

Minutes of Meeting

There was a regular scheduled meeting of the Pine Valley Trustees on Monday, September 19, 2016 at 7:00 p.m. in the Pine Valley Conference Room. Fred Clary, Richard McKee, Larry Sebranek, Jeanetta Kirkpatrick, Don Seep, Mary Miller and Dr. Richardson were in attendance. Joan Bailey, Financial Administrative Assistant attended for most of the meeting and left after discussion of agenda item #5.

The meeting was called to order at 7:01 p.m. by Fred Clary, chairperson. Richard McKee moved to approve the agenda and to verify the posting. Larry Sebranek seconded. Motion carried.

Jeanetta Kirkpatrick moved to approve the minutes. Richard McKee seconded. Motion carried.

Joan Bailey presented the vouchers with special notice of the following: \$16,107.64 to Alliant Energy, \$282.62 to Ila Hagenston for small wares for the new building, \$3,125.54 to Reinhart which includes \$1,769.75 of small wares for new building, \$576.18 to Fillback Ford for service to the 2001 van, \$6,176.63 to Otis Elevator for contract and installing an energy unit (part of this will be refunded when one elevator is demolished), \$795.63 to Richland Observer for help wanted ads, and \$1,013.59 to Simpson Tractor for repair. Don Seep moved to pay the bills as presented. Larry Sebranek seconded. Motion carried.

Joan Bailey presented the financial reports. Medicare Part A census is down due to limited admissions. Overall census is below budget due to maintaining census at level for new nursing home. Expenses were under budget. Revenue is below budget due to census and Med A.

Census averaged 83 with 2 Medicare Part A for the month.

K. Cianci explained the census assumptions used to prepare the 2017 budget. A fill rate for the Assisted Living is reflected as well as growth in the Medicare Part A census as short-term beds open.

Joan Bailey explained the proposed 2017 budget. Much discussion followed including: payor reimbursement rates, budgeted census, potential utility savings, debt service payment, and comparison of expenses over prior years.

Larry Sebranek moved to accept the budget and present it to the Personnel/Finance Committee for approval. Richard McKee seconded. Motion carried.

Jeanetta Kirkpatrick moved to request additional information comparing 2016 and proposed 2017 budgeted expenses. Don Seep seconded. Motion carried.

Don Seep moved to approve contracts with 8 physicians for practicing privileges in the facility. Richard McKee seconded. Motion carried with Dr. Richardson abstaining.

K. Cianci distributed information on: new technology and advances in resident care, factors influencing older adults to move from their home to care communities, a synopsis of new regulations affecting nursing homes and assisted living, and confusion nationwide on the CMS ban on Medicaid waiver funds for assisted living in publicly owned facilities.

Dr. Richardson moved to adjourn at 7:56 p.m. Richard McKee seconded. Motion carried.

The next meeting will be October 17, 2016 at 7:00 p.m.

Respectfully submitted,

Kathleen A. Cianci
Administrator

