

ROCK COUNTY, WISCONSIN



Rock Haven
P.O. Box 920
Janesville, Wisconsin 53547-0920
Phone 608-757-5076
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HEALTH SERVICES COMMITTEE
Wednesday, May 27, 2020 at 9:00 a.m.
CALL: 1-312-626-6799
MEETING ID: 944 1271 6480

Topic: Health Service Committee

Time: May 27, 2020 09:00 AM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94412716480>

Meeting ID: 944 1271 6480

Dial by your location

- +1 312 626 6799 US (Chicago)
- +1 929 205 6099 US (New York)
- +1 253 215 8782 US
- +1 301 715 8592 US
- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)

Meeting ID: 944 1271 6480

Find your local number: <https://zoom.us/u/ac7VPUjL6j>

If you are interested in providing public comments on items on this agenda, you must submit your comments by Tuesday, May 26, 2020. To submit a public comment use the following email: lynch@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.
- Supervisors: Please identify yourself by name
- Please mute your phone when you are not speaking to minimize background noises
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>

Please contact Michelle at (608)757-5076 if you are going to be late or if you will not be able to attend the meeting.

HEALTH SERVICE COMMITTEE
WEDNESDAY, May 27, 2020 – 09:00 A.M.

AGENDA

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – March 11, 2020
4. **Action Item:** Election of Vice Chair
5. **Action Item:** Set Meeting Date and Time
6. Introductions, Citizen Participation, Communications and Announcements
7. Information Item: Review of Payments
8. **Action Item:** Budget Transfers
9. Finance – Joanne Foss
10. Nursing Home Administrator Reports
11. Any Staff Member Reports
12. Old Business
13. New Business
 - a. Information Item: COVID-19
 - b. Information Item: Resident Council Minutes – March (minutes to be provided)
14. Reports
 - a. Census
15. Committee Requests
16. Next Meeting Date – The next regular meeting of the Health Services Committee will be determined and scheduled as a Zoom meeting.
17. Adjournment

*Note to Committee Members: To ensure a quorum is present, please call the Administrative Secretary at 757-5076 if you are unable to attend the meeting.

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

HEALTH SERVICES COMMITTEE

March 11, 2020

CALL TO ORDER – Chair Brien called the meeting of the Health Services Committee to order at 9:00 a.m. in the Rock Haven, Village Commons Conference Room.

COMMITTEE MEMBERS PRESENT: Chair Brien, Beaver, Schulz @ 9:04 a.m.

COMMITTEE MEMBERS ABSENT: Supervisor Bomkamp

STAFF MEMBERS PRESENT: Sherry Gunderson, NHA; Sara Beran, Director of Nursing; David Froeber, Facilities Superintendent; Joanne Foss, Controller

OTHERS PRESENT – Josh Smith, County Administrator; Russ Podzilni, County Board Chair; Terri Carlson, Risk Management; Jim Haseman, Volunteer Ombudsman; Rob Wilkinson, AARP, GWAAR

APPROVAL OF AGENDA – Supervisor Beaver moved approval of the agenda of March 11, 2020, second by Supervisor Brien. ADOPTED

APPROVAL OF MINUTES – February 12, 2020 – Supervisor Beaver moved approval of the February 12, 2020 minutes, second by County Board Chair Podzilni. APPROVED

INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS –

County Board Chair Podzilni sitting in until Supervisor Schulz arrives.

Ron Wilkinson introduced himself to everyone. He is a member of AARP, WAAN, GWAAR

REVIEW OF PAYMENTS – Committee reviewed payments.

BUDGET TRANSFERS – Supervisor Beaver moved approval of the budget transfers, second by County Board Chair Podzilni. APPROVED

FINANCE – Joanne Foss working on closing out 2019 still.

Supervisor Schulz arrived at 9:04 a.m.

NEW BUSINESS –

RESIDENT COUNCIL MINUTES – Resident Council Minutes for February provided.

BED HOLD POLICY – Rock Haven's bed hold policy and the CMS guidelines were given and explained by Sherry Gunderson, NHA why there is a policy for this.

ROCK HAVEN ADMISSION CRITERIA – Sherry Gunderson, NHA explained how Rock Haven screens potential residents for admission. This will be put on the agenda for next month, as a couple of members were not present.

RETURNING EMPLOYEES THAT HAVE RETIRED- A letter was sent to retired Rock Haven staff that are interested in working the pool, with different rules than the regular pool staff. Retired staff would not be penalized if they went away for the winter and worked during the other months at Rock Haven. The rules would be more flexible with the retired pool staff.

ROCK HAVEN ADMINISTRATOR RECRUITMENT – Josh Smith, County Administrator gave an update on the recruitment. There were 8 applications for the Rock Haven Administrator and 5 were set up for interviews, with one that didn't show. Josh Smith, Annette Mikula and Sherry Gunderson agreed on 1 of the candidates and would like the Health Service Committee to interview that candidate. A meeting was agreed upon for March 19, 2020 at 9:00am at the Courthouse for the Health Services to meet the candidate.

REVIEW/POSSIBLE ACTION ON PROPOSED CHANGES TO APPENDIX C 1258 PAY GRID – Josh Smith, County Administrator explained that there was just an addition to have a pay scale for pool unit clerks in the pay grid. Supervisor Schulz moved approval of the change to appendix C 1258 pay grid, second by Supervisor Beaver. Approved 3/0.

RESOLUTION AMENDING THE 2020 ROCK HAVEN BUDGET FOR UNEXPECTED REPAIRS – Supervisor moved approval of resolution amending the 2020 Rock Haven budget for unexpected repairs, second by Supervisor Bren. APPROVED 3/0.

REPORTS -

CENSUS – The census report provided. There are currently four open beds.

AD HOC COMMITTEE – The Ad Hoc Committee has voted to not meet until January 2021. This will give the new administrator time to get orientated and organized with the residents and staff.

Health Services Committee
March 11, 2020
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COMMITTEE REQUESTS – None

NEXT MEETING DATE - Health Services Committee to meet at Courthouse on Thursday, March 19, 2020 at 9:00 a.m. for Rock Haven Administrator interview.

NEXT MEETING DATE – The next regular meeting of the Health Service Committee is scheduled for Wednesday, April 8, 2020 at 9 a.m. in the Rock Haven Conference Room.

ADJOURNMENT – Supervisor Beaver moved to adjourn at 9:40 a.m., second by Supervisor Schulz. ADOPTED by acclamation.

Respectfully submitted,
Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0328**

04/30/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-7260-7400-62176	Laboratory	P2000662	04/23/2020	MERCY HEALTH SYSTEM	LABORATORY	2,233.90
32-7260-7400-62179	Pharmacy	P2000692	04/23/2020	THRIFTY WHITE PHARMACY	PHARMACY	4,298.82
32-7260-7400-62180	PHYSICAL THERAPY	P2000638	04/09/2020	GENESIS REHABILITATION SERVICE	PHYSICAL THERAPY	15,636.05
32-7260-7400-62185	Occupational	P2000538	04/09/2020	GENESIS REHABILITATION SERVICE	OCCUPATIONAL THERAPY	15,032.13
32-7260-7400-62186	Speech Therapy	P2000538	04/09/2020	GENESIS REHABILITATION SERVICE	SPEECH THERAPY	6,647.76
32-7260-7400-62189	Other Medical	P2000606	04/23/2020	ACCURATE IMAGING INC	OTHER MED SERV - XRAY	631.69
RH Contract Services T-18 PROG TOTAL						43,278.15
32-7500-7350-63109	Other Supplies	P2000666	04/09/2020	ROCK COUNTY HEALTH CARE CENTER	THERAPY SUPPLIES	198.54
32-7500-7350-64300	Rec Therapy	P2000307	04/23/2020	CHARTER COMMUNICATIONS	REC THERAPY-CABLE TV	1,382.91
Program Service Administration PROG TOTAL						1,581.45
32-8000-8100-63100	Office&Misc Exp	P2000690	04/16/2020	US BANK	OFFICE SUPPLIES	905.96
32-8000-8100-63104	Print/Duplicate	P2000690	04/16/2020	US BANK	PRINTING & DUPLICATING	382.67
32-8000-8100-63109	Other Supplies	P2000647	04/16/2020	GORDON FOOD SERVICE	MAT OTHER SUPPLIES	830.39
		P2000666	04/30/2020	ROCK COUNTY HEALTH CARE CENTER	5 EYEGLASS REPAIR KITS	29.43
		P2000890	04/16/2020	US BANK	OTHER SUPPLIES	2,191.64
32-8000-8100-64000	Medical Supplies	P2000466	04/09/2020	ARAMARK UNIFORM SERVICES INC	GLOVES MEDICAL SUPPLIES	6,704.00
		P2000486	04/16/2020	DIRECT SUPPLY EQUIPMENT	MED SUPPLIES	259.26
		P2000496	04/30/2020	MCKESSON MEDICAL SURGICAL MN S	MED SUPPLIES	4,273.28
		P2000539	04/09/2020	FITZSIMMONS HOSPITAL SERVICES	MEDICAL SUPPLIES	79.53
		P2000546	04/30/2020	MEDLINE INDUSTRIES INC	MED SUPPLIES	6,548.90

COMMITTEE: HS - ROCK HAVEN

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0320**

04/30/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000547	04/23/2020	GORDON FOOD SERVICE	MED SUPPLIES	341.23
		P2000550	04/09/2020	HOME DEPOT PRO,THE	MEDICAL SUPPLIES	383.18
		P2000573	04/30/2020	PROFESSIONAL MEDICAL INC	MED SUPPLIES	6,666.28
		P2000574	04/23/2020	PERFORMANCE HEALTH SUPPLY INC	MED SUPPLIES	548.72
		P2000680	04/30/2020	NASSCO INC	DISPOSABLE MASKS MED SUPPLIES	7,375.30
		P2000683	04/23/2020	STRYKER MEDICAL	MED SUPPLIES	244.25
		P2000590	04/16/2020	US BANK	SARA CREDIT APPLIED TO MATERIA	246.62
32-8000-8100-64003	Oxygen Supplies					
		P2000578	04/23/2020	NORTHWEST RESPIRATORY SERVICES	OXYGEN SUPPLIES	973.86
32-8000-8100-64408	Disposables					
		P2000496	04/09/2020	MCKESSON MEDICAL SURGICAL MN S	DISPOSABLES	1,422.40
		P2000498	04/23/2020	CONCORDANCE HEALTHCARE SOLUTIO	ATTENDS	2,514.10
		P2000573	04/23/2020	PROFESSIONAL MEDICAL INC	ATTENDS	5,537.15
Support Service Materials PROG TOTAL						48,447.04
32-8000-8200-82104	Consult Services					
		P2000592	04/23/2020	THRIFTY WHITE PHARMACY	CONSULTING SERVICES	968.00
32-8000-8200-83109	Other Supplies					
		P2000496	04/30/2020	MCKESSON MEDICAL SURGICAL MN S	OTC'S	3,366.82
		P2000688	04/16/2020	ROCK MED LTC PHARMACY	OTHER SUPPLIES	5.29
		P2000592	04/23/2020	THRIFTY WHITE PHARMACY	OTHER SUPPLIES & EXP	3,046.99
Support Service-Pharmacy PROG TOTAL						7,377.10
32-8000-9100-83109	Other Supplies					
		P2000547	04/30/2020	GORDON FOOD SERVICE	OTHER SUPPLIES	335.39
		P2000590	04/16/2020	US BANK	OTHER SUPPLIES	60.03
		P2000594	04/30/2020	SYSCO FOODS OF BARABOO LLC	OTHER SUPPLIES	713.85
32-8000-9100-63111	Paper Products					
		P2000547	04/23/2020	GORDON FOOD SERVICE	PAPER	57.62
		P2000594	04/30/2020	SYSCO FOODS OF BARABOO LLC	PAPER	194.17
32-8000-9100-64102	Dairy					
		P2000493	04/30/2020	COUNTRY QUALITY DAIRY	DAIRY	3,116.50
		P2000547	04/30/2020	GORDON FOOD SERVICE	DAIRY	162.48

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0328**

04/30/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000594	04/30/2020	SYSCO FOODS OF BARABOO LLC	DAIRY	1,949.00
32-8000-9100-64105	Groceries	P2000640	04/16/2020	KWIK TRIP INC	GROCERY	118.48
		P2000647	04/30/2020	GORDON FOOD SERVICE	GROCERY	7,433.78
		P2000572	04/30/2020	PAN-O-GOLD BAKING CO	BREAD	1,216.41
		P2000590	04/16/2020	US BANK	GROCERY	217.26
		P2000591	04/30/2020	TROPIC JUICES INC	GROCERY	1,520.55
		P2000594	04/30/2020	SYSCO FOODS OF BARABOO LLC	GROCERY	6,511.76
32-8000-9100-64107	Meat	P2000647	04/30/2020	GORDON FOOD SERVICE	MEAT	3,006.89
		P2000594	04/30/2020	SYSCO FOODS OF BARABOO LLC	MEAT	2,935.94
32-8000-9100-64109	Supplements	P2000594	04/30/2020	SYSCO FOODS OF BARABOO LLC	SUPPLEMENTS	2,199.53
Support Services-Food Service PROG TOTAL						31,729.64
32-8000-9200-62420	Mach/Equip R&M	P2000301	04/16/2020	BATTERIES PLUS LLC	BATTERIES	502.60
		P2000303	04/30/2020	ASC1 INC	MACHINERY & EQUIP	2,058.28
		P2000309	04/09/2020	DIRECT SUPPLY EQUIPMENT	CREDIT EQUIPMENT REPAIR	33.56
		P2000316	04/23/2020	EZ WAY INC	CREDIT MACHINERY & EQUIP	762.60
		P2000338	04/30/2020	LAND AND WHEELS	MACHINERY & EQUIP	622.67
32-8000-9200-62460	BLDG SERV R&M	P2000315	04/23/2020	ENERGETICS INC	TURBO 68 OIL - BELT	134.90
		P2000352	04/23/2020	TAS COMMUNICATIONS INC	E-ALARM	39.50
		P2001164	04/30/2020	MASTERS BUILDING SOLUTIONS	REPAIR AND LABOR COST TO	17,485.00
		P2001243	04/23/2020	CCR AND COMPANY OF WISCONSIN	SEMI-ANNUAL HOOD AND DUCT	900.00
32-8000-9200-62462	Paging System	P2001190	04/09/2020	STATE OF WISCONSIN	STATE PERMIT FOR CENTER ELEVAT	50.00
32-8000-9200-62463	File Alarm	P2000295	04/23/2020	JF AHERN COMPANY	FIRE ALARM SYSTEM	1,017.00
32-8000-9200-62470	Building R&M	P2000301	04/16/2020	BATTERIES PLUS LLC	REPAIR MAINT - BULBS	85.00
		P2000323	04/09/2020	FIRST SUPPLY LLC-MADISON	BUILDING REPAIR AND MAINTENANC	308.64

ROCK COUNTY

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
 FOR THE MONTH OF APRIL 0326

04/30/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000340	04/16/2020	US BANK	REPAIR & MAINT	164.19
		P2000349	04/30/2020	WERNER ELECTRIC SUPPLY COMPANY	LED PL 10.5W PL LAMP TYPE A	243.36
		P2000364	04/16/2020	ZORO TOOLS INC	RAIL PIN FOR SQUARE SLIDE BAR	69.68
32-8000-9200-63109	Other Supplies					
		P2000318	04/23/2020	E AND D WATER WORKS INC	SOLAR SALT	289.60
		P2000327	04/16/2020	HOH WATER TECHNOLOGY INC	OTHER SUPPLIES-SERVICE	660.00
		P2000340	04/16/2020	US BANK	OTHER SUPPLIES	77.70
		P2000346	04/30/2020	MENARDS	BOW RAKE W&G KILLER	382.19
Support Service-Maintenance PROG TOTAL						26,846.27
32-8000-9300-62163	Laundry					
		P2000456	04/30/2020	ARAMARK UNIFORM SERVICES INC	LAUNDRY	7,206.69
32-8000-9300-62164	Disposal Service					
		P2000570	04/02/2020	PKK LIGHTING INC	DISPOSABLES/RECYCLING	496.66
		P2000675	04/23/2020	OFFICE PRO INC	DOCUMENT SHREDDING	60.20
		P2001070	04/30/2020	HEALTHCARE WASTE MANAGEMENT IN	MED WASTE	99.36
32-8000-9300-63109	Other Supplies					
		P2000647	04/23/2020	GORDON FOOD SERVICE	OTHER SUPPLIES & EXP	800.01
		P2000590	04/16/2020	US BANK	OTHER SUPPLIES & EXP	134.78
32-8000-9300-63111	Paper Products					
		P2000496	04/09/2020	MCKESSON MEDICAL SURGICAL MN S	PAPER PRODUCTS	1,188.80
		P2000673	04/23/2020	PROFESSIONAL MEDICAL INC	CAN LINERS	1,977.25
		P2000690	04/16/2020	US BANK	PAPER PRODUCTS	1,360.40
32-8000-9300-63404	Janitor/Cleaning					
		P2000546	04/09/2020	MEDLINE INDUSTRIES INC	JANITORIAL SUPPLIES	246.60
		P2000660	04/23/2020	HOME DEPOT PRO,THE	JANITORIAL SUPPLIES	322.29
		P2000710	04/02/2020	NORTH AMERICAN CORPORATION	CLEANING SUPPLIES	1,213.00
Support Services-Environmental PROG TOTAL						16,095.93
32-8000-9500-62104	Consult Services					
		P2000684	04/09/2020	SPECIALIZED MEDICAL SERVICES	BILLING SERVICES	1,177.50
32-8000-9500-62189	Other Medical					
		P2000466	04/02/2020	ADECCO EMPLOYMENT SERVICES INC	OTHER MED SERVICES	272.00

ROCK COUNTY

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0326

04/30/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000577	04/30/2020	NURSES PRN	AGENCY NURSES	19,632.07
32-8000-9500-84416	Provider Tax	P2000597	04/09/2020	WISCONSIN DEPARTMENT OF HEALTH	APRIL LICENSED BED ASSESSMENT	21,760.00
32-8000-9500-64818	Marketing	P2000690	04/16/2020	US BANK	MARKETING & PROMOTION	930.00
Support Service-Administration PROG TOTAL						43,771.57
32-8000-9700-62174	Internist	P2000689	04/30/2020	WEST MD,WILLIAM PETER	INTERNIST	26,931.25
Support Services-Medical Staff PROG TOTAL						26,931.25
32-9000-9910-65109	Other Insurance	P2000696	04/02/2020	WISCONSIN HEALTH CARE LIABILT	LIABILITY INSURANCE	5,806.00
General Service Insurance PROG TOTAL						5,806.00
32-9000-9930-62210	Telephone	P2000606	04/30/2020	ABILITY NETWORK INC	ABILITY NETWORK	471.16
General Services Telephone PROG TOTAL						471.16
32-9000-9940-61920	Physicals	P2000676	04/16/2020	OCCUPATIONAL HEALTH CENTER	PHYSICALS	486.00
General Service Emp Benefits PROG TOTAL						486.00

ROCK COUNTY

COMMITTEE REVIEW REPORT
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FOR THE MONTH OF APRIL 0326

04/30/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
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I have reviewed the preceding payments in the total amount of \$249,820.56

Date:

Dept Head _____

Committee Chair _____

ROCK COUNTY

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF APRIL 0326

04/30/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
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REPORT COMPLETE!

Report Total: 240,820.56

For Job Numbers: 2031311, 2031316, 2033832, 2033834, 2034475, 2035833, 2035839, 2038040, 2038042, 2038049, 2041058, 2041059

To: Taya Walk
From: Joanne Foss JF
Date: May 12, 2020
Subject: Rock Haven 4th Quarter 2019 Financial Results

Attached please find a schedule showing the 4th quarter 2019 financial results for Rock Haven compared to the 2019 budget. Figures shown are through December. Through the end of the 4th quarter we should be at 100% of our budget. Following are explanations for some items that are different than expected:

Revenues:

- **Rents & Commissions are under.** This is for commissions we received from our vending machine. We budgeted to receive \$75/month but averaged \$70/month through the 4th quarter.
- **Intergovernmental Charges – Federal is under. Medicare is under.** Medicare was budgeted for 15 patients per day – through the 4th quarter of 2019 we averaged 9.43 patients per day.

Overall total revenues were at 102% which is 2% over our 4th quarter projections.

Expenses:

- **Overtime Wages are over.** While productive wages were under in expenses through the 4th quarter overtime wages were over for RN's at Limestone Court (150%), RN's at Sandstone Court (263%), LPN's at Limestone Court (197%), LPN's at Sandstone Court (480%), CNA's at Limestone Court (158%), CNA's at Sandstone Court (126%), Environmental Services (401%) and Food Services (201%).
- **Medical Services are over.** Non-budgeted costs for employment services to provide nursing staff coverage due to vacancies.

After the total appropriation was adjusted for budgeted depreciation which does not affect the tax levy, overall total expenditures are at 100% which is on target for our 4th quarter budgeted projections.

ROCK COUNTY 4th QUARTER 2019 REPORT

Object	Description	Budget	Actual	%
4431	PRIVATE PAY	\$2,986,583	\$3,611,735	121%
4480	RENTS & COMMISSIONS	\$900	\$843	94%
4500	INTERGOVNMTL CHRGS-FEDERAL	\$9,048,393	\$8,714,189	96%
4600	CONTRIBUTIONS	\$2,000	\$894	45%
4620	SALE OF COUNTY PROPERTY	\$1,000		
4640	FUNDS FORWARDED FROM PRIOR YR	\$140,000	\$140,000.00	100%
4690	MISC. GENERAL REVENUE	\$19,500	\$20,342	104%
4700	TRANSFERS IN	\$773,554	\$773,554	
TOTAL	REVENUES	\$12,971,930	\$13,261,557	102%

6110	PRODUCTIVE WAGES	\$7,904,401	\$7,734,440.74	98%
6121	OVERTIME WAGES-PRODUCTIVE	\$539,063	\$1,090,058.78	202%
6130	PER DIEMS	\$4,240	\$4,239.84	100%
6140	FICA	\$672,508	\$672,908.87	100%
6150	RETIREMENT	\$556,679	\$549,840.06	99%
6160	INSURANCE BENEFITS	\$2,755,289	\$2,535,376.65	92%
6170	COMPENSATION	\$162,505	\$161,192.52	99%
6190	OTHER PERSONAL SERVICES	\$8,069	\$8,069.22	100%
6210	PROFESSIONAL SERVICES	\$389,393	\$390,266.10	100%
6213	FINANCIAL SERVICES	\$7,600	\$7,600.00	100%
6216	JANITORIAL/OTHER CLEANING SERV	\$94,302	\$92,361.02	98%
6217	MEDICAL SERVICES	\$870,042	\$1,018,481.66	117%
6220	UTILITY SERVICES	\$271,000	\$270,233.69	100%
6221	TELEPHONE SERVICES	\$33,085	\$30,072.72	91%
6242	MACHINERY & EQUIP R & M	\$31,177	\$28,749.11	92%
6245	GROUNDS & GROUNDS IMPRV R & M	\$56,953	\$55,286	97%
6246	BLDG SERVICE EQUIPMENT R&M	\$38,643	\$36,234.73	94%
6247	BUILDING REPAIR & MAINTENANCE	\$28,795	\$28,794.70	100%
6249	SUNDRY REPAIR & MAINT SERVICES	\$32,020	\$29,441.57	92%
6260	HUMAN SERVICES	\$11,306	\$10,445.40	92%
6310	OFFICE SUPPLIES & EXPENSES	\$201,820	\$196,801.48	98%
6320	PUBLICATIONS, DUES, & SUBSCRIPT.	\$8,447	\$8,447.00	100%
6330	TRAVEL	\$3,199	\$3,199	100%
6340	OPERATING SUPPLIES	\$27,850	\$25,836	93%
6400	MEDICAL SUPPLIES	\$179,470	\$175,547.73	98%
6410	CASH FOOD	\$314,552	\$298,003.96	95%
6420	TRAINING EXPENSE	\$28,868	\$28,867.57	100%
6430	RECREATIONAL SUPPLIES/EXPENSE	\$15,639	\$15,638.22	100%
6440	HCC/ROCK HAVEN SUPPLIES/EXP	\$350,963	\$350,173.90	100%
6441	EMPLOYEE RECOGNITION	\$3,000	\$2,681.56	89%
6490	OTHER SUPPLIES AND EXPENSE	\$68,397	\$66,603	97%
6491	UNALLOCATED APPROPRIATION	-\$1,062,717	-\$1,069,429.57	101%
6510	INSURANCE EXPENSE	\$97,697	\$73,939.28	76%
6533	EQUIPMENT LEASE	\$1,000		
6539	OTHER RENTS & LEASES	\$411,060	\$261,767.25	64%
6540	DEPRECIATION	\$1,062,717	\$1,069,429.57	101%
6620	INTEREST PAYMENTS	\$786,536	\$786,536.00	100%
6710	EQUIPMENT/FURNITURE	\$47,018	\$46,291.75	98%
TOTAL	EXPENDITURES	\$17,012,586	\$17,094,427.44	100%

Appropriation Adjusted for Budgeted Depreciation

TOTAL	COUNTY SHARE	-\$4,040,656	-\$3,832,870.25	95%
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Rock Haven
RESIDENT COUNCIL MEETING
March 11, 2020

Bill Jezo
Nancy Melnik
Nona Dennis
Pat Linneman
Carol McCarthy
Jan Kerl
(LE Residents on quarantine)

Rose Leuzinger
Ginger Lowery
Clemmie Ehly
"Bud" Albrecht
Carol Birkholz

Mary Grant
Tom Hahn
Marion Longman
Margaret Colby
Terry Eibergen
John Tegt

Sherry Gunderson, NHA
Vera Polglaze, ADC-CSW
Sara Beran, DON
Tim Brown, Dietary
Gail Sullivan., MSW
Theresa Talbert, MHA
Carolyn Diece, ATA

Meeting called to order – Pat Linneman, President

Pledge of Allegiance Recited – All Members

Reading of Last Meeting Minutes –Tom Hahn

President: There were no additions or corrections and the minutes stand.

Treasurer's Report – by Bill Jezo. Balance -- \$310.18

Old Business-

- 1..Batteries/Lifts.
- **Discussion:** Tom reported there have not been any more problems. Actually, today one battery went low, they had the spare, and things went smoothly. No one else has had trouble.
- **Resolution:** Resolved. We will continue to monitor in the event issues arise.
- 2. Noise
- **Discussion:** There has been improvement here as well.
- **Resolution:** Resolved.
- 3. Lights
- **Discussion:** Carol B. commented that she puts her light on, staff come in to explain it will be a while (some Residents require 2 staff for cares), and then she has to wait again. Gail Sullivan explained to her why and Sherry Gunderson reinforced that to provide care for some they have to wait for 2 people to be free. They come in to acknowledge the need, and then have to wait for the second person.
- **Resolution:** Issue addressed.

Good News: In an effort to remind us of good things that happen at Rock Haven, we have instituted a "Good news" heading. There were again compliments regarding the food, the enlarged canteen, the improvement on the lifts and decreased noise, that we are getting referrals and that we are hiring new staff.

Dietary: Residents liked the peanut butter pie and the cookies on the units. Carol B. would like to choose from 3 vegetables, kind of like a buffet. Something other than the 2 vegetables, the regular menu or the alternate menu. Tim didn't think he could do that, but will meet with her to find what vegetables she likes. Pat L. would like sliced beets as opposed to diced beets. Tim explained the dietary rationale.

New Business:

- 1. Vera reviewed Resident Rights using the CMS handout. She has been reading "A Right A Day.", when she does her daily announcements. That way everyone will hear the information including staff and those who don't attend Resident Council. Sherry Gunderson, NHA will be leading us in Resident Right Bingo instead of our regular Bingo following Resident Council.
- 2. Sara Beran reviewed Abuse/Neglect information. She described and explained the difference of all types and avenues of reporting.
- 3. Calendar-Vera reviewed the March calendar, the 4 Irish events and the increase in volunteers. Residents were again asked during the meeting if there was anything else we could offer. Vera reviewed the Social Room policies and that the room is booked for the Christmas Holiday.

Adjournment:

Pat adjourned the meeting at 1:40 P. Next meeting is Aril 8th at 1/P. The Officers will meet April 7th at 9:30/A on Limestone West.

Submitted by Vera Polglaze
3/14/20

**2020 Patient Revenues for Rock Haven
March**

Total Rock Haven								
Revenue	Actual Revenue Rec. MTD	Budgeted Revenue MTD	Variance Over/-Under	Percentage Over/-Under	Actual Revenue Rec. YTD	Budgeted Revenue YTD	Variance Over/-Under	Percentage Over/-Under
Medicare	\$149,986	\$232,821	-\$82,835	-36%	\$393,089	\$683,442	-\$290,353	-42%
Hospice	\$38,528	\$47,088	-\$8,560	-18%	\$102,379	\$138,227	-\$35,848	-26%
Medical Assistance	\$430,110	\$345,314	\$84,796	25%	\$1,130,029	\$1,013,665	\$116,364	11%
Private Pay	\$296,504	\$263,962	\$32,542	12%	\$916,590	\$774,856	\$141,734	18%
Total	\$915,128	\$889,185	\$25,943	3%	\$2,542,087	\$2,610,190	-\$68,103	-3%

Limestone Census

April 2020

Limestone East	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Medicaid	634	22	22	22	22	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	
	Medicare (A)	59	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	
	Self Pay	94	3	3	3	3	3	3	3	3	3	3	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
	Insurance	10	1	1	1	1	1	1	1	1	1	1																				
	Hospice Medicaid	51	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	1	
Limestone East Totals:		848	29	29	29	29	29	29	29	29	29	29	29	29	29	29	28	28	28	28	28	28	28	28	28	28	28	27	27	27	26	

Limestone West	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Medicaid	507	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	16	16	16	17	17	
	Medicare (A)	17	2	2	2	1	1	1	1	1																1	1	1	1	1	1	
	Self Pay	87	2	2	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
	Medicare Advantage	17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1													
	Hospice Medicaid	150	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
	Hospice Self Pay	34	1	1	1	1	1	2	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
	Medicaid HMO	27	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				
Limestone West Totals:		839	29	29	29	29	29	30	30	30	29	28	28	28	28	28	28	28	28	27	27	27	27	27	27	27	27	27	27	27	27	

Limestone Census Days		1687	58	58	58	58	58	59	59	59	58	57	57	57	57	57	56	56	56	55	55	55	55	55	55	55	54	54	54	54	53
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Sandstone Census

April 2020

Sandstone East	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Medicaid	633	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	22	22	22	21	21	21	
	Medicare (A)	56	2	2	2	2	2	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1	
	Self Pay	145	5	5	5	5	5	5	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
	Medicare Advantage	16	2	2	2	2	2	1	1	1	1	1	1																			
	Hospice Self Pay	30	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
Sandstone East Totals:		880	31	31	31	31	31	31	30	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	28	28	28	

Sandstone West	Event	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Medicaid	697	24	24	24	24	24	24	24	24	24	24	24	24	24	24	23	23	23	23	23	23	23	23	23	22	22	22	22	22	22	
	Medicare (A)	30	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
	Self Pay	90	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
	Hospice Medicaid	90	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Sandstone West Totals:		907	31	31	31	31	31	31	31	31	31	31	31	31	31	31	30	30	30	30	30	30	30	30	30	29	29	29	29	29	29	

Sandstone Census Days		1787	62	62	62	62	62	62	61	60	60	60	60	60	60	60	59	59	59	59	59	59	59	59	59	58	58	58	58	57	57	57
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2020 Patient Revenues for Rock Haven
April

Limestone								
Revenue	Actual Revenue Rec. MTD	Budgeted Revenue MTD	Variance Over/-Under	Percentage Over/-Under	Actual Revenue Rec. YTD	Budgeted Revenue YTD	Variance Over/-Under	Percentage Over/-Under
Medicare	\$96,381	\$225,310	-\$128,929	-57%	\$489,470	\$908,752	-\$419,282	-46%
Hospice	\$45,370	\$45,569	-\$199	0%	\$147,749	\$183,796	-\$36,047	-20%
Medical Assistance	\$368,783	\$334,175	\$34,608	10%	\$1,498,812	\$1,347,840	\$150,972	11%
Private Pay	\$272,885	\$255,447	\$17,438	7%	\$1,189,475	\$1,030,303	\$159,172	15%
Total	\$783,419	\$860,502	-\$77,083	-9%	\$3,325,506	\$3,470,692	-\$145,186	-4%