

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the February 22nd, 2021 Open Minutes

1. Call to Order

Chief Guinn called the open meeting to order of the North Jefferson County Ambulance District Board of Directors to order at **6:15 pm VIA ZOOM**

2. Roll Call

Director's Present, Treasurer Weffelmeyer, Secretary Cowley Via Phone, Director Kays, Chairperson Hloben, Vice Chair Davis

Absent:

Late Arrival: Director Hennessey 6:28pm

In Attendance:

Staff: Chief Guinn, CFM Wilson, Counsel Sweeney

Guests: N/A

3. Pledge of Allegiance

The Pledge was skipped with this being a **ZOOM Meeting**.

4. Approval of Agenda

Vote to approve the agenda as presented motion by Secretary Cowley and Seconded by Chairperson Hloben. Roll Call Vote:

Secretary Cowley – Yea Chairperson Hloben—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea Vice Chair Davis -- Yea

5. Approval of Minutes

- a. Motion by Secretary Cowley and Seconded by Director Hennessey to approve the Open Minutes from **January 25th, 2021**. Roll Call Vote:

Secretary Cowley – Yea Chairperson Hloben—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea Vice Chair Davis--Yea

6. Public Forum

No Public in attendance in person or via the zoom call to address the board.

7. Local 2665 Union Update

Chief Guinn advised everything is going good with nothing to report.

8. Chief's Report

- a. Communications: Chief reported we are currently working with Jefferson County Health Department providing paramedics at the vaccine clinic at the High Ridge location to monitor recipients. Richard Tuffs has advised FEMA will be reimbursing for our time.

9. Old Business

- b. Chief Guinn advised on the TASC/HSA/HRA issues, he thanked CFM Wilson for all her hard work with providing TASC with all the data to fix their accounting problems. We are

waiting on one more item and employees' monies should be transferred to their new Paylocity accounts.

10. **New Business**

a. N/A

11. **Business & Financial Reports**

a. Balance Sheet of Accounts:

- i. General Checking: \$1,374,611.20
- ii. Investments: \$1,240,000.00
- iii. Total Combined Accounts: **\$2,614,611.2**

b. Balance Sheet

c. Current Budget

d. Uncollectible Report **January 2021** in the amount of **\$17,261.28**

Motion to approve the Uncollectible Report for **January 2021** in the amount of **\$17,261.28** by Director Kays and Seconded by Secretary Cowley. Roll Call Vote:

Secretary Cowley – Yea Chairperson Hloben—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea Vice Chair Davis--Yea

e. Approval of District bills for **January 2021** including payrolls of **1/1/2021, 1/15/2021 & 1/29/2021** in the amount of **\$265,390.20**.

Motion to approve the District bills for **January 2021** including payrolls of **1/1/221, 1/15/221 & 1/29/2021** in the amount of **\$265,390.20** by Director Weffelmeyer and Seconded by Director Kays Roll Call Vote:

Secretary Cowley – Yea Chairperson Hloben—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea Vice Chair Davis—Yea

Treasurer Weffelmeyer asked Chief Guinn of the status of the debit reduction plan, Chief Guinn advised he had just received an email from the banker prior to the board meeting. He and CFO Wilson will be review and he will be discussing with all members once reviewed.

f. Motion to adjourn with nothing to report at **6:32 pm** by Director Weffelmeyer and Seconded by Secretary Cowley. Roll Call Vote:

Secretary Cowley – Yea Chairperson Hloben--Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea Vice Chair Davis—Yea Director Hennessey—Yea

(SEAL)

ATTEST Carl Hloben

ATTEST Diana L. Davis