

EMS/Judicial Committee
Service Center Room 248
Wednesday October 14, 2015
8:30 a.m.

1. **Meeting called to order at 8:30 a.m.** by Chair Lee
Members Present – Loka, Lee, Schwartzman, and Caylor
Visitors Present – Leydet and Savone
2. **Approval of Minutes** – Motion/Second (M/S) Schwartzman/Loka to approve minutes of September 9, 2015 – All voting aye.
3. **Tomahawk Report** - Report was included in the packet. The report showed expenses of \$60,911 for the month of September. A total of ninety-seven runs were reported with gross billings of \$67,748. M/S Caylor/Schwartzman to place report on file – all voting aye.
4. **Merrill Report** – Written reports were in the packet and addressed by Savone. The department had one hundred and fifty-four patient contacts with gross billings of \$105,616.30 in September. Expenses totaled \$72,317.75 for the month of September. 69.85% of the 2015 budget has been spent and is on target for the year. M/S Lee/Loka to place report on file – all voting aye.
5. **Monthly Charge Report, Write-offs, and Collections** – Leydet presented the 2015 September charge report and accounts receivable balance reports. The Accounts receivable balance is \$317,086.17 at the end of September and is current. Discussion followed. M/S Caylor/Schwartzman to place reports on file – all voting aye.
6. **Review Year-to-Date Budget Reports** –Leydet reported that no budget concerns have been brought to his attention. Discussion followed. M/S Caylor/Schwartzman to place reports on file – all voting aye.
7. **Set Next Meeting Date** – November 11, 2015 at 8:30a.m.
8. **Adjourn** – M/S Caylor/Schwartzman to adjourn at 8:36 a.m. – all voting aye.

Minutes prepared by,
Dan Leydet, Finance Director