

SAMARITAN COMMITTEE  
September 4, 2008  
9:00 AM

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

Also Present: Jeff Werner, Ryan Raskin

Meeting called to order at 9:00 AM.

Roy Justman moved to approve the minutes of 8/21/08, second by Ralph Hensel, motion carried.

Collections – Jeff Werner appeared before the committee to give a progress report on collections.

Roy Justman moved to reduce the amount owed by resident #4731 to \$600, second by Philip Laubenheimer, motion carried.

Write-off requests - The committee was requested to write-off \$38,922.47. The accounts were thoroughly researched by the accounting department and found to be uncollectible. Jeff Werner, Accounting Supervisor, appeared to discuss the write-off requests.

The committee instructed Mr. Werner to create a tickler file system for tracking Medicaid residents annual review date and to discuss with Human Services the timeliness of the annual review for resident #4676.

Philip Laubenheimer moved to write off \$38,922.47, second by Bob Adam, motion carried. (Ayes: Bob Adam, Roy Justman, Philip Laubenheimer. Nays: Ralph Hensel)

Remodeling Project Change Orders – Ryan Raskin reported that there are no change orders to date.

Reports from Administrator

Remodeling Update – The roof replacement has begun, the canopy footings have been poured. The project appears to be on schedule.

Finance Committee appearance – Mr. Somers discussed Samaritan's 2006 and 2007 year end financial status with the Finance Committee on 8/27/08.

Roy Justman moved to adjourn at 11:00 AM, second by Philip Laubenheimer, motion carried.

The next meeting is scheduled for October 2, 2008 at Noon.

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Dan Stoffel, Chairperson

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Philip Laubenheimer, Secretary

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Edward Somers, Administrator