

N O T I C E

THE VILLAGE OF PULASKI PRESIDENT/DESIGNATED TRUSTEE WILL BE ATTENDING A MEETING OF THE N.E.W. PARA-MEDIC/PUBLIC SAFETY BOARD ON MONDAY, JANUARY 27TH, 2020 AT 1:00 P.M. AT THE N.E.W. PARA-MEDIC RESCUE SQUAD BUILDING AT 235 W. PULASKI ST., PULASKI, WI 54162.

A QUORUM OF THE VILLAGE BOARD MAY BE IN ATTENDANCE AS PER WISCONSIN STATE STATUTE 19.89.

ALSO, ALTHOUGH THE ABOVE MUNICIPAL BOARD MAY BE IN ATTENDANCE, NO FORMAL ACTION WILL BE TAKEN BY THE PULASKI VILLAGE BOARD.

AS PER ATTACHED AGENDA ITEMS #A THRU #N.

Dated this 21st day of January, 2020.



Karen Ostrowski, Clerk
VILLAGE OF PULASKI

N.E.W. Para-Medic Rescue Inc.

REGULAR MEETING OF THE BOARD OF DIRECTORS

Monday, January 27th, 2020

1:00 PM

N.E.W. Rescue Squad Building
235 W. Pulaski St.
Pulaski, WI 54162

Regular Meeting Agenda

- A) Call Meeting to Order
- B) Roll Call

Discuss and take possible action on the following agenda items:

- C) Approve Agenda and Board may deviate from order listed
- D) Approve last meeting minutes
- E) Public Comments
- F) Discussion and action on billing policies for fire department rescue assists calls and fire department standby calls.
- G) Treasurer's Report
- H) Manager's Report
- I) Financial Report
- J) Discussion and action on disbursement of 2019 budget refund
- K) Approve Bills
- L) New business to be considered at a future meeting
- M) Next meeting date – March 23rd, 2020?
- N) Adjourn

Tom Huetter - President

Karen Ostrowski - Clerk
Village of Pulaski
01-21-2020

N.E.W. Para-Medic Rescue Inc.

REGULAR MEETING OF THE BOARD OF DIRECTORS

Monday, November 18, 2019

President Huetter called meeting to order at 1:00 pm.

ROLL CALL: Angelica – Richard Ferfecki, Chase – Dennis Kroll, Maple Grove – Randy Holewinski, Pittsfield – Tom Huetter and Village of Pulaski – Gordy Black were present. Absent: Lessor – Del Zernicke. Also attending: Bob Egerer, Chad Brown, Logan VanBeckum and Jason Cotherman.

A motion to approve the agenda was made by Holewinski and seconded by Ferfecki. Motion carried.

A motion to approve the minutes was made by Black and seconded by Ferfecki. Motion carried.

Public Comments – None

There is a balance of \$18,254.24 in the General Fund Account of which \$5,567.54 is earmarked for the First Responders and \$59,914.27 is in the Equipment Fund. A motion to approve the treasurer's report was made by Ferfecki and seconded by Black. Motion carried.

N.E.W. Para-Medic Rescue received a matching donation of \$2000.00 from Wisconsin Public Service Corporation. A motion to put the donation in the Equipment Fund was made by Holewinski and seconded by Ferfecki. Motion carried.

The Manager's Report was given by Bob Egerer. A motion to approve the Manager's Report was made by Holewinski and seconded by Ferfecki. Motion carried.

The Financial Report was given by Bob Egerer. A motion to approve the Financial Report was made by Holewinski and seconded by Ferfecki. Motion carried.

Bob Egerer stated the flag pole was repaired.

A motion to approve a sign from Wonder Sign for \$1500.00 for the front of the N.E.W. Rescue building was made by Kroll and seconded by Holewinski. Motion carried.

Discussion was held on the bracelets that our staff gave out for Halloween. It went well.

A \$104.00 donation from working the Shawano County Fair will go into the First Responder Fund.

A motion to pay the following bills from American Overhead Door - \$1251.74, DFI - \$10.00 and Exisen LLC - \$192.22 was made by Black and seconded by Ferfecki. Motion carried.

The next meeting date is January 27, 2020 at 1:00 pm.

A motion to adjourn was made by Ferfecki and seconded by Holewinski. Motion carried.

Submitted by Dennis Kroll

N.E.W. Para-Medic Rescue, Inc.
Statement of Financial Position
 Period 12 - December 31, 2019

Assets**Current Assets**

Accounts Receivable - Patient	\$ 63,035.86
Allowance for Uncollectible Accounts	(27,100.00)
Prepaid Insurance	0.00
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Total Current Assets	<hr/> 35,935.86
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Total Assets	<hr/> \$ 35,935.86 <hr/>
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Liabilities & Fund Balance**Current Liabilities**

EMS-FAP	\$ 8,580.75
Accrued Payroll	17,954.00
Accrued Payroll Taxes	1,344.00
Accrued Leave Time	7,209.00
GCA/NEW Intercompany	(6,871.07)
Refunds Liability	(0.00)
Accrued WEEP Training	1,400.00
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Total Liabilities	<hr/> 29,616.68
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Fund Balance

Retained Earnings - Prior	0.00
Net Income (Loss)	6,319.18
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Total Fund Balance	<hr/> 6,319.18
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Total Liabilities & Fund Balance	<hr/> \$ 35,935.86 <hr/>
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N.E.W. Para-Medic Rescue, Inc.*Statement of Activities**Period 12 - December 31, 2019*

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Ambulance Service Revenue	\$ 42,000.80	\$ 38,976.00	\$ 3,024.80	\$ 485,550.60	\$ 467,712.00	\$ 17,838.60
Subsidy from NEW	19,200.00	19,200.00	0.00	230,400.00	230,400.00	0.00
Total Revenue	61,200.80	58,176.00	3,024.80	715,950.60	698,112.00	17,838.60
Revenue Allowance						
Contractual Adjustments	13,518.39	15,609.00	2,090.61	188,503.57	187,308.00	(1,195.57)
Write-Offs	4,257.00	3,914.00	(343.00)	34,481.10	46,968.00	12,486.90
Recoveries	(529.95)	(1,789.00)	(1,259.05)	(15,624.50)	(21,468.00)	(5,843.50)
Reserve Adjustment	2,101.92	0.00	(2,101.92)	(280.00)	0.00	280.00
Total Revenue Allowance	19,347.36	17,734.00	(1,613.36)	207,080.17	212,808.00	5,727.83
Total Net Revenue	41,853.44	40,442.00	1,411.44	508,870.43	485,304.00	23,566.43
Less: Operating Expenses	45,531.61	40,442.00	(5,089.61)	502,551.25	485,304.00	(17,247.25)
Net Income (Loss)	\$ (3,678.17)	\$ -	\$ (3,678.17)	\$ 6,319.18	\$ -	\$ 6,319.18

N.E.W. Para-Medic Rescue, Inc.*Statement of Operating Expenses**Period 12 - December 31, 2019*

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Salaries & Wages	\$ 31,956.54	\$ 27,852.00	\$ (4,104.54)	\$ 351,125.83	\$ 334,224.00	\$ (16,901.83)
Social Security Expense	2,732.46	1,934.00	(798.46)	26,493.77	23,208.00	(3,285.77)
State Unemployment Expense	13.37	182.00	168.63	1,504.65	2,184.00	679.35
Retirement Plan Match	690.31	600.00	(90.31)	8,481.56	7,200.00	(1,281.56)
Workers Compensation Expense	1,388.36	1,112.00	(276.36)	14,937.67	13,344.00	(1,593.67)
Employee Welfare	0.00	150.00	150.00	561.00	1,800.00	1,239.00
Long-Term Disability Insurance	42.13	42.00	(0.13)	103.00	504.00	401.00
Uniforms	0.00	125.00	125.00	870.05	1,500.00	629.95
Supplies - Medical	117.86	760.00	642.14	5,666.62	9,120.00	3,453.38
Supplies - Non-Medical	89.00	50.00	(39.00)	959.23	600.00	(359.23)
Supplies - Oxygen	475.85	0.00	(475.85)	974.63	0.00	(974.63)
Supplies - Oxygen Rental	150.68	100.00	(50.68)	1,223.88	1,200.00	(23.88)
Utilities - Water/Sewer	230.63	60.00	(170.63)	912.76	720.00	(192.76)
Utilities - Electric/Natural Gas	465.54	425.00	(40.54)	3,723.78	5,100.00	1,376.22
Facilities Maintenance	0.00	140.00	140.00	3,497.51	1,680.00	(1,817.51)
Medical Equipment - Maintenance	510.00	65.00	(445.00)	1,231.71	780.00	(451.71)
Communication Equipment - Maint	0.00	50.00	50.00	1,200.00	600.00	(600.00)
Computer Equipment - Maint	0.00	10.00	10.00	0.00	120.00	120.00
Vehicles - Insurance	350.00	275.00	(75.00)	4,200.00	3,300.00	(900.00)
Vehicles - Fuel	587.33	525.00	(62.33)	6,636.34	6,300.00	(336.34)
Vehicles - Tires	0.00	20.00	20.00	0.00	240.00	240.00
Vehicles - Parts/Supplies	0.00	150.00	150.00	1,409.53	1,800.00	390.47
Vehicles - Outsourced Repairs	0.00	250.00	250.00	0.00	3,000.00	3,000.00
Professional Fees - Accounting	125.00	125.00	0.00	1,500.00	1,500.00	0.00
Insurance - General & Prof Liability	516.00	525.00	9.00	6,291.00	6,300.00	9.00
Dues & Subscriptions	0.00	40.00	40.00	429.00	480.00	51.00
Office Supplies	105.00	105.00	0.00	1,496.23	1,260.00	(236.23)
Postage & Shipping	65.00	65.00	0.00	856.00	780.00	(76.00)
Telephone - Local/Long Distance	545.55	275.00	(270.55)	3,235.89	3,300.00	64.11
Telephone - Cellular	40.00	75.00	35.00	695.00	900.00	205.00
Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Public Info/Education	0.00	10.00	10.00	183.62	120.00	(63.62)
Other Business Expense	0.00	10.00	10.00	130.99	120.00	(10.99)
GCA Management Fee	4,335.00	4,335.00	0.00	52,020.00	52,020.00	0.00
Total Operating Expense	\$ 45,531.61	\$ 40,442.00	\$ (5,089.61)	\$ 502,551.25	\$ 485,304.00	\$ (17,247.25)