

Finance Committee Meeting

Meeting Minutes

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| Subject | Finance Committee | Meeting Notes : Dates | June 17, 2011 | |
| Facilitator | Reg Allen, Chair | Time | 11am to 1252pm | |
| Location | GoTo Meeting | Scribe | Reg Allen | |
| Attendees | M. Tornstrom, T. Frost, T. Bonfiglio, P. Bishop, R. Allen | | | |
| | This workgroup's responsibility is: Standing Committee | | | |
| Key Points Discussed and Action Items | | | | |
| No. | Topic | Action Item(s) | Resources | Target Date |
| 1 | Introductions and Work Plan <ul style="list-style-type: none"> • Discuss funding options to continue operations with delayed or discontinued NYS funding | | | |
| 2 | Old Business <ul style="list-style-type: none"> • None | | | |
| 3 | New Business <ul style="list-style-type: none"> • Funding Concerns | Reviewed funding plan presented by Treasurer. Items for consideration: <ol style="list-style-type: none"> 1) NYS Contact deliverables <ol style="list-style-type: none"> a. If funding ends or is cut, what deliverables must be completed? b. Delayed funding <ol style="list-style-type: none"> i. Should we set up a contingency fund to pay our current vendor (U of R) should funding be delayed for more than 90 days from NYS? 2) Current Contract with U of R <ol style="list-style-type: none"> a. Value for the current services | | July 2011 |

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| | | <ul style="list-style-type: none"> provided. b. What services if any can be reduced or eliminated: c. Consideration of MLREMS directly providing services <ul style="list-style-type: none"> i. Rent office space ii. Hire staff iii. Contract for Medical Director(s) d. Develop RFP for delivery of program agency services. <p>3) Possible alternate funding options</p> <ul style="list-style-type: none"> a. Charges to EMS agencies for services b. Charges to Course Sponsors c. Fees for: <ul style="list-style-type: none"> i. PAD agencies ii. CIC and CLI Courses iii. CME Classes | | |
| 4 | <p>Next Steps</p> <ul style="list-style-type: none"> • MLREMS Meeting 6/20 | <ul style="list-style-type: none"> 1) Discuss our financial situation 2) Assign a TAG to: <ul style="list-style-type: none"> a. Develop RFP b. Develop working budget for 2011 assuming no NYS funding. c. Recommend funding d. Recommend deliverables to continue providing based on the current contract with U of R | | |
| 6 | <p>Next Meeting</p> <p>To be determined, but no later than the regularly scheduled meeting on August 8, 2011</p> | | | |
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