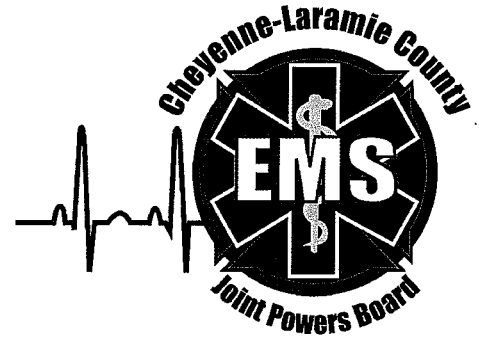


Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Agenda

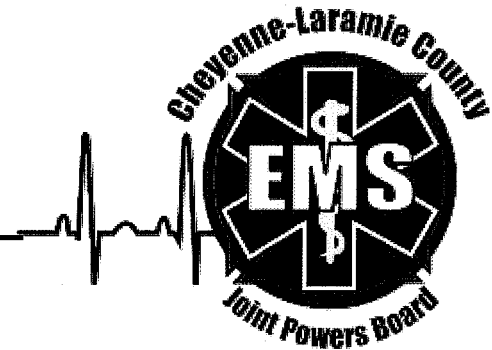
January 10, 2023

Regular Meeting

1. Elections
2. Previous Meeting Minutes
3. Finances
4. Monthly Reports
 - a. Narva & Associates
 - i. Protocol Committee
 - b. AMR
5. Medical Directors
6. Cheyenne Regional Medical Center
7. LifeLine
8. Dispatch
9. Eastern LC EMS (Albin, 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. AMR Rate Increase
 - b. Narva & Associates Contract
16. New Business
 - a. Medical Director Contract

Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Minutes for Tuesday January 10, 2023

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
Ex-officio: Maj Joshua Berg, FE Warren Air Force Base

Meeting Attendees:

Jon Narva, Narva & Associates
Kassandra Moloney, AMR
Cody Schilling, AMR
Derek Hendrin, AMR
Larry Jones, AMR
Justin Middlestadt, AMR
Scott Len, AMR
Chris Williams, AMR
Scott McKee, AMR
Mr. Lucas, AMR

Dr. Amy Tortorich, Medical Director
Jenn Kerr, LifeLine
Amber Young, LCCCC
Sarah Troudt, LCCCC
Tony Perry, Pine Bluffs EMS
Brice Jacobsen, Cheyenne Fire Rescue
Linda Heath, County Commissioner
Matt Butler, CLCEMA
Beth Harris, CLCEMA

The Cheyenne/Laramie County EMS Joint Powers Board meeting was held in person at the Cheyenne/Laramie County EMA beginning at 1:32pm. Jeanine West began the meeting by welcoming everyone.

1. Elections

Jeanine West announced that Board elections are due to take place at this month's meeting. She reviewed the different Board positions and their duties. Byron Mathews made a motion to leave the positions as is. Josh Van Vlack seconded the motion. All board members voted in favor.

2. 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. Byron Mathews seconded the motion. All board members voted in favor.

3. Finances

Chief Kopper reviewed the financials for the month which were typical for the month. Chief Kopper noted that there was a bank error last month which added \$50,000 to the account. He reported that Beth Harris had been in contact with the bank and the correction has been made. Chief Kopper added that the fee for the Medical Director RFP ad had been paid. Byron Mathews made a motion to accept the financial report. Jared Skagen seconded the motion. All board members voted in favor.

4. Monthly Reports

- a. Narva & Associates: Jon Narva provided the report for the month. He stated that AMR was compliant for the month. There were 1065 calls for service which was an increase from last month. Jon reported that there were 109 exemptions requested for the month but only 17 were weather related. He noted that there were several days throughout the month during the extreme cold. Some of the exemption requests could be corrected as edits, but nothing out of the ordinary. Jon noted that their number of transports had increased over the month. He reported under observations that there were 9 extended delays which were lower priority calls that were put on hold for higher priorities.
 - i. Protocol Committee: Brice Jacobsen reported that the committee held elections today. Larry Jones is the Vice-Chair, Justin Middlestadt will remain Secretary. They also approved 1 protocol change for the pain management protocol. Brice said that once the updates have been made he will send out the information to everyone. Jeanine asked if the protocol app that the Board pays for annually was still working. Brice commented that he was looking into a higher functioning app product that might be more useful to the responders. The group discussed the protocol app. It was decided that Brice would research some options and create some questions for Beth Harris to create a survey to send out to the responders for their feedback.
- b. AMR: Kassi Moloney reported that they had an increase in exemptions requests due to technological issues with their new iPads. Total transports were 811 for the month. Kassi continued with her monthly report that nothing has changed in their schedule. She also presented to the group that according to the data collected over the past few months, it proves that the placement of the units is working. The group discussed the original terms of the motion to implement this new schedule for a trial period. The original motion was to review the results in January for the Board to decide if a change should be made. Since the schedule is working, the Board discussed the process for amending the contract. Josh Van Vlack made a motion to extend the date of the trial schedule until February meeting. Byron Mathews seconded the motion. For discussion, Byron brought up the point that to allow for the contract amendment process, the Board should extend the time period for several months in the future so that it adequately covers the time it will take to pass

the amendment through the proper channels. Jeanine reviewed the process of amending the contract which includes a resolution that needs to identify all contract sections that this would affect. It was agreed by the Board that the new schedule was working. After further discussion on the timeframe, the motion was amended by Josh Van Vlack to extend the trial schedule to May 31st. Byron Mathews seconded. All board members voted in favor.

Kassi continued her report with the staffing and the Earn-While-You-Learn students. 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. The MOU has been received for the community EMS program by legal. Kassi also went over the calls involving their rural medics. She added that they were recently contacted by the VA and was asked to contract dedicated hours for their patient transports. There were 3 clinical investigations this month. Various training classes were held. Kassi reported that there were 13 total events for DriveCam. Kassi continued by reviewing the rest of the fleet status. Kassi introduced their new puppy for the Therapy Dog program, Lucas. Scott McKee has been designated as the handler for the therapy dog.

5. Medical Directors

Dr. Schmitz was unable to attend the meeting, but had sent his report to Jeanine. Jeanine read that Albin is doing a great job. Pine Bluffs EMS is doing great as well and education is ongoing. Dr. Schmitz mentioned that he had his meeting with AMR to look at equipment and review some opportunities for improvement. A separate meeting was held with some of the local responders to discuss changing some of the formats with the case reviews to include having them in-person. Dr. Tortorich agreed that in-person case reviews are beneficial.

6. CRMC

Nothing to report.

7. LifeLine

Jenn Kerr reported that they have been busy with 400 transports in 2022.

8. Dispatch

Amber Young introduced Sarah Troudt as the Operations Manager. She reported that they had 10192 calls for service with 1251 of them being EMS calls. Amber stated that they are currently in emergency staffing due to staff leaving for various opportunities.

9. Eastern LC EMS

Tony Perry reported that they had just under 200 calls for service for the year. He added that they are working on bringing additional classes for the Eastern side of the county.

10. FE Warren AFB/VA Medical Center

Dr. Berg reported they are working on an MOU with the VA to send staff over to help with training. He added that Gate 1 is open from 6am-6pm, Gate 5 is the main gate, and Gate 2 is still closed.

11. Cheyenne Fire Rescue

Chief Kopper reported that they will be starting their February academy. Brice Jacobsen reported that have 2 Paramedics that completed their testing and will be going through the FTO process.

12. County Fire Districts

Josh Van Vlack thanked Ben Jacek from AMR for his size-up the other day prior to his arrival. Otherwise there was nothing further to report.

13. Information Technology

Nothing to report.

14. Funding Requests

No funding requests were received.

15. Old Business

- a. AMR Rate Increase: Jeanine reviewed the background of the rate increase request submitted by AMR.

Chief Kopper made a motion to move into executive session. Josh Van Vlack seconded the motion. The Board moved to Executive Session at 2:13pm. At 2:45pm, the Board reconvened from the Executive Session to continue the discussion on the rate increase request.

Byron Mathews made a motion to deny the rate increase request as submitted. Josh Van Vlack seconded the motion. All Board members voted in favor.

- b. EMS Contract Administrator Contract: Jeanine informed the group that the Contract Administrator Contract was changed to a 3 year term and a gradual pay increase each year which will be covered by the Board beginning with the new contract.

16. New Business

- a. Medical Director Contract: Jeanine reviewed that the Board received 1 bid for the RFP. A contract has been drawn up and reviewed by the Board and legal. Chief Kopper made a motion to approve the contract and submit it for signature. Byron Mathews seconded the motion. Dr. Tortorich asked who was awarded the contract so that coordination can begin to transfer various resources to the new person. It was discussed and due to the awarded individual not reviewing and signing the contract yet, the Board could not disclose the person's information. All Board members voted in favor.

The meeting was adjourned at 2:51pm.

Cheyenne-Laramie County EMS Joint Powers Board

1/3/2023 11:41 AM

Register: Wyoming Bank & Trust

From 07/01/2022 through 01/03/2023

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	X		169,686.87
12/01/2022		wyoming Bank & Tr...	Bank Error	Bank Error 11/...	50,000.00	X		119,686.87
12/14/2022	1015	APG Media of The R...	Operations:Legal Adve...	RFP Medical D...	133.32	X		119,553.55
12/23/2022		Amy P. Tortorich P.C	Program Admin Reimb...	January Medic...	2,916.66	X		116,636.89
12/23/2022		Dr. Gary Schmitz	Program Admin Reimb...	January Medic...	2,916.66	X		113,720.23
12/23/2022		Laramie County Trea...	Program Admin Reimb...	January LCCC...	14,000.00	X		99,720.23
12/31/2022			Investments	Interest		X	64.71	99,784.94

11:42 AM

Cheyenne-Laramie County EMS Joint Powers Board

01/03/23

General Ledger

Accrual Basis

As of January 3, 2023

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
Check	12/14/2022	1015	APG Media of The Rocki...	RFP Medical Director Notice Ad# 30...	-133.32	119,553.55
Check	12/23/2022		Amy P. Tortorich P.C	January Medical Director	-2,916.66	116,636.89
Check	12/23/2022		Dr. Gary Schmitz	January Medical Director	-2,916.66	113,720.23
Check	12/23/2022		Laramie County Treasurer	January LCCCC Comb Amb Dispatch	-14,000.00	99,720.23
Deposit	12/31/2022			Interest	64.71	99,784.94
Total Wyoming Bank & Trust					-20,136.32	99,784.94
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

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of January 3, 2023

01/03/23

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
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	07/31/2022			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
Deposit	12/31/2022			Interest	-64.71	-155.29
Total Investments - Other					-155.29	-155.29
Total Investments					-155.29	-155.29
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
Check	12/14/2022	1015	APG Media of The Rocki...	RFP Medical Director Notice Ad# 30...	133.32	133.32
Total Legal Advertising					133.32	133.32
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

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of January 3, 2023

01/03/23

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
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					291.69	291.69
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
Check	12/23/2022		Amy P. Tortorich P.C	January Medical Director	2,916.66	131,249.91
Check	12/23/2022		Dr. Gary Schmitz	January Medical Director	2,916.66	134,166.57
Check	12/23/2022		Laramie County Treasurer	January LCCCC Comb Amb Dispatch	14,000.00	148,166.57
Total Program Admin Reimbursements					148,166.57	148,166.57
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

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Cheyenne-Laramie County EMS Joint Powers Board

01/03/23

General Ledger

Accrual Basis

As of January 3, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00

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Cheyenne-Laramie County EMS Joint Powers Board

01/03/23

Profit & Loss Detail

Accrual Basis

July 1, 2022 through January 3, 2023

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
12/31/2022			Interest	64.71	155.29
Total Investments				155.29	155.29
Total Income				180,571.94	180,571.94
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					
Legal Advertising					
12/14/2022	1015	APG Media of The Rockies	RFP Medical Director Notice Ad# 303500	133.32	133.32
Total Legal Advertising				133.32	133.32
Meeting Expenses					
10/12/2022		Dickey's BBQ	Executive Meeting	158.37	158.37
Total Meeting Expenses				158.37	158.37
Total Operations				291.69	291.69
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
12/23/2022		Amy P. Tortorich P.C	January Medical Director	2,916.66	131,249.91
12/23/2022		Dr. Gary Schmitz	January Medical Director	2,916.66	134,166.57
12/23/2022		Laramie County Treasurer	January LCCCC Comb Amb Dispatch	14,000.00	148,166.57
Total Program Admin Reimbursements				148,166.57	148,166.57
Total Expense				198,458.26	198,458.26
Net Income				-17,886.32	-17,886.32