

# Care-A-Vans

*Polk County Transportation for the*

*Disabled & Elderly, Inc.*

*A private non-profit non-county funded entity*

## **AGENDA**

Polk County Transportation for the Disabled & Elderly, Inc.  
Polk County Government Center, Lower Level Conference Room  
100 Polk County Plaza, Balsam Lake WI 54810  
**November 14, 2012 1:30pm**

### **PUBLIC WELCOME TO ATTEND**

1:30 Call to Order

Approval of Agenda

Approval of Minutes

Financial Reports, Bills and Approvals

Future of Transportation Corporation-Discussion and Action

Set Next Meeting Date

Adjourn

Cc: Rick Gates, Caralynn Hodgson, Pat Schmidt, Kathy McGurran, Dana Reece, Leslie Larson, Endeavors Transportation, Stu Swenson, Mike Severson, Janice Nelson, Dawn Sargent, Laurie Whitehead, Laura Neve, Tonya Eichelt, Polk County Web

## MINUTES

Polk County Transportation for the Disabled and Elderly, Inc.

Polk County Government Center, Lower Level Conference Room

100 Polk County Plaza

Balsam Lake, WI

November 14, 2012 1:30 PM

Present: Pat Schmidt, Rick Gates, Leslie Larsen, Mike Severson, Bonnie Richardson, Kathy Clark, Laura Neve, Tonya Eichelt, Dawn Sargent, Kathy McGurran, Dana Reese, Stuart Swenson, Caralynn Hodgson. Laurie Ince, Laurie Whitehead, Barb Cedar

Meeting was called to order at 1:35 pm by Leslie Larsen.

Approval of Agenda: Rick Gates, seconded by Mike Severson

Approval of October 17 minutes: Pat Schmidt, seconded by Caralynn Hodgson.

Committee members signed vouchers totaling \$5167.90. Motion to approve vouchers by Leslie Larsen, seconded by Rick Gates. Motion carried.

Profit and Loss Statement, Balance Sheet and Aged Receivables for 9/30/12 were presented. Motion by Rick Gates and seconded by Kathy McGurran to approve. Motion carried.

Future of the Transportation Corporation was discussed. Sub committees met to look at 6 month cost analysis of gasoline costs, insurance needs to be assessed, if dissolution occurs...what happens to the vans, other providers and unemployment costs for the drivers. Laurie Whitehead reported on the 6 month cost analysis of gasoline costs. It would be \$6000 more a year in gas, \$6000 more a year in insurance and the projected bottom line at the end of the year would be a \$10,000 loss.

Denise Larson from Center for Independent Living in Eau Claire came up and met with sub-committee today. She regrettably was not able to come up with any ideas for on-going operations to get any extra money.

Laura Neve spoke on what to do with the vans should the corporation dissolve. The vans could be transferred to another 53.10 grantee recipient or they could sell the vans by auction on sealed bids and reinvest the proceeds towards elderly/disabled services.

Tonya Eichelt spoke on other providers. She said there are 7 private for profit lift service companies plus Endeavors that provide service in our area. Endeavors does very little transporting at this time, no medical at all and maybe some work related transportation at times.

It is unclear what the unemployment costs would be but there is \$7000.95 set aside in the fund for unemployment. There is \$8400 set aside in the county's funds for Transportation Corporation for further van purchases. This amount may be able to be transferred over to pay unemployment costs or other costs involved with the dissolution of the corporation.

There is a Holiday fleet account set up for drivers to use now that the drivers can no longer use the Polk County Highway Department's gas. It was projected that it will cost about \$3672.50 more in gas by paying Holiday's prices versus the county gas rate. The Holiday bill must be paid at least once a month in order for drivers to keep charging there.

The consensus of the sub- committee based on the information that they came up with is to dissolve the corporation as of 12/31/12.

Further discussion was held on the pros and cons of dissolving the corporation.

The vote for Polk County Transportation Corporation to stop providing services effective 12/31/12 and to authorize dissolution of the Polk County Transportation Corporation was called for. It was a paper ballot vote. 9 yes, 1 no. The vote was passed. Paperwork will begin on dissolving the corporation and it could take up to 6 months to close out the books.

A meeting date was set up for December 19, 2012 to further discuss the issues concerning the dissolution.

Moved by Mike Severson and seconded by Dana Reese to adjourn. Motion carried.