

Minutes
Baraboo District Ambulance Service
Finance/Personnel Ad Hoc Committee
Baraboo Fire & EMS Station
135 4th Street, Baraboo, WI
Wednesday, June 22, 2022 at 6:30pm

Members Present: Robin Meier (Chair), Scott Sloan, Tim Stone

Others Present: Caleb Johnson, Joel Petty

1. **Call to Order:** Finance/Personnel AD HOC Committee meeting was called to order by Robin Meier on May 25, 2022, at 6:30p.m., noting compliance with Open Meeting Laws, roll call was taken.
2. **Adoption of Agenda:** Motion by Scott Sloan, seconded by Tim Stone to adopt agenda. Motion carried unanimously.
3. **Approve of Previous Minutes:** Motion by Scott Sloan, seconded by Robin Meier to approve previous minutes from May 25, 2022. Motion carried unanimously.
4. **Public Comments:** Robin Meier reported no public comments were received.

New Business

Discussion and possible action regarding the following items:

1. Approve check details and online payments for May 16, 2022 – June 15, 2022 in the amount of \$296,446.45. Motion by Scott Sloan, seconded by Tim Stone to forward to Commission with a positive recommendation for approval. Voice vote, motion carried unanimously.
2. No write-off of patient accounts, per AMB recommendation. No Action Taken.
3. Approve transfer of funds in the amount of \$50,000 from LGIP-Operational Account #05 to Community First Money Market General Account, for operating expenses. Motion by Scott Sloan, seconded by Tim Stone to forward to Commission with a positive recommendation for approval. Voice vote, motion carried unanimously.
4. Close Wells Fargo Checking Account and Transfer remaining balance to Community First Money Market Account Motion by Scott Sloan, seconded by Tim Stone to forward to Commission with a positive recommendation for approval. Voice vote, motion carried unanimously.

Additional Comments & Future Agenda Items

- Next Meeting Date: July 27, 2022

Adjournment - Motion by Scott Sloan, seconded by Tim Stone to adjourn. Voice vote, motion carried unanimously.

Respectfully submitted, Megan Marshall, Administrative Assistant

Approved: July 27, 2022