

SAMARITAN COMMITTEE

August 3, 2006

9:00 AM

Present: Dan Stoffel, Ralph Hensel, Larry Hoffman, Philip Laubenheimer, Paul Tuchscherer, Ed Somers

Also Present: Jeff Werner

Meeting called to order at 9:00 AM.

Paul Tuchscherer moved to approve the minutes of 7/6/06 as amended, second by Philip Laubenheimer, motion carried.

Approve 2007 Outlay Budget - Mr. Somers presented the 2007 Outlay budget to the Samaritan Committee which consists of items having an each cost in excess of \$500. The 2007 request is for \$99,719.00 for Samaritan, \$28,000.00 for Meals on Wheels, and \$0 for the Fields, for a total of \$127,719.00. The committee requested that Scott Derge attend the next meeting to educate the committee on the chiller condenser bundle and condensate tank.

Paul Tuchscherer moved to approve the 2007 Outlay budget in the amount of \$127,719.00, second by Larry Hoffman, motion carried.

Assisted Living Project Change Orders - Mr. Somers presented project change orders to date:

Eliminate bronze plumbing valves	(\$1,750.00)
Repair damaged fire hydrant	\$2,000.00
Exterior painting	\$440.00
Magnetic locks for dining room	\$1,613.00
Create soffit in elevator equipment room	\$662.00
Flooring modification to activity room	\$305.00
Cabinet modification to kitchen	\$224.00
Flooring in Pantry	(\$200.00)

The committee instructed Mr. Somers to have Construction Management Group back charge all trades on site the day the hydrant was damaged.

Collections - Mr. Werner was present to discuss the status of collection actions in progress.

Paul Tuchscherer moved to have county attorney send collection letter to #3423, second by Larry Hoffman, motion carried.

Larry Hoffman moved to have county attorney enforce terms of payoff agreement for #3459, second by Philip Laubenheimer, motion carried.

Facilities Study Update - The CBRF Conversion Study for first floor is moving along very well. Mr. Somers would like to complete a concurrent study for the cost to do other facility improvements including remodel of the tub rooms and nursing stations and the conversion to private rooms and baths. The purpose being that the committee can assess all the costs at once and make a recommendation for the capital plan. Plunkett-Raysich Architects is proposing to complete this additional study for \$10,000.00. Mr. Stoffel wants Mr. Somers to ask PRA to reduce the fee, or incorporate the fee with any architectural fees that would be charged if the committee moves forward with either project.

Larry Hoffman moved to have Plunkett-Raysich Architects complete the additional facilities study with the CBRF study at an additional cost not to exceed \$10,000.00, second by Philip Laubenheimer, motion carried.

Reports from Administrator

2007 Budget - Mr. Somers informed the committee that the labor force would be reduced in the upcoming budget.

Fields Equity - The \$2.1 Million given to the Fields project will not be set up as a receivable to Samaritan, rather the only repayment by the Fields will be the loan. Any excess revenues from the Fields will go to the campus bottom line. The Fields financials will be tracked separately internally, but treated as part of the whole for financial reporting purposes.

Fields Update - There are 16 units rented, and 2 more spoken for.

Sub-acute - Opened 8/1/06 without problems.

Ch.51/55 - CCSA will triage emergency detentions for appropriate placement.

Larry Hoffman moved to adjourn at 11:15 AM, second by Dan Stoffel, motion carried.

The next meeting is scheduled for August 31, 2006 at 9:00 AM.

Dan Stoffel, Chairperson

Larry Hoffman, Secretary

Edward Somers, Administrator