

MEETING OF THE TRINIDAD AMBULANCE DISTRICT
BOARD OF DIRECTORS

DATE: October 21st, 2009

Present: Alex Abeyta, Liz Aragon, Jeanie Hollon, Rick Johnson, & Kelly Smith

Other Guests: Brandon Chambers, TAD Executive Director
Dodge Shelby, Attorney (By Phone)
Tom Ortiz, Accountant

SUBJECT

DISCUSSION

Call to Order	Meeting was called to order at 4:11 pm by Kelly Smith.
Proof of Notice	Notices were posted at the Trinidad Ambulance District Office, Las Animas County Courthouse, Trinidad Times Independent and the Chronicle News.
Proof of Quorum	There was a quorum. (Kelly Smith states there are 4 board members present). Jeanie Hollon showed up at a later time so there were a total of 5 board members present.
Approval of Minutes	Minutes for September 23 rd , 2009 board meeting were approved. Motion made by Liz Aragon and seconded by Rick Johnson to except the minutes. All yes, motion passed unanimously.
Financials	Tom Ortiz started off by asking the board if there were any questions on the financials for August. There were none. He now presented his financials to the board. A report reflecting his discussion was given to all board members. He went over the current assets, accounts receivables, and the net profit for the year. No accounts payable until the end of the year. He also went on to discuss the property taxes, revenues, expenditures, and the budget for the year. Tom states the treasure fees, computer expenses, and insurance fees are over budget. There was a brief discussion on the over budget items. He briefly discussed the depreciations and the transfers for the month. There were no questions on Tom's financials. Brandon Chambers now went over his financials. He went on to discuss the budget for ambulance and care van for September of 2009. States we are within budget. He discussed property taxes, medical supplies, vehicle maintenance, and care operating expenses. He went over the profit and loss versus budget. Brandon states we are at 124% in patient collections. He went on to discuss the accounts receivables for September which include the Retac Grant, banking interest, and other miscellaneous accounts. Brandon states we are right in line year to date for 2009. He also went over computer expenses, capital expenditures, construction reserve, wages, and professional services. Brandon asked if there were any questions on his accounts receivables and there were none. Motion to accept the financials made by Alex Abeyta and seconded by Liz Aragon. Motion passed unanimously.

Billing Reports Brandon Chambers began his review for September of 2009. He went over the accounts receivables, write offs, ambulance AR, and care van. Brandon asked if there were any questions on the monthly billing report. There were none. Motion to accept the financials made by Rick Johnson and seconded by Alex Abeyta. Motion passed unanimously.

Preliminary Budget Brandon starts off by stating that the board was given a draft of the preliminary budget for 2010 fiscal year. He states they will have a final draft at the November meeting with final approval after they get the county numbers in December. He started off by going over the assessed evaluations received from Las Animas County in August of 2009 for \$845,768,070 which is about a two hundred million dollar increase from the previous year's assessed evaluation. He states the explanation he received is that everything we are receiving today are funds that were acquired from the previous year. There were a total of 200 new wells in 2008 and in 2009 there were 2. Brandon states that we will see an impact for the fiscal year 2011 and we will need to plan for this. Based on the county evaluation our Mill Levy for 2010 will be 2.355. We are currently operating at a general mill of 2.907 and taking temporary mill reductions to our current mill of 2.751 for fiscal year 2009. Based on this information we are dropping to 2.355. Brandon is receiving legal disposition from Grimshaw & Harring to confirm this information. Brandon said the proposed budget does not have many changes. It is in line with our current budget. He states that the legal fees, election costs, and construction reserve were the only changes made and are marked to reflect this as a change. Brandon states that for fiscal year 2010 there is a possibility for an election so he placed some of the funds in an election area. Brandon took actual expenses in 2009 as of August 31st, and divided it by 8 and multiplied it by 12 and came up with the projected for 2009. There was a brief discussion on this topic. Jeanie asked if he put anything to cover possible lease payments to Las Animas County if there is a lease renewal. Brandon states that at this point there is nothing reflecting this but it would fall under building reimbursement. Brandon states again this is a preliminary budget and the final draft will at the next board meeting. There was a lengthy discussion on some of the needs for the budget year 2010. A motion was not needed to accept the preliminary budget.

Public Comments None.

Other Agenda Items Brandon states the only agenda item to be discussed was the High Plains Resource as a capital expense that was discussed at last months meeting. He states that he just wanted to give a follow up on the CDPHE Grant which was previously discussed. He did not have any other topics to discuss. Brandon asked if there were any questions regarding his agenda items. There were none at this time.

Executive Session

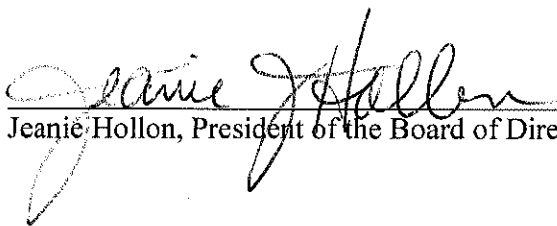
Kelly Smith states the next meeting will be November 11th, 2009 at 4:00 p.m. at the Trinidad Ambulance District office. The agenda will remain the same with the exception that the Final Draft of the Budget be added. Brandon cited C.R.S. 24-6-402 subsection 1, 2, 4, & 6, regarding legal advice, contract negotiations, potential litigation, and personnel matters. Dodge Shelby has requested the board not record the executive session due to attorney client privileged information. All agreed. Kelly Smith asked if there was a motion to go into executive session. Rick Johnson made the motion to go into executive session. Jeanie Hollon seconded the motion. All yes, motion passed unanimously. Board went into executive session at 4:50 p.m.

Regular Session

Board came out of executive session at 5:52 p.m. Liz Aragon and Jeanie Hollon made the motion to adjourn at 5:53 p.m. Alex Abeyta seconded the motion. All yes.

The minutes for October 21st, 2009 were respectfully submitted by April Martinez on November 5th, 2009.

Minutes Approved by Trinidad Ambulance District Board.



Jeanie Hollon, President of the Board of Directors

12/9/09

Date