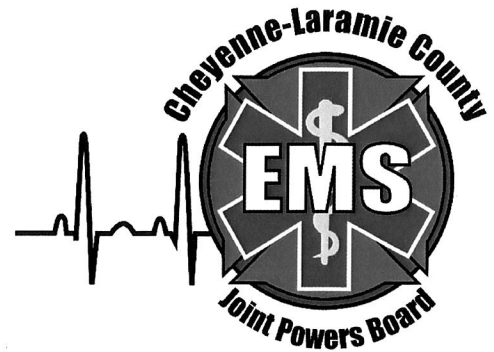


Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Agenda

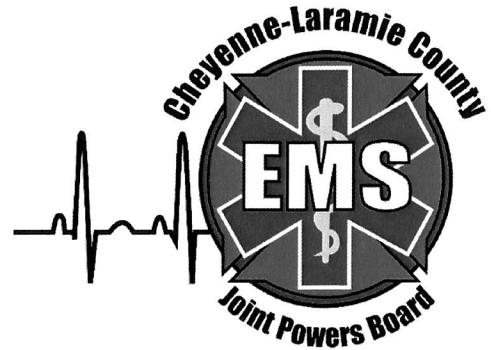
January 11, 2022

Regular Meeting

1. Public Hearing: Addendum to Exhibit 3 regarding correction to contract rates
2. Previous Meeting Minutes
3. Finances
4. Monthly Reports
 - a. Narva & Associates
 - b. AMR
5. Medical Directors
6. Cheyenne Regional Medical Center
7. LifeLine
8. Dispatch
9. Eastern LC EMS (Albin, Burns, Pine Bluffs)
10. FE Warren AFB/VA Medical Center
11. Cheyenne Fire & Rescue
12. County Fire Districts
13. Information Technology
14. Funding Requests
15. Old Business
 - a. Contract Administrator Contract Update
16. New Business
 - a. Board Elections

Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Minutes for Tuesday January 11, 2022
Addendum to Exhibit 3 regarding correction to contract rates

Board Members:

Chairman: Division Chief Byron Mathews, Cheyenne Fire Rescue
Vice-Chair: Jeanine West, CLC Emergency Management Agency
Chief John Kopper, Cheyenne Fire Rescue
Sarah White, Cheyenne Regional Medical Center
Ex-officio: Maj Robert Wetzler

Meeting Attendees:

Jon Narva, Narva & Associates
Kassandra Moloney, AMR
Cody Schilling, AMR
Larry Jones, AMR
Chris Williams, AMR
Dr. Amy Tortorich, Medical Director

Dr. Gary Schmitz, Medical Director
Amber Young, LCCCC
Brice Jacobsen, Cheyenne Fire Rescue
Matt Butler, CLCEMA
Linda Heath, Laramie County Commissioners
Beth Harris, CLCEMA

The Cheyenne/Laramie County EMS Joint Powers Board public meeting was held at the Laramie County Emergency Management Agency. It began at 1:30pm and adjourned at 1:34pm.

Byron began the meeting by welcoming everyone. He summarized the purpose of this meeting was to discuss corrections to the Exhibit 3 MAB rates in the new EMS Contract with AMR. Byron opened it up for public comment. No comments were made. It was noted that approval of the changes would take place under Old Business in the regular monthly meeting.

The public meeting was adjourned at 1:34pm.

Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Minutes for Tuesday January 11, 2022

Board Members:

Chairman: Division Chief Byron Mathews, Cheyenne Fire Rescue
Vice-Chair: Jeanine West, CLC Emergency Management Agency
Chief John Kopper, Cheyenne Fire Rescue
Sarah White, Cheyenne Regional Medical Center
Ex-officio: Maj Robert Wetzler

Meeting Attendees:

Jon Narva, Narva & Associates
Kassandra Moloney, AMR
Cody Schilling, AMR
Larry Jones, AMR
Chris Williams, AMR
Dr. Amy Tortorich, Medical Director
Dr. Gary Schmitz, Medical Director
Amber Young, LCCCC
Brice Jacobsen, Cheyenne Fire Rescue
Matt Butler, CLCEMA
Linda Heath, Laramie County Commissioners
Beth Harris, CLCEMA

The Cheyenne/Laramie County EMS Joint Powers Board meeting was held in person and virtually via Zoom and began at 1:34pm. Byron Mathews began the meeting by welcoming everyone.

1. Previous Meeting Minutes

Minutes were sent out prior to the meeting for the Boards' review. Byron asked if there were any requests for changes or corrections to the minutes. Sarah White made a motion to accept the minutes as written. Chief Kopper seconded the motion. All board members voted in favor.

2. Finances

Beth Harris provided the finance report. Beth stated that the normal expenses were paid for the month. She stated that the bill for the public notice in the Wyoming Tribune Eagle was paid. Jeanine West motioned to approve the financial report. Chief Kopper seconded the motion; all board members voted in favor.

4. Monthly Reports

- a. Narva & Associates: Jon Narva reported via Zoom that AMR was fully compliant in all areas for the month and the system is stable. There were 1069 total calls for service and no significant issues. There were 28 exemption requests this past month. Kassi and Jon have begun discussing under the new contract and map, on how they may improve the monthly reporting to provide a new perspective on the data. Jon continued that the only recommendation involved a call with LCCCC, AMR, and Byron Mathews to look at a new medical dispatch system. He pointed out that the MOU between LCCCC and AMR was expiring at the end of the year. A new MOU has been presented and he encouraged everyone to inquire about any changes. Jeanine commented that she had discussed the MOU with Amber Young prior to the meeting and the only change that was made concerned the general description about the EMD verbiage on specific vendors. The specific vendor was removed from the MOU. The MOU has been placed on the next Commissioner's Agenda for approval. Byron recommended that this item be regularly discussed in November to ensure that it is updated on time. He explained that the general wording allows for LCCCC and AMR to make changes as needed to ensure the system runs effectively.

- b. AMR: Kassi Moloney thanked Derek and Cody for their help in creating the new report format for the monthly meetings. Kassi reported that they had 1069 calls for service over the past month. She added that 5 of the calls were for mutual aid in Weld County. There were 25 Urban Priority 1 calls that were delayed. The new report has broken down the transports into different categories, however Kassi stated that they will be looking at refining these calls to allow for a better view of the types of calls they are responding to for the reports. She continued that the core schedule has changed and she discussed these changes with the group. Kassi reported that they were down 1 EMT and 1 Paramedic but there is a new hire class to begin in February. She has been given permission to hire more personnel to help with unknown situations such as COVID or other deployments. Mobile health remains the same and she has requested a meeting with Holly Frontier to discuss additional staffing needs. Under special events, AMR had their employee Christmas party and did an adoptive family caring tree through NEEDS, Inc. As of right now they are not planning for any events, but Kassi expects that will pick up after the new year. AMR has been working with LifeLine 3 to prepare for additional ground transports due to weather. She reiterated that there was a meeting with LCCCC to discuss the EMD software and that it was very productive and the MOU has been signed with the changes mentioned earlier in Jon Narva's report. The communication plan with fire was put on hold for the time being. AMR has been working on sending EMTs to the different fire stations to conduct ambulance familiarization and meet the new station staff. Kassi reported that the CRMC bay doors are functioning again. Several meetings and events were attended over the past month. Kassi stated that there were 4 total clinical investigations and 1 is still open. There were 300 of 779 chart reviews completed. They received their LUCAS devices and conducted several trainings with staff. Multiple other classes were held for various staff. Under DriveCam, there were 15 triggered events with the majority of the events occurring as speeding which were primarily from 2 of the units

that are not governed. Preventative maintenance was completed with corrections made. Kassi announced that they are in the process of completing the CAAS accreditation and hope to have the application submitted by March 1st. They are also looking at correcting any aesthetic issues on and in the units themselves.

5. Medical Directors

Dr. Tortorich reported that case reviews went well. Dr. Schmitz reported that Pine Bluffs was doing well. Albin EMS was moving forward and Dr. Schmitz announced that they will be having Farm Days on February 2, 2022. They will have CRMC conduct a Stop the Bleed training. Dr. Schmitz added that Jill Vaudrin will be overseeing Burns EMS and she is working on organizing the service. It is still unknown what staffing is available to run the ambulance there.

6. Protocol Committee

Brice Jacobsen reported on the protocol meeting that took place that morning. Case reviews were conducted and some changes have been submitted. The ALTO change was approved and will be ready for implementation on March 1st. AMR submitted changes for BiPAP protocol. They also decided to add back in Zoponex use along with other changes. Jeanine asked if the changes will be sent out. Brice replied that he will send out the updates this week.

7. CRMC

Sarah White had nothing to report.

8. LifeLine

Nothing to report.

9. LCCCC

Amber Young reported that they are still hiring for dispatcher positions.

10. Pine Bluffs/Burns/Albin EMS

There was nothing further to report.

11. FE Warren AFB

Nothing to report.

12. VA

Nothing to report.

13. Cheyenne Fire Rescue

Brice reported that they had met with AMR and Chief Mittlestadt on co-responses. They discussed having the police department and a behavioral health specialist respond for mental health calls. They are also looking at discussing this with the county as well.

14. County Fire Districts

Matt Butler reported that LCFD #2 and LCFD #8 have completed their consolidation and are now the Laramie County Fire Authority as of January 3, 2022. Their new call signs will be 7 calls.

15. Information Technology

Nothing to report. Jeanine informed everyone that the county has been migrating to a new email platform and there have been some challenges with sending emails to outside agencies.

16. Funding Requests

No funding requests had been received.

17. Old Business

- a. Contract Administrator Contract: It was reported that the new contract was approved and signed by the Board and Narva & Associates.
- b. Exhibit 3 Addendum: Chief Kopper made a motion to approve the addendum to Exhibit 3. Jeanine West seconded the motion. All members voted to approve.

18. New Business

- a. Elections: Byron reported that interviews for the vacant Board position will be conducted after the meeting. A decision will be made after the interviews have been completed. Chief Kopper made a motion to retain the current officers as standing. The motion was not seconded and therefore the motion died. Jeanine West made a motion to table the elections until the next meeting so that the all Board positions are filled. Sarah White seconded the motion. Jeanine made the statement that after the Board chooses a person or persons to join the Board, the group should think about what position they may want to volunteer for. Byron agreed that we do need to have a Secretary/Treasurer position filled. All board members voted in favor.
- b. Contract Clarification: Kassi asked the Board for clarification in the contract in regards to the page count of 346 pages and if the count included their proposal. Byron replied that the page count of the contract does include their proposal. Kassi followed with a question about page 66-68 of their proposal concerning Mutual Aid responses and system status management. The way that it is written is that they will not send a unit for Mutual Aid or non-emergent transfer if the system status is 2 or less. According to the old contract, the standard was system status 1. Kassi commented that if they were to continue with that, she would need to have a meeting with Amber Young to get the status changed with LCCCC. Byron agreed that they needed to update their operational status with LCCCC to coincide with the new contract. He added that the contract ensures that there is always 2 units available for Laramie County and that it is up to AMR to make the best decision when calls for Mutual Aid and non-emergent transfers are requested. The group discussed these conditions and if an issue presents itself it will be addressed.

The meeting was adjourned at 2:13pm.

Cheyenne-Laramie County EMS Joint Powers Board

1/10/2022 8:46 AM

Register: Wyoming Bank & Trust

From 07/01/2021 through 01/10/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/30/2021			Investments	Interest		X	0.97	117,796.98
08/02/2021			Contract Payment	August Contrac...		X	25,666.01	143,462.99
08/02/2021		Dr. Gary Schmitz	Program Admin Reimb...	August Medica...	2,916.66	X		140,546.33
08/02/2021		Amy P. Tortorich P.C	Program Admin Reimb...	August Medica...	2,916.66	X		137,629.67
08/02/2021		Narva & Associates, ...	Program Admin Reimb...	August Contrac...	5,833.33	X		131,796.34
08/02/2021		Laramie County Trea...	Program Admin Reimb...	August Comb ...	14,000.00	X		117,796.34
08/10/2021		Olive Garden	Operations:Meeting Ex...	Executive Meet...	116.99	X		117,679.35
08/26/2021		Laramie County Trea...	Program Admin Reimb...	September Co...	14,000.00	X		103,679.35
08/26/2021		Amy P. Tortorich P.C	Program Admin Reimb...	September Me...	2,916.66	X		100,762.69
08/26/2021		Dr. Gary Schmitz	Program Admin Reimb...	September Me...	2,916.66	X		97,846.03
08/31/2021			Contract Payment	September Con...		X	25,666.01	123,512.04
08/31/2021			Investments	Interest		X	0.99	123,513.03
08/31/2021	1007	Narva & Associates, ...	Program Admin Reimb...	September Con...	5,833.33	X		117,679.70
09/27/2021			Contract Payment	October Contra...		X	25,666.01	143,345.71
09/28/2021		Amy P. Tortorich P.C	Program Admin Reimb...	October Medic...	2,916.66	X		140,429.05
09/28/2021		Dr. Gary Schmitz	Program Admin Reimb...	October Medic...	2,916.66	X		137,512.39
09/28/2021		Laramie County Trea...	Program Admin Reimb...	October Comb ...	14,000.00	X		123,512.39
09/30/2021			Investments	Interest		X	0.98	123,513.37
09/30/2021		Narva & Associates, ...	Program Admin Reimb...	October Cotnra...	5,833.33	X		117,680.04
10/12/2021	1008	ACID Remap LLC	Equipment Reserve	Invoice #2021-...	2,250.00	X		115,430.04
10/27/2021		Laramie County Trea...	Program Admin Reimb...	November Co...	14,000.00	X		101,430.04
10/27/2021		Dr. Gary Schmitz	Program Admin Reimb...	November Med...	2,916.66	X		98,513.38
10/27/2021		Amy P. Tortorich P.C	Program Admin Reimb...	November Med...	2,916.66	X		95,596.72
10/29/2021			Investments	Interest		X	0.91	95,597.63
10/29/2021		Narva & Associates, ...	Program Admin Reimb...	November Con...	5,833.33	X		89,764.30
11/02/2021			Contract Payment	November Con...		X	25,666.01	115,430.31
11/09/2021	1009	APG Media of The R...	Operations:Legal Adve...	RFP Ad# 1676...	99.99	X		115,330.32
11/23/2021		Dr. Gary Schmitz	Program Admin Reimb...	December Med...	2,916.66	X		112,413.66
11/23/2021		Amy P. Tortorich P.C	Program Admin Reimb...	December Med...	2,916.66	X		109,497.00
11/23/2021		Laramie County Trea...	Program Admin Reimb...	December Com...	14,000.00	X		95,497.00
11/29/2021			Contract Payment	December Cont...		X	25,666.01	121,163.01
11/29/2021			Investments	Interest		X	0.95	121,163.96
11/30/2021		Narva & Associates, ...	Program Admin Reimb...	December Cont...	5,833.33	X		115,330.63
12/14/2021		Silver Mine Subs	Operations:Meeting Ex...	December Exec...	100.62	X		115,230.01
12/28/2021		Dr. Gary Schmitz	Program Admin Reimb...	January Medic...	2,916.66	X		112,313.35
12/28/2021		Amy P. Tortorich P.C	Program Admin Reimb...	January Medic...	2,916.66	X		109,396.69
12/28/2021		Laramie County Trea...	Program Admin Reimb...	January Comb ...	14,000.00	X		95,396.69
12/29/2021			Investments	Interest		X	0.96	95,397.65
01/04/2022		Narva & Associates, ...	Program Admin Reimb...	January Contra...	5,833.33			89,564.32
01/04/2022	1010	APG Media of The R...	Operations:Legal Adve...	Legal Notice A...	99.99			89,464.33

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of January 10, 2022

01/10/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
US Bank Checking						0.00
Total US Bank Checking						0.00
Wyoming Bank & Trust						117,796.01
Deposit	07/30/2021			Interest	0.97	117,796.98
Check	08/02/2021		Dr. Gary Schmitz	August Medical Director	-2,916.66	114,880.32
Check	08/02/2021		Amy P. Tortorich P.C	August Medical Director	-2,916.66	111,963.66
Check	08/02/2021		Narva & Associates, Inc.	August Contract Admin	-5,833.33	106,130.33
Check	08/02/2021		Laramie County Treasurer	August Comb Amb Dispatch	-14,000.00	92,130.33
Deposit	08/02/2021			August Contract Payment	25,666.01	117,796.34
Check	08/10/2021		Olive Garden	Executive Meeting	-116.99	117,679.35
Check	08/26/2021		Laramie County Treasurer	September Comb Amb Dispatch	-14,000.00	103,679.35
Check	08/26/2021		Amy P. Tortorich P.C	September Medical Director	-2,916.66	100,762.69
Check	08/26/2021		Dr. Gary Schmitz	September Medical Director	-2,916.66	97,846.03
Check	08/31/2021	1007	Narva & Associates, Inc.	September Contract Admin Payment	-5,833.33	92,012.70
Deposit	08/31/2021			September Contract Payment	25,666.01	117,678.71
Deposit	08/31/2021			Interest	0.99	117,679.70
Deposit	09/27/2021			October Contract Payment	25,666.01	143,345.71
Check	09/28/2021		Amy P. Tortorich P.C	October Medical Director	-2,916.66	140,429.05
Check	09/28/2021		Dr. Gary Schmitz	October Medical Director	-2,916.66	137,512.39
Check	09/28/2021		Laramie County Treasurer	October Comb Amb Dispatch	-14,000.00	123,512.39
Check	09/30/2021		Narva & Associates, Inc.	October Contract Admin Payment	-5,833.33	117,679.06
Deposit	09/30/2021			Interest	0.98	117,680.04
Check	10/12/2021	1008	ACID Remap LLC	Invoice #2021-316 9/1/21-8/31/22	-2,250.00	115,430.04
Check	10/27/2021		Laramie County Treasurer	November Comb Amb Dispatch	-14,000.00	101,430.04
Check	10/27/2021		Dr. Gary Schmitz	November Medical Director	-2,916.66	98,513.38
Check	10/27/2021		Amy P. Tortorich P.C	November Medical Director	-2,916.66	95,596.72
Check	10/29/2021		Narva & Associates, Inc.	November Contract Admin Payment	-5,833.33	89,763.39
Deposit	10/29/2021			Interest	0.91	89,764.30
Deposit	11/02/2021			November Contract Payment	25,666.01	115,430.31
Check	11/09/2021	1009	APG Media of The Rocki...	RFP Ad# 167615 for Contract Admin	-99.99	115,330.32
Check	11/23/2021		Dr. Gary Schmitz	December Medical Director	-2,916.66	112,413.66
Check	11/23/2021		Amy P. Tortorich P.C	December Medical Director	-2,916.66	109,497.00
Check	11/23/2021		Laramie County Treasurer	December Comb Amb Dispatch	-14,000.00	95,497.00
Deposit	11/29/2021			December Contract Payment	25,666.01	121,163.01
Deposit	11/29/2021			Interest	0.95	121,163.96
Check	11/30/2021		Narva & Associates, Inc.	December Contract Admin Payment	-5,833.33	115,330.63
Check	12/14/2021		Silver Mine Subs	December Executive Meeting	-100.62	115,230.01
Check	12/28/2021		Dr. Gary Schmitz	January Medical Director	-2,916.66	112,313.35
Check	12/28/2021		Amy P. Tortorich P.C	January Medical Director	-2,916.66	109,396.69
Check	12/28/2021		Laramie County Treasurer	January Comb Amb Dispatch	-14,000.00	95,396.69
Deposit	12/29/2021			Interest	0.96	95,397.65
Check	01/04/2022		Narva & Associates, Inc.	January Contract Admin Payment	-5,833.33	89,564.32
Check	01/04/2022	1010	APG Media of The Rocki...	Legal Notice Ad# 188890	-99.99	89,464.33
Deposit	01/06/2022			January Contract Payment	26,083.33	115,547.66
Total Wyoming Bank & Trust					-2,248.35	115,547.66
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						-39,540.98
Check	10/12/2021	1008	ACID Remap LLC	Invoice #2021-316 9/1/21-8/31/22	2,250.00	-37,290.98
Total Equipment Reserve					2,250.00	-37,290.98
Opening Bal Equity						-118,338.88
Total Opening Bal Equity						-118,338.88
Unrestricted Net Assets						40,083.85
Total Unrestricted Net Assets						40,083.85
Contract Payment						0.00
Deposit	08/02/2021			August Contract Payment	-25,666.01	-25,666.01
Deposit	08/31/2021			September Contract Payment	-25,666.01	-51,332.02
Deposit	09/27/2021			October Contract Payment	-25,666.01	-76,998.03
Deposit	11/02/2021			November Contract Payment	-25,666.01	-102,664.04
Deposit	11/29/2021			December Contract Payment	-25,666.01	-128,330.05

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of January 10, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/06/2022			January Contract Payment	-26,083.33	-154,413.38
Total Contract Payment					-154,413.38	-154,413.38
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	07/30/2021			Interest	-0.97	-0.97
Deposit	08/31/2021			Interest	-0.99	-1.96
Deposit	09/30/2021			Interest	-0.98	-2.94
Deposit	10/29/2021			Interest	-0.91	-3.85
Deposit	11/29/2021			Interest	-0.95	-4.80
Deposit	12/29/2021			Interest	-0.96	-5.76
Total Investments - Other					-5.76	-5.76
Total Investments					-5.76	-5.76
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
Total Professional Services						0.00
Contract Services - Other						0.00
Total Contract Services - Other						0.00
Total Contract Services						0.00
Operations						0.00
Bank charges						0.00
Total Bank charges						0.00
Books, Subscriptions, Reference						0.00
Total Books, Subscriptions, Reference						0.00
Legal Advertising						0.00
Check	11/09/2021	1009	APG Media of The Rocki...	RFP Ad# 167615 for Contract Admin	99.99	99.99
Check	01/04/2022	1010	APG Media of The Rocki...	Legal Notice Ad# 188890	99.99	199.98
Total Legal Advertising					199.98	199.98
Meeting Expenses						0.00
Check	08/10/2021		Olive Garden	Executive Meeting	116.99	116.99
Check	12/14/2021		Silver Mine Subs	December Executive Meeting	100.62	217.61

Cheyenne-Laramie County EMS Joint Powers Board

01/10/22

General Ledger

Accrual Basis

As of January 10, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Total Meeting Expenses					217.61	217.61
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					417.59	417.59
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	08/02/2021		Dr. Gary Schmitz	August Medical Director	2,916.66	2,916.66
Check	08/02/2021		Amy P. Tortorich P.C	August Medical Director	2,916.66	5,833.32
Check	08/02/2021		Narva & Associates, Inc.	August Contract Admin	5,833.33	11,666.65
Check	08/02/2021		Laramie County Treasurer	August Comb Amb Dispatch	14,000.00	25,666.65
Check	08/26/2021		Laramie County Treasurer	September Comb Amb Dispatch	14,000.00	39,666.65
Check	08/26/2021		Amy P. Tortorich P.C	September Medical Director	2,916.66	42,583.31
Check	08/26/2021		Dr. Gary Schmitz	September Medical Director	2,916.66	45,499.97
Check	08/31/2021	1007	Narva & Associates, Inc.	September Contract Admin Payment	5,833.33	51,333.30
Check	09/28/2021		Amy P. Tortorich P.C	October Medical Director	2,916.66	54,249.96
Check	09/28/2021		Dr. Gary Schmitz	October Medical Director	2,916.66	57,166.62
Check	09/28/2021		Laramie County Treasurer	October Comb Amb Dispatch	14,000.00	71,166.62
Check	09/30/2021		Narva & Associates, Inc.	October Cotntract Admin Payment	5,833.33	76,999.95
Check	10/27/2021		Laramie County Treasurer	November Comb Amb Dispatch	14,000.00	90,999.95
Check	10/27/2021		Dr. Gary Schmitz	November Medical Director	2,916.66	93,916.61
Check	10/27/2021		Amy P. Tortorich P.C	November Medical Director	2,916.66	96,833.27
Check	10/29/2021		Narva & Associates, Inc.	November Contract Admin Payment	5,833.33	102,666.60
Check	11/23/2021		Dr. Gary Schmitz	December Medical Director	2,916.66	105,583.26
Check	11/23/2021		Amy P. Tortorich P.C	December Medical Director	2,916.66	108,499.92
Check	11/23/2021		Laramie County Treasurer	December Comb Amb Dispatch	14,000.00	122,499.92
Check	11/30/2021		Narva & Associates, Inc.	December Contract Admin Payment	5,833.33	128,333.25
Check	12/28/2021		Dr. Gary Schmitz	January Medical Director	2,916.66	131,249.91
Check	12/28/2021		Amy P. Tortorich P.C	January Medical Director	2,916.66	134,166.57
Check	12/28/2021		Laramie County Treasurer	January Comb Amb Dispatch	14,000.00	148,166.57
Check	01/04/2022		Narva & Associates, Inc.	January Contract Admin Payment	5,833.33	153,999.90
Total Program Admin Reimbursements					153,999.90	153,999.90
Reconciliation Discrepancies						0.00
Total Reconciliation Discrepancies						0.00
Reserve						0.00
Total Reserve						0.00
Travel and Meetings						0.00
Conference, Convention, Meeting						0.00
Total Conference, Convention, Meeting						0.00
Travel						0.00

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Cheyenne-Laramie County EMS Joint Powers Board

01/10/22

General Ledger

Accrual Basis

As of January 10, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Total Travel						0.00
Travel and Meetings - Other						0.00
Total Travel and Meetings - Other						0.00
Total Travel and Meetings						0.00
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00

Cheyenne-Laramie County EMS Joint Powers Board

01/10/22

Profit & Loss Detail

Accrual Basis

July 1, 2021 through January 10, 2022

Date	Num	Name	Memo	Amount	Balance
Income					
Contract Payment					
08/02/2021			August Contract Payment	25,666.01	25,666.01
08/31/2021			September Contract Payment	25,666.01	51,332.02
09/27/2021			October Contract Payment	25,666.01	76,998.03
11/02/2021			November Contract Payment	25,666.01	102,664.04
11/29/2021			December Contract Payment	25,666.01	128,330.05
01/06/2022			January Contract Payment	26,083.33	154,413.38
Total Contract Payment				154,413.38	154,413.38
Investments					
07/30/2021			Interest	0.97	0.97
08/31/2021			Interest	0.99	1.96
09/30/2021			Interest	0.98	2.94
10/29/2021			Interest	0.91	3.85
11/29/2021			Interest	0.95	4.80
12/29/2021			Interest	0.96	5.76
Total Investments				5.76	5.76
Total Income				154,419.14	154,419.14
Expense					
Operations					
Legal Advertising					
11/09/2021	1009	APG Media of The Rockies	RFP Ad# 167615 for Contract Admin	99.99	99.99
01/04/2022	1010	APG Media of The Rockies	Legal Notice Ad# 188890	99.99	199.98
Total Legal Advertising				199.98	199.98
Meeting Expenses					
08/10/2021		Olive Garden	Executive Meeting	116.99	116.99
12/14/2021		Silver Mine Subs	December Executive Meeting	100.62	217.61
Total Meeting Expenses				217.61	217.61
Total Operations				417.59	417.59
Program Admin Reimbursements					
08/02/2021		Dr. Gary Schmitz	August Medical Director	2,916.66	2,916.66
08/02/2021		Amy P. Tortorich P.C	August Medical Director	2,916.66	5,833.32
08/02/2021		Narva & Associates, Inc.	August Contract Admin	5,833.33	11,666.65
08/02/2021		Laramie County Treasurer	August Comb Amb Dispatch	14,000.00	25,666.65
08/26/2021		Laramie County Treasurer	September Comb Amb Dispatch	14,000.00	39,666.65
08/26/2021		Amy P. Tortorich P.C	September Medical Director	2,916.66	42,583.31
08/26/2021		Dr. Gary Schmitz	September Medical Director	2,916.66	45,499.97
08/31/2021	1007	Narva & Associates, Inc.	September Contract Admin Payment	5,833.33	51,333.30
09/28/2021		Amy P. Tortorich P.C	October Medical Director	2,916.66	54,249.96
09/28/2021		Dr. Gary Schmitz	October Medical Director	2,916.66	57,166.62
09/28/2021		Laramie County Treasurer	October Comb Amb Dispatch	14,000.00	71,166.62
09/30/2021		Narva & Associates, Inc.	October Cotntract Admin Payment	5,833.33	76,999.95
10/27/2021		Laramie County Treasurer	November Comb Amb Dispatch	14,000.00	90,999.95
10/27/2021		Dr. Gary Schmitz	November Medical Director	2,916.66	93,916.61
10/27/2021		Amy P. Tortorich P.C	November Medical Director	2,916.66	96,833.27
10/29/2021		Narva & Associates, Inc.	November Contract Admin Payment	5,833.33	102,666.60
11/23/2021		Dr. Gary Schmitz	December Medical Director	2,916.66	105,583.26
11/23/2021		Amy P. Tortorich P.C	December Medical Director	2,916.66	108,499.92
11/23/2021		Laramie County Treasurer	December Comb Amb Dispatch	14,000.00	122,499.92
11/30/2021		Narva & Associates, Inc.	December Contract Admin Payment	5,833.33	128,333.25
12/28/2021		Dr. Gary Schmitz	January Medical Director	2,916.66	131,249.91
12/28/2021		Amy P. Tortorich P.C	January Medical Director	2,916.66	134,166.57
12/28/2021		Laramie County Treasurer	January Comb Amb Dispatch	14,000.00	148,166.57
01/04/2022		Narva & Associates, Inc.	January Contract Admin Payment	5,833.33	153,999.90
Total Program Admin Reimbursements				153,999.90	153,999.90
Total Expense				154,417.49	154,417.49
Net Income				1.65	1.65