

Richland County
Pine Valley Sub Committee
Meeting January 20,2025

The Richland County Pine Valley Committee convened on Monday January 20,2025 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, Marc Couey, Pat Rippchen Mark Gill, Committee members participating through WebEx: Mary Miller, Sandra Kramer

County Board Members Present: Alayne Hendricks

Members of the Public: None

Attendants: Staff included Angie Wall, Interim Administrator for Pine Valley; Valley; Mari Wipperfurth, Business Office Manager Pine Valley

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

Approval of Minutes of the December 16,2024 Pine- Valley Sub Committee Meeting: Co Chair Gill asked if there was any correction, voucher miss spelled the December 16,2024 minutes were accepted.

Public Comment: Nothing

Pine Valley Financials- Accounts Receivable Trend Report: Mari 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: Mari highlighted cash receipts for December 1,052,232.54. Vouchers totaling 175,840.99 which Mari explained that Pine Valley had to purchase heat pump and water fitting for boilers along with an igniter, we had to purchase a pump for mechanical room, a commercial blinder for dietary. Mari 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 December census highlighting the SNF census, high was 64, low as 62 and average was 57. Continue to get referrals from local hospital, Gundersen and Madison hospitals. CBRF census average was 16 for the month of December, we currently have 16 residents in the CBRF which would make the CBRF full.

PV Financial: Mari highlighted from the balance sheet, the current operating cash balance of 2,044,424.71 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 1 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. Angie went over events that Pine Valley has been doing over the month of December.

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 Couey to adjourn. Motion carried and meeting adjourned at 6:20pm.