

CONWAY VILLAGE FIRE DISTRICT
BOARD OF COMMISSIONERS' MEETING
Thursday, January 5, 2023, 5:00 P.M.
Admin. Building

Meeting was called to order at 5:00 P.M.

Commissioners present: Steve Bamsey, Mike DiGregorio, and Tom Buco
Staff present: Chief Solomon, Superintendent Vallieres and Bookkeeper Amy Snow.

FIRE CHIEF'S BUSINESS

The Chief began with collection and write-offs. (See attached.) He explained that during Covid in 2020, they received a deposit of \$30,000.00 from Medicare. This went to ambulance billing. The government told us that covid patients aren't going to be billed through regular insurance, they will be billed through this government program instead, we'll pay you the Medicare rate and you are not allowed to balance bill. The program to pay the covid ambulance bill ran out of money, the Medicare payment portion was not paid and because we accepted that \$30,000.00, we are not allowed to bill for them.

Mr. Bamsey made a motion to write off \$8,116.00 as presented by the Chief. Seconded by Mr. Buco. Motion passed 3-0-0.

He added that they've been handling lots of calls and working to get the bathroom finished.

The Chief stated that they are making process with a new hire.

SUPERINTENDENT'S BUSINESS

Bruno started a conversation regarding the IMA. Dates were confirmed and discussion ensued. The meeting with the NCWP Commissioners will be February 1st at 4:30 P.M.

He added that we are now on the fuel system with the Town of Conway. So far, we've only fueled up one truck.

BOOKKEEPER'S BUSINESS

Amy stated that Tammy (auditor) will be calling into the meeting on January 19th to talk about the audit.

She added that there were no abatements in December and provided an Arrearage update. (See attached.) Discussion ensued.

Amy mentioned that all three Informational meetings were available to view on our website home page.

Bruno then shared a story of the water leak on Jack Frost Lane on Christmas Eve. Bruno extends his thanks to the Town Crew for their much-appreciated help.

ADMINISTRATIVE BUSINESS

Mr. Bamsey made a motion to ratify a., b., c., d., e., and e+ (e+ being a replacement check for Tom Buco) Seconded by Mr. Buco.

- a. Ratify Weekly Payroll Manifest signed out of session for week ending 12/25
- b. Ratify Weekly Payroll Manifest and sign checks for week ending 1/1/23
- c. Ratify Monthly Payroll Manifest and sign checks for month ending 12/31/22
- d. Ratify A/P Manifest dated 12/28/2022 signed out of session
- e. Ratify A/P Manifest dated 1/4/2023 and sign checks dated 1/6/2023

Municipal Bond Bank, \$84,223.00

NH Retirement. \$27,213.00

National Engineering and Test Services \$1,265.00 - Ladder Testing

MB Tractor, \$1,971.39 – We bought 10 saw blades at a good price (5 years' worth) and got a free pipe saw. **Motion passed 3-0-0.**

Mr. Bamsey made a motion to approve the minutes for week 12/22/2022. seconded by Mr. Digregorio. Motion passed 3-0-0.

The next meeting will be on January 12, 2023

There being no further business to come before the Board, the meeting was adjourned without objection at 5:59 P.M.

Respectfully submitted,
Lisa Chisholm, Office Assistant

Run Date	Name	Amount Billed	Insurance Paid	Patient Paid	Collections	Write Off	Reason	Resident	Insurance
8/21/2022	Matthew Dowler	\$ 1,008.00	\$ -	\$ -	\$ 1,008.00	\$ -	No Insurance	N	N
8/29/2022	Brandon Yahn	\$ 1,219.00	\$ -	\$ -	\$ 1,219.00	\$ -	No Insurance	Y	N
8/12/2022	Arthur Goodwin	\$ 1,339.00	\$ -	\$ -	\$ 1,339.00	\$ -	No Insurance	N	N
8/16/2022	Keri Webster	\$ 936.00	\$ -	\$ -	\$ 936.00	\$ -	No Insurance	Y	N
8/20/2022	Kathleen Cochran	\$ 1,411.00	\$ -	\$ -	\$ 1,411.00	\$ -	No Insurance	N	N
2/11/2021	Kirk Petrie	\$ 1,045.00	\$ -	\$ -	\$ -	\$ 1,045.00	Covid Forced W/O	Y	Y
4/1/2021	Theresa Haszard	\$ 1,011.00	\$ -	\$ -	\$ -	\$ 1,011.00	Covid Forced W/O	Y	Y
8/3/2021	Elizabeth Tielinen	\$ 1,435.00	\$ -	\$ -	\$ -	\$ 1,435.00	Covid Forced W/O	Y	Y
11/14/2021	Donna Howard	\$ 1,411.00	\$ -	\$ -	\$ -	\$ 1,411.00	Covid Forced W/O	Y	Y
3/26/2020	Robert St Jean	\$ 1,011.00	\$ -	\$ -	\$ -	\$ 1,011.00	Covid Forced W/O	Y	Y
10/23/2021	NancJean Coughlan	\$ 984.00	\$ -	\$ -	\$ -	\$ 984.00	Covid Forced W/O	Y	Y
2/19/2022	Wayne Dyer	\$ 1,219.00	\$ -	\$ -	\$ -	\$ 1,219.00	No way to Bill	N	N

Collections \$ 5,913.00

Write Off \$ 8,116.00

ARREAGES UPDATE 12/31/2022

Unpaid invoices (83 accounts)	\$10,420.80	
In Lien (4 accounts)		\$4,926.59
Credit balances (153 accounts)	(\$28,488.25)	
Federal Spice accounts for	(\$9,978.13)	
All other arrears	(\$8,089.32)	minus liens (\$3,162.73)
Total arrears	(\$18,067.45)	