

Onaway Area Ambulance Service
Meeting Notes
10/25/2017

Call to order 6:00pm

Attendance: All present except Onaway

Review and Approval of September 27, 2017 Minutes MC (Onaway and Forest absent)

Unfinished Business

Monitors No change

Moving monies left in subscription account. Much discussion took place. OAAS operates on a cash basis, decided on by a prior administration. There really isn't a subscription account, everything is in the general fund(Dallas). D. Lewis requested a three year report of the unspent subscription dollars. MHR does the billing so we need to get it from them. The money will go into a new CD. Any further questions should be directed to Dallas Hyde. The motion to approve this move was voted on in the prior meeting, and MC.

Plan & Pricing for constructiong desk for office. Decided to purchase an off the shelf desk. Motion to spend \$1,500 on a new desk MC.

Pricing for bay doors - making all the same size. Cannot make the doors all the same size. Door company provided two estimates. Motion to installed three new openers with electronic eyes, and automatic closing feature MC for \$2,775. No doors at this time.

Depositories at each Financial Institution (\$250,000 for both banks & CU). D. Lewis will revisit all three banks Huron National needs a second person on the account. We need to reinvest the dividends automatically if possible.

Financial Reports Reviewed and Accepted MC. Pay the bills MC. Checks 12806 thru 12821 in the amount of \$8,805.61.

Run Report: 66 Runs, 35 ALS, 4 BLS, 25 no TX, \$48,027.50 billed, \$15,939.81 collected. BEA 0, OCQ 3.

New Business:

Review of Audit Completed and MC.

Holiday schedule. MC to change the November meeting date the 16th. No change for December. MC

Adjournment 7:12pm MC