



Finance Committee Meeting

November 20, 2023 4:00 PM

Call to Order at 4:00 PM

Kathy Peterson, Craig Joiner, Karli Frye, Mike Hida, and Sara Edson were present

Discussion Items:

5.1 CFO discussed October 2023 Financials, stated numbers look similar to those of last month

5.2 Discussed current Sharp Ambulance Billing process. Karli Frye proposed prompt pay discounts or possible 50% discounts to entice patients to pay. Discussion of a policy regarding payments to be presented to the board.

5.3 Ambulance #47322 (maintenance van) is receiving no interest on Fenton Fire. Discussion had to move to a sealed bid process, advertising the sale of ambulance locally.

5.4 Karli Frye and Mike Hida discussed concerns regarding critically low cash flow projection and the possibility of needing to cut hours. EMS would be the first are to cut. Medic 31 has been staffed with EMT and Medic in the most recent couple of months but will need to be cut back down to QR30 to get through the next 1-2 months. CFO Sara Edson shared that the goal would be to maintain full staffing on the weekends in order to bill out for runs. District will anticipate moving back to weekend full staffing in late January after the review of financials.

Meeting adjourned at 5:00 PM

Attest:

Karli Frye

A handwritten signature in black ink, appearing to read "Karli Frye", written over a horizontal line.

Kathy Peterson

A handwritten signature in black ink, appearing to read "Kathy Peterson", written over a horizontal line.