

**MINUTES OF THE OPEN MEETING OF THE BOARD
OF DIRECTORS OF THE ROBERTSON FIRE PROTECTION
DISTRICT OF ST. LOUIS COUNTY, MISSOURI ON
FEBRUARY TWELFTH, TWO THOUSAND TWENTY-FOUR**

The Board of Directors for the Robertson Fire Protection District met in a regular open session at the Administrative Offices at 12641 Missouri Bottom Road, Hazelwood, Missouri at 6:00pm on February 12, 2024. This meeting is being held in person. Individuals are asked to sign in. Individuals that plan to speak are required to sign in.

Jennifer Guyton, Chairwoman/Director
Maggie Sieve, Secretary/Director
Steve Field, Treasurer
Dave Herman, Fire Chief
Adam Long, Asst. Fire Chief
Kenneth Hughes, Fire Marshal
Bob Sievers, Medical Officer
Paul Martin, District Attorney

The meeting is opened with the Pledge of Allegiance to the U.S. flag.

Director Sieve conducted a roll call. All directors were present.

AGENDA

Director Field made a motion to accept the amended agenda as presented, seconded by Director Sieve. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

MINUTES

Director Sieve made a motion to accept of the open and closed minutes of January ~~22~~^{25nd}, 2024, January 30, 2024, and February 5, 2024, seconded by Director Field. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

ACCOUNTS PAYABLE

Director Field made a motion to paying bills and invoices, seconded by Director Sieve. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

ATTORNEY REPORT

Attorney Paul Martin read a prepared statement regarding ex-employees over payment benefit packages and his recommended corrective action.

Director Field made a motion to make the VEBA payments and defer any collection efforts as provided in the recommendation by the District Attorney, seconded by Director Sieve. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

NEW BUSINESS

Chief Herman explained what the Missouri Association of Fire Protection Districts is to the public.

Director Sieve made a motion to join the Missouri Association of Fire Protection Districts for \$1375.00 annually, seconded by Director Field. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

Director Guyton discussed the Fire Truck Christening Ceremony for our new truck. Captain Grimwood explained the tradition. The date is set for Saturday, February 24, 2024, at 10am.

MEDICAL OFFICER'S REPORT

Medical Officer Sievers reported on the GEMT savings. The amount owed to the state of Missouri went from \$145,505.75 to a final cost of \$15,775.73.

CAPTAIN'S REPORT

Captain Grimwood gave a PowerPoint presentation for the public on Surface Water Rescue to address concerns that citizens have with the purchase of the rescue boat.

PUBLIC

Jayne Norris had questions regarding the VEBA accounts.

Director Field made a motion to hold a regular closed meeting to be determined, a regular open meeting on February 26, 2024, at 6pm, and an open Labor Contract Negotiation on February 29, 2024, at 6pm, at 12641 Missouri Bottom Road, Hazelwood, Missouri, seconded by Director Sieve. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

CLOSED SESSION

Director Sieve made a motion to enter into closed session at 6:54pm for the following reasons:

1. LEGAL ACTIONS, CAUSES OF LEGAL ACTION, OR LITIGATION, ATTORNEY-CLIENT COMMUNICATIONS (610.021 (1)).
2. HIRING, FIRING DISCIPLINING OR PROMOTING OF PARTICULAR EMPLOYEES WHEN INFORMATION RELATING TO THE PERFORMANCE OR MERIT OF INDIVIDUAL EMPLOYEES IS DISCUSSED OR RECORDED (610.021 (3), 610.021(3)).

3. PREPARATION, INCLUDING AND DISCUSSION OF WORK PRODUCT, ON BEHALF OF THE DISTRICT OR ITS REPRESENTATIVES FOR DISTRICT LITIGATION AND I.A.F.F. NEGOTIATIONS (610.021 (9)).

Seconded by Director Field. A roll call vote was taken. Director Sieve-aye, Director Field-aye, Director Guyton-aye.

REOPEN FROM CLOSE

Director Sieve motioned to adjourn the closed session and reconvene in Open Session at 7:35pm, seconded by Director Field. A roll call vote was taken. Director Sieve-aye, Director Field-aye, Director Guyton-aye.

There was nothing to report from closed session.

ADJOURNMENT

Director Field made a motion to adjourn the meeting, seconded by Director Sieve. A roll call vote was taken. Director Sieve-aye, Director Guyton-aye.

Meeting adjourned at 7:39pm



Secretary, Board of Directors



President, Board of Directors

ROBERTSON FIRE PROTECTION DISTRICT
AGENDA – OPEN BOARD MEETING FEBRUARY 12th, 2024–6:00 P.M.
ROBERTSON ADMINISTRATIVE OFFICES - 12641 MISSOURI BOTTOM ROAD
Zoom Link: <https://zoom.us/j/98603098729?pwd=Z3hhenh6aHd4dTNBVUhVRnJ5OGdTZz09>
This meeting is being held in person and on Zoom.

1. CALL TO ORDER:
 - a. Pledge of Allegiance
 - b. Roll Call
2. AMENDMENT AND/OR ADOPTION OF AGENDA
3. APPROVAL OF MEETING MINUTES—January 22nd, 30th, and February 5th, 2024, Meeting Minutes
4. ACCOUNTS PAYABLE
5. ATTORNEY’S REPORT
6. NEW BUSINESS
 - a. Missouri Association of Fire Protection Districts
 - b. Fire Truck Christening Ceremony
7. MEDICAL OFFICER’S REPORT
 - a. Update on 2021 GEMT program filing
8. CAPTAIN’S REPORT
 - a. Captain Grimwood: Public Education on Surface Water Rescue
9. PUBLIC—**Individuals planning on speaking must sign in for public record purposes**
10. Upcoming Meetings: Executive Closed Board Meeting—February 12th, 2024, at 5pm
 Regular Open Board Meeting—February 26th, 2024, at 6pm
 Open Labor Contract Negotiation with Local 2665—February 29th, 2024, at 6pm
11. THE ROBERTSON FIRE PROTECTION DISTRICT BOARD OF DIRECTORS WILL HOLD A CLOSED SESSION. THE CLOSED SESSION WILL BE HELD IN ACCORDANCE WITH RSMO 610.021:
 1. LEGAL ACTIONS, CAUSES OF LEGAL ACTION, OR LITIGATION (610.021 (1)).
 2. PREPARATION, INCLUDING AND DISCUSSION OF WORK PRODUCT, ON BEHALF OF THE DISTRICT OR ITS REPRESENTATIVES FOR DISTRICT LITIGATION AND I.A.F.F. NEGOTIATIONS (610.021 (9)).
 3. HIRING, FIRING DISCIPLINING OR PROMOTING OF PARTICULAR EMPLOYEES WHEN INFORMATION RELATING TO THE PERFORMANCE OR MERIT OF INDIVIDUAL EMPLOYEES IS DISCUSSED OR RECORDED (610.021 (3)).
12. REOPEN FORM CLOSED
13. ADJOURNMENT

Sign in sheet for Robertson Fire Protection Board meeting February 12, 2024. This is for COVID-19 tracking purposes. **You must sign in if you are going to speak during the Public Comments portion of the Board Meeting. This is by the Fire District's Medical Control Officer.**

Please print your name.

Name

Signature

Phone number or e-mail

RITACROMER Rita Cromer

JAYNE NOBLE Jayne Noble

Dan Lekey Dan Lekey

3145654100

**MINUTES OF THE OPEN MEETING OF THE BOARD
OF DIRECTORS OF THE ROBERTSON FIRE PROTECTION
DISTRICT OF ST. LOUIS COUNTY, MISSOURI ON
JANUARY TWENTY-FIFTH, TWO THOUSAND TWENTY-FOUR**

The Board of Directors for the Robertson Fire Protection District met in a regular open session at the Administrative Offices at 12641 Missouri Bottom Road, Hazelwood, Missouri at 6:00pm on January 25, 2024. This meeting is being held in person. Individuals are asked to sign in. Individuals that plan to speak are required to sign in.

Jennifer Guyton, Chairwoman/Director
Maggie Sieve, Secretary/Director
Steve Field, Treasurer
Dave Herman, Fire Chief
Adam Long, Asst. Fire Chief
Kenneth Hughes, Fire Marshal
Bob Sievers, Medical Officer
Paul Martin, District Attorney

The meeting is opened with the Pledge of Allegiance to the U.S. flag.

Director Sieve conducted a roll call. All directors were present.

AGENDA

Director Field made a motion to accept the amended agenda as presented, seconded by Director Sieve. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

MINUTES

Director Sieve made a motion to accept the open and closed minutes of January 8, 2024, December 28, 2023, and January 18, 2024, seconded by Director Field. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

ACCOUNTS PAYABLE

Director Field made a motion to paying bills and invoices, seconded by Director Sieve. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

PUBLIC

Jayne Norris made public comments regarding dispute over the health reimbursement account changes made in a prior meeting in December 2023. She also had concerns about the difficulties in the negotiations with Union.

Clara Faatz made public comments regarding the health reimbursement account changes.

CHIEF'S REPORT

Chief Herman discussed an accident that resulted in damage to fire truck 5014 and ambulance 5017. He had bids for each vehicle submitted from Sentinel. All information and bids will be turned into insurance.

Chief Herman discussed bids for rescue boats since we have a good amount of land along the Missouri River.

Director Sieve made a motion to approve the rescue boat bid from Twin Springs Outboards, LLC. Not to exceed \$26,000.00, seconded by Director Field. A roll call vote was taken. Director Sieve-aye, Director Field-aye, Director Guyton-aye.

Chief Herman discussed bids for 40 new flashlights to continue updating outdated gear.

Director Field made a motion to approve the purchase of 40 flashlights from Leo M. Ellebracht Co. for \$2680.00, seconded by Director Sieve. A roll call vote was taken. Director Sieve-aye, Director Field-aye, Director Guyton-aye.

Chief Herman discussed purchasing 16 new sets of fire gear for all of the new employees.

Director Sieve made a motion to approve the fire gear bid from Sentinel Emergency Solutions for \$81,607.55, seconded by Director Field. A roll call vote was taken. Director Sieve-aye, Director Field-aye, Director Guyton-aye.

FIRE MARSHAL'S REPORT

Fire Marshal Hughes gave the 2023 Fire Bureau Financial Report.

Fire Marshal Hughes presented a proposal for new commercial contractor's folders.

Director Field made a motion to approve the request to purchase 250 folders for commercial folders from Office Depot for \$647.37, seconded by Director Sieve. A roll call vote was taken. Director Sieve-aye, Director Field-aye, Director Guyton-aye.

Fire Marshal Hughes requested ICC training convention for the Fire Marshal and the Civilian Inspector.

Director Sieve made a motion to approve the request for Fire Marshal Hughes and Inspector Clemens to attend the EduCode International Conference and Expo 2024 not to exceed \$3800.00 for conference, hotel, and flight, seconded by Director Field. A roll call vote was taken. Director Sieve-aye, Director Field-aye, Director Guyton-aye.

MEDICAL OFFICER'S REPORT

Medical Officer Sievers discussed the installation of the new power load stretchers.

Director Field made a motion to approve the installation of the new power load stretchers from American Response Vehicles for \$1815.00, seconded by Director Sieve. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

Medical Officer Sievers discussed the bids for a new oven for House 2.

Director Sieve made a motion to approve the commercial oven bid from Slyman Bros Appliances for \$6885.98, seconded by Director Field. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

Medical Officer Sievers discussed the annual employee physical through DePaul.

Director Field made a motion to approve getting the annual employee physicals through DePaul using the District's insurance for \$17,535.00, seconded by Director Sieve. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

Director Sieve made a motion to hold a Union Negotiation meeting on January 30, 2024, at 6pm, and a regular closed meeting on February 5, 2024, at 5pm, at 12641 Missouri Bottom Road, Hazelwood, Missouri, seconded by Director Field. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

CLOSED SESSION

Director Field made a motion to enter into closed session at 7:02 for the following reasons:

1. LEGAL ACTIONS, CAUSES OF LEGAL ACTION, OR LITIGATION, ATTORNEY-CLIENT COMMUNICATIONS (610.021 (1)).
2. HIRING, FIRING DISCIPLINING OR PROMOTING OF PARTICULAR EMPLOYEES WHEN INFORMATION RELATING TO THE PERFORMANCE OR MERIT OF INDIVIDUAL EMPLOYEES IS DISCUSSED OR RECORDED (610.021 (3), 610.021(3)).
3. PREPARATION, INCLUDING AND DISCUSSION OF WORK PRODUCT, ON BEHALF OF THE DISTRICT OR ITS REPRESENTATIVES FOR DISTRICT LITIGATION AND I.A.F.F. NEGOTIATIONS (610.021 (9)).

Seconded by Director Sieve. A roll call vote was taken. Director Sieve-aye, Director Field-aye, Director Guyton-aye.

REOPEN FROM CLOSE

Director Field motioned to adjourn the closed session and reconvene in Open Session at 7:58pm, seconded by Director Sieve. A roll call vote was taken.

Director Sieve-aye, Director Field-aye, Director Guyton-aye.

There was nothing to report from closed session.

ADJOURNMENT

Director Field made a motion to adjourn the meeting, seconded by Director Sieve. A roll call vote was taken. Director Sieve-aye, Director Guyton-aye.

Meeting adjourned at 8:02pm

President, Board of Directors

Secretary, Board of Directors

**MINUTES OF THE SPECIAL OPEN MEETING OF THE BOARD
OF DIRECTORS OF THE ROBERTSON FIRE PROTECTION
DISTRICT OF ST. LOUIS COUNTY, MISSOURI ON
JANUARY THIRTIETH, TWO THOUSAND TWENTY-FOUR**

The Board of Directors for the Robertson Fire Protection District met in a special session at the Administrative Offices at 12641 Missouri Bottom Road, Hazelwood, Missouri at 6:00pm on January 30, 2024. This meeting is being held in person. Individuals are asked to sign in. Individuals that plan to speak are required to sign in.

Jennifer Guyton, Chairwoman/Director
Steve Field, Treasurer/Director
Maggie Sieve, Secretary/Director
Adam Long, Assistant Fire Chief
Ivan Schraeder, District Attorney

Representing the workers:
John Duffy, IAFF 2665 representative
Chris Mantia, IAFF 2665 representative
Steve Fisher, Shop Steward
Aaron Brandon, Shift Representative

The meeting is opened with the Pledge of Allegiance to the U.S. flag.

Director Sieve conducted a roll call. All directors were present.

Director Guyton had all members introduce themselves.

NEW BUSINESS

Attorney Ivan Schraeder asked the Union to walk him through the agreement and where they have “tentative agreements.”

John Duffy stated that they believe they had come to an understanding with the Board of Directors about signing off on the CBA extension. He believes that the Board has broken the rules by not signing the agreement and bringing in additional legal counsel.

Attorney Ivan Schraeder states that no contract is valid until the governing body votes and signs off on the agreement under statute 432.070. He has come to serve the Board and facilitate the negotiation process.

Attorney Ivan Schraeder asks the Union to go through the contract and mark what they believe has been tentatively agreed upon.

Director Guyton reads the Union’s proposal for the Duration of Agreement handed over 7 days in advance.

Attorney Ivan Schraeder stated his objections to the language proposed by the Union.

Director Sieve stated confusion over whether or not we are trying to approve the extension or bargain a new contract.

The Union stated frustration again over the new legal counsel and the possibility of having to start over.

Attorney Ivan Schraeder stated that he needed Rick Barry's position in regard to Ivan communicating with the Union members directly or through him.

The next negotiation meeting will be on February 22, 2024 at 6pm, with the backup meeting being on February 29, 2024.

ADJOURNMENT

Director Field made a motion to adjourn this special open meeting, seconded by Director Sieve. A roll call vote was taken. Director Sieve-aye, Director Field-aye, Director Guyton-aye.

Meeting adjourned at 6:41pm.

President, Board of Directors

Secretary, Board of Directors

As the board knows, over the past few months we have been exchanging information with lawyers representing a number of firefighters who retired around the time of this board's election in November of 2022. The issue has to do with retirement payouts.

It's my belief that the parties' collective bargaining agreement defines the payments that firefighters can receive on retirement, and any payment in excess of those allowed by the CBA are unlawful. On the other hand, the retirees believe that past practices govern retiree payments—that what was done in the past establishes what should be done today.

This dispute really gets to the essence of the problems that have faced the board since its election. In my opinion past administrations have been very sloppy about the use of public funds. Examples are the district's history of allowing other departments to use the fire tower for free, without paying to help offset the district's costs of the tower. Another example is the past practice of selling used district vehicles, and other equipment, to district employees at less than market value. Or paying departing chiefs significant severance payments that they have not earned.

All of these cases involve the misuse of public funds—taxpayer funds—sometimes for the private benefit of a few individuals. The situation we face now is similar.

Here we have several ex-employees who have either received money that we believe they should not have received, or who claim that they are entitled to money that we believe they are not entitled to. Two individuals received payments of \$3,000.00 each for something called “equalization pay”, which is not covered in the collective bargaining agreement.

These “equalization payments” were nothing more than severance bonuses that were not authorized by law and that violated the Missouri Constitution.

The other primary dispute has to do with final vacation payments. We believe that, if you apply the terms of the CBA, ex-employees have been overpaid their final vacation benefits by almost \$140,000.00. The ex-employees believe that, relying on past practices, they are entitled to these benefits and more. This argument might carry more weight if the “past practices method” was applied consistently, but it wasn't. Sometimes vacation was paid out in accordance with the CBA; sometimes it wasn't.

Now, I want to be clear: I do not mean to impugn the integrity of any ex-firefighter. To my knowledge they were not involved in the calculation of their benefits, and in some past cases, the district has in fact paid final vacation benefits in the manner that the employees suggest. But I also believe that past practices can't justify the current misuse of public funds. I do not believe that the law permits the payment of vacation benefits in any way other than as permitted by the CBA, regardless of what may have been done in the past.

So where does that leave us? I think we are at the end of the discussion with the ex-employees—we are not going to convince them, and they are not going to convince us. Usually when you get to this point you have to start thinking about asking a judge to decide who's right, but the district already has three existing lawsuits, and the cost of taking on several more would likely outweigh the benefits of any successful outcome.

While I believe the district would prevail in any such case, I am nonetheless suggesting a compromise of sorts. It's not a fair compromise, and it may not be enough to avoid future litigation, but at least it's an attempt to do so. I've provided the board with a list. Six of the ex-firefighters whom we believe to have received vacation overpayments are also entitled to payments to their employee health accounts, aka their VEBA accounts. In that the VEBA health plan grants the board considerable discretion over these

payments, I am recommending that the district deduct the overpaid vacation benefits from their VEBA payments. The approximate recoument for the district would be \$96,000.00.

There are also four ex-firefighters who have received vacation overpayments but who are not owed VEBA money. I am suggesting that the board take no action against these four firefighters, which would result in a loss to the district of approximately \$43,000.00 in overpaid vacation. I am suggesting that you forgo any recovery of these funds, at least for the time being, simply because the costs of pursuing that recovery will exceed its value.

It's my hope that by taking these actions, the district can resolve this dispute without litigation. However, if one or more of the ex-employees file suit against the district, the district will have to reconsider its legal strategy at that time.

For now, it's my recommendation that the board adopt a motion to make VEBA payouts, after setting off vacation overpayments, as noted in the provided schedule, and that the district refrain from pursuing additional overpayments at this time.

If you agree, the following firefighters would receive the following net VEBA payments:

<u>Employee</u>	<u>Vacation Overpayment</u>	<u>Net VEBA Pay-out</u>
Carey:	\$15,456.96	\$23,471.68
Gansman:	\$21,211.76	\$20,415.12
Grillo:	\$10,908.80	\$9,681.56
Haughey:	\$15,323.04	\$40,010.16
Kunst:	\$15,189.12	\$20,814.72
Rice:	\$17,916.96	\$19,651.68.

And the district would forgo the recovery of the following vacation overpayments from the following firefighters:

<u>Employee</u>	<u>Vacation Overpayment</u>
Kerckhoff:	\$4,395.52
Peebles:	\$24,976.94
Wade:	\$2,027.60
Zeier:	\$11,443.68

If the board agrees, it would appropriate to adopt a motion to make the VEBA payments and to defer any collection efforts as provided in the recommendation.

Choose Your Membership Plan

Are you ready to join the Missouri Association of Fire Protection Districts? Sign up below to get started.

Plan Activation & Terms

You are paying for a membership that will begin on the date of payment and continue for a twelve (12) month period. Your membership will automatically renew on the same day and at the same level each year thereafter until canceled or upgraded at your discretion.

Checkout

1 Sign Up

To purchase this plan and use its benefits in the future, log in to your account or sign up.

Sign Up

Log In

2 Payment

Order summary

Active Membership \$1,375.00

Duration: Until canceled

Total \$1,375.00
every year

You will be charged yearly until canceled.

 Secure Checkout

Contact Info:

Phone: 636-549-0531

Address: 4849 MO-109,
Eureka, MO 63025, PO Box 97

Connect With Us!

MEMBER LOGIN

JOIN MAFPD

An investment in the MAFPD may well serve as the most important investment you can make in protecting the future of your fire protection district. Your involvement is needed, and we look forward to your participation.

Active Membership

Annual Dues Based on Assessed Valuation

per year
automatic billing

Get Started

2024

\$221,079,096

Any legally organized Fire Protection District meeting the requirements of Chapter 321 of state statues may become an Active Member on paying the appropriate dues.

Membership Fee Structure is based on your District's Assessed Valuation. Please note, "Assessed valuation is not the same as "appraised valuation" and is generally lower. If you are uncertain about your assessed valuation, check with your county clerk.

Annual Dues based on Assessed Valuation

- ✓ Below 10 Million • Free
- ✓ \$10 - 25 Million • \$330
- ✓ \$25 - 50 Million • \$440
- ✓ \$50 - 100 Million • \$550
- ✓ \$100 - 150 Million • \$825
- ✓ \$150 - 200 Million • \$1,100
- ✓ \$200 - 300 Million • \$1,375
- ✓ \$300 - 500 Million • \$1,650
- ✓ Over \$500 Million • \$1,925

SURCHARGE, if your District has adopted a Sales Tax +\$330

Associate Membership

\$300

per year
automatic billing

Get Started

Any person, firm, or corporation who provides services or products to Fire Protection Districts may be eligible to be an Associate Member upon written application to the Executive Director and the payment of dues. The Associate Members shall be entitled to such privileges, except holding elective office or voting, as the Board of Directors may determine.

Individual Membership

\$165

Individuals interested in promoting public fire safety, education, or emergency medical services who do not qualify as an Active Member, Associate Member, or Associate Member may become an Individual Member upon approval of the Board of Governors and payment of dues. The Individual Member shall be entitled to such privileges, except holding elective office and voting, as the Board may determine.

Fri, Jun 21 | Osage Beach

MAFPD 2024 Conference

The 2024 MAFPD Conference will be held June 21-22, 2024.

[Buy Tickets](#)



Time & Location

Jun 21, 2024, 7:00 AM – Jun 22, 2024, 5:00 PM

Osage Beach, 494 Tan Tara Estate Drive, Osage Beach, MO 65065, USA

About the event

Join us for the Missouri Association of Fire Protection Districts (MAFPD) Annual Conference held June 21-22, 2024, at the Margaritaville Lake Resort Lake of the Ozarks.

Guest speakers will be announced soon! Speakers include those specializing in Fire Protection management and legislation.

Advanced registration is required. Tickets are \$250. Board Training is an additional \$25.

Tickets

Ticket type	Price	Quantity
2024 Conference Registration	\$250.00	<input type="text" value="0"/>
Sale ends Jun 22, 5:00 PM		
More info ▼		

Ticket type	Price	Quantity
Fire and Amb Board Training	\$25.00	<input type="text" value="0"/>
Sale ends Jun 22, 5:00 PM		
More info ▼		

Total \$0.00



Share this event

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Contact Info:

Phone: 636-549-0531

Address: 4849 MO-109,
Eureka, MO 63025, PO Box 97

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**MYERS AND
STAUFFER** LC
CERTIFIED PUBLIC ACCOUNTANTS

July 25, 2023

Robert Sievers
Deputy Chief/Medical Officer
Robertson Fire Protection District
12641 Missouri Bottom Road
Hazelwood, Missouri 63042

Re: **AUP Adjusted Ground Emergency Medical Transportation Cost Report**

Medicaid Provider Number: 804015006
NPI: 1699757997
Provider Name: Robertson Fire Protection District
Fiscal Year End: June 30, 2021

Dear Robert Sievers:

Enclosed is Robertson Fire Protection District's ground emergency medical transportation (GEMT) program cost report agreed-upon procedures results for the year ended June 30, 2021. Based on the provider's emergency medical response cost, minimal procedures were performed by Myers and Stauffer LC (MSLC) on behalf of MO HealthNet Division (MHD). The draft adjustments provide you with the opportunity to seek an explanation or adjustment of the draft prior to it being finalized. The results of the adjusted cost report are as follows:

		Interim Cost Report	Adjusted Cost Report	Reimbursement / (Recoupment)
1.	Non-Federal Share Transfer Amount (IGT Amount) ¹	\$213,001.57	\$134,988.28	\$0.00
2.	Net Federal Participation Amount/ (Recoupment) ²	\$397,240.46	\$251,734.71	\$(145,505.75)
3.	Net Cost of Transports Reimbursement/ (Recoupment) ³	\$610,242.03	\$386,722.99	\$(145,505.75)

Note: See page 3 for footnotes.

Following your review of the GEMT cost report adjustments, please respond as follows:

1. If no disagreements exist, indicate this and state no further documentation is needed. Sign, date, and submit the enclosed representation letter.
2. If disagreements exist, submit a letter detailing any additional concerns or issues that need to be addressed. Include related documentation and rule citations with all disagreements.

Send all documents via the web portal, e-mail, mail, or fax no later than **September 23, 2023**.

Any documentation sent via mail should be sent certified or via other traceable delivery. The reviewer will review the information and schedule a conference call, if necessary, to discuss any remaining issues.

If no response is received by the above due date, MHD will be sent the adjusted cost report and related adjustments for settlement of the intergovernmental transfer (IGT) and net cost of transports amounts.

Information and notification should be addressed as follows, and uploaded to the web portal address below:

Guy Kaskocsak
Myers and Stauffer LC
Web Portal: <https://mocosreports.mslc.com>

Fax: (816) 945-5301
Phone: (800) 374-6858
E-mail: MOGEMT@mslc.com

Thank you for your assistance during the process.

Sincerely,



Guy Kaskocsak
Enclosure

Footnote¹: If adjusted cost report results in a net recoupment of funds, no additional IGT is required, therefore, Reimbursement/(Recoupment) amount on line 1 above will reflect \$0.

Footnote²: Only the federal share of the interim supplemental payment is required to be recouped based on the results of the adjusted cost report. A negative amount in the Reimbursement/(Recoupment) column indicates that the amount listed is owed back to the state. The recoupment will be netted against the calculated 2024 interim cost report settlement.

Footnote³: Line 3 above is the sum of lines 1 and 2. If the adjusted cost report results in a recoupment of funds, the amount listed on line 3 above is the total due back to the state. If the adjusted cost report results in additional supplemental reimbursement, the amount on line 3 is the amount the state will reimburse your provider once the IGT amount on line 1 has been received by the state. Further IGT instructions will be provided at a later date.

State of Missouri
Ground Emergency Medical Transportation
Medicaid Cost Report

Version 1.18
Medicaid # 804015006

GENERAL INFORMATION AND CERTIFICATION

1. Name of Fire Department / Agency: Robertson Fire Protection District		2. EIN 43-0782104	3. National Provider Identification (NPI): 1699757997	
4. Doing Business As (DBA): 0			5. Facility Business Phone: -	
6. Fire District/Agency Street Address: 12641 Missouri Bottom Road		7. City: Hazelwood	8. Zip Code: 63042	
9. Mailing Address - Street or P.O. Box (if different): 0		10. City: 0	11. Zip Code: 00000	
12. Name of Person Signing and Certifying Report: Darnell Wade				
13. Report Contact Person: Darnell Wade		14. Phone Number: 1-314-291-6671		Phone Ext: -
15. Mailing Address - Street or P. O. Box: 12641 Missouri Bottom Road		16. City: Hazelwood	17. State: MO	18. Zip Code: 63042
19. Previous Name of Fire District/Agency if Changed Since Previous Report: 0				20. Date of Change: 0
21. Does your organization use another entity to provide Ambulance services? 0		22. Date Range of Ambulance Service Agreement: January 0, 1900		
23. Does your organization use another entity to provide billing for Ambulance services? Yes, Medicaid		24. Are billing services paid on a Flat Rate or a Percentage: Percentage		
25. Reporting Period Begin: July 1, 2020		26. Reporting Period End: June 30, 2021		
27. Net Cost of Transports \$ 386,722.99				

Certification by Officer or Administrator of the Fire Department / Agency
I, _____, certify under penalty of perjury as follows:

This is to certify that I have reviewed the costs allocated on the submitted herewith and to the best of my knowledge and belief.

- All costs included in this proposal to establish cost allocation or billings are allowable in accordance with the requirements of 2 CFR 200, "Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards" and in accordance with the federal award(s) to which the costs apply. Unallowable costs have been adjusted for in allocating costs as indicated in the Instructions for Certification of Cost.
- All costs included in the proposal are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

As an authorized representative of the political subdivision that is providing the contribution of the non-federal share of expenditures for emergency transportation services,

I declare the foregoing is true and correct.

<div style="border: 1px solid black; padding: 2px; width: 100%;">January 0, 1900</div> <p style="text-align: center; margin-top: 5px;">Date of Signature</p>	<div style="border: 1px solid black; padding: 2px; width: 100%;">44547</div> <p style="text-align: center; margin-top: 5px;">Name of Fire District/Agency</p>
By: <div style="border: 1px solid black; display: inline-block; width: 150px; height: 20px; vertical-align: middle;"></div> (Signature)	
Title: <div style="border: 1px solid black; display: inline-block; width: 150px; height: 20px; vertical-align: middle;"></div> Robertson Fire Protection District	
Address: <div style="border: 1px solid black; display: inline-block; width: 150px; height: 20px; vertical-align: middle;"></div> Deputy Chief/Medical Officer 12641 Missouri Bottom Road Hazelwood, MO 63042	
Email: <div style="border: 1px solid black; display: inline-block; width: 150px; height: 20px; vertical-align: middle;"></div> 0	

CHECK FIGURE

Total Reported Expenses (Before Allocation of Expenses - From Sch 1)	\$ 7,452,508
Total Reported Expenses (After Allocation of Expenses - From Sch 2 thru 5)	\$ 7,452,508
Variance	\$ -

Material variances may result in a rejection of this Cost Report submission.

State of Missouri
Ground Emergency Medical Transportation
Medicaid Cost Report

SCHEDULE 1 - TOTAL EXPENSE

Fire Department / Agency Name: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended: June 30, 2021

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4
			Total Expense	EMR	Non EMR	Administration & General
			Col 2 + Col 3 + Col 4	Fr Sch 2, Col 5	Fr Sch 3, Col 5	Fr Sch 5, Col 1
Capital Related						
1.00	Depreciation - Buildings and Improvements		\$ 211,971	\$ 142,739	\$ 69,232	
2.00	Depreciation - Leasehold Improvements		\$ -	\$ -	\$ -	
3.00	Depreciation - Equipment		\$ 75,423	\$ 19,431	\$ 55,992	
4.00	Depreciation - Vehicles		\$ 225,704	\$ 23,191	\$ 202,513	
5.00	Leases and Rentals		\$ -	\$ -	\$ -	
6.00	Property Taxes		\$ -	\$ -	\$ -	
7.00	Property Insurance		\$ -	\$ -	\$ -	
8.00	Interest - Property, Plant, and Equipment		\$ -	\$ -	\$ -	
9.00	Other - (Specify)		\$ -	\$ -	\$ -	
10.00	Other - (Specify)		\$ -	\$ -	\$ -	
10.01	<i>Total Capital Related (Lines 1.00 thru 10.00)</i>		\$ 513,098	\$ 185,361	\$ 327,737	
Salaries						
11.00	Administrative Chief		\$ -	\$ -	\$ -	
12.00	Chief		\$ -	\$ -	\$ -	
13.00	Fire Salaries		\$ 2,808,294	\$ 2,233,504	\$ 574,790	
14.00	Ambulance Salaries		\$ 603,460	\$ 479,946	\$ 123,514	
15.00	Other - Total Personnel Costs		\$ -	\$ -	\$ -	
16.00	Other - (Specify)		\$ -	\$ -	\$ -	
17.00	Other - (Specify)		\$ -	\$ -	\$ -	
18.00	Other - (Specify)		\$ -	\$ -	\$ -	
18.01	<i>Subtotal Salaries (Lines 11.00 thru 18.00)</i>		\$ 3,411,754	\$ 2,713,450	\$ 698,304	
Fringe Benefits						
19.00	Administrative Chief		\$ -	\$ -	\$ -	
20.00	Chief		\$ -	\$ -	\$ -	
21.00	Fire Salaries		\$ -	\$ -	\$ -	
22.00	Ambulance Salaries		\$ -	\$ -	\$ -	
23.00	Other - Total Fringe Benefits		\$ -	\$ -	\$ -	
24.00	Other - (Specify)		\$ 342,649	\$ 272,517	\$ 70,132	
25.00	Other - (Specify)		\$ 969,597	\$ 771,144	\$ 198,453	
26.00	Other - (Specify)		\$ 791,525	\$ 629,519	\$ 162,006	
26.01	<i>Subtotal Fringe Benefits (Lines 19.00 thru 26.00)</i>		\$ 2,103,771	\$ 1,673,180	\$ 430,591	
26.02	<i>Total Salaries & Fringe Benefits</i>		\$ 5,515,526	\$ 4,386,630	\$ 1,128,896	
26.03	<i>Total Capital Related, Salaries, and Fringe Benefits</i>		\$ 6,028,624	\$ 4,571,991	\$ 1,456,632	
Administrative and General						
27.00	Administrative		\$ 5,625	\$ 0	\$ 2,799	\$ 2,826
28.00	Legal		\$ 66,814	\$ -	\$ 66,814	\$ -
29.00	Accounting		\$ 19,535	\$ (9,388)	\$ 28,923	\$ -
30.00	Advertising		\$ (6,000)	\$ -	\$ (6,000)	\$ -
31.00	Consulting Expenses		\$ -	\$ -	\$ -	\$ -
32.00	Contracted Labor		\$ -	\$ -	\$ -	\$ -
33.00	Interest - Other		\$ 247,558	\$ -	\$ -	\$ 247,558
34.00	Training		\$ 61,824	\$ 34,983	\$ 26,841	\$ -
35.00	General Insurance		\$ 414,456	\$ 128,171	\$ 286,285	\$ -
36.00	Supplies		\$ 6,812	\$ -	\$ 6,812	\$ -
37.00	Bad Debt		\$ -	\$ -	\$ -	\$ -

State of Missouri
Ground Emergency Medical Transportation
Medicaid Cost Report

SCHEDULE 1 - TOTAL EXPENSE

Fire Department / Agency Name: **Robertson Fire Protection District**
National Provider Identification: **1699757997**

Fiscal Year Ended: **June 30, 2021**

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4
			Total Expense	EMR	Non EMR	Administration & General
			Col 2 + Col 3 + Col 4	Fr Sch 2, Col 5	Fr Sch 3, Col 5	Fr Sch 5, Col 1
38.00	Plant Operations and Maintenance		\$ 42,936	\$ 20,800	\$ 22,136	\$ -
39.00	Housekeeping		\$ -	\$ -	\$ -	\$ -
40.00	Utilities		\$ 106,371	\$ 21,197	\$ 85,174	\$ -
41.00	Medical Supplies		\$ 28,720	\$ 28,720	\$ -	\$ -
42.00	Minor Medical Equipment		\$ -	\$ -	\$ -	\$ -
43.00	Minor Equipment		\$ 37,348	\$ 28,791	\$ 479	\$ 8,078
44.00	Fines and Penalties		\$ -	\$ -	\$ -	\$ -
45.00	Fleet Maintenance		\$ 160,436	\$ 7,778	\$ 152,658	\$ -
46.00	Communications		\$ 7,912	\$ -	\$ -	\$ 7,912
47.00	Recruit Academy		\$ -	\$ -	\$ -	\$ -
48.00	Dispatch Service		\$ 138,999	\$ -	\$ -	\$ 138,999
49.00	Logistics		\$ -	\$ -	\$ -	\$ -
50.00	Postage		\$ -	\$ -	\$ -	\$ -
51.00	Dues and Subscriptions		\$ 8,450	\$ 7,020	\$ 1,430	\$ -
52.00	Other - Capital Related Costs		\$ -	\$ -	\$ -	\$ -
53.00	Contracted Services - Ambulance		\$ -	\$ -	\$ -	\$ -
54.00	Contracted Services - Ambulance Billing		\$ 50,009	\$ 50,009	\$ -	\$ -
55.00	Other - (Specify)		\$ 12,181	\$ 1,057	\$ 11,124	\$ -
56.00	Other - (Specify)		\$ 5,855	\$ 3,768	\$ 2,087	\$ -
57.00	Other - (Specify)		\$ 8,045	\$ 827	\$ 7,218	\$ -
57.01	<i>Total Administrative & General</i>		\$ 1,423,884	\$ 323,732	\$ 694,779	\$ 405,373
58.00	<i>Total GEMT Provider</i>		\$ 7,452,508	\$ 4,895,724	\$ 2,151,412	\$ 405,373

State of Missouri
Ground Emergency Medical Transportation
Medicaid Cost Report

SCHEDULE 2 - EMERGENCY MEDICAL RESPONSE EXPENSE

Fire Department / Agency Name: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended: June 30, 2021

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4	Col 5
			EMR Expense	Allocated Direct Service Cost Fr Sch 4, Col 5	Total Reclasses Fr Sch 6, Cols 4 & 7	Total Adjustments Fr Sch 7, Col 1	Total EMR Expense To Sch 1, Col 2
Capital Related							
1.00	Depreciation - Buildings and Improvements	0	\$ -	\$ 142,739	\$ -	\$ -	\$ 142,739
2.00	Depreciation - Leasehold Improvements	0	\$ -	\$ -	\$ -	\$ -	\$ -
3.00	Depreciation - Equipment	0	\$ 19,431	\$ -	\$ -	\$ -	\$ 19,431
4.00	Depreciation - Vehicles	0	\$ 23,191	\$ -	\$ -	\$ -	\$ 23,191
5.00	Leases and Rentals	0	\$ -	\$ -	\$ -	\$ -	\$ -
6.00	Property Taxes	0	\$ -	\$ -	\$ -	\$ -	\$ -
7.00	Property Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -
8.00	Interest - Property, Plant, and Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -
9.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
10.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
10.01	<i>Total Capital Related (Lines 1.00 thru 10.00)</i>		\$ 42,622	\$ 142,739	\$ -	\$ -	\$ 185,361
Salaries							
11.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
13.00	Fire Salaries	0	\$ -	\$ 2,233,504	\$ -	\$ -	\$ 2,233,504
14.00	Ambulance Salaries	0	\$ -	\$ 479,946	\$ -	\$ -	\$ 479,946
15.00	Other - Total Personnel Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -
16.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
17.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.01	<i>Subtotal Salaries (Lines 11.00 thru 18.00)</i>		\$ -	\$ 2,713,450	\$ -	\$ -	\$ 2,713,450
Fringe Benefits							
19.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
21.00	Fire Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
22.00	Ambulance Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
23.00	Other - Total Fringe Benefits	0	\$ -	\$ -	\$ -	\$ -	\$ -
24.00	Other - (Specify)	0	\$ -	\$ 272,517	\$ -	\$ -	\$ 272,517
25.00	Other - (Specify)	0	\$ -	\$ 771,144	\$ -	\$ -	\$ 771,144
26.00	Other - (Specify)	0	\$ -	\$ 629,519	\$ -	\$ -	\$ 629,519
26.01	<i>Subtotal Fringe Benefits (Lines 19.00 thru 26.00)</i>		\$ -	\$ 1,673,180	\$ -	\$ -	\$ 1,673,180
26.02	<i>Total Salaries & Fringe Benefits</i>		\$ -	\$ 4,386,630	\$ -	\$ -	\$ 4,386,630
26.03	<i>Total Capital Related, Salaries, and Fringe Benefits</i>		\$ 42,622	\$ 4,529,369	\$ -	\$ -	\$ 4,571,991
Administrative and General							
27.00	Administrative	0	\$ 158,214		\$ -	\$ (158,214)	\$ 0
28.00	Legal	0	\$ -		\$ -	\$ -	\$ -
29.00	Accounting	0	\$ -		\$ -	\$ (9,388)	\$ (9,388)
30.00	Advertising	0	\$ 6,000		\$ -	\$ (6,000)	\$ -
31.00	Consulting Expenses	0	\$ -		\$ -	\$ -	\$ -
32.00	Contracted Labor	0	\$ -		\$ -	\$ -	\$ -
33.00	Interest - Other	0	\$ -		\$ -	\$ -	\$ -
34.00	Training	0	\$ 34,983		\$ -	\$ -	\$ 34,983
35.00	General Insurance	0	\$ 128,171		\$ -	\$ -	\$ 128,171
36.00	Supplies	0	\$ -		\$ -	\$ -	\$ -
37.00	Bad Debt	0	\$ -		\$ -	\$ -	\$ -
38.00	Plant Operations and Maintenance	0	\$ 20,800		\$ -	\$ -	\$ 20,800
39.00	Housekeeping	0	\$ -		\$ -	\$ -	\$ -
40.00	Utilities	0	\$ 21,197		\$ -	\$ -	\$ 21,197
41.00	Medical Supplies	0	\$ 28,720		\$ -	\$ -	\$ 28,720
42.00	Minor Medical Equipment	0	\$ -		\$ -	\$ -	\$ -

State of Missouri
Ground Emergency Medical Transportation
Medicaid Cost Report

SCHEDULE 2 - EMERGENCY MEDICAL RESPONSE EXPENSE

Fire Department / Agency Name: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended: June 30, 2021

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4	Col 5
			EMR Expense	Allocated Direct Service Cost Fr Sch 4, Col 5	Total Reclasses Fr Sch 6, Cols 4 & 7	Total Adjustments Fr Sch 7, Col 1	Total EMR Expense To Sch 1, Col 2
43.00	Minor Equipment	0	\$ 28,791		\$ -	\$ -	\$ 28,791
44.00	Fines and Penalties	0	\$ -		\$ -	\$ -	\$ -
45.00	Fleet Maintenance	0	\$ 7,778		\$ -	\$ -	\$ 7,778
46.00	Communications	0	\$ -		\$ -	\$ -	\$ -
47.00	Recruit Academy	0	\$ -		\$ -	\$ -	\$ -
48.00	Dispatch Service	0	\$ -		\$ -	\$ -	\$ -
49.00	Logistics	0	\$ -		\$ -	\$ -	\$ -
50.00	Postage	0	\$ -		\$ -	\$ -	\$ -
51.00	Dues and Subscriptions	0	\$ 7,020		\$ -	\$ -	\$ 7,020
52.00	Other - Capital Related Costs	0	\$ -		\$ -	\$ -	\$ -
53.00	Contracted Services - Ambulance	0	\$ -		\$ -	\$ -	\$ -
54.00	Contracted Services - Ambulance Billing	0	\$ 50,009		\$ -	\$ -	\$ 50,009
55.00	Other - (Specify)	0	\$ 1,057		\$ -	\$ -	\$ 1,057
56.00	Other - (Specify)	0	\$ 3,768		\$ -	\$ -	\$ 3,768
57.00	Other - (Specify)	0	\$ 827		\$ -	\$ -	\$ 827
57.01	<i>Total Administrative & General</i>		\$ 497,334		\$ -	\$ (173,602)	\$ 323,732
58.00	Total GEMT Provider		\$ 539,956	\$ 4,529,369	\$ -	\$ (173,602)	\$ 4,895,724

State of Missouri
Ground Emergency Medical Transportation
Medicaid Cost Report

SCHEDULE 3 - NON EMR EXPENSE

Fire Department / Agency Name: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended: June 30, 2021

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4	Col 5
			Non EMR Expense	Allocated Direct Service Costs Fr Sch 4, Col 6	Total Reclasses Fr Sch 6, Cols 4 & 7	Total Adjustments Fr Sch 7, Col 1	Total Non EMR Expense To Sch 1, Col 3
Capital Related							
1.00	Depreciation - Buildings and Improvements	0	\$ 40,995	\$ 28,237	\$ -	\$ -	\$ 69,232
2.00	Depreciation - Leasehold Improvements	0	\$ -	\$ -	\$ -	\$ -	\$ -
3.00	Depreciation - Equipment	0	\$ 55,992	\$ -	\$ -	\$ -	\$ 55,992
4.00	Depreciation - Vehicles	0	\$ 202,513	\$ -	\$ -	\$ -	\$ 202,513
5.00	Leases and Rentals	0	\$ -	\$ -	\$ -	\$ -	\$ -
6.00	Property Taxes	0	\$ -	\$ -	\$ -	\$ -	\$ -
7.00	Property Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -
8.00	Interest - Property, Plant, and Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -
9.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
10.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
10.01	<i>Total Capital Related (Lines 1.00 thru 10.00)</i>		\$ 299,500	\$ 28,237	\$ -	\$ -	\$ 327,737
Salaries							
11.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
13.00	Fire Salaries	0	\$ -	\$ 574,790	\$ -	\$ -	\$ 574,790
14.00	Ambulance Salaries	0	\$ -	\$ 123,514	\$ -	\$ -	\$ 123,514
15.00	Other - Total Personnel Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -
16.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
17.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.01	<i>Subtotal Salaries (Lines 11.00 thru 18.00)</i>		\$ -	\$ 698,304	\$ -	\$ -	\$ 698,304
Fringe Benefits							
19.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
21.00	Fire Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
22.00	Ambulance Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
23.00	Other - Total Fringe Benefits	0	\$ -	\$ -	\$ -	\$ -	\$ -
24.00	Other - (Specify)	0	\$ -	\$ 70,132	\$ -	\$ -	\$ 70,132
25.00	Other - (Specify)	0	\$ -	\$ 198,453	\$ -	\$ -	\$ 198,453
26.00	Other - (Specify)	0	\$ -	\$ 162,006	\$ -	\$ -	\$ 162,006
26.01	<i>Subtotal Fringe Benefits (Lines 19.00 thru 26.00)</i>		\$ -	\$ 430,591	\$ -	\$ -	\$ 430,591
26.02	<i>Total Salaries & Fringe Benefits</i>		\$ -	\$ 1,128,896	\$ -	\$ -	\$ 1,128,896
26.03	<i>Total Capital Related, Salaries, and Fringe Benefits</i>		\$ 299,500	\$ 1,157,132	\$ -	\$ -	\$ 1,456,632
Administrative and General							
27.00	Administrative	0	\$ 2,799		\$ -	\$ -	\$ 2,799
28.00	Legal	0	\$ 66,814		\$ -	\$ -	\$ 66,814
29.00	Accounting	0	\$ 28,923		\$ -	\$ -	\$ 28,923
30.00	Advertising	0	\$ 23,183		\$ -	\$ (29,183)	\$ (6,000)
31.00	Consulting Expenses	0	\$ -		\$ -	\$ -	\$ -
32.00	Contracted Labor	0	\$ -		\$ -	\$ -	\$ -
33.00	Interest - Other	0	\$ -		\$ -	\$ -	\$ -
34.00	Training	0	\$ 26,841		\$ -	\$ -	\$ 26,841
35.00	General Insurance	0	\$ 286,285		\$ -	\$ -	\$ 286,285
36.00	Supplies	0	\$ 6,812		\$ -	\$ -	\$ 6,812
37.00	Bad Debt	0	\$ -		\$ -	\$ -	\$ -
38.00	Plant Operations and Maintenance	0	\$ 22,136		\$ -	\$ -	\$ 22,136
39.00	Housekeeping	0	\$ -		\$ -	\$ -	\$ -
40.00	Utilities	0	\$ 85,174		\$ -	\$ -	\$ 85,174
41.00	Medical Supplies	0	\$ -		\$ -	\$ -	\$ -
42.00	Minor Medical Equipment	0	\$ -		\$ -	\$ -	\$ -
43.00	Minor Equipment	0	\$ 479		\$ -	\$ -	\$ 479
44.00	Fines and Penalties	0	\$ -		\$ -	\$ -	\$ -
45.00	Fleet Maintenance	0	\$ 152,658		\$ -	\$ -	\$ 152,658
46.00	Communications	0	\$ -		\$ -	\$ -	\$ -

State of Missouri
Ground Emergency Medical Transportation
Medicaid Cost Report

SCHEDULE 3 - NON EMR EXPENSE

Fire Department / Agency Name: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended: June 30, 2021

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4	Col 5
			Non EMR Expense	Allocated Direct Service Costs Fr Sch 4, Col 6	Total Reclasses Fr Sch 6, Cols 4 & 7	Total Adjustments Fr Sch 7, Col 1	Total Non EMR Expense To Sch 1, Col 3
47.00	Recruit Academy	0	\$ -		\$ -	\$ -	\$ -
48.00	Dispatch Service	0	\$ -		\$ -	\$ -	\$ -
49.00	Logistics	0	\$ -		\$ -	\$ -	\$ -
50.00	Postage	0	\$ -		\$ -	\$ -	\$ -
51.00	Dues and Subscriptions	0	\$ 1,430		\$ -	\$ -	\$ 1,430
52.00	Other - Capital Related Costs	0	\$ -		\$ -	\$ -	\$ -
53.00	Contracted Services - Ambulance	0	\$ -		\$ -	\$ -	\$ -
54.00	Contracted Services - Ambulance Billing	0	\$ -		\$ -	\$ -	\$ -
55.00	Other - (Specify)	0	\$ 11,124		\$ -	\$ -	\$ 11,124
56.00	Other - (Specify)	0	\$ 2,087		\$ -	\$ -	\$ 2,087
57.00	Other - (Specify)	0	\$ 7,218		\$ -	\$ -	\$ 7,218
57.01	<i>Total Administrative & General</i>		\$ 723,962	\$ -	\$ -	\$ (29,183)	\$ 694,779
58.00	<i>Total GEMT Provider</i>		\$ 1,023,462	\$ 1,157,132	\$ -	\$ (29,183)	\$ 2,151,412

State of Missouri
Ground Emergency Medical Transportation
Medicaid Cost Report

SCHEDULE 4 - ALLOCATION OF CAPITAL RELATED AND SALARIES & BENEFITS (CRSB) EXPENSE

Fire Department / Agency Name: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended: June 30, 2021

Line No.	Cost Center	Account Number	Col 1 Expense to be Apportioned	Col 2 Total Reclasses (A) Fr Sch 6, Cols 4 & 7	Col 3 Total Adjustments (B) Fr Sch 7, Col 1	Col 4 Net Expense to be Apportioned	Col 5 EMR Allocation 83.48%	Col 6 Non EMR Allocation 16.52%
Capital Related								
1.00	Depreciation - Buildings and Improvements	0	\$ 170,976	\$ -	\$ -	\$ 170,976	\$ 142,739	\$ 28,237
2.00	Depreciation - Leasehold Improvements	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.00	Depreciation - Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.00	Depreciation - Vehicles	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.00	Leases and Rentals	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.00	Property Taxes	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.00	Property Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.00	Interest - Property, Plant, and Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.01	Total Capital Related (Lines 1.00 thru 10.00)		\$ 170,976	\$ -	\$ -	\$ 170,976	\$ 142,739	\$ 28,237

Capital Related Allocation Statistics for Direct Service Cost Allocation		
Description	Col 1 Square Ft	Col 2 Factor
10.02 EMR Square Footage	31,746	83.48%
10.03 Non EMR Square Footage	6,280	16.52%
10.04 Total Square Feet to be Apportioned	38,026	100.00%

Line No.	Cost Center	Account Number	Col 1 Expense to be Apportioned	Col 2 Total Reclasses Fr Sch 6, Cols 4 & 7	Col 3 Total Adjustments Fr Sch 7, Col 1	Col 4 Net Expense to be Apportioned	Col 5 EMR Allocation 79.53%	Col 6 Non EMR Allocation 20.47%
Salaries								
11.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13.00	Fire Salaries	0	\$ 2,808,294	\$ -	\$ -	\$ 2,808,294	\$ 2,233,504	\$ 574,790
14.00	Ambulance Salaries	0	\$ 1,749,618	\$ -	\$ (1,146,158)	\$ 603,460	\$ 479,946	\$ 123,514
15.00	Other - Total Personnel Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18.01	Subtotal Salaries (Lines 11.00 thru 18.00)		\$ 4,557,913	\$ -	\$ (1,146,158)	\$ 3,411,754	\$ 2,713,450	\$ 698,304
Fringe Benefits								
19.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21.00	Fire Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22.00	Ambulance Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23.00	Other - Total Fringe Benefits	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24.00	Other - (Specify)	0	\$ 342,649	\$ -	\$ -	\$ 342,649	\$ 272,517	\$ 70,132
25.00	Other - (Specify)	0	\$ 969,597	\$ -	\$ -	\$ 969,597	\$ 771,144	\$ 198,453
26.00	Other - (Specify)	0	\$ 791,525	\$ -	\$ -	\$ 791,525	\$ 629,519	\$ 162,006
26.01	Subtotal Fringe Benefits (Lines 19.00 thru 26.00)		\$ 2,103,771	\$ -	\$ -	\$ 2,103,771	\$ 1,673,180	\$ 430,591
26.02	Total Salaries & Fringe Benefits		\$ 6,661,684	\$ -	\$ (1,146,158)	\$ 5,515,526	\$ 4,386,630	\$ 1,128,896

Salaries/Benefits Allocation Statistics for Direct Service Cost Allocation		
Description	Col 1 Total Hrs	Col 2 Factor
26.03 Hours Logged for EMR Duty	91,396	79.53%
26.04 Hours Logged for Non EMR Duty	23,521	20.47%
26.05 Total Hours to be Apportioned	114,917	100.00%

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SCHEDULE 5 - ALLOCATION OF ADMINISTRATIVE & GENERAL

Fire Department / Agency Name: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended: June 30, 2021

Line No.	Cost Center	Account Number	Col 1 Expense to be Apportioned ** See Note Below	Col 2 Total Reclasses Fr Sch 6, Cols 4 & 7	Col 3 Total Adjustments Fr Sch 7, Col 1	Col 4 Net Expense to be Apportioned	Col 5 EMR Allocation 69.47%	Col 6 Non EMR Allocation 30.53%
Administrative and General								
27.00	Administrative	0	\$ 2,826	\$ -	\$ -	\$ 2,826	\$ 1,963	\$ 863
28.00	Legal	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29.00	Accounting	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.00	Advertising	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31.00	Consulting Expenses	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32.00	Contracted Labor	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33.00	Interest - Other	0	\$ 257,247	\$ -	\$ (9,689)	\$ 247,558	\$ 171,981	\$ 75,577
34.00	Training	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35.00	General Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36.00	Supplies	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37.00	Bad Debt	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38.00	Plant Operations and Maintenance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39.00	Housekeeping	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.00	Utilities	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41.00	Medical Supplies	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42.00	Minor Medical Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43.00	Minor Equipment	0	\$ 8,078	\$ -	\$ -	\$ 8,078	\$ 5,612	\$ 2,466
44.00	Fines and Penalties	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.00	Fleet Maintenance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46.00	Communications	0	\$ 7,912	\$ -	\$ -	\$ 7,912	\$ 5,497	\$ 2,415
47.00	Recruit Academy	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48.00	Dispatch Service	0	\$ 138,999	\$ -	\$ -	\$ 138,999	\$ 96,564	\$ 42,435
49.00	Logistics	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50.00	Postage	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51.00	Dues and Subscriptions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52.00	Other - Capital Related Costs	0	\$ 101,561	\$ -	\$ (101,561)	\$ -	\$ -	\$ -
53.00	Contracted Services - Ambulance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54.00	Contracted Services - Ambulance Billing	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57.01	Total Administrative & General		\$ 516,623	\$ -	\$ (111,250)	\$ 405,373	\$ 281,617	\$ 123,756

Selection of Allocation Statistic:

Any variation of the allocation statistic must be approved prior to implementation and documentation MUST be readily available for review.

Allocation Statistics for Administration and General Expense		
Description	Accum Expense	Factor
Accumulated Cost of Ambulance Services (from Sch 2, Col 5)	\$ 4,895,724	69.47%
Accumulated Cost of Fire Services (from Sch 3, Col 5)	\$ 2,151,412	30.53%
Total Accumulated Cost of Ambulance and Fire Services	\$ 7,047,135	100.00%

SCHEDULE 6 - RECLASSIFICATION OF EXPENSES

Fire Department / Agency: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended:

June 30, 2021

EXPLANATION OF ENTRY	INCREASE					DECREASE			
	Code Col 1	Cost Center Col 2	Line Number Col 3	Schedule Col 4	Amount Col 5	Cost Center Col 6	Line Number Col 7	Schedule Col 8	Amount Col 9
1. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
2. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
3. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
4. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
5. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
6. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
7. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
8. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
9. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
10. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
11. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
12. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
13. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
14. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
15. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
16. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
17. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
18. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
19. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
20. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
21. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
22. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
23. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
24. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
25. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
26. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
27. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
28. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
29. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
30. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
31. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
32. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
33. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
34. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
35. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
36. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
37. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
38. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
39. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
40. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
41. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
42. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
43. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
44. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
45. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
46. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
47. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
48. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
49. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
50. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
51. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
52. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
53. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
54. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
55. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
56. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
57. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
58. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
59. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
60. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -
61. Total Reclassifications (Col. 4 & 7 must equal)				\$ -				\$ -	

Column 1: Use sequential lettering system to identify individual reclassifications; i.e. A, B, C...

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SCHEDULE 7 - ADJUSTMENTS TO EXPENSES

Fire Department / Agency: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended: June 30, 2021

	Description	Basis for Adjustment (A or B)	Amount Increase / (Decrease)	Cost Center	Schedule	C/R Line No.
		Col 1	Col 2	Col 3	Col 4	Col 5
1.	Advertising	A	\$ (6,000)	0	2	30.00
2.	Advertising	A	\$ (29,183)	0	3	30.00
3.	Capital Purchases	A	\$ (101,561)	0	5	52.00
4.	Funds Received from Pool (receipts)	B	\$ (9,292)	Accounting	2	29.00
5.	Administrative Fee	A	\$ (96)	Accounting	2	29.00
6.	Interest Income	B	\$ (9,689)	Interest - Other	5	33.00
7.	Misc. Revenue	B	\$ (1,434)	Ambulance Salaries	4	14.00
8.	Permit Revenue	B	\$ (240,227)	Ambulance Salaries	4	14.00
9.	Hazelwood	B	\$ (904,497)	Ambulance Salaries	4	14.00
10.	IGT Transfer	A	\$ (158,214)	Administrative	2	27.00
11.	0	0	\$ -	0	0	-
12.	0	0	\$ -	0	0	-
13.	0	0	\$ -	0	0	-
14.	0	0	\$ -	0	0	-
15.	0	0	\$ -	0	0	-
16.	0	0	\$ -	0	0	-
17.	0	0	\$ -	0	0	-
18.	0	0	\$ -	0	0	-
19.	0	0	\$ -	0	0	-
20.	0	0	\$ -	0	0	-
21.	0	0	\$ -	0	0	-
22.	0	0	\$ -	0	0	-
23.	0	0	\$ -	0	0	-
24.	0	0	\$ -	0	0	-
25.	0	0	\$ -	0	0	-
26.	0	0	\$ -	0	0	-
27.	0	0	\$ -	0	0	-
28.	0	0	\$ -	0	0	-
29.	0	0	\$ -	0	0	-
30.	0	0	\$ -	0	0	-
31.	Total		\$ (1,460,193.11)			

Basis for Adjustment
A = Cost (if cost, including applicable overhead, can be determined)
B = Amount received (if cost cannot be determined)

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SCHEDULE 8 - REVENUE / FUNDING SOURCES

Fire Department / Agency: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended: June 30, 2021

A	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
FEE FOR SERVICE (FFS) MEDICAID REVENUE FROM TRANSPORTS						
1.	Ambulance Program Service	\$ 11,130	\$ 11,617	\$ 17,523	\$ 16,349	\$ 56,620
2.	Ambulance Program Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
3.	Ambulance Program Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
4.	Ambulance Program Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
5.	Ambulance Program Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
6.	Ambulance Program Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
6.01	Total Ambulance Revenue from Transports (To Sch 9, Line 12)	\$ 11,130	\$ 11,617	\$ 17,523	\$ 16,349	\$ 56,620
OTHER MEDICAID REVENUE FROM TRANSPORTS						
B	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
7.	Other Transports by Department	\$ -	\$ -	\$ -	\$ -	\$ -
8.	Other Transports by Department - Managed Care	\$ 4,154	\$ 3,877	\$ 6,291	\$ 12,885	\$ 27,207
9.	Other Transports by Department - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
10.	Other Transports by Department - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
11.	Other Transports by Department - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
12.	Other Transports by Department - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
12.01	Total Other Revenue from Other Transports by Department	\$ 4,154	\$ 3,877	\$ 6,291	\$ 12,885	\$ 27,207
C	Col 1	Col 2	Col 3	Col 4		
	OTHER REVENUE / FUNDING SOURCES	EMR	Non EMR	Total		
13.	Tax Revenue (All Funds)	\$ -	\$ 4,563,818	\$ 4,563,818		
14.	Interest Income (All Funds)	\$ -	\$ 9,689	\$ 9,689		
15.	Miscellaneous Revenue (All Funds)	\$ -	\$ 1,434	\$ 1,434		
16.	Permits (General Fund)	\$ -	\$ 240,227	\$ 240,227		
17.	Sale of Fixed Assets	\$ -	\$ 7,500	\$ 7,500		
18.	Hazelwood Tax (All Funds)	\$ -	\$ 4,623,288	\$ 4,623,288		
19.	Ambulance Billing (Ambulance Fund)	\$ 298,275	\$ -	\$ 298,275		
20.	GEMT Revenue, rec'd in July 2021	\$ -	\$ -	\$ -		
21.0		\$ -	\$ -	\$ -		
22.0		\$ -	\$ -	\$ -		
23.0		\$ -	\$ -	\$ -		
24.0		\$ -	\$ -	\$ -		
25.0		\$ -	\$ -	\$ -		
26.0		\$ -	\$ -	\$ -		
27.0		\$ -	\$ -	\$ -		
28.0		\$ -	\$ -	\$ -		
29.0		\$ -	\$ -	\$ -		
30.0		\$ -	\$ -	\$ -		
31.0		\$ -	\$ -	\$ -		
32.0		\$ -	\$ -	\$ -		
33.0		\$ -	\$ -	\$ -		
34.0		\$ -	\$ -	\$ -		
35.0		\$ -	\$ -	\$ -		
36.0		\$ -	\$ -	\$ -		
37.0		\$ -	\$ -	\$ -		
38.0		\$ -	\$ -	\$ -		
39.0		\$ -	\$ -	\$ -		
40.0		\$ -	\$ -	\$ -		
41.	Total Other Revenue	\$ 298,275	\$ 9,445,956	\$ 9,744,231		
42.	GRAND TOTAL [A+B+C]			\$ 9,828,058		

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SCHEDULE 9 - SETTLEMENT CALCULATION

Fire Department / Agency: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended: June 30, 2021

		Col 1	Col 2	Col 3
Line #	Average Cost per Ambulance Service			
1.	Cost of Ambulance Services (from Sch 2)			\$ 4,895,723.70
2.	Indirect Cost Factor Based on Services? (please use drop-down box to select Yes or No)	Yes	\$ 4,895,723.70	
3.	If no, please enter the total cost to be used for calculating the Indirect Cost	\$ -		
4.	Indirect Cost Factor Percentage (please see notes below)	0.00%	-	
5.	Administration & General Allocation from Sch 5		\$ 281,617	
6.	Administration & General to be included			281,616.87
7.	Grand Total of Ambulance Expense (Sum Lines 1 thru 4)			5,177,340.57
8.	Number of Ambulance Transports	Col 1	Col 2	Col 3
8.01		Medicaid		Col 4
		Managed Care	Crossover	Fee For Service
		Other Payor Programs		
8.02	Quarter 1	8	1	23
8.03	Quarter 2	10	2	26
8.04	Quarter 3	16	1	37
8.05	Quarter 4	30	1	32
8.06	Total Number of Ambulance Transports for Each Payer	64	5	118
8.07	Total Number of Ambulance Transports			1,378
9.	Average Cost per Ambulance Transports (Line 7 / Line 8)			\$ 3,757.14

	Calculation of Settlement					
	Col 1	Col 2	Col 3	Col 4	Col 5	
	State Fiscal Year					
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Totals	
10.	Total No. of Program Ambulance Transports	23	26	37	32	118
11.	Total Cost of Program Ambulance Transports (Line 9 x Line 10)	86,414.22	97,685.64	139,014.18	120,228.48	443,342.52
12.	Less Total Revenue from Transports (Fr Sch 8)	(11,130.48)	(11,616.68)	(17,523.03)	(16,349.34)	(56,619.53)
13.	Net Cost of Transports	75,283.74	86,068.96	121,491.15	103,879.14	386,722.99
14.	Non Federal Share Reduction (Line 13 X 34.35%/35.04%)	25,859.96	30,158.56	42,570.50	36,399.25	134,988.28
15.	Net Federal Participation Amount (MO FMAP 65.65%/64.96%)	49,423.78	55,910.40	78,920.65	67,479.89	251,734.71

Note:

When using an indirect cost factor, rates must comply with program requirements.

FMAP Quarter 1: 65.65%
FMAP Quarters 2-4: 64.96%

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SCHEDULE 10 - NOTES

Fire Department / Agency: Robertson Fire Protection District
National Provider Identification: 1699757997

Fiscal Year Ended: June 30, 2021

If any schedules were left blank, please explain why.

Sch	Explanation
7	Sample Cost Report. No Reclass Items at this time.
-	-
-	-
-	-
-	-
-	-

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Ground Emergency Medical Transportation
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GEMT COST REPORT ADJUSTMENTS

Fire Department / Agency Name: Robertson Fire Protection District
National Provider Identification: 1699757997
Fiscal Year Ended: 6/30/2021

Schedule	Line #	Unit Description	Column #	Column Description	Regulation Reference	Explanation for Adjustment	Original Value	Adjustment	Adjusted Total	WP Ref		
	1	Certification	27.00	Net Cost of Transports	1.00	General Information	Various	Calculated value adjusted based on other adjustments made to Sch.	\$ 571,189	\$ (184,476)	\$ 386,723	Various
	2	Sch 2 - EMR Expense	3.00	Depreciation - Equipment	1.00	EMR Expense	CMS Pub 15-1, Section 2304 GEMT Uncompensated Cost Reimbursement Program regulations	To reconcile expenses to the depreciation support.	\$ -	\$ 19,431	\$ 19,431	3003
	2	Sch 2 - EMR Expense	4.00	Depreciation - Vehicles	1.00	EMR Expense	CMS Pub 15-1, Section 2304 GEMT Uncompensated Cost Reimbursement Program regulations	To reconcile expenses to the depreciation support.	\$ -	\$ 23,191	\$ 23,191	3003
	3	Sch 2 - EMR Expense	28.00	Legal	1.00	EMR Expense	CMS Pub 15-1, Section 2304 GEMT Uncompensated Cost Reimbursement Program regulations	To reconcile expenses to expenditure support.	\$ 31,110	\$ (31,110)	\$ -	3003
	4	Sch 3 - Non EMR Expense	1.00	Depreciation - Buildings and Improvements	1.00	Non EMR Expense	CMS Pub 15-1, Section 2304 GEMT Uncompensated Cost Reimbursement Program regulations	To reconcile expenses to the depreciation support.	\$ -	\$ 40,995	\$ 40,995	3004
	4	Sch 3 - Non EMR Expense	3.00	Depreciation - Equipment	1.00	Non EMR Expense	CMS Pub 15-1, Section 2304 GEMT Uncompensated Cost Reimbursement Program regulations	To reconcile expenses to the depreciation support.	\$ -	\$ 55,992	\$ 55,992	3004
	4	Sch 3 - Non EMR Expense	4.00	Depreciation - Vehicles	1.00	Non EMR Expense	CMS Pub 15-1, Section 2304 GEMT Uncompensated Cost Reimbursement Program regulations	To reconcile expenses to the depreciation support.	\$ -	\$ 202,513	\$ 202,513	3004
	5	Sch 4 - CRSB	1.00	Depreciation - Buildings and Improvements	1.00	Expense to be Apportioned	CMS Pub 15-1, Section 2304 GEMT Uncompensated Cost Reimbursement Program regulations	To reconcile expenses to the depreciation support.	\$ 189,887	\$ (18,711)	\$ 170,976	3005
	6	Sch 5 - A&G	-	Accumulated Cost of Ambulance Services (from Sch 2, Col 5)	2.00	Factor	Various	Calculated value adjusted based on other adjustments made to Sch. 5.	73.95%	-4.48%	69.47%	Various
	6	Sch 5 - A&G	-	Accumulated Cost of Fire Services (from Sch 3, Col 5)	2.00	Factor	Various	Calculated value adjusted based on other adjustments made to Sch. 5.	26.05%	4.48%	30.53%	Various
	7	Sch 7 - Adjustments	1.00	Advertising	2.00	Amount Increase / (Decrease)	2 CFR 200, Section 200.421.	To offset non-allowable advertising costs.	\$ (3,000)	\$ (3,000)	\$ (6,000)	3009
	7	Sch 7 - Adjustments	2.00	Advertising	2.00	Amount Increase / (Decrease)	2 CFR 200, Section 200.421.	To offset non-allowable advertising costs.	\$ (11,581)	\$ (17,592)	\$ (29,183)	3009
	8	Sch 7 - Adjustments	4.00	Funds Received from Pool (receipts)	1.00	Basis for Adjustment (A or B)	GEMT Uncompensated Cost Reimbursement Program regulations	To include allowable provider tax expense.	0.00	B	B	3003.01
	8	Sch 7 - Adjustments	4.00	Funds Received from Pool (receipts)	2.00	Amount Increase / (Decrease)	GEMT Uncompensated Cost Reimbursement Program regulations	To include allowable provider tax expense.	\$ -	\$ (9,292)	\$ (9,292)	3003.01
	8	Sch 7 - Adjustments	4.00	Funds Received from Pool (receipts)	3.00	Cost Center	GEMT Uncompensated Cost Reimbursement Program regulations	To include allowable provider tax expense.	0.00	Accounting	Accounting	3003.01
	8	Sch 7 - Adjustments	4.00	Funds Received from Pool (receipts)	4.00	Schedule	GEMT Uncompensated Cost Reimbursement Program regulations	To include allowable provider tax expense.	0.00	2.00	2.00	3003.01
	8	Sch 7 - Adjustments	4.00	Funds Received from Pool (receipts)	5.00	C/R Line No.	GEMT Uncompensated Cost Reimbursement Program regulations	To include allowable provider tax expense.	0.00	29.00	29.00	3003.01
	9	Sch 7 - Adjustments	5.00	Administrative Fee	1.00	Basis for Adjustment (A or B)	GEMT Uncompensated Cost Reimbursement Program regulations	To offset pooling receipts against allowable gross tax assessment expense.	0.00	A	A	3003.01
	9	Sch 7 - Adjustments	5.00	Administrative Fee	2.00	Amount Increase / (Decrease)	GEMT Uncompensated Cost Reimbursement Program regulations	To offset pooling receipts against allowable gross tax assessment expense.	\$ -	\$ (96)	\$ (96)	3003.01
	9	Sch 7 - Adjustments	5.00	Administrative Fee	3.00	Cost Center	GEMT Uncompensated Cost Reimbursement Program regulations	To offset pooling receipts against allowable gross tax assessment expense.	0.00	Accounting	Accounting	3003.01
	9	Sch 7 - Adjustments	5.00	Administrative Fee	4.00	Schedule	GEMT Uncompensated Cost Reimbursement Program regulations	To offset pooling receipts against allowable gross tax assessment expense.	0.00	2.00	2.00	3003.01
	9	Sch 7 - Adjustments	5.00	Administrative Fee	5.00	C/R Line No.	GEMT Uncompensated Cost Reimbursement Program regulations	To offset pooling receipts against allowable gross tax assessment expense.	0.00	29.00	29.00	3003.01
	10	Sch 7 - Adjustments	6.00	Interest Income	1.00	Basis for Adjustment (A or B)	2 CFR 200, Section 200.449(c)(6) 42 CFR Section 413.153(b)(2)(ii)	To offset interest income against allowable interest expense.	0.00	B	B	3009
	10	Sch 7 - Adjustments	6.00	Interest Income	2.00	Amount Increase / (Decrease)	2 CFR 200, Section 200.449(c)(6) 42 CFR Section 413.153(b)(2)(ii)	To offset interest income against allowable interest expense.	\$ -	\$ (9,889)	\$ (9,889)	3009
	10	Sch 7 - Adjustments	6.00	Interest Income	3.00	Cost Center	2 CFR 200, Section 200.449(c)(6) 42 CFR Section 413.153(b)(2)(ii)	To offset interest income against allowable interest expense.	0.00	Interest - Other	Interest - Other	3009
	10	Sch 7 - Adjustments	6.00	Interest Income	4.00	Schedule	2 CFR 200, Section 200.449(c)(6) 42 CFR Section 413.153(b)(2)(ii)	To offset interest income against allowable interest expense.	0.00	5.00	5.00	3009
	10	Sch 7 - Adjustments	6.00	Interest Income	5.00	C/R Line No.	2 CFR 200, Section 200.449(c)(6) 42 CFR Section 413.153(b)(2)(ii)	To offset interest income against allowable interest expense.	0.00	33.00	33.00	3009

State of Missouri
Ground Emergency Medical Transportation
Medicaid Cost Report

GEMT COST REPORT ADJUSTMENTS

Fire Department / Agency Name: Robertson Fire Protection District
National Provider Identification: 1699757997
Fiscal Year Ended: 6/30/2021

Schedule	Line #	Line Description	Column #	Column Description	Regulation Reference	Explanation for Adjustment	Original Value	Adjustment	Adjusted Total	WP Ref
1	Sch 7 - Adjustments	Misc. Revenue	1.00	Basis for Adjustment (A or B)	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	B	B	3009
1	Sch 7 - Adjustments	Misc. Revenue	2.00	Amount Increase / (Decrease)	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	\$ -	\$ (1,434)	\$ (1,434)	3009
1	Sch 7 - Adjustments	Misc. Revenue	3.00	Cost Center	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	Ambulance Salaries	Ambulance Salaries	3009
1	Sch 7 - Adjustments	Misc. Revenue	4.00	Schedule	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	4.00	4.00	3009
1	Sch 7 - Adjustments	Misc. Revenue	5.00	C/R Line No.	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	14.00	14.00	3009
2	Sch 7 - Adjustments	Permit Revenue	1.00	Basis for Adjustment (A or B)	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	B	B	3009
2	Sch 7 - Adjustments	Permit Revenue	2.00	Amount Increase / (Decrease)	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	\$ -	\$ (240,227)	\$ (240,227)	3009
2	Sch 7 - Adjustments	Permit Revenue	3.00	Cost Center	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	Ambulance Salaries	Ambulance Salaries	3009
2	Sch 7 - Adjustments	Permit Revenue	4.00	Schedule	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	4.00	4.00	3009
2	Sch 7 - Adjustments	Permit Revenue	5.00	C/R Line No.	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	14.00	14.00	3009
3	Sch 7 - Adjustments	Hazelwood	1.00	Basis for Adjustment (A or B)	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	B	B	3009
3	Sch 7 - Adjustments	Hazelwood	2.00	Amount Increase / (Decrease)	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	\$ -	\$ (904,497)	\$ (904,497)	3009
3	Sch 7 - Adjustments	Hazelwood	3.00	Cost Center	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	Ambulance Salaries	Ambulance Salaries	3009
3	Sch 7 - Adjustments	Hazelwood	4.00	Schedule	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	4.00	4.00	3009
3	Sch 7 - Adjustments	Hazelwood	5.00	C/R Line No.	CMS Pub 15-1, Section 2328	To offset revenues received for non-ambulance services provided against non-ambulance costs such as standby and training costs.	0.00	14.00	14.00	3009
1	Sch 7 - Adjustments	IGT Transfer	1.00	Basis for Adjustment (A or B)	2 CFR 200, Section 200.306 and Section 200.403	To remove prior year GEMT IGT.	0.00	A	A	3009
1	Sch 7 - Adjustments	IGT Transfer	2.00	Amount Increase / (Decrease)	2 CFR 200, Section 200.306 and Section 200.403	To remove prior year GEMT IGT.	\$ -	\$ (158,214)	\$ (158,214)	3009
1	Sch 7 - Adjustments	IGT Transfer	3.00	Cost Center	2 CFR 200, Section 200.306 and Section 200.403	To remove prior year GEMT IGT.	0.00	Administrative	Administrative	3009
1	Sch 7 - Adjustments	IGT Transfer	4.00	Schedule	2 CFR 200, Section 200.306 and Section 200.403	To remove prior year GEMT IGT.	0.00	2.00	2.00	3009

State of Missouri
Ground Emergency Medical Transportation
Medicaid Cost Report

GEMT COST REPORT ADJUSTMENTS

Fire Department / Agency Name: Robertson Fire Protection District

National Provider Identification: 1699757997

Fiscal Year Ended: 6/30/2021

Schedule	Line #	Line Description	Column #	Column Description	Regulation/Reference	Explanation for Adjustment	Original Value	Adjustment	Adjusted Total	WP/Ref
Sch 7 - Adjustments	10.00	IGT Transfer	5.00	C/R Line No.	2 CFR 200, Section 200.306 and Section 200.403	To remove prior year GEMT IGT.	0.00	27.00	27.00	3009
Sch 8 - Revenues	1.00	FEE FOR SERVICE (FFS) MEDICAID REVENUE FROM TRANSPORTS Ambulance Program Service	2.00	Qtr 1	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS revenues to the MMIS paid claims data.	\$ 10,859	\$ 272	\$ 11,130	3010
Sch 8 - Revenues	1.00	FEE FOR SERVICE (FFS) MEDICAID REVENUE FROM TRANSPORTS Ambulance Program Service	3.00	Qtr 2	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS revenues to the MMIS paid claims data.	\$ 13,036	\$ (1,420)	\$ 11,617	3010
Sch 8 - Revenues	1.00	FEE FOR SERVICE (FFS) MEDICAID REVENUE FROM TRANSPORTS Ambulance Program Service	4.00	Qtr 3	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS revenues to the MMIS paid claims data.	\$ 19,348	\$ (1,825)	\$ 17,523	3010
Sch 8 - Revenues	1.00	FEE FOR SERVICE (FFS) MEDICAID REVENUE FROM TRANSPORTS Ambulance Program Service	5.00	Qtr 4	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS revenues to the MMIS paid claims data.	\$ 17,871	\$ (1,521)	\$ 16,349	3010
Sch 9 - Settlement	1.00	Cost of Ambulance Services (from Sch 2)	5.00	-	Various	Calculated values adjusted based on adjustments made throughout cost report.	\$ 5,982,002	\$ (1,088,278)	\$ 4,895,724	Various
Sch 9 - Settlement	2.00	Indirect Cost Factor Based on Services? (please use drop-down box to select Yes or No)	4.00	-	Various	Calculated values adjusted based on adjustments made throughout cost report.	\$ 5,982,002	\$ (1,088,278)	\$ 4,895,724	Various
Sch 9 - Settlement	5.00	Administration & General Allocation from Sch 5	4.00	-	Various	Calculated values adjusted based on adjustments made throughout cost report.	\$ 306,941	\$ (25,324)	\$ 281,617	Various
Sch 9 - Settlement	6.00	Administration & General to be Included	5.00	-	Various	Calculated values adjusted based on adjustments made throughout cost report.	\$ 306,941	\$ (25,324)	\$ 281,617	Various
Sch 9 - Settlement	7.00	Grand Total of Ambulance Expense (Sum Lines 1 thru 4)	5.00	-	Various	Calculated values adjusted based on adjustments made throughout cost report.	\$ 6,288,942	\$ (1,111,602)	\$ 5,177,341	Various
Sch 9 - Settlement	8.01	Number of Ambulance Transports Quarter 1	3.00	Fee For Service	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust FFS transports to state MMIS data.	20	3	23	3012
Sch 9 - Settlement	8.02	Number of Ambulance Transports Quarter 2	3.00	Fee For Service	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust FFS transports to state MMIS data.	28	(2)	26	3012
Sch 9 - Settlement	8.03	Number of Ambulance Transports Quarter 3	3.00	Fee For Service	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust FFS transports to state MMIS data.	31	6	37	3012
Sch 9 - Settlement	8.01	Number of Ambulance Transports Quarter 1	4.00	Other Payor Programs	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust other payer transports to include all non-Medicaid transports per supporting documentation.	236	67	303	3012
Sch 9 - Settlement	8.02	Number of Ambulance Transports Quarter 2	4.00	Other Payor Programs	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust other payer transports to include all non-Medicaid transports per supporting documentation.	205	63	268	3012
Sch 9 - Settlement	8.03	Number of Ambulance Transports Quarter 3	4.00	Other Payor Programs	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust other payer transports to include all non-Medicaid transports per supporting documentation.	225	61	286	3012
Sch 9 - Settlement	8.04	Number of Ambulance Transports Quarter 4	4.00	Other Payor Programs	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust other payer transports to include all non-Medicaid transports per supporting documentation.	258	76	334	3012

Myers and Stauffer LC
700 West 47th Street, Suite 1100
Kansas City, Missouri 64112

We are providing this letter in connection with your cost report agreed-upon procedures of Robertson Fire Protection District's cost report for the period ended June 30, 2021. We confirm, to the best of our knowledge and belief, as of the date below, the following representations related to your cost report agreed-upon procedures.

- a. Our management is responsible for the cost report referenced above.
- b. We have provided you with all relevant information and access, as applicable, to records related to your cost report agreed-upon procedures.
- c. All matters and communications with regulatory agencies that would impact the cost report referenced above have been communicated to you.
- d. All known matters contradicting the cost report referenced above have been communicated to you.
- e. We are not aware of any material misstatements in the cost report referenced above.
- f. Any known events subsequent to the cost report completion that would have a material effect on the cost report have been disclosed to you.

Signature of Officer, Administrator, or Other Person Authorized to Sign

Title

Date



**MYERS AND
STAUFFER** LC
CERTIFIED PUBLIC ACCOUNTANTS

October 5, 2023

Robert Sievers
Deputy Chief/Medical Officer
Robertson Fire Protection District
12641 Missouri Bottom Road
Hazelwood, Missouri 63042

Re: **AUP Adjusted Ground Emergency Medical Transportation Cost Report**

Medicaid Provider Number:	804015006
NPI:	1699757997
Provider Name:	Robertson Fire Protection District
Fiscal Year End:	June 30, 2021

Dear Robert Sievers:

Enclosed is Robertson Fire Protection District's ground emergency medical transportation (GEMT) program cost report agreed-upon procedures results for the year ended June 30, 2021. Based on the provider's emergency medical response cost, minimal procedures were performed by Myers and Stauffer LC (MSLC) on behalf of MO HealthNet Division (MHD). The draft adjustments provide you with the opportunity to seek an explanation or adjustment of the draft prior to it being finalized. The results of the adjusted cost report are as follows:

		Interim Cost Report	Adjusted Cost Report	Reimbursement / (Recoupment)
1.	Non-Federal Share Transfer Amount (IGT Amount) ¹	\$213,001.57	\$159,473.19	\$0.00
2.	Net Federal Participation Amount/ (Recoupment) ²	\$397,240.46	\$297,396.08	\$(99,844.38)
3.	Net Cost of Transports Reimbursement/ (Recoupment) ³	\$610,242.03	\$456,869.27	\$(99,844.38)

Note: See page 3 for footnotes.



**MYERS AND
STAUFFER** LC
CERTIFIED PUBLIC ACCOUNTANTS

October 5, 2023

Robert Sievers
Deputy Chief/Medical Officer
Robertson Fire Protection District
12641 Missouri Bottom Road
Hazelwood, Missouri 63042

Re: **AUP Adjusted Ground Emergency Medical Transportation Cost Report**

Medicaid Provider Number:	804015006
NPI:	1699757997
Provider Name:	Robertson Fire Protection District
Fiscal Year End:	June 30, 2021

Dear Robert Sievers:

Enclosed is Robertson Fire Protection District’s ground emergency medical transportation (GEMT) program cost report agreed-upon procedures results for the year ended June 30, 2021. Based on the provider’s emergency medical response cost, minimal procedures were performed by Myers and Stauffer LC (MSLC) on behalf of MO HealthNet Division (MHD). The draft adjustments provide you with the opportunity to seek an explanation or adjustment of the draft prior to it being finalized. The results of the adjusted cost report are as follows:

		Interim Cost Report	Adjusted Cost Report	Reimbursement / (Recoupment)
1.	Non-Federal Share Transfer Amount (IGT Amount) ¹	\$213,001.57	\$159,473.19	\$0.00
2.	Net Federal Participation Amount/ (Recoupment) ²	\$397,240.46	\$297,396.08	\$(99,844.38)
3.	Net Cost of Transports Reimbursement/ (Recoupment) ³	\$610,242.03	\$456,869.27	\$(99,844.38)

Note: See page 3 for footnotes.



**MYERS AND
STAUFFER** LC
CERTIFIED PUBLIC ACCOUNTANTS

October 5, 2023

Robert Sievers
Deputy Chief/Medical Officer
Robertson Fire Protection District
12641 Missouri Bottom Road
Hazelwood, Missouri 63042

Re: **AUP Adjusted Ground Emergency Medical Transportation Cost Report**

Medicaid Provider Number:	804015006
NPI:	1699757997
Provider Name:	Robertson Fire Protection District
Fiscal Year End:	June 30, 2021

Dear Robert Sievers:

Enclosed is Robertson Fire Protection District's ground emergency medical transportation (GEMT) program cost report agreed-upon procedures results for the year ended June 30, 2021. Based on the provider's emergency medical response cost, minimal procedures were performed by Myers and Stauffer LC (MSLC) on behalf of MO HealthNet Division (MHD). The draft adjustments provide you with the opportunity to seek an explanation or adjustment of the draft prior to it being finalized. The results of the adjusted cost report are as follows:

		Interim Cost Report	Adjusted Cost Report	Reimbursement / (Recoupment)
1.	Non-Federal Share Transfer Amount (IGT Amount) ¹	\$213,001.57	\$159,473.19	\$0.00
2.	Net Federal Participation Amount/ (Recoupment) ²	\$397,240.46	\$297,396.08	\$(99,844.38)
3.	Net Cost of Transports Reimbursement/ (Recoupment) ³	\$610,242.03	\$456,869.27	\$(99,844.38)

Note: See page 3 for footnotes.



**MYERS AND
STAUFFER** LC
CERTIFIED PUBLIC ACCOUNTANTS

October 5, 2023

Robert Sievers
Deputy Chief/Medical Officer
Robertson Fire Protection District
12641 Missouri Bottom Road
Hazelwood, Missouri 63042

Re: **AUP Adjusted Ground Emergency Medical Transportation Cost Report**

Medicaid Provider Number:	804015006
NPI:	1699757997
Provider Name:	Robertson Fire Protection District
Fiscal Year End:	June 30, 2021

Dear Robert Sievers:

Enclosed is Robertson Fire Protection District's ground emergency medical transportation (GEMT) program cost report agreed-upon procedures results for the year ended June 30, 2021. Based on the provider's emergency medical response cost, minimal procedures were performed by Myers and Stauffer LC (MSLC) on behalf of MO HealthNet Division (MHD). The draft adjustments provide you with the opportunity to seek an explanation or adjustment of the draft prior to it being finalized. The results of the adjusted cost report are as follows:

		Interim Cost Report	Adjusted Cost Report	Reimbursement / (Recoupment)
1.	Non-Federal Share Transfer Amount (IGT Amount) ¹	\$213,001.57	\$159,473.19	\$0.00
2.	Net Federal Participation Amount/ (Recoupment) ²	\$397,240.46	\$297,396.08	\$(99,844.38)
3.	Net Cost of Transports Reimbursement/ (Recoupment) ³	\$610,242.03	\$456,869.27	\$(99,844.38)

Note: See page 3 for footnotes.



October 5, 2023

Robert Sievers
 Deputy Chief/Medical Officer
 Robertson Fire Protection District
 12641 Missouri Bottom Road
 Hazelwood, Missouri 63042

Re: **AUP Adjusted Ground Emergency Medical Transportation Cost Report**

Medicaid Provider Number:	804015006
NPI:	1699757997
Provider Name:	Robertson Fire Protection District
Fiscal Year End:	June 30, 2021

Dear Robert Sievers:

Enclosed is Robertson Fire Protection District’s ground emergency medical transportation (GEMT) program cost report agreed-upon procedures results for the year ended June 30, 2021. Based on the provider’s emergency medical response cost, minimal procedures were performed by Myers and Stauffer LC (MSLC) on behalf of MO HealthNet Division (MHD). The draft adjustments provide you with the opportunity to seek an explanation or adjustment of the draft prior to it being finalized. The results of the adjusted cost report are as follows:

		Interim Cost Report	Adjusted Cost Report	Reimbursement / (Recoupment)
1.	Non-Federal Share Transfer Amount (IGT Amount) ¹	\$213,001.57	\$159,473.19	\$0.00
2.	Net Federal Participation Amount/ (Recoupment) ²	\$397,240.46	\$297,396.08	\$(99,844.38)
3.	Net Cost of Transports Reimbursement/ (Recoupment) ³	\$610,242.03	\$456,869.27	\$(99,844.38)

Note: See page 3 for footnotes.



November 14, 2023

Robert Sievers
 Deputy Chief/Medical Officer
 Robertson Fire Protection District
 12641 Missouri Bottom Road
 Hazelwood, Missouri 63042

Re: **AUP Adjusted Ground Emergency Medical Transportation Cost Report**

Medicaid Provider Number:	804015006
NPI:	1699757997
Provider Name:	Robertson Fire Protection District
Fiscal Year End:	June 30, 2021

Dear Robert Sievers:

Enclosed is Robertson Fire Protection District’s ground emergency medical transportation (GEMT) program cost report agreed-upon procedures results for the year ended June 30, 2021. Based on the provider’s emergency medical response cost, minimal procedures were performed by Myers and Stauffer LC (MSLC) on behalf of MO HealthNet Division (MHD). The draft adjustments provide you with the opportunity to seek an explanation or adjustment of the draft prior to it being finalized. The results of the adjusted cost report are as follows:

		Interim Cost Report	Adjusted Cost Report	Reimbursement / (Recoupment)
1.	Non-Federal Share Transfer Amount (IGT Amount) ¹	\$213,001.57	\$160,275.96	\$0.00
2.	Net Federal Participation Amount/ (Recoupment) ²	\$397,240.46	\$298,893.13	\$(98,347.33)
3.	Net Cost of Transports Reimbursement/ (Recoupment) ³	\$610,242.03	\$459,169.09	\$(98,347.33)

Note: See page 3 for footnotes.



January 23, 2024

Robert Sievers
 Deputy Chief/Medical Officer
 Robertson Fire Protection District
 12641 Missouri Bottom Road
 Hazelwood, Missouri 63042

Re: **REVISED AUP Adjusted Ground Emergency Medical Transportation Cost Report**

Medicaid Provider Number:	804015006
NPI:	1699757997
Provider Name:	Robertson Fire Protection District
Fiscal Year End:	June 30, 2021

Dear Robert Sievers:

Enclosed is Robertson Fire Protection District’s revised ground emergency medical transportation (GEMT) program cost report agreed-upon procedures results for the year ended June 30, 2021. Based on the provider’s emergency medical response cost, minimal procedures were performed by Myers and Stauffer LC (MSLC) on behalf of MO HealthNet Division (MHD). The draft adjustments provide you with the opportunity to seek an explanation or adjustment of the draft prior to it being finalized. The results of the adjusted cost report are as follows:

		Interim Cost Report	Adjusted Cost Report	Reimbursement / (Recoupment)
1.	Non-Federal Share Transfer Amount (IGT Amount) ¹	\$213,001.57	\$204,553.18	\$0.00
2.	Net Federal Participation Amount/ (Recoupment) ²	\$397,240.46	\$381,464.73	\$(15,775.73)
3.	Net Cost of Transports Reimbursement/ (Recoupment) ³	\$610,242.03	\$586,017.91	\$(15,775.73)

Note: See page 3 for footnotes.

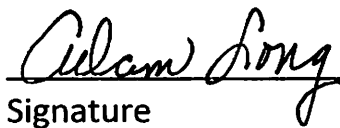
Robertson Fire Protection District Notice of Special Open Meeting Labor Contract Negotiations

Please take notice that the Board of Directors of the Robertson Fire Protection District along with the Robertson FPD Local 2665 Shop will be having a special open board meeting for labor contract negotiations on January 30, 2024, at 6:00p.m.

During or following this meeting the Board of Directors may hold a close session meeting to discuss district litigation (610.021.(1)), personnel (610.021.(3)) and I.A.F.F Local 2665 labor negotiations (610.021 (9)).

The meetings will be held at 12641 Missouri Bottom Road, Hazelwood, MO 63042 and the open portion of the meeting will be held on Zoom. Please go to our website, rfpd.org for the meeting posting to find the Zoom link.

Posted this 29TH day of January 2024 at 7:45 p.(a.m.) by:


Signature

ASST. CHIEF
Name/Title