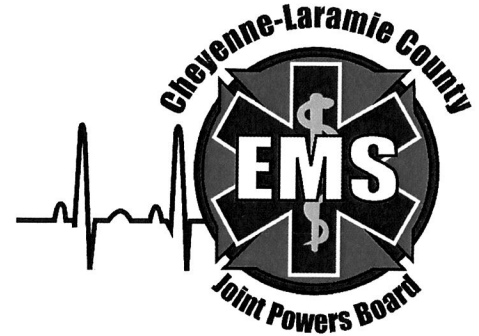


Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Agenda

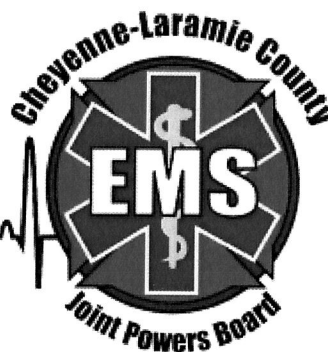
December 13, 2022

Regular Meeting

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

Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Minutes for Tuesday December 13, 2022

Board Members:

Chairman: Jeanine West, CLC Emergency Management Agency
Vice-Chair: Division Chief Byron Mathews, Cheyenne Fire Rescue
Secretary/Treasurer: Chief John Kopper, Cheyenne Fire Rescue
Josh VanVlack, Board Appointed Member
Jared Skagen, Cheyenne Regional Medical Center

Meeting Attendees:

Jon Narva, Narva & Associates
Kassandra Moloney, AMR
Cody Schilling, AMR
Larry Jones, AMR
Justin Middlestadt, AMR
Dr. Gary Schmitz, Medical Director
Jenn Kerr, LifeLine
Amber Young, LCCCC
Allison Brenneman, Albin EMS
Brice Jacobsen, Cheyenne Fire Rescue
Matt Butler, CLCEMA
Beth Harris, CLCEMA

The Cheyenne/Laramie County EMS Joint Powers Board meeting was held via Zoom beginning at 1:30pm. Jeanine West began the meeting by welcoming everyone.

1. Previous Meeting Minutes

Minutes were sent out prior to the meeting for the Boards' review. Jeanine asked if there were any requests for changes or corrections to the minutes. Jared Skagen made a motion to accept the minutes as written. Josh Van Vlack seconded the motion. All board members voted in favor.

2. Finances

Chief Kopper reviewed the financials for the month which were typical for the month. Chief Kopper noted that there was a bank error on the monthly deposit which added

\$50,000 to the account. He explained that Beth Harris had been in contact with the bank and the correction has been made. Chief Kopper added that there was a funding request received which will be discussed later on the agenda. Josh Van Vlack made a motion to accept the financial report. Byron Mathews seconded the motion. All board members voted in favor.

3. Monthly Reports

- a. Narva & Associates: Jon Narva provided the report for the month. He stated that AMR was compliant for the month. There were 994 calls for service. He noted that there were several surges throughout the month despite a decrease in calls and only 3 extended responses. There were no negative impacts reported for the extended responses.
- b. AMR: Kassi Moloney reported that they were down in calls for service for the month. Total transports were 723 for the month. There were 13 mutual aid responses to surrounding counties. Kassi continued with her monthly report that nothing has changed in their schedule. She stated that they are down 3 Paramedics and 5 EMTs but they recently had 4 students pass their skills testing last Friday and they will be taking their computer tests soon. One of their EMTs is now a Paramedic. Kassi reviewed that there were not as many special events that they participated in. Kassi provided her report on the activities with their partnering agencies. There were 2 clinical investigations this month and 244 transports were reviewed. Various training classes were held. Kassi reported that there were 9 total events for DriveCam. Kassi continued by reviewing the rest of the fleet status. She did note that during a long distance transport, the unit broke down but is now back in service. Kassi introduced a picture of their new puppy for the Therapy Dog program and he is a black golden doodle named Lucas. Scott McKee has been designated as the handler for the therapy dog. She hopes to be able to introduce the new therapy dog to the group at the next meeting.

Kassi provided a visual to the group with the delays by hour and priority to show that the new schedule is working and the calls are evenly distributed. Jon Narva commented that he believes the schedule and the flexibility to change the schedule is working. He added that there was a reduction in extended calls and recommended the Board continue to provide them the flexibility with the schedule. Jeanine asked the group for a reminder of how long the trial period was approved for. Via the chat message, Beth stated that in August the motion was made by Josh to allow AMR to run a trial period of this modified schedule from September to January with the Board reserving the right to rescind the trial period.

4. Medical Directors

Dr. Schmitz reported that Albin was doing well and he met with them last week along with run reviews. He added that Pine Bluffs is also doing well with their program. Dr. Schmitz attended trainings with AMR and CFR and was impressed with their delivery.

5. CRMC

Jared Skagen reported that they are also busy with pediatrics in general and therefore the pediatric unit is at capacity. They are working on transfers to reduce the stress on the system. Jared added that they are still working on the community paramedic program.

6. LifeLine

Jenn Kerr reported that they have been busy with pediatric calls recently and are working with AMR for ground transportation of patients with the recent weather.

7. Dispatch

Amber Young reported that there were 10619 calls for service with 1147 EMS calls. She added that they will be interviewing for the new tech position this week. Amber did inform the group that there were several resignations recently and wanted to say thank you to everyone for their patience while they continue to get these positions filled.

8. Eastern LC EMS

Nothing to report.

9. FE Warren AFB/VA Medical Center

Nothing to report.

10. Cheyenne Fire Rescue

Chief Kopper reported that they have 2 Paramedics that will be on the line soon and they will be having another recruiting academy in late February.

Brice Jacobsen reported that he will continue to be working with Larry Jones on more training.

11. County Fire Districts

Josh Van Vlack reported that LCFA will hold an in-house EMT class in January. He also wanted to say thank you to LifeLine for their assistance Monday night. Jeanine asked if there were any other updates from the County Chiefs. Josh replied that he did not have anything to report from the last Chiefs meeting. Jeanine added that the Fire Chiefs Association holiday dinner had been canceled for Wednesday night.

12. Information Technology

Nothing to report.

13. Funding Requests

- a. CFR: Chief Kopper announced that a funding request was received from CFR for a ventilation training device. Brice provided a background and description on the device which is still going through FDA approval. The proposal was for the purchase of 3 of the devices for training use between CFR, AMR and the county districts. Chief Kopper added that the total request was for \$4,567.00. Jeanine asked if there was any input from the County Fire Chiefs or Eastern EMS about the

purchase and use of these devices since the request for funding is meant for system enhancements throughout the county. She also asked what the procedure would be for agencies other than CFR and AMR to request the use of these devices. Brice responded that in order have accountability for the devices, they would either all be housed by CFR and AMR or 1 would be housed with Tony Perry with Pine Bluffs EMS. Jeanine asked if they are looking for future funding to provide the device to everyone in the county that does the training. Brice responded that the next step after FDA approval would be to purchase the devices for the different apparatus throughout Cheyenne and the county using EMS Joint Powers Board funding or other funding sources. He added that the use of the tool was to better manage ventilation techniques by responders out in the field. The group continued to discuss the specs and statistics of the device, the local data in respect to cardiac/respiratory arrest, as well as its uses in the field. There was also discussion on alternative devices that are available. Jeanine asked if the device had been presented to the Fire Chiefs Association. Brice stated that he had not yet. Jeanine commented that the Board funds are for system enhancements and the purchase of this equipment for 2, possibly 3, organizations it would be limited in its usefulness for the other 9 organizations in the county due to availability. She estimated that the cost for one device for each organization would be approximately \$15,000. Although the devices may be useful for training, without the FDA approval they would not be used in the field for patients. Jeanine stated that she was hesitant about approving the funding request due to the limited number and that there are other funding sources in the area that could be applied for that could be used to test a new project. She added that if this was a system enhancement, it should be presented to the rural departments to gather their input. Josh Van Vlack commented that the devices look like a useful training tool, but sees an issue with the sharing of equipment amongst the many organizations that would use the tool. He agreed with Jeanine's point that other funding sources could be researched to support a test of the device. Jared Skagen added that it was a compelling education opportunity once it is approved to be used on patients and could possibly see a way of spreading the units around for training, but it would need to be explored more. There was a brief discussion on the cost of purchasing several of the units which would not be able to be supported through funds from the Board. Chief Kopper recommended that the discussion be tabled for right now until we learn more as well as get input from the medical direction. Byron made a motion to table the discussion. Jeanine made a suggestion that if CFR and AMR wanted to purchase a device to test, then perhaps the Board could support partial funding or going to other funding sources. Jeanine suggested that the discussion be tabled until after the next Fire Chiefs meeting or do a special presentation for the group. Brice said that he would reach out to the group. Josh Van Vlack made a motion to table the discussion. Jared Skagen seconded the motion. All members voted in favor.

14. Old Business

- a. Medical Director RFP: Jeanine stated that RFP was posted and the Board will be in Executive meeting immediately after the monthly meeting to open the bids that were received.

- b. AMR Rate Increase: Jeanine announced that she received information from AMR regarding additional data for their rate increase request. She stated that the group will discuss it at the January meeting. Chief Kopper asked how the date range on the request were determined. She replied that at the previous meeting they requested the previous 3 quarters. Chief Kopper clarified his question that the AMR realization rate was from April 2021 to April 2022 and wondered why this date range was chosen. Kassi replied that it was the only date range with actual data collected. Chief Kopper stated that there was a considerable difference between the data and wondered if Kassi could reach out to their finance department to get clarification. The group continued a brief discussion on the date ranges for the rate increase request and the wording of the contract. The final decision was that Kassi would reach out to her finance department for answers to the Board's questions.

15. New Business

- a. EMS Contract Administrator Contract: Jeanine informed the group that the Contract Administrator Contract renewal would be at the end of the year. The Board has reviewed the contract and made some small adjustments to the document. The Board also discussed adding a rate increase. Josh Van Vlack made a motion to approve the Narva & Associates contract and forward for contract negotiations. Chief Kopper seconded the motion. All members voted in favor. Jeanine informed Jon Narva that the contract will be forwarded for his review and at the January meeting we will discuss the final approval of the contract.

Jared Skagen made a motion to end the meeting and move into executive session. Josh Van Vlack seconded the motion. The meeting was adjourned at 2:30pm.

Cheyenne-Laramie County EMS Joint Powers Board

12/12/2022 5:15 PM

Register: Wyoming Bank & Trust

From 07/01/2022 through 12/12/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2022	1014	ACID Remap LLC	Equipment Reserve	Protocol App I...	2,250.00	X		117,671.26
07/25/2022		Laramie County Trea...	Program Admin Reimb...	August LCCC...	14,000.00	X		103,671.26
07/25/2022		Amy P. Tortorich P.C	Program Admin Reimb...	August Medica...	2,916.66	X		100,754.60
07/25/2022		Dr. Gary Schmitz	Program Admin Reimb...	August Medica...	2,916.66	X		97,837.94
07/28/2022			Contract Payment	August Contrac...		X	26,083.33	123,921.27
07/31/2022			Investments	Interest		X	0.94	123,922.21
08/09/2022		Narva & Associates, ...	Program Admin Reimb...	August Contrac...	5,833.33	X		118,088.88
08/25/2022		Laramie County Trea...	Program Admin Reimb...	September LC...	14,000.00	X		104,088.88
08/25/2022		Amy P. Tortorich P.C	Program Admin Reimb...	September Me...	2,916.66	X		101,172.22
08/25/2022		Dr. Gary Schmitz	Program Admin Reimb...	September Me...	2,916.66	X		98,255.56
08/29/2022			Contract Payment	September Con...		X	26,083.33	124,338.89
08/31/2022			Investments	Interest		X	2.04	124,340.93
09/08/2022		Narva & Associates, ...	Program Admin Reimb...	September Con...	5,833.33	X		118,507.60
09/23/2022		Laramie County Trea...	Program Admin Reimb...	October LCCC...	14,000.00	X		104,507.60
09/23/2022		Dr. Gary Schmitz	Program Admin Reimb...	October Medic...	2,916.66	X		101,590.94
09/23/2022		Amy P. Tortorich P.C	Program Admin Reimb...	October Medic...	2,916.66	X		98,674.28
09/26/2022			Contract Payment	October Contra...		X	26,083.33	124,757.61
09/30/2022			Investments	Interest		X	6.95	124,764.56
10/03/2022		Narva & Associates, ...	Program Admin Reimb...	October Contra...	5,833.33	X		118,931.23
10/12/2022		Dickey's BBQ	Operations:Meeting Ex...	Executive Meet...	158.37	X		118,772.86
10/24/2022			Contract Payment	November Con...		X	26,083.33	144,856.19
10/25/2022		Amy P. Tortorich P.C	Program Admin Reimb...	November Med...	2,916.66	X		141,939.53
10/25/2022		Dr. Gary Schmitz	Program Admin Reimb...	November Med...	2,916.66	X		139,022.87
10/25/2022		Laramie County Trea...	Program Admin Reimb...	November LC...	14,000.00	X		125,022.87
10/31/2022			Investments	Interest		X	36.16	125,059.03
11/01/2022		Narva & Associates, ...	Program Admin Reimb...	November Con...	5,833.33	X		119,225.70
11/25/2022		Amy P. Tortorich P.C	Program Admin Reimb...	December Med...	2,916.66	X		116,309.04
11/25/2022		Dr. Gary Schmitz	Program Admin Reimb...	December Med...	2,916.66	X		113,392.38
11/25/2022		Laramie County Trea...	Program Admin Reimb...	December LCC...	14,000.00	X		99,392.38
11/30/2022			Contract Payment	December Cont...		X	76,083.33	175,475.71
11/30/2022			Investments	Interest		X	44.49	175,520.20
11/30/2022		Narva & Associates, ...	Program Admin Reimb...	December Cont...	5,833.33			169,686.87
12/01/2022		wyoming Bank & Tr...	Bank Error	Bank Error 11/...	50,000.00			119,686.87

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of December 12, 2022

12/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
US Bank Checking						0.00
Total US Bank Checking						0.00
Wyoming Bank & Trust						119,921.26
Check	07/05/2022	1014	ACID Remap LLC	Protocol App Invoice #1122	-2,250.00	117,671.26
Check	07/25/2022		Laramie County Treasurer	August LCCCC Comb Amb Dispatch	-14,000.00	103,671.26
Check	07/25/2022		Amy P. Tortorich P.C	August Medical Director	-2,916.66	100,754.60
Check	07/25/2022		Dr. Gary Schmitz	August Medical Director	-2,916.66	97,837.94
Deposit	07/28/2022			August Contract Payment	26,083.33	123,921.27
Deposit	07/31/2022			Interest	0.94	123,922.21
Check	08/09/2022		Narva & Associates, Inc.	August Contract Admin	-5,833.33	118,088.88
Check	08/25/2022		Laramie County Treasurer	September LCCCC Comb Amb Dis...	-14,000.00	104,088.88
Check	08/25/2022		Amy P. Tortorich P.C	September Medical Director	-2,916.66	101,172.22
Check	08/25/2022		Dr. Gary Schmitz	September Medical Director	-2,916.66	98,255.56
Deposit	08/29/2022			September Contract Payment	26,083.33	124,338.89
Deposit	08/31/2022			Interest	2.04	124,340.93
Check	09/08/2022		Narva & Associates, Inc.	September Contract Admin	-5,833.33	118,507.60
Check	09/23/2022		Laramie County Treasurer	October LCCCC Comb Amb Dispatch	-14,000.00	104,507.60
Check	09/23/2022		Dr. Gary Schmitz	October Medical Director	-2,916.66	101,590.94
Check	09/23/2022		Amy P. Tortorich P.C	October Medical Director	-2,916.66	98,674.28
Deposit	09/26/2022			October Contract Payment	26,083.33	124,757.61
Deposit	09/30/2022			Interest	6.95	124,764.56
Check	10/03/2022		Narva & Associates, Inc.	October Contract Admin	-5,833.33	118,931.23
Check	10/12/2022		Dickey's BBQ	Executive Meeting	-158.37	118,772.86
Deposit	10/24/2022			November Contract Payment	26,083.33	144,856.19
Check	10/25/2022		Amy P. Tortorich P.C	November Medical Director	-2,916.66	141,939.53
Check	10/25/2022		Dr. Gary Schmitz	November Medical Director	-2,916.66	139,022.87
Check	10/25/2022		Laramie County Treasurer	November LCCCC Comb Amb Disp...	-14,000.00	125,022.87
Deposit	10/31/2022			Interest	36.16	125,059.03
Check	11/01/2022		Narva & Associates, Inc.	November Contract Admin	-5,833.33	119,225.70
Check	11/25/2022		Amy P. Tortorich P.C	December Medical Director	-2,916.66	116,309.04
Check	11/25/2022		Dr. Gary Schmitz	December Medical Director	-2,916.66	113,392.38
Check	11/25/2022		Laramie County Treasurer	December LCCCC Comb Amb Disp...	-14,000.00	99,392.38
Check	11/30/2022		Narva & Associates, Inc.	December Contract Admin	-5,833.33	93,559.05
Deposit	11/30/2022			December Contract Payment-See 1...	76,083.33	169,642.38
Deposit	11/30/2022			Interest	44.49	169,686.87
Check	12/01/2022		wyoming Bank & Trust	Bank Error 11/30/22-bank deposited...	-50,000.00	119,686.87
Total Wyoming Bank & Trust					-234.39	119,686.87
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						-39,776.98
Check	07/05/2022	1014	ACID Remap LLC	Protocol App Invoice #1122	2,250.00	-37,526.98
Total Equipment Reserve					2,250.00	-37,526.98
Opening Bal Equity						-118,338.88
Total Opening Bal Equity						-118,338.88
Unrestricted Net Assets						38,194.60
Total Unrestricted Net Assets						38,194.60
Contract Payment						0.00
Deposit	07/28/2022			August Contract Payment	-26,083.33	-26,083.33
Deposit	08/29/2022			September Contract Payment	-26,083.33	-52,166.66
Deposit	09/26/2022			October Contract Payment	-26,083.33	-78,249.99
Deposit	10/24/2022			November Contract Payment	-26,083.33	-104,333.32
Deposit	11/30/2022			December Contract Payment-See 1...	-76,083.33	-180,416.65
Total Contract Payment					-180,416.65	-180,416.65
Direct Public Support						0.00
Corporate Contributions						0.00
Total Corporate Contributions						0.00
Gifts in Kind - Goods						0.00

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of December 12, 2022

12/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
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	07/31/2022			Interest	-0.94	-0.94
Deposit	08/31/2022			Interest	-2.04	-2.98
Deposit	09/30/2022			Interest	-6.95	-9.93
Deposit	10/31/2022			Interest	-36.16	-46.09
Deposit	11/30/2022			Interest	-44.49	-90.58
Total Investments - Other					-90.58	-90.58
Total Investments					-90.58	-90.58
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
Check	12/01/2022		wyoming Bank & Trust	Bank Error 11/30/22-bank deposited...	50,000.00	50,000.00
Total Bank Error					50,000.00	50,000.00
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
Total Legal Advertising						0.00
Meeting Expenses						0.00
Check	10/12/2022		Dickey's BBQ	Executive Meeting	158.37	158.37
Total Meeting Expenses					158.37	158.37
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

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of December 12, 2022

12/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance	
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					158.37	158.37	
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	07/25/2022		Laramie County Treasurer	August LCCCC Comb Amb Dispatch	14,000.00	14,000.00	
Check	07/25/2022		Amy P. Tortorich P.C	August Medical Director	2,916.66	16,916.66	
Check	07/25/2022		Dr. Gary Schmitz	August Medical Director	2,916.66	19,833.32	
Check	08/09/2022		Narva & Associates, Inc.	August Contract Admin	5,833.33	25,666.65	
Check	08/25/2022		Laramie County Treasurer	September LCCCC Comb Amb Dis...	14,000.00	39,666.65	
Check	08/25/2022		Amy P. Tortorich P.C	September Medical Director	2,916.66	42,583.31	
Check	08/25/2022		Dr. Gary Schmitz	September Medical Director	2,916.66	45,499.97	
Check	09/08/2022		Narva & Associates, Inc.	September Contract Admin	5,833.33	51,333.30	
Check	09/23/2022		Laramie County Treasurer	October LCCCC Comb Amb Dispatch	14,000.00	65,333.30	
Check	09/23/2022		Dr. Gary Schmitz	October Medical Director	2,916.66	68,249.96	
Check	09/23/2022		Amy P. Tortorich P.C	October Medical Director	2,916.66	71,166.62	
Check	10/03/2022		Narva & Associates, Inc.	October Contract Admin	5,833.33	76,999.95	
Check	10/25/2022		Amy P. Tortorich P.C	November Medical Director	2,916.66	79,916.61	
Check	10/25/2022		Dr. Gary Schmitz	November Medical Director	2,916.66	82,833.27	
Check	10/25/2022		Laramie County Treasurer	November LCCCC Comb Amb Disp...	14,000.00	96,833.27	
Check	11/01/2022		Narva & Associates, Inc.	November Contract Admin	5,833.33	102,666.60	
Check	11/25/2022		Amy P. Tortorich P.C	December Medical Director	2,916.66	105,583.26	
Check	11/25/2022		Dr. Gary Schmitz	December Medical Director	2,916.66	108,499.92	
Check	11/25/2022		Laramie County Treasurer	December LCCCC Comb Amb Disp...	14,000.00	122,499.92	
Check	11/30/2022		Narva & Associates, Inc.	December Contract Admin	5,833.33	128,333.25	
Total Program Admin Reimbursements					128,333.25	128,333.25	
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
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	

5:16 PM
12/12/22
Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Detail
July 1 through December 12, 2022

Date	Num	Name	Memo	Amount	Balance
Income					
Contract Payment					
07/28/2022			August Contract Payment	26,083.33	26,083.33
08/29/2022			September Contract Payment	26,083.33	52,166.66
09/26/2022			October Contract Payment	26,083.33	78,249.99
10/24/2022			November Contract Payment	26,083.33	104,333.32
11/30/2022			December Contract Payment-See 12/1/22 ...	76,083.33	180,416.65
Total Contract Payment				180,416.65	180,416.65
Investments					
07/31/2022			Interest	0.94	0.94
08/31/2022			Interest	2.04	2.98
09/30/2022			Interest	6.95	9.93
10/31/2022			Interest	36.16	46.09
11/30/2022			Interest	44.49	90.58
Total Investments				90.58	90.58
Total Income				180,507.23	180,507.23
Expense					
Bank Error					
12/01/2022		wyoming Bank & Trust	Bank Error 11/30/22-bank deposited wrong ...	50,000.00	50,000.00
Total Bank Error				50,000.00	50,000.00
Operations					
Meeting Expenses					
10/12/2022		Dickey's BBQ	Executive Meeting	158.37	158.37
Total Meeting Expenses				158.37	158.37
Total Operations				158.37	158.37
Program Admin Reimbursements					
07/25/2022		Laramie County Treasurer	August LCCCC Comb Amb Dispatch	14,000.00	14,000.00
07/25/2022		Amy P. Tortorich P.C	August Medical Director	2,916.66	16,916.66
07/25/2022		Dr. Gary Schmitz	August Medical Director	2,916.66	19,833.32
08/09/2022		Narva & Associates, Inc.	August Contract Admin	5,833.33	25,666.65
08/25/2022		Laramie County Treasurer	September LCCCC Comb Amb Dispatch	14,000.00	39,666.65
08/25/2022		Amy P. Tortorich P.C	September Medical Director	2,916.66	42,583.31
08/25/2022		Dr. Gary Schmitz	September Medical Director	2,916.66	45,499.97
09/08/2022		Narva & Associates, Inc.	September Contract Admin	5,833.33	51,333.30
09/23/2022		Laramie County Treasurer	October LCCCC Comb Amb Dispatch	14,000.00	65,333.30
09/23/2022		Dr. Gary Schmitz	October Medical Director	2,916.66	68,249.96
09/23/2022		Amy P. Tortorich P.C	October Medical Director	2,916.66	71,166.62
10/03/2022		Narva & Associates, Inc.	October Contract Admin	5,833.33	76,999.95
10/25/2022		Amy P. Tortorich P.C	November Medical Director	2,916.66	79,916.61
10/25/2022		Dr. Gary Schmitz	November Medical Director	2,916.66	82,833.27
10/25/2022		Laramie County Treasurer	November LCCCC Comb Amb Dispatch	14,000.00	96,833.27
11/01/2022		Narva & Associates, Inc.	November Contract Admin	5,833.33	102,666.60
11/25/2022		Amy P. Tortorich P.C	December Medical Director	2,916.66	105,583.26
11/25/2022		Dr. Gary Schmitz	December Medical Director	2,916.66	108,499.92
11/25/2022		Laramie County Treasurer	December LCCCC Comb Amb Dispatch	14,000.00	122,499.92
11/30/2022		Narva & Associates, Inc.	December Contract Admin	5,833.33	128,333.25
Total Program Admin Reimbursements				128,333.25	128,333.25
Total Expense				178,491.62	178,491.62
Net Income				2,015.61	2,015.61