

Richland County
Pine Valley Sub Committee

The Richland County Pine Valley Committee convened on Monday, June 16, 2025, in person and virtually at 6:00 PM in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Acting Chair Mark Gill called the meeting to order at 6:00PM.

Committee Members present: Mary Miller, Sandra Kramer, Mark Gill, and Pat Rippchen were in person, Marc Couey joined virtually.

Committee Member(s) absent: Gary Manning.

County Board Members present: Alayne Hendricks joined virtually.

Attendants: Staff present included Brittany Paulus, Pine Valley Administrator; Jesi Towne-Director of Nursing; and Mari Wipperfurth, Business Office Manager.

Approval of Agenda and Verification of Posting: Motion by Sandra Kramer second by Mary Miller to approve agenda. Motion carried and agenda declared approved.

Approval of Minutes of the May 19, 2025 Pine Valley Sub-Committee Meeting: No additions or corrections were identified. The minutes of the May 19, 2025 meeting were approved as written.

Public Comment: None.

Pine Valley Audit Results: Due to illness, Marissa Powers, CPA and Audit Supervisor from Johnson Block CPAs was unable to be present at today's meeting. Marissa plans to attend the July 21, 2025 Sub-Committee Meeting to present the 2024 Audit Report.

Pine Valley Census Recap: Brittany reviewed the census report for May, averages for SNF were 67 with the CBRF being 15. Brittany highlighted the SNF census exceeded 70 already in June with it currently at 71 with one in the hospital for a total of 72, noting the maximum census that would not require additional staffing would be 75. The CBRF census averaged 15 for the month of May and with the additional admission is currently full at a census of 16 residents.

Pine Valley Financials – Accounts Receivable Trend Report: Mari reviewed the account receivable trend report. The Days Revenue in A/R for May is 40.80. Target is to be below 40. Mari noted that April's Medicare A Payment of \$113,858.17 was not received in May. Had it been, the Days Revenue in A/R for May would have been 36.79.

Pine Valley Financials-Cash Flow: Mari highlighted cash receipts for May of \$871,312.22 with expenses being \$853,248.38.

Pine Valley Financials- Consideration of Vouchers: Mari then highlighted several checks and welcomed questions. Motion by Mary Miller second by Pat Rippchen to approve the vouchers as presented. Motion carried.

Pine Valley Financials-Aging Report: Mari presented the Aging Report.

Administrator's Report: Presentation of Annual Survey Results: Brittany reviewed the results as well as corrections needed and/or those that are underway to meet compliance.

Update re: Pharmacy Provider

Update re: Water Project: Option 5 was selected. Grants to be sought for partial funding.

Adjourn: Motion by Mary Miller second by Sandra Kramer to adjourn. Motion carried and meeting adjourned at 6:35 PM.

Next Meeting: Monday, July 21, 2025 at 6:00 PM.

Brittany Paulus, Pine Valley Administrator