

SAMARITAN COMMITTEE
November 6, 2008
9:00 AM

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

Also Present: Bill Meyers, Herb Tennies, Kim Nass, Jeff Werner, Ryan Raskin, George Beyer, Bill Mewes, Doug Johnson

Meeting called to order at 9:00 AM.

Roy Justman moved to approve the minutes of 10/2/08, second by Ralph Hensel, motion carried.

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

Philip Laubenheimer moved to direct Jeff Werner to work with the County Attorneys office to pursue all legal avenues available for collection of past due accounts from Medicare HMO's, second by Bob Adam, motion carried.

Bob Adam was excused at 10:15 AM.

Write-off requests - The committee was requested to write-off \$9,940.25. 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.

Roy Justman moved to write off \$9,940.25, second by Philip Laubenheimer, motion carried.

(Ayes: Roy Justman, Philip Laubenheimer. Nays: Ralph Hensel)

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.	\$ 3,598.32
3 Demo and relocate existing wasteline not on plan.	\$ 398.95
4 Remove 3 hot water convectors on 4th Floor north wing.	\$ 950.00
5 Add Fin tube pedestal covers at 2nd floor north offices. Add 685SF of asphalt at front entry, so existing grades can blend into the mountable	\$ 6,381.00
6 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 Misc. Plumbing Valve Replacement	TBD
10 Misc. HVAC control replacement	TBD
11 Reroute Dryer Venting per RFI Revised layout.	\$ 9,965.00

12	Grading modifications at patios.	TBD
13	Add (1) 600# Bariatric Lift	\$ 6,380.00
14	Add Custom Gate at rear drive.	\$ 4,800.00
15	Furnish and install Ventless gas regulators for (3) laundry dryers.	\$ 1,876.00
16	Provide (7) access panels for existing HVAC equipment at new ceilings.	\$ 716.00
17	Remove and Replace (8) doors, frames and hardware per the State Review.	\$ 14,332.00
18	Change Fencing at Patios to TimberTech Fencing.	\$ (6,190.00)
19	Plaster Modifications for building out corners.	TBD
20	Fire Alarm Modifications per the city of West Bend Fire Department.	\$ 1,340.00
21	Fire Alarm additions per RFI #17.	\$ 4,478.00
22	Roofing Changes?	TBD
23	Smoke Dampers	TBD
	TOTAL	\$ <u>72,500.88</u>
	Starting Contingency	\$ 588,410.00
	Project Changes	\$ (72,500.88)
	Contingency Balance	\$ 515,909.12

Ralph Hensel moved to approve \$14,322.00 for change order # 17, to remove and replace (8) doors, frames and hardware per state review, second by Roy Justman, motion carried.

Roy Justman moved to only replace the worn wood blocking on the roof at the discretion of the Construction Manager with agreement from JT Roofing, second by Philip Laubenheimer, motion carried.

Roy Justman move to have a roofing consultant determine the cost differential between a mechanically fastened and a glued down roof and authorize the construction manager to approve amounts above \$0 not to exceed \$26,342 with a call to the Samaritan Committee Chair and the County Board Chair, second by Philip Laubenheimer, motion carried.

Reports from Administrator

Union Contract Negotiations – Negotiations are scheduled for November 12, 13, 2008.

BQA Survey Results – Mr. Somers reviewed the results of the State Survey that concluded September 22, 2008. Mr. Somers contested a citation for F 286 through the Informal Dispute Resolution process and was successful in having it removed from the survey. Outlay money will be re-allocated to cover the cost of adding handrails to the fire exit walkway outside the therapy department as required by state citation K 38.

Third Quarter Financial Update – Mr. Somers reviewed the facilities financial status through September 30, 2008.

Ralph Hensel moved to have concerns related to late payments with Medicare HMO's operating in Wisconsin added to the next legislative agenda with the executive committee, second by Roy Justman, motion carried.

Remodeling Update – New beds are due to begin arriving January 5, 2009.

Ralph Hensel moved to adjourn at Noon, second by Roy Justman, motion carried.

The next meeting is scheduled for December 4, 2008 at 9:00 AM.

Dan Stoffel, Chairperson

Philip Laubenheimer, Secretary

Edward Somers, Administrator