

Richland County
Pine Valley Sub Committee

The Richland County Pine Valley Committee convened on Monday, July 22, 2024 in person and virtually at 6:00 PM in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Chair Brewer called the meeting to order at 6:00 PM.

Committee members present: Manning, Miller, Gill, Kramer, Brewer, Couey and Rippchen. Committee member(s) absent: None.

Approval of Agenda and Verification of Posting: Motion by Manning second by Couey to approve agenda. Motion carried and agenda declared approved. It was confirmed the meeting had been properly noticed.

Community Members Present: Alayne Hendricks.

Attendants: Staff present include Angela Wall, Interim Pine Valley Administrator; Therese Deckert, Business Office Manager; Candice Pesch, County Administrator.

Approval of Minutes of the June 17, 2024 Pine Valley Sub-Committee Meeting: Committee Chair Brewer asked if there were any corrections, hearing none the June 17,2024 minutes were accepted.

Public Comment: Sandra Kramer, PV Sub Co. member requested an agenda item for the next County Board meeting. Sandra said she feels there should be a public apology to PV past and current employees as well as an apology to Community Member and Co. Board Member Alayne Hendricks.

Pine Valley Financials – Accounts Receivable Trend Report: Therese reviewed the account receivable trend report which showed days in accounts receivable for June was 28.76; in May it was 32.60. The goal is to be under 40 days.

Pine Valley Financials- Consideration of Vouchers: Therese highlighted cash receipts for June of \$856,928.78. Therese reported payroll expenses amount to \$599,133.34 and included Memorial Holiday. Vouchers were \$287,298.25 and included \$84,517 payment to the State of WI for the SP recoupment. Agency staffing charged totaled \$43,239 in June. The cash variance for the month totaled a negative \$31,371.54. Therese then highlighted several checks and welcomed questions on any of the other checks. Motion by Kramer, seconded Gill to approve vouchers as presented. Motion carried.

Pine Valley Financial- Pine Valley Census Recap-Financial Report: Angie reviewed the census report for June highlighting the SNF census average of 57/day which includes 8 admissions and 6 discharges. CBRF Census averaged 16/day. **PV Financials:** Therese highlighted from the balance sheet, the current operating cash balance of 3,211,00.23 which she said amounts to a little over 3 months of operating expenses. She also mentioned the capital fund total of \$1,009,797.93 which is down from the previous month due to purchase of Ferris Zero Turn Lawn Mower.

Administrator's Report: Interim Administrator Angela Wall reported that she does not plan on having any agency staff after September 1st. Angela reported the Annual Chicken Q was a success with all 200 dinners selling out within the first hour. Angela gave an update on staffing, and training/in-services that staff have attended.

RFP-Electronic Health Records- Angela Wall reported that Matrix has been chosen as the new software vendor to replace AHT which sunsets year end. Angela hopes to begin implementation/training in September.

Adjourn: Motion by Couey second by Manning to adjourn. Motion carried and meeting adjourned at 6:45 PM.

Angela Wait, PV Interim Administrator