- b. AMR: Cody Schilling provided a review of the monthly report to the group which will be included with the minutes. He noted that the DriveCam events were down with only 4 total events. Cody reported that the chassis for 161 was ordered. Larry will be developing a training calendar for everyone to view. Chief Kopper asked what the issue was with the stroke transfer and the solution. Cody replied that AMR had a unit out of town at the time of the call and there was weather which hindered LifeLine from flying south and AirLife could not fly north. AirLife had to divert around the weather. Other challenges were experienced during the transport that were noted and discussed between AMR, CRMC and Dr. Schmitz.

4. Medical Directors

Dr. Schmitz provided his report to the group. He met with Albin EMS and conducted some education. They enlisted some high school students to help clean out the station. He noted that they need a new ambulance and they are looking at funding options. Albin will have a fundraiser on May 25th and everyone is welcome. Dr. Schmitz is looking into applying through the Firehouse Subs grant program. Chief Kopper provided suggestions on who to contact with the company for more information. Dr. Schmitz met with Pine Bluffs and conducted case reviews. Case Reviews were conducted earlier in the day and talked about STEMI. After discussion with AMR and Brice Jacobsen they are looking at some changes with some of the current protocols. Chief Kopper asked if there were any issues that have come up with report writing from the fire districts. Dr. Schmitz replied that it had improved, but he will continue to work with them on the process.

5. CRMC

Jared reported that the company for the helipad fire suppression system. They had commented that 2 other hospitals in the region have the same substance and therefore the same issue of replacement. Jared was wondering why their helipad was still active and asked for the company information in Kimball that could dispose of the material. The group discussed the helipad closure and possible solutions.

6. LifeLine

Jenn Kerr reported that they implemented new policies.

7. Dispatch

Amber Young reported that ProQA is still in progress. She announced that National Public Safety Telecommunicators Week is April 15th through the 19th and their awards dinner will on April 18th and everyone is invited. Amber reported that there were 12,111 calls for service with 1183 calls that were EMS related. They have 2 new hires on the floor.

8. FE Warren AFB/VA Medical Center

Not in attendance.

9. Cheyenne Fire Rescue

Brice Jacobsen reported that they have an individual finishing their testing for Paramedic and will most likely be assigned to Station 3. Titus Norris reported that they have been busy with the opening of the new stations and the new software. Chief Kopper announced that March 12st is the ribbon cutting ceremonies for all of the stations.

10. County Fire Districts

Matt Butler stated that he will follow up on the certificate letters with the fire districts at the Fire Chiefs' meeting. He thanked AMR for their response to the Otto Rd. fire and thanked everyone for their support with the recent large fires.

11. Information Technology

Dominic Davis reported that IT has a lot of projects that they are working on.

Commissioner Heath also wanted to thank everyone for all of their hard work with the recent fires and helping the community.

12. Old Business

No old business

13. New Business

No new business.

The meeting was adjourned at 2:07pm.

Cheyenne-Laramie County EMS Joint Powers Board

3/5/2024 1:11 PM

Register: Wyoming Bank & Trust

From 07/01/2023 through 03/05/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2023			Contract Payment	July Payment		X	26,083.33	144,641.88
07/05/2023		Narva & Associates, ...	Program Admin Reimb...	July Contract A...	6,008.33	X		138,633.55
07/06/2023	1019	ACID Remap LLC	Equipment Reserve	EMS Protocol ...	3,750.00	X		134,883.55
07/25/2023		Laramie County Trea...	Program Admin Reimb...	Aug Comb Am...	14,000.00	X		120,883.55
07/25/2023		Dr. Gary Schmitz	Program Admin Reimb...	Aug Medical D...	5,000.00	X		115,883.55
07/31/2023			Contract Payment	August Payment		X	26,083.33	141,966.88
07/31/2023			Investments	Interest		X	139.30	142,106.18
08/01/2023		Narva & Associates, ...	Program Admin Reimb...	August Contrac...	6,008.33	X		136,097.85
08/25/2023		Laramie County Trea...	Program Admin Reimb...	Sept Comb Am...	14,000.00	X		122,097.85
08/25/2023		Dr. Gary Schmitz	Program Admin Reimb...	Sept Medical D...	5,000.00	X		117,097.85
08/31/2023			Investments	Interest		X	140.90	117,238.75
09/11/2023			Contract Payment	September Pay...		X	26,083.33	143,322.08
09/13/2023		Narva & Associates, ...	Program Admin Reimb...	September Con...	6,008.33	X		137,313.75
09/25/2023		Laramie County Trea...	Program Admin Reimb...	Oct Comb Am...	14,000.00	X		123,313.75
09/25/2023		Dr. Gary Schmitz	Program Admin Reimb...	Oct Medical Di...	5,000.00	X		118,313.75
09/28/2023			Contract Payment	October Payment		X	26,083.33	144,397.08
09/30/2023			Investments	Interest		X	143.86	144,540.94
10/11/2023		Narva & Associates, ...	Program Admin Reimb...	October Contra...	6,008.33	X		138,532.61
10/25/2023		Laramie County Trea...	Program Admin Reimb...	Nov Comb Am...	14,000.00	X		124,532.61
10/25/2023		Dr. Gary Schmitz	Program Admin Reimb...	Nov Medical D...	5,000.00	X		119,532.61
10/30/2023			Contract Payment	November Pay...		X	26,083.33	145,615.94
10/31/2023			Investments	Interest		X	169.47	145,785.41
11/07/2023		Narva & Associates, ...	Program Admin Reimb...	November Con...	6,008.33	X		139,777.08
11/24/2023		Laramie County Trea...	Program Admin Reimb...	Dec Comb Am...	14,000.00	X		125,777.08
11/24/2023		Dr. Gary Schmitz	Program Admin Reimb...	Dec Medical D...	5,000.00	X		120,777.08
11/30/2023			Contract Payment	December Pay...		X	26,083.33	146,860.41
11/30/2023			Investments	Interest		X	158.12	147,018.53
12/06/2023		Narva & Associates, ...	Program Admin Reimb...	December Cont...	6,008.33	X		141,010.20
12/22/2023		Laramie County Trea...	Program Admin Reimb...	Jan Comb Amb...	14,000.00	X		127,010.20
12/22/2023		Dr. Gary Schmitz	Program Admin Reimb...	Jan Medical Di...	5,000.00	X		122,010.20
12/27/2023			-split-	Deposit		X	41,083.33	163,093.53
12/27/2023	1020	APG Media of The R...	Operations:Legal Adve...	AD# 454183 A...	71.67	X		163,021.86
12/31/2023			Investments	Interest		X	156.90	163,178.76
01/03/2024		Narva & Associates, ...	Program Admin Reimb...	January Contra...	6,188.58	X		156,990.18
01/22/2024		Yearli - Greatland	Contract Services:Prof...	Medical Direct...	11.98	X		156,978.20
01/25/2024		Laramie County Trea...	Program Admin Reimb...	Feb Comb Am...	14,000.00	X		142,978.20
01/25/2024		Dr. Gary Schmitz	Program Admin Reimb...	Feb Medical Di...	5,000.00	X		137,978.20
01/30/2024			Contract Payment	February Paym...		X	26,083.33	164,061.53
01/31/2024			Investments	Interest		X	196.57	164,258.10
02/14/2024		Narva & Associates, ...	Program Admin Reimb...	February Contr...	6,188.58	X		158,069.52

Cheyenne-Laramie County EMS Joint Powers Board

3/5/2024 1:11 PM

Register: Wyoming Bank & Trust

From 07/01/2023 through 03/05/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2024		Laramie County Trea...	Program Admin Reimb...	Mar Comb Am...	14,000.00	X		144,069.52
02/23/2024		Dr. Gary Schmitz	Program Admin Reimb...	Mar Medical D...	5,000.00	X		139,069.52
02/29/2024			Program Admin Reimb...	March Payment		X	26,083.33	165,152.85
02/29/2024			Investments	Interest		X	174.81	165,327.66
03/01/2024		Narva & Associates, ...	Program Admin Reimb...	March Contract...	6,188.58			159,139.08
03/05/2024	1021	American Medical R...	Reserve	Kangoofix Fun...	10,935.00			148,204.08

Cheyenne-Laramie County EMS Joint Powers Board
General Ledger
As of March 5, 2024

Type	Date	Num	Name	Memo	Amount	Balance
US Bank Checking						0.00
Total US Bank Checking						0.00
Wyoming Bank & Trust						118,558.55
Deposit	07/05/2023			July Payment	26,083.33	144,641.88
Check	07/05/2023		Narva & Associates, Inc.	July Contract Admin	-6,008.33	138,633.55
Check	07/06/2023	1019	ACID Remap LLC	EMS Protocol App Invoice #1577	-3,750.00	134,883.55
Check	07/25/2023		Laramie County Treasurer	Aug Comb Amb Dispatch	-14,000.00	120,883.55
Check	07/25/2023		Dr. Gary Schmitz	Aug Medical Director	-5,000.00	115,883.55
Deposit	07/31/2023			August Payment	26,083.33	141,966.88
Deposit	07/31/2023			Interest	139.30	142,106.18
Check	08/01/2023		Narva & Associates, Inc.	August Contract Admin	-6,008.33	136,097.85
Check	08/25/2023		Laramie County Treasurer	Sept Comb Amb Dispatch	-14,000.00	122,097.85
Check	08/25/2023		Dr. Gary Schmitz	Sept Medical Director	-5,000.00	117,097.85
Deposit	08/31/2023			Interest	140.90	117,238.75
Deposit	09/11/2023			September Payment	26,083.33	143,322.08
Check	09/13/2023		Narva & Associates, Inc.	September Contract Admin	-6,008.33	137,313.75
Check	09/25/2023		Laramie County Treasurer	Oct Comb Amb Dispatch	-14,000.00	123,313.75
Check	09/25/2023		Dr. Gary Schmitz	Oct Medical Director	-5,000.00	118,313.75
Deposit	09/28/2023			October Payment	26,083.33	144,397.08
Deposit	09/30/2023			Interest	143.86	144,540.94
Check	10/11/2023		Narva & Associates, Inc.	October Contract Admin	-6,008.33	138,532.61
Check	10/25/2023		Laramie County Treasurer	Nov Comb Amb Dispatch	-14,000.00	124,532.61
Check	10/25/2023		Dr. Gary Schmitz	Nov Medical Director	-5,000.00	119,532.61
Deposit	10/30/2023			November Payment	26,083.33	145,615.94
Deposit	10/31/2023			Interest	169.47	145,785.41
Check	11/07/2023		Narva & Associates, Inc.	November Contract Admin	-6,008.33	139,777.08
Check	11/24/2023		Laramie County Treasurer	Dec Comb Amb Dispatch	-14,000.00	125,777.08
Check	11/24/2023		Dr. Gary Schmitz	Dec Medical Director	-5,000.00	120,777.08
Deposit	11/30/2023			December Payment	26,083.33	146,860.41
Deposit	11/30/2023			Interest	158.12	147,018.53
Check	12/06/2023		Narva & Associates, Inc.	December Contract Admin	-6,008.33	141,010.20
Check	12/22/2023		Laramie County Treasurer	Jan Comb Amb Dispatch	-14,000.00	127,010.20
Check	12/22/2023		Dr. Gary Schmitz	Jan Medical Director	-5,000.00	122,010.20
Deposit	12/27/2023			Deposit	41,083.33	163,093.53
Check	12/27/2023	1020	APG Media of The Rocki...	AD# 454183 Amended Budget Notice	-71.67	163,021.86
Deposit	12/31/2023			Interest	158.90	163,178.76
Check	01/03/2024		Narva & Associates, Inc.	January Contract Admin	-6,188.58	156,990.18
Check	01/22/2024		Yearli - Greatland	Medical Director Taxe Filings	-11.98	156,978.20
Check	01/25/2024		Laramie County Treasurer	Feb Comb Amb Dispatch	-14,000.00	142,978.20
Check	01/25/2024		Dr. Gary Schmitz	Feb Medical Director	-5,000.00	137,978.20
Deposit	01/30/2024			February Payment	26,083.33	164,061.53
Deposit	01/31/2024			Interest	196.57	164,258.10
Check	02/14/2024		Narva & Associates, Inc.	February Contract Admin	-6,188.58	158,069.52
Check	02/23/2024		Laramie County Treasurer	Mar Comb Amb Dispatch	-14,000.00	144,069.52
Check	02/23/2024		Dr. Gary Schmitz	Mar Medical Director	-5,000.00	139,069.52
Deposit	02/29/2024			March Payment	26,083.33	165,152.85
Deposit	02/29/2024			Interest	174.81	165,327.66
Check	03/01/2024		Narva & Associates, Inc.	March Contract Admin	-6,188.58	159,139.08
Check	03/05/2024	1021	American Medical Respo...	Kangoofix Funding Request Qty 15	-10,935.00	148,204.08
Total Wyoming Bank & Trust						29,645.53
Assessments Receivables						0.00
Total Assessments Receivables						0.00
Cash						0.00
Total Cash						0.00
Undeposited Funds						0.00
Total Undeposited Funds						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Cash Reserve						0.00
Total Cash Reserve						0.00
Equipment Reserve						-51,026.98
Check	07/06/2023	1019	ACID Remap LLC	EMS Protocol App Invoice #1577	3,750.00	-47,276.98
Deposit	12/27/2023			Deposit	-15,000.00	-62,276.98
Total Equipment Reserve						-11,260.00
Opening Bal Equity						-118,338.88
Total Opening Bal Equity						-118,338.88
Unrestricted Net Assets						50,807.31
Total Unrestricted Net Assets						50,807.31

1:11 PM

03/05/24

Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board
General Ledger
As of March 5, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Contract Payment						0.00
Deposit	07/05/2023			July Payment	-26,083.33	-26,083.33
Deposit	07/31/2023			August Payment	-26,083.33	-52,166.66
Deposit	09/11/2023			September Payment	-26,083.33	-78,249.99
Deposit	09/28/2023			October Payment	-26,083.33	-104,333.32
Deposit	10/30/2023			November Payment	-26,083.33	-130,416.65
Deposit	11/30/2023			December Payment	-26,083.33	-156,499.98
Deposit	12/27/2023			Deposit	-26,083.33	-182,583.31
Deposit	01/30/2024			February Payment	-26,083.33	-208,666.64
Total Contract Payment					-208,666.64	-208,666.64
Direct Public Support						0.00
Corporate Contributions						0.00
Total Corporate Contributions						0.00
Gifts in Kind - Goods						0.00
Total Gifts in Kind - Goods						0.00
Individ, Business Contributions						0.00
Total Individ, Business Contributions						0.00
Direct Public Support - Other						0.00
Total Direct Public Support - Other						0.00
Total Direct Public Support						0.00
Investments						0.00
Interest-Savings, Short-term CD						0.00
Total Interest-Savings, Short-term CD						0.00
Investments - Other						0.00
Deposit	07/31/2023			Interest	-139.30	-139.30
Deposit	08/31/2023			Interest	-140.90	-280.20
Deposit	09/30/2023			Interest	-143.86	-424.06
Deposit	10/31/2023			Interest	-169.47	-593.53
Deposit	11/30/2023			Interest	-158.12	-751.65
Deposit	12/31/2023			Interest	-158.90	-908.55
Deposit	01/31/2024			Interest	-196.57	-1,105.12
Deposit	02/29/2024			Interest	-174.81	-1,279.93
Total Investments - Other					-1,279.93	-1,279.93
Total Investments					-1,279.93	-1,279.93
Other Types of Income						0.00
Miscellaneous Revenue						0.00
Total Miscellaneous Revenue						0.00
Other Types of Income - Other						0.00
Total Other Types of Income - Other						0.00
Total Other Types of Income						0.00
Performance Assessments						0.00
Total Performance Assessments						0.00
Bank Error						0.00
Total Bank Error						0.00
Business Expenses						0.00
Total Business Expenses						0.00
Contract Services						0.00
Accounting Fees						0.00
Total Accounting Fees						0.00
Professional Services						0.00
Check	01/22/2024		Yearli - Greatland	Medical Director Tax Filings	11.98	11.98
Total Professional Services					11.98	11.98
Contract Services - Other						0.00
Total Contract Services - Other						0.00
Total Contract Services					11.98	11.98
Operations						0.00
Bank charges						0.00
Total Bank charges						0.00
Books, Subscriptions, Reference						0.00

1:11 PM

03/05/24

Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board
General Ledger
As of March 5, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Total Books, Subscriptions, Reference						0.00
Legal Advertising						0.00
Check	12/27/2023	1020	APG Media of The Rocki...	AD# 454183 Amended Budget Notice	71.67	71.67
Total Legal Advertising						71.67
Meeting Expenses						0.00
Total Meeting Expenses						0.00
Miscellaneous						0.00
Total Miscellaneous						0.00
New Checks						0.00
Total New Checks						0.00
Postage, Mailing Service						0.00
Total Postage, Mailing Service						0.00
Printing and Copying						0.00
Total Printing and Copying						0.00
Supplies						0.00
Total Supplies						0.00
Telephone, Telecommunications						0.00
Total Telephone, Telecommunications						0.00
Training						0.00
Total Training						0.00
Withdrawal for New Check Charge						0.00
Total Withdrawal for New Check Charge						0.00
Operations - Other						0.00
Total Operations - Other						0.00
Total Operations					71.67	71.67
Other Types of Expenses						0.00
FD Equipment Purchases						0.00
Total FD Equipment Purchases						0.00
Insurance - Liability, D and O						0.00
Total Insurance - Liability, D and O						0.00
Other Types of Expenses - Other						0.00
Total Other Types of Expenses - Other						0.00
Total Other Types of Expenses						0.00
Program Admin Reimbursements						0.00
Check	07/05/2023		Narva & Associates, Inc.	July Contract Admin	6,008.33	6,008.33
Check	07/25/2023		Laramie County Treasurer	Aug Comb Amb Dispatch	14,000.00	20,008.33
Check	07/25/2023		Dr. Gary Schmitz	Aug Medical Director	5,000.00	25,008.33
Check	08/01/2023		Narva & Associates, Inc.	August Contract Admin	6,008.33	31,016.66
Check	08/25/2023		Laramie County Treasurer	Sept Comb Amb Dispatch	14,000.00	45,016.66
Check	08/25/2023		Dr. Gary Schmitz	Sept Medical Director	5,000.00	50,016.66
Check	09/13/2023		Narva & Associates, Inc.	September Contract Admin	6,008.33	56,024.99
Check	09/25/2023		Laramie County Treasurer	Oct Comb Amb Dispatch	14,000.00	70,024.99
Check	09/25/2023		Dr. Gary Schmitz	Oct Medical Director	5,000.00	75,024.99
Check	10/11/2023		Narva & Associates, Inc.	October Contract Admin	6,008.33	81,033.32
Check	10/25/2023		Laramie County Treasurer	Nov Comb Amb Dispatch	14,000.00	95,033.32
Check	10/25/2023		Dr. Gary Schmitz	Nov Medical Director	5,000.00	100,033.32
Check	11/07/2023		Narva & Associates, Inc.	November Contract Admin	6,008.33	106,041.65
Check	11/24/2023		Laramie County Treasurer	Dec Comb Amb Dispatch	14,000.00	120,041.65
Check	11/24/2023		Dr. Gary Schmitz	Dec Medical Director	5,000.00	125,041.65
Check	12/06/2023		Narva & Associates, Inc.	December Contract Admin	6,008.33	131,049.98
Check	12/22/2023		Laramie County Treasurer	Jan Comb Amb Dispatch	14,000.00	145,049.98
Check	12/22/2023		Dr. Gary Schmitz	Jan Medical Director	5,000.00	150,049.98
Check	01/03/2024		Narva & Associates, Inc.	January Contract Admin	6,188.58	156,238.56
Check	01/25/2024		Laramie County Treasurer	Feb Comb Amb Dispatch	14,000.00	170,238.56
Check	01/25/2024		Dr. Gary Schmitz	Feb Medical Director	5,000.00	175,238.56
Check	02/14/2024		Narva & Associates, Inc.	February Contract Admin	6,188.58	181,427.14
Check	02/23/2024		Laramie County Treasurer	Mar Comb Amb Dispatch	14,000.00	195,427.14
Check	02/23/2024		Dr. Gary Schmitz	Mar Medical Director	5,000.00	200,427.14
Deposit	02/29/2024			March Payment	-26,083.33	174,343.81
Check	03/01/2024		Narva & Associates, Inc.	March Contract Admin	6,188.58	180,532.39
Total Program Admin Reimbursements					180,532.39	180,532.39
Reconciliation Discrepancies						0.00

1:11 PM

03/05/24

Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board
General Ledger
As of March 5, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Total Reconciliation Discrepancies						0.00
Reserve						0.00
Check	03/05/2024	1021	American Medical Respo...	Kangoofix Funding Request Qty 15	10,935.00	10,935.00
Total Reserve						10,935.00
Travel and Meetings						0.00
Conference, Convention, Meeting						0.00
Total Conference, Convention, Meeting						0.00
Travel						0.00
Total Travel						0.00
Travel and Meetings - Other						0.00
Total Travel and Meetings - Other						0.00
Total Travel and Meetings						0.00
No acctnt						0.00
Total no acctnt						0.00
TOTAL					0.00	0.00

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Cheyenne-Laramie County EMS Joint Powers Board

03/05/24

Profit & Loss Detail

Accrual Basis

July 1, 2023 through March 5, 2024

Date	Num	Name	Memo	Amount	Balance
Income					
Contract Payment					
07/05/2023			July Payment	26,083.33	26,083.33
07/31/2023			August Payment	26,083.33	52,166.66
09/11/2023			September Payment	26,083.33	78,249.99
09/28/2023			October Payment	26,083.33	104,333.32
10/30/2023			November Payment	26,083.33	130,416.65
11/30/2023			December Payment	26,083.33	156,499.98
12/27/2023			Deposit	26,083.33	182,583.31
01/30/2024			February Payment	26,083.33	208,666.64
Total Contract Payment				208,666.64	208,666.64
Investments					
07/31/2023			Interest	139.30	139.30
08/31/2023			Interest	140.90	280.20
09/30/2023			Interest	143.86	424.06
10/31/2023			Interest	169.47	593.53
11/30/2023			Interest	158.12	751.65
12/31/2023			Interest	156.90	908.55
01/31/2024			Interest	196.57	1,105.12
02/29/2024			Interest	174.81	1,279.93
Total Investments				1,279.93	1,279.93
Total Income				209,946.57	209,946.57
Expense					
Contract Services					
Professional Services					
01/22/2024		Yearli - Greatland	Medical Director Tax Filings	11.98	11.98
Total Professional Services				11.98	11.98
Total Contract Services				11.98	11.98
Operations					
Legal Advertising					
12/27/2023	1020	APG Media of The Rockies	AD# 454183 Amended Budget Notice	71.67	71.67
Total Legal Advertising				71.67	71.67
Total Operations				71.67	71.67
Program Admin Reimbursements					
07/05/2023		Narva & Associates, Inc.	July Contract Admin	6,008.33	6,008.33
07/25/2023		Laramie County Treasurer	Aug Comb Amb Dispatch	14,000.00	20,008.33
07/25/2023		Dr. Gary Schmitz	Aug Medical Director	5,000.00	25,008.33
08/01/2023		Narva & Associates, Inc.	August Contract Admin	6,008.33	31,016.66
08/25/2023		Laramie County Treasurer	Sept Comb Amb Dispatch	14,000.00	45,016.66
08/25/2023		Dr. Gary Schmitz	Sept Medical Director	5,000.00	50,016.66
09/13/2023		Narva & Associates, Inc.	September Contract Admin	6,008.33	56,024.99
09/25/2023		Laramie County Treasurer	Oct Comb Amb Dispatch	14,000.00	70,024.99
09/25/2023		Dr. Gary Schmitz	Oct Medical Director	5,000.00	75,024.99
10/11/2023		Narva & Associates, Inc.	October Contract Admin	6,008.33	81,033.32
10/25/2023		Laramie County Treasurer	Nov Comb Amb Dispatch	14,000.00	95,033.32
10/25/2023		Dr. Gary Schmitz	Nov Medical Director	5,000.00	100,033.32
11/07/2023		Narva & Associates, Inc.	November Contract Admin	6,008.33	106,041.65
11/24/2023		Laramie County Treasurer	Dec Comb Amb Dispatch	14,000.00	120,041.65
11/24/2023		Dr. Gary Schmitz	Dec Medical Director	5,000.00	125,041.65
12/06/2023		Narva & Associates, Inc.	December Contract Admin	6,008.33	131,049.98
12/22/2023		Laramie County Treasurer	Jan Comb Amb Dispatch	14,000.00	145,049.98
12/22/2023		Dr. Gary Schmitz	Jan Medical Director	5,000.00	150,049.98
01/03/2024		Narva & Associates, Inc.	January Contract Admin	6,188.58	156,238.56
01/25/2024		Laramie County Treasurer	Feb Comb Amb Dispatch	14,000.00	170,238.56
01/25/2024		Dr. Gary Schmitz	Feb Medical Director	5,000.00	175,238.56
02/14/2024		Narva & Associates, Inc.	February Contract Admin	6,188.58	181,427.14
02/23/2024		Laramie County Treasurer	Mar Comb Amb Dispatch	14,000.00	195,427.14
02/23/2024		Dr. Gary Schmitz	Mar Medical Director	5,000.00	200,427.14
02/29/2024			March Payment	-26,083.33	174,343.81
03/01/2024		Narva & Associates, Inc.	March Contract Admin	6,188.58	180,532.39
Total Program Admin Reimbursements				180,532.39	180,532.39
Reserve					
03/05/2024	1021	American Medical Response Ambu...	Kangoofix Funding Request Qty 15	10,935.00	10,935.00
Total Reserve				10,935.00	10,935.00
Total Expense				191,551.04	191,551.04

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03/05/24

Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board

Profit & Loss Detail

July 1, 2023 through March 5, 2024

Date	Num	Name	Memo	Amount	Balance
Net Income				<u>18,395.53</u>	<u>18,395.53</u>