

**Minutes**  
Baraboo District Ambulance Commission  
**Finance Ad Hoc Committee**  
February 26, 2020

**Call to Order & Roll Call**

- The February 26, 2020 meeting of the Ad Hoc Committee was called to order by Meier at 6:45 pm.
- Committee members present: Meier, Puttkamer, and Petty. Also present: Turnquist, Stieve, Rago, Snow, Downie, Berna, Kierzek, Dahlke, Stone, and others.
- Meier confirmed that the meeting had been posted in compliance with the Open Meeting Law.
- The agenda was adopted with a motion made by Petty, seconded by Puttkamer. Voice vote, unanimous. Motion carried.

**Approval of Previous Minutes**

**Public Invited to Speak**

- No public comments.

**Appearances / Announcements / Correspondence / Reports**

- None

**New Business**

1. Approve check details and online payments for January 12 – February 15, 2020 in the amount of \$369,388.75. 100% approve as presented was made by Puttkamer, seconded by Petty. Voice vote, unanimous. Motion carried.
2. Approve write-offs of patient accounts and apply to 2019. Motion made that 100% of Board approved write-offs be made not exceed \$378,378.35 made by Puttkamer seconded by Petty. Voice vote. Passed unanimously.
3. Approve year end Fund Balance Resolution in preparation for 2019 Audit. Motion to approve by Puttkamer, seconded by Petty. Voice vote. Passed unanimously.
4. Transfer and consolidate small balance LGIP accounts. Motion by Petty recommending to full Commission for approval. Seconded by Puttkamer. Voice vote. Passed unanimously.

**Additional Comments & Future Agenda Item**

None

**Adjournment**

There being no further business to come before the Committee, motion for adjournment was made by Petty and seconded by Meier. Voice vote motion was unanimous at 7:00 pm