

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the November 16th, 2020 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, Chairperson Hloben, Secretary Cowley, Vice Chair Davis Via Phone, Director Kays, Director Hennessey

Absent:

Late Arrival:

In Attendance:

Staff: Chief Guinn, CMO Pratte, 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 Director Kays. Roll Call Vote:

Chairperson Hloben – Yea	Vice Chair Davis – Yea	Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea	Director Kays --- Yea	Director Hennessey--Yea

5. Approval of Minutes

- a. Motion by Secretary Cowley and Seconded by Director Kays to approve the Open Minutes from **November 16th, 2020**. Roll Call Vote:

Chairperson Hloben – Yea	Vice Chair Davis – Yea	Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea	Director Kays --- Yea	Director Hennessey-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 per steward Molkenbur everything is going good with nothing to report.

8. **Chief's Report**

- a. Communications: Nothing to report

9. **Old Business**

- a. N/A

10. **New Business**

- a. Chief Guinn advised the district has worked hard as a Team again this year on safety standards and our Workers Compensation renewal will be coming in just a little over \$30,000.00 annually, further we will be receiving a safety dividend return of \$6,836 dollars and some change for the hard work. Director Kays asked if we had considered moving these funds to employee wellness, Chief Guinn advised he was going to ask if they could move the funds from the safety dividends to Employee wellness/Appreciation.

Motion by Director Kays Seconded by Secretary Cowley to move the returned safety dividend funds to employee wellness/appreciation. Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea Director Kays --- Yea Director Hennessey-Yea

11. **Business & Financial Reports**

- a. Balance Sheet of Accounts:
 i. General Checking: \$383,249.56
 ii. Investments: \$1,489,000.00
 iii. Total Combined Accounts: **\$1,872,249.56**
b. Balance Sheet
c. Current Budget
d. Uncollectible Report **October 2020** in the amount of **\$89,636.00**

Motion to approve the Uncollectible Report for **October 2020** in the amount of **\$89,636.00** by Secretary Cowley and Seconded by Director Kays. Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea Director Kays – yea Director Hennessey--Yea

- e. Approval of District bills for October **2020** including payrolls of **10/9/2020 and 10/23/2020** in the amount of **\$244,875.75**

Motion to approve the District bills for **October 2020** including payrolls of **10/9/2020 and 10/23/2020** in the amount of **\$244,875.75** by Secretary Cowley and Seconded by Director Kays Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea Director Kays – yea Director Hennessey—Yea

Director Kays asked a question regarding the Vias amounts on the balance sheet verses the amount on the paid bills not matching up. Chief Guinn stated he would investigate and advise, after the investigation Chief Guinn advises the difference is the visa referenced on the paid bills is for the reconciled visa from September billing cycle and the visa amounts on the balance sheet reflects the current months expenditures.

- f. Motion to adjourn with nothing to report at **6:31pm** by Chairperson Hloben and Seconded by Secretary Cowley. Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea Director Kays – yea Director Hennessey--Yea

(SEAL)

ATTEST Carl Hlob

ATTEST K. J. Kays

ORIGINAL