

SAMARITAN COMMITTEE

April 2, 2009

9:00 AM

Present: Dan Stoffel, Ralph Hensel, Bob Adam, Philip Laubenheimer, Roy Justman, Ed Somers

Also Present: Ryan Raskin, Herb Tennes

Meeting called to order at 9:00 AM.

Roy Justman moved to approve the minutes of 3/5/09, second by Bob Adam, motion carried.

Collections – Mr. Somers gave the committee a progress report on collections.

Write-off requests – There are no write-offs this month.

Remodeling Project Change Orders – Ryan Raskin was present to discuss change orders.

	<u>Project Change</u>
1 Infill existing Bathroom doors w/masonry. No bond beam to carry load above.	\$ 27,422.00
2 Relayout Walls and Plumbing in the core area due to conflicts with existing.	\$ 3,590.16
3 Demo and relocate existing wasteline not on plan.	\$ 393.85
4 Remove 3 hot water convectors on 4th Floor north wing.	\$ 950.00
5 Add Fin tube pedestal covers at 2nd floor north offices.	\$ 6,381.00
6 Add 685SF of asphalt at front entry, so existing grades can blend into the mountable walk.	\$ 2,700.00
7 Eliminate the Preaction Fire Protection System from the IT closets.	\$ (10,700.00)
8 RFP #1 - Revised door schedule per state review.	\$ 4,053.61
9 Reroute Dryer Venting per RFI Revised layout.	\$ 9,965.00
10 Add (1) 600# Bariatric Lift	\$ 6,380.00
11 Add Custom Gate at rear drive.	\$ 4,800.00
12 Furnish and install Ventless gas regulators for (3) laundry dryers.	\$ 1,876.00
13 Provide (7) acces panels for existing HVAC equipment at new ceilings.	\$ 716.00
14 Remove and Replace (8) doors, frames and hardware per the State Review.	\$ 14,332.00
15 Change Fencing at Patios to TimberTech Fencing.	\$ (6,190.00)
16 Fire Alarm Modifications per the city of West Bend Fire Department.	\$ 1,193.00
17 Fire Alarm additions per RFI #17.	\$ 2,860.00
18 Repair existing Steam Line in two locations.	\$ 4,000.00
19 Temperature Control Valves per RFI 34 in the north wing.	\$ 14,660.00
20 Add vinyl wallcovering per RFI 52.	\$ 1,320.00
21 Plaster columns in core are for square corners.	\$ 1,342.00
22 Drywall north wall room 196 and east wall of 140 per RFI 39.	\$ 1,322.00
23 Plaster masonry walls in corridor C201N.	\$ 3,223.00
24 Plaster Brick at main vestibule.	\$ 627.00
25 North Wing Flooring	\$ 43,559.41
26 Main Entry Sliding Door	\$ 600.00
27 Grading modifications at patios.	\$ 9,149.52
28 Modify Toilet Location in 4 core area bathrooms. (Paid By Plunkett Raysich Architects)	\$ -

29	Relocate the Coffee Makers to the serving kitchens.	\$	4,155.40
30	Add sinks to juice station in day rooms.	\$	9,899.48
31	Repair Booster coil near the water softener as requested.	\$	906.00
32	Add (3) duplex receptacles in three nurse's stations.	\$	1,339.00
33	Add wall protection in day rooms and additional corner gaurds. (Includes extra corner gaurds for future use)	\$	5,147.00
34	Add new ceiling in Coat Room 142.	\$	200.00
35	Roofing Changes adhere insulation.	\$	16,609.00
36	West Wing Access Doors	\$	654.00
37	Build wall above inner vestibule door that was not existing.	\$	377.00
38	Additional soffit framing at front canopy.	\$	4,502.00
39	Restain Fish Tank	\$	1,950.00
40	Box in piping in day rooms and Office Area's 195, 197, 234 and 238	\$	1,080.00
41	Frame, drywall rated walls of storage room 379 to maintain fire rating.	\$	3,001.00
42	Fur wall of lobby bath for water piping	\$	760.00
43	Frame and drywall above new doors in west wing to create smoke tight wall per code.	\$	1,725.00
44	Electrical modifications to 140, 391 and 491. Added for new layouts.	\$	595.00
45	Add electrical for serving kitchens per RFI 11.	\$	1,794.00
46	Rework sprinkler heads in office area for revised ceiling heights.	\$	779.00
47	Relocate Ductwork to accommodate plumbing in rooms 193, 140A, 381 and 293.	\$	3,343.00
48	Additional Concrete Walk at The Fields.	\$	3,151.00
49	Add radiant panels in 4 west wing tub rooms.	\$	9,920.00
50	Install new gas venting for kitchen.	\$	2,385.00
51	State required Handrail.	\$	12,483.00

Repaint Registers	TBD
Cut down existing doors.	TBD
Misc. Plumbing Valve Replacement	TBD

		<u>Project Change</u>
TOTAL	\$	237,280.43
Starting Contingency	\$	588,410.00
Project Changes	\$	(237,280.43)
Contingency Balance	\$	351,129.57

Bob Adam moved to approve change order #51 for a code required handrail to sidewalk between Samaritan and Fields for \$12,483.00, second by Ralph Hensel, motion carried.

Remodeling Project Budget Status – Ryan Raskin was present to discuss the remodeling project budget. The project appears to be tracking close to budget.

Reports from Administrator

WERC appeal update – Mediation is scheduled for April 6, 2009.

Remodeling Update – The state engineer will be in to approve the current phase of remodeling on April 16th. The residents will be moved the week of April 20th.

WACH concerns regarding the Governors budget – The Wisconsin Association of County Homes urges all counties to contact their state legislators to keep the governor from using additional Certified Public Expenditure money generated from the federal government to fund the Medicaid shortfall.

2008 year-end financial analysis – Samaritan and the Fields completed 2008 in the black.

2009 financial status – Due to the remodeling, Samaritan is seeing a decline in Medicare, Medicare HMO and private pay revenue and will likely need to utilize reserves at years end. Additional Medicaid money from the remodeling will not be fully realized until July 2010. Moneys left from the borrowing for the remodel will be used for debt service.

Golfing fund raiser for Samaritan and Fields – The Golfing fundraiser is set for July 20, 2009 at West Bend Lakes Golf Club.

Philip Laubenheimer moved to adjourn at 10:45 AM, second by Bob Adam, motion carried.

The next meeting is scheduled for May 6, 2009 at 9:30 AM.

Dan Stoffel, Chairperson

Philip Laubenheimer, Secretary

Edward Somers, Administrator