

Richland County
Pine Valley Sub Committee
Meeting October 21,2024

The Richland County Pine Valley Committee convened on Monday October 21,2024 in person and virtually at 6:00pm in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Co- Chair Mark Gill called the meeting to order at 6:00pm.

Pine Valley Sub Committee Members Present: Gary Manning, Mary Miller, Sandra Kramer, Mark Gill, Committee members participating through WebEx: Marc Couey

County Board Members Present: Alayne Hendricks

Members of the Public: None

Attendants: Staff included Angie Wall, Interim Administrator for Pine Valley; Jesi Towne, DON for Pine Valley; Candace Pesch, County Administrator;

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

Approval of Minutes of the September 16,2024 Pine- Valley Sub Committee Meeting: Co Chair Gill asked if there was any correction, hearing none the September 16,2024 minutes were accepted.

Public Comment: Committee member Kramer announced that the Veterans will be having a Safe Trick or Treat Sat Oct 23 from 1p-3p and that they know it is the same time as Pine Valley's, she would just like to let us know that way we could let trick or treaters know that they can go there as well. Kramer stated that they will also let the trick or treaters that come there know that Pine Valley has a Safe Trick or Treat going on.

Alayne Hendricks address the sub committee that Therese should be recognized for years of service.

Pine Valley Financials- Accounts Receivable Trend Report: Angie reviewed the accounts receivable trend report which showed days in accounts received for Sept. The goal is to be under 40

Pine Valley Financials- Consideration of vouchers: Angie highlighted cash receipts for September 773,675.79. Vouchers totaling 174,565.39 which Angie explained that Pine Valley had to purchase 2 plate warmers which where around 1200.00 a piece we also had to purchase a faucet for the kitchen sink which was around 300.00 and a couple resident bathroom faucets with are 250.00 each. Angie then highlighted some several checks and welcome any questions regarding the checks highlighted or any others.

Pine Valley Financial- Pine Valley Census Recap- Financial Report: Angie reviewed the September census highlighting the SNF census, high was 67, low as 62 and average was 64. Continue to get referrals from local hospital, Gundersen and Madison hospitals. CBRF census average was 15 for the month of

Sept, we currently have 16 residents in the CBRF which would make the CBRF full. We current have 3 residents that are on the waitlist. **PV Financial:** Angie highlighted from the balance sheet, the current operating cash balance of 2,169,817.29 which is around 2.5 months of operating cost.

Administrator Report:

Angie went over census at the facility the SNF side and the CBRF side. Staffing: Angie went over that we have 3 agency staff at this time as we have three staff members that are currently out on FMLA on the SNF side. CBRF is currently full staffed. Housekeeping is currently staffed. Dietary had a lead cook position open but we have offered the position to an applicate. Angie also went over the DON position and that Jesi Towne has excepted that position and is doing a great job. Angie went over events that Pine Valley has been doing over the month of September. Also mentioned the upcoming events that Pine Valley is planning so far. Angie asked if there were any questions regarding the administrator report.

Adjourn: Motion by Manning second by Gill to adjourn. Motion carried and meeting adjourned at 6:20pm.