Winnebago County

The Wave of the Future

PARK VIEW HEALTH CENTER COMMITTEE MEETING MINUTES
THURSDAY, JANUARY 16, 2025

A. Call to Order

Supervisor Schellenger called the meeting to order at 3:31pm.

B. Adopt Agenda

C. Public Comments on Agenda Items

No public comments

D. Approval of Minutes

1. *December Minutes*

Supervisor Swan referenced the Baker Tilly case study during the meeting and requested further information and results from the previous committee discussion. He did not agree with the minutes but was approved.

E. Director's Report

1. *Financial Report*

Finance Manager, Doug Petraszak went through the Income Statement of December 2024. The percentage should be at 100%. Medicaid is about $2,000,000 more than budged. A lot of it has to do with the daily charge, the amount that was previously charged in the non-governmental revenue (the $1,189,000 which is included in the daily charge now). SP went down from $3,100,000 to 1.2 million. For 2025, we'll have the technology fund come out of Park View as its own independent department to show more of a true cost and have more reimbursement. We're about 2.5 million over what we budgeted.

Revenue: Numbers that are included for December are projected numbers. Intergov Revenue at 129.22% Public Services revenue at 97.03%, where we are projected. Total Revenue at 96.95% just under where we are projected. Private pay is less than budgeted, but the new higher private pay fees are going up in 2025, this should increase revenues.
Wages expenses totaled ***$9,105,148 (87.36% of budget)****, with* ***regular pay at $8,001,919 (71.04%), temporary employees exceeding budget at $528,047 (127.70%)****, and* ***overtime at $575,182 (77.21%)****. Office Supplies sub total-at 88%. Operating budget is at 89.4%. Food cost ended up being more than projected. Will talk to Cathy to figure out if it's because of the new food vendor. Equipment rental is over budget at, 170% due to an invoice that we received for a 2021 invoice came in late which was $3,500. Maintenance is at 89.13%. Big plumbing leak that played into it as well. Utilities is sitting at 85.71%. Contractional services is over by 640,000. A big chunk of where it's coming from is agency cost which is 939,000. This leaves us with the category being over by 149% but we have a budget transfer to correct the overage. Planning to move some of the labor costs down to cover that agency cost. Direct hiring isn't just about*

saving the difference between the agency's billed rate and the employee's wage because additional costs like taxes, fringe benefits, 401K matching, and workers' compensation still apply. The overall cost includes the entire employee package, making the financial comparison more complex than a simple wage difference.

2. Census Report

   Interim Administrator, Janel Konkel, reported on the census report. We've had 12 admissions and 12 discharges. 18% were private pay, 64% medical assistance, 6% family Care, 9% Medicare Advantage and insurance and 2% Medicare. Currently 29 people on the waiting list. Interim Administrator, Janel Konkel, explained of the 29 people on the waiting list there are three who could admit today if the facility had open and appropriate beds available.

   There were 63 more admissions in 2024, compared to 2023. 152 discharges in 2024, 90 discharges in 2023. Supervisor Schellenger referenced a potential conversation to make a push and open a unit.

3. Staffing Update

   Supervisor Schellenger went through the report. 11 staff were hired. There was a 97% retention rate. 3 resignations but it was just going down FTE for nursing staff. Food service has a need to hire more people. Everything else looks good.

4. Incentive Pay Usage Report

   Interim Administrator, Janel Konkel, went over the incentive report. The incentive pay went down by $40,000 from 2023 to 2024. Supervisor Schellenger made note that he did not follow up with anybody to get anything moving on incentive and agency premium, but he'll start working on it to show what the tradeoff looks like.

F. Items for Next Agenda

Suggestions from committee members for items to be addressed on a future agenda: Thomas *Swan had a question on the Baker Tilly study presented at the last meeting and if we'd get the final report. Supervisor Schellenger confirmed the final report was not received at this time.*

G. Next Meeting Date

Thursday, February 20th, 2025, at 3:30pm

H. Adjourn

3-20-25