#### **ROCK COUNTY, WISCONSIN**



Rock Haven P.O. Box 920 Janesville, Wisconsin 53547-0920 Phone 608-757-5076 Fax 608-757-5026

# HEALTH SERVICES COMMITTEE Wednesday, March 24, 2021 at 9:00 a.m. CALL: 1-312-626-6799 MEETING ID: 864 4280 8456

Topic: Health Service Committee

Time: March 24, 2021 09:00 AM Central Time (US and Canada)

Join Zoom Meeting

https://us02web.zoom.us/j/85238407447?pwd=OFJEU1J5QlcwZDVWZ09sN3cxU3FuUT09

Meeting ID: 864 4280 8456

Password: 5076

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 821 7169 1321

Find your local number: https://zoom.us/u/ac7VPUiL6i

If you are interested in providing public comments on items on this agenda, you must submit your comments by Tuesday, March 23, 2021 by 1pm. To submit a public comment use the following email: lynch@co.rock.wi.us.

#### Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.
- > Supervisors: Please identify yourself by name
- Please mute your phone when you are not speaking to minimize background noises
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning

Please contact Michelle at (608)757-5076 if you are going to be late or if you will not be able to attend the meeting.

### HEALTH SERVICE COMMITTEE Wednesday, March 24, 2021 – 09:00 A.M.

#### **AGENDA**

- 1. Call to Order
- 2. Adoption of Agenda
- 3. Approval of Minutes February 10, 2021, February 24, 2021 and March 10, 2021
- 4. Introductions, Citizen Participation, Communications and Announcements
- 5. Information Item: Review of Payments
- 6. Action Item: Budget Transfers
- 7. Finance Joanne Foss
- 8. Nursing Home Administrator Reports
- 9. Staff Member Reports
- 10. Old Business
  - a. Information Item: COVID-19
  - b. Information Item Medical Director
- 11. New Business
  - a. Information Item: Natalie Rolling-Edelbeck Nursing Home Administrator
  - b. Information Item: Annual Survey March 10, 2021
- 12. Reports
  - a. Census
- 13. Committee Requests
- 14. Next Meeting Date The next regular meeting of the Health Services Committee will be Wednesday, April 14, 2021 via Zoom.
- 15. Adjournment
- \*Note to Committee Members: To ensure a quorum is present, please call the Administrative Secretary at 757-5076 if you are unable to attend the meeting.

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail <a href="mailto:countyadmin@co.rock.wi.us">countyadmin@co.rock.wi.us</a> at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

### **HEALTH SERVICES COMMITTEE**

### February 10, 2021

<u>CALL TO ORDER</u> – Chair Brien called the teleconference meeting of the Health Services Committee to order at 9:05 a.m.

COMMITTEE MEMBERS PRESENT: Chair Brien, Beaver, Schulz and Bomkamp

**COMMITTEE MEMBER ABSENT:** Supervisor Leavy

STAFF MEMBERS PRESENT: Sara Beran, Interim NHA; Renae Thompson, Interim DON; Kim Rueth, MDS Nurse; Becky Shellenberger, AA; Ashley Kabor, Finance; Dave Froeber, Maintenance; Heather Kempf, RN

OTHERS PRESENT: Pam Bostwick, CB Supervisor; Josh Smith, County Administrator; Richard Bostwick, County Board Chair; Sheryl Hengeveld

<u>APPROVAL OF AGENDA</u> – Supervisor Bomkamp moved approval of agenda, second by Supervisor Beaver. ADOPTED

APPROVAL OF MINUTES – January 13, 2021 and January 28, 2021 – Supervisor Beaver moved approval of the January 13, 2021 and January 28, 2021 minutes, second by Supervisor Bomkamp. APPROVED

INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS – There were four letters from the public that were sent to the committee before the meeting. The letters were not read here.

REVIEW OF PAYMENTS - Committee reviewed payments.

**BUDGET TRANSFERS - None** 

<u>FINANCE</u> – Joanne Foss was not present for today's meeting.

NURSING HOME ADMINISTRATOR REPORTS — Report provided in the committee packet.

STAFF MEMBER REPORTS - None

OLD BUSINESS -

Health Services Committee February 10, 2021 Page 2

COVID-19 –. Discussion on the Covid-19 vaccine that is being given at Rock Haven for staff and residents.

MEDICAL DIRECTOR - No update.

#### **NEW BUSINESS -**

<u>CONFIRMATION OF APPOINTMENT OF NURSING HOME ADMINISTRATOR</u> – Supervisor Beaver moved approval of Natalie Rolling-Edlebeck's confirmation of appointment as Nursing Home Administrator, second by Supervisor Bomkamp. Vote of 4/0 and 1 absent. APPROVED.

Natalie Rolling-Edlebeck has agreed to accept the Rock Haven Administrator position and will begin on March 22, 2021.

NURSE PRACTITIONER HIRING PROCESS – There has not been any recruitment for the Nurse Practitioner. The new NHA will need to be involved in this decision making.

#### REPORTS -

CENSUS - Currently there are 90 residents.

COMMITTEE REQUESTS -

NEXT MEETING DATE – The next regular meeting of the Health Service Committee is scheduled for Wednesday, March 10, 2020 at 9 a.m. via Zoom.

<u>ADJOURNMENT</u> – Supervisor Bomkamp moved to adjourn at 09:38 a.m., second by Supervisor Beaver. ADOPTED by acclamation.

Respectfully submitted, Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

### **HEALTH SERVICES COMMITTEE**

### February 24, 2021

<u>CALL TO ORDER</u> – Chair Brien called the teleconference meeting of the Health Services Committee to order at 11:30 a.m.

COMMITTEE MEMBERS PRESENT: Chair Brien, Beaver, Schulz, Leavy and Bomkamp

STAFF MEMBERS PRESENT: Sara Beran, Interim NHA; Renae Thompson, Interim DON; Becky-Shellenberger, AA; Ashley Kabor, Finance; Dave Froeber, Maintenance; Heather Kempf, RN; Marilyn Burns, RH IP; Chris Cramer, Dietary; Jen and Tony Ray; Kim Barrons, RN; Melanie Godding, Activity Director

OTHERS PRESENT: Brian Knudson, CB; Rich Greenlee, CB; Doug Wilde, CB; Josh Smith, County Administrator; Rich Bostwick, CB; Stephanie Aegerter, CB; Shirley Williams, CB; Kaelyb Lokrantz, CB; Jodie Surber; Annette Mikula, HRD

<u>APPROVAL OF AGENDA</u> – Supervisor Bomkamp moved approval of agenda, second by Supervisor Schulz. ADOPTED

<u>COMMUNICATIONS AND ANNOUNCEMENTS</u> – There were eight letters read and seven were in support of the resolution.

### **RESOLUTIONS -**

A. Providing Additional Compensation and Incentives to Rock Haven Staff, Improving Recruitment Activities, Investigating the Work Environment and Amending the 2021 Budget – Supervisor Beaver moved approval of the resolution providing additional compensation and incentives to Rock Haven staff, improving recruitment activities, investigating the work environment and amending the 2021 budget, second by Supervisor Schulz. APPROVED. Vote of 5/0. None absent.

NEXT MEETING DATE – The next regular meeting of the Health Service Committee is scheduled for Wednesday, March 10, 2020 at 9 a.m. via Zoom.

<u>ADJOURNMENT</u> – Supervisor Beaver moved to adjourn at 12:23 p.m., second by Supervisor Schulz. ADOPTED by acclamation.

Respectfully submitted, Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

### **HEALTH SERVICES COMMITTEE**

#### March 10, 2021

<u>CALL TO ORDER</u> – Chair Brien called the teleconference meeting of the Health Services Committee to order at 9:05 a.m.

<u>COMMITTEE MEMBERS PRESENT</u>: Chair Brien, Beaver, Schulz, Leavy and Bomkamp

<u>STAFF MEMBERS PRESENT</u>: Sara Beran, Interim NHA; Renae Thompson, Interim DON; Dave Froeber, Maintenance; Joanne Foss, Finance

<u>NEXT MEETING DATE</u> – The next regular meeting of the Health Service Committee is re-scheduled for Wednesday, March 24, 2020 at 9 a.m. via Zoom.

<u>ADJOURNMENT</u> – Supervisor Leavy moved to adjourn at 9:05a.m., second by Supervisor Bomkamp. ADOPTED by acclamation.

Respectfully submitted, Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

### COMMITTEE REVIEW REPORT WITH DESCRIPTION

FOR THE MONTH OF FEBRUARY 2021

02/25/2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-4000-0000-63109	Other Supplies	P2100284	02/25/2021	US BANK	COVID SUPPLIES & EXP	801.60
32-4000-0000-64000	Medical Supplies		0010410004	NACOCO INC	COVID MED SUPPLIES	1,028.58
		Při donina	02/04/2021 02/18/2021	NASSCO INC FASTENAL COMPANY	COVID MED SUPPLIES	4,850,00
		P2100259	02/18/2021	DIRECT SUPPLY EQUIPMENT	COVID MED SUPPLIES	3,396.00
		P2100356 P2100380	02/25/2021	OFFICE PRO INC	COVID MED SUPPLIES	5,535.18
					RH COVID-19 Response PROG TOTAL	15,611.36
32-7260-7400-62176	Laboratory					
	,	P2100429	02/18/2021	MERCY HEALTH SYSTEM	LAB	78.43
32-7260-7400-62179	Pharmacy	P2100437	02/11/2021	THRIFTY WHITE PHARMACY	PHARMACY	969.67
32-7260-7400-62180	PHYSICAL THER	P2100353	02/11/2021	GENESIS REHABILITATION SERVICE	PT	18,775.59
32-7260-7400-62185	Occupational	P2100353	02/11/2021	GENESIS REHABILITATION SERVICE	ОТ	11,805.63
32-7260-7400-62186	Speech Therapy	P2100353	02/11/2021	GENESIS REHABILITATION SERVICE	ST	1,068.29
				Ri	H Contract Services T-18 PROG TOTAL	32,697,61
32-7500-7350-63109	Other Supplies				VOLUETO PRICO	34.50
		P2100397 P2100405	02/11/2021 02/25/2021	ROCK COUNTY HEALTH CARE CENTER US BANK	NOV DEC BINGO OTHER SUPPLIES & EXP	2,343.44
32-7500-7350-64005	Rehab Supplies	P2100405	0212312021	OS DAINI		
02.000.000		P2100405	02/18/2021	US BANK	ACTIVITIES REHAB	54.00
32-7500-7350-64300	Rec Therapy	P2100359	02/11/2021	CHARTER COMMUNICATIONS	REC THERAPY CABLE TV	1,450.84
				Program	n Service Administration PROG TOTAL	3,882.78
32-8000-8100-62104	Consult Services	P2100437	02/11/2021	THRIFTY WHITE PHARMACY	CONSULTING	857.00
32-8000-8100-63100	Office&Misc Exp	P2100380	02/11/2021	OFFICE PRO INC	OFFICE SUPPLIES	1,184.48
COMMITTEE: HS - RC	OCK HAVEN			Page: 1		

COMMITTEE: HS-ROCK HAVEN

### COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

FOR THE MONTH OF FEBRUARY 2021

Inv/Enc Amt Description Check Date Vendor Name PO# Account Number Account Name 587.09 OFFICE SUPPLIES US BANK 02/18/2021 P2100405 Other Supplies 32-8000-8100-63109 515.49 OTHER SUPPLIES & EXP GORDON FOOD SERVICE 02/11/2021 P2100363 44.14 REIMB FOR LOST POCKET WATCH ROCK COUNTY HEALTH CARE CENTER 02/18/2021 P2100397 294.82 OTHER SUPPLIES & EXP US BANK 02/18/2021 P2100405 Medical Supplies 32-8000-8100-64000 2,766,35 MED SUPPLIES MCKESSON MEDICAL SURGICAL MN S 02/25/2021 P2100346 80.37 GORDON FOOD SERVICE MED SUPPLIES P2100363 02/11/2021 2,608.09 MED SUPPLIES MEDLINE INDUSTRIES INC 02/11/2021 P2100366 262.62 MED SUPPLIES PERFORMANCE HEALTH SUPPLY INC 02/25/2021 P2100381 5.104.79 PROFESSIONAL MEDICAL INC MED SUPPLIES 02/25/2021 P2100399 32-8000-8100-64003 Oxygen Supplies 396.56 NORTHWEST RESPIRATORY SERVICES OXYGEN 02/18/2021 P2100428 32-8000-8100-64408 Disposables 1,422.40 MCKESSON MEDICAL SURGICAL MN S DISPOSABLES 02/18/2021 P2100346 558.00 CONCORDANCE HEALTHCARE SOLUTIO ATTENDS 02/18/2021 P2100360 4.173.96 PROFESSIONAL MEDICAL INC DISPOSABLES P2100399 02/25/2021 Support Service Materials PROG TOTAL 20,856.16 Other Supplies 32-8000-8200-63109 60.00 OTHER SUPPLIES & EXP **ROCK MED LTC PHARMACY** 02/18/2021 P2100392 OTHER SUPPLIES & EXP 3.982.54 THRIFTY WHITE PHARMACY 02/11/2021 P2100437 4,042.54 Support Service-Pharmacy PROG TOTAL Other Supplies 32-8000-9100-63109 114.23 OTHER SUPPLIES GORDON FOOD SERVICE 02/25/2021 P2100363 924.37 OTHER SUPPLIES 02/18/2021 US BANK P2100405 87.98 SYSCO FOODS OF BARABOO LLC OTHER SUPPLIES P2100439 02/11/2021 Paper Products 32-8000-9100-63111 74.83 PAPER PRODUCTS GORDON FOOD SERVICE P2100363 02/25/2021 117.58 PAPER PRODUCTS SYSCO FOODS OF BARABOO LLC 02/25/2021 P2100439 32-8000-9100-64102 Dairy 2,029.65 DAIRY COUNTRY QUALITY DAIRY P2100358 02/25/2021

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### COMMITTEE REVIEW REPORT WITH DESCRIPTION

FOR THE MONTH OF FEBRUARY 2021

Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
Account Name		02/25/2021	GORDON FOOD SERVICE	DAIRY	380.50
	P2100439	02/25/2021	SYSCO FOODS OF BARABOO LLC	DAIRY	1,297.29
Groceries				CRACÉRY	5,509.75
	P2100363		15 7 1 1		5,44
	P2100364		·		452.05
	P2100385	02/25/2021			85.30
	P2100405	02/18/2021			752.10
	P2100406	02/25/2021			
	P2100439	02/25/2021	SYSCO FOODS OF BARABOO LLC	GROCERY	5,126.75
Meat	<b>20120000</b>	00/05/0004	CORDON FOOD SERVICE	MFAT	2,715.44
					2,506.40
	P2100439	02/25/2021	SYSCO FOODS OF BARABOO LLC	MEAT	
Supplements		00400004	LIO DIKKIY	SUPPLEMENTS	95.94
					524.31
	P2100439	02/25/2021			22,799.91
			Sup	port Services-Food Service 1 100 10 mile	
Mach/Equp R&N	Ţ				263.00
	P2100370	02/18/2021	— · · · — - · · · · ·		584.50
	P2100384	02/18/2021			294.20
	P2100407	02/11/2021	HOME DEPOT PRO,THE	DEED CACTE RATE 15AOUT 1909U	254.20
BLDG SERV R&			DE TEOURIOLOGIES INC	TOUCHPAD EXIT CONTROLLER CODE	1,212.63
					346.00
					980.00
	P2100919	02/25/2021	MASTERS BUILDING SOLUTIONS	TECHNOLOGIT LE TOTIL	
File Alarm	P2100244	02/25/2021	BATTERIES PLUS LLC	DURACELL ULTRA 12V 100AH DEEP	531.92
Building R&M	•				322.50
J	P2100386	02/04/2021			
	P2100800	02/04/2021	TOTAL ENERGY SYSTEMS LLC	ROCK HAVEN GENERATOR ANNUAL 4-	1,690.00
Other Supplies			PATTERING PLUG II C	3.7V LIION STR22102	53.90
	P2100244 P2100284		BATTERIES PLUS LLC US BANK	OTHER SUPPLIES & EXP	636.97
	Meat Supplements  Mach/Equp R&N  BLDG SERV R&  File Alarm  Building R&M	P2100363 P2100439  Groceries  P2100363 P2100363 P2100364 P2100385 P2100405 P2100406 P2100439  Meat  P2100363 P2100439  Supplements  P2100405 P2100405 P2100405 P2100407  BLDG SERV R&M P2100370 P2100384 P2100904 P2100919  File Alarm P2100244  Building R&M P2100386 P2100386	P2100363 02/25/2021 P2100439 02/25/2021 P2100363 02/25/2021 P2100364 02/18/2021 P2100385 02/25/2021 P2100405 02/18/2021 P2100406 02/25/2021 P2100439 02/25/2021 P2100405 02/18/2021 P2100439 02/25/2021 P2100405 02/18/2021 P2100407 02/11/2021 P2100384 02/18/2021 P2100407 02/11/2021 P2100407 02/11/2021 P2100904 02/25/2021 P2100919 02/25/2021 P2100919 02/25/2021 P2100386 02/04/2021 P2100386 02/04/2021 P2100386 02/04/2021	P2100363   O2/25/2021   GORDON FOOD SERVICE   P2100439   O2/25/2021   SYSCO FOODS OF BARABOO LLC	P2100363   02/25/2021   GORDON FOOD SERVICE   DAIRY

COMMITTEE: HS-ROCK HAVEN

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### COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

FOR THE MONTH OF FEBRUARY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
ACCOUNT MAINDEL	Prooceric	P2100371	02/18/2021	E AND D WATER WORKS INC	SOLAR SALT	284.20
		P2100391	02/18/2021	HOH WATER TECHNOLOGY INC	CONTRACT BILLING FEB	505.00
		P2100331	02/11/2021	MENARDS	20V LITHIUM ION BATTERES	159.98
		12103 (01			rt Service-Maintenance PR0G TOTAL	7,864.80
32-8000-9300-62163	Laundry	P2100345	02/25/2021	ARAMARK UNIFORM SERVICES INC	LAUNDRY	7,380.20
32-8000-9300-62164	Disposal Service	56166646	00/05/0004	BADGERLAND DISPOSAL	DISPOSAL SERVICE	3,112.20
		P2100343	02/25/2021	HEALTHCARE WASTE MANAGEMENT IN	MED WASTE	198.70
		P2100352	02/25/2021		SHREDDING SERVICE	17.34
		P2100380	02/25/2021	OFFICE PRO INC	STITED DITCHOL	
32-8000-9300-63109	Other Supplies	P2100363	02/04/2021	GORDON FOOD SERVICE	ES OTHER SUPPLIES & EXP	26.56
32-8000-9300-63111	Paper Products	D0 4000 40	GO 144 100 G4	MCKESSON MEDICAL SURGICAL MN S	PAPER PRODUCTS	1,014.72
		P2100346	02/11/2021	PROFESSIONAL MEDICAL INC	ES LINERS	830.80
		P2100399	• •	US BANK	PAPER PRODUCTS	1,098.88
		P2100405	02/18/2021	UQ BANK	174 41.1.1000001	
32-8000-9300-63404	Janitor/Cleaning	P2100365	02/25/2021	MENARDS	JANITORIAL/CLEANING	179.91
		P2100303		NASSCO INC	CLEANING SUPPLIES	300.45
		P2100374 P2100405		US BANK	JANITORIAL/CLEANING	91.79
				HOME DEPOT PRO,THE	ES CLEANING SUPPLIES	195.71
		P2100431	02/18/2021	HOWE DEPOT PRO, THE		,
32-8000-9300-64409	Furnishings	P2100284	02/25/2021	US BANK	FURNISHINGS	389.00
				Support	Services-Environmental PROG TOTAL	14,836.26
32-8000-9500-62189	Other Medical					
32-8000-9500-62169	On let Medical	P2100372	02/18/2021	NURSES PRN	AGENCY NURSING STAFF	11,145.80
		P2100937		PLEX CAPITAL LLC	AGENCY NURSE STAFFING	825.00
		P2100937		MAXIM HEALTHCARE SERVICES INC.	AGENCY NURSE STAFFING	5,280.00
		P2100948		GRAPETREE MEDICAL STAFFING LLC	AGENCY NURSE STAFFING	1,040.00
32-8000-9500-63200	Pubs/Subs/Dues	P2100405	02/18/2021	US BANK	PUBLICATIONS/SUBSCRIPTIONS	56.38

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COMMITTEE: HS-ROCK HAVEN

### COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

FOR THE MONTH OF FEBRUARY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-8000-9500-64200	Training	P2100405	02/18/2021	US BANK	TRAINING EXPENSES	2,080.05
32-8000-9500-64415	Provider Tax	P2100404	02/11/2021	WISCONSIN DEPARTMENT OF	HEALTH PROVIDER TAX	21,760.00
					Support Service-Administration PROG TOTA	42,187.23
32-8000-9700-62174	Internist	P2100553	02/25/2021	SHAIKH,DR SUHAIL A	INTERNIST	9,350.00
		, 2102		·	Support Services-Medical Staff PROG TOTAL	9,350.00
32-9000-9930-62210	Telephone	P2100690	02/25/2021	ABILITY NETWORK INC	TELEPHONE	494.72
					General Services Telephone PROG TOT.	AL 494.72
32-9000-9940-61920	Physicals	P2100427	02/25/2021	BELOIT HEALTH SYSTEM	PHYSICALS	227.00
		, 2,000,322			General Service Emp Benefits PR0G TOT	AL 227.00

### COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

FOR THE MONTH OF FEBRUARY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
I have reviewed th	· · · · · · · · · · · · · · · · · · ·	nts in the	total amount o	f \$174,850.37		
Date:			Dept Head			
	•	Co	mmittee Chair			

### COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-4000-0000-64000	Medical Supplies	P2000546	02/25/2021	MEDLINE INDUSTRIES INC	COVID MED SUPPLIES	1,583.70
					RH COVID-19 Response PROG TOTAL	1,583.70
32-7260-7400-62171	Ambulance	P2001876	02/04/2021	SUPERIOR AMBULANCE OF WISCON	SI AMBULANCE SERVICE	1,386.00
		P2UU 1070	0210412021	So, Englanded and e. meeter	RH Contract Services T-18 PROG TOTAL	1,386.00
32-8000-8100-64000	Medical Supplies		5010410004	OTDX#/ED MEDICAL	MED SUPPLIES	488.50
		P2000583	02/04/2021	STRYKER MEDICAL	Support Service Materials PROG TOTAL	488.50
32-8000-9300-62163	Laundry	<del></del>				1,461.60
32-8000-9300-64409	Furnishings	P2000456	02/25/2021	ARAMARK UNIFORM SERVICES INC	LAUNDRY	
35-8000-9200-0 <del>11</del> 09	i diinsimigs	P2000590	02/18/2021	US BANK	450-470 MHZ UHF 2W DIGITAL TRA	2,695.00
				Supp	ort Services-Environmental PROG TOTAL	4,156.60
32-8000-9500-64918	Marketing	P2002304	02/25/2021	ADAMS PUBLISHING GROUP OF SOL	JT THANK YOU PICTURE AND	347.25
				•	port Service-Administration PROG TOTAL	347,25
32-8000-9700-62174	Internist	P2001960	02/25/2021	SHAIKH DR SUHAIL A	INTERNIST	3,400.00
		P2001960	0212312021	•	pport Services-Medical Staff PROG TOTAL	3,400.00

### COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description		Inv/Enc Amt
I have reviewed th	ne preceding payme	nts in the	e total amount o	f \$11,362.05			
Date:			Dept Head				
		Ċc	mmittee Chair			•	

Rock Haven Nursing Home Administrator's Report REPUBLICATION OF THE PROPERTY 2225.115255E Overtime Costs January February March April May June July August September October November December Year to Date Prior Year 2019 CNAs 34,108 34,108 \$ \$ 499,680 \$ 406,083 RNs \$ 24,193 \$ 24,193 \$ 407,089 \$ 262,709 LPN \$ 7,989 \$ 7,989 93,549 \$ 121,747 All Other \$ 4,835 \$ 4,835 62,954 \$ 138,152 Total | \$ 71,125 \$ \$ \$ \$ 71,125 \$ 1,063,272 \$ 928,691 Ali Staff January February March April May lune July August September October November December Year to Date Prior Year 2019 Overtime Hours 0.00 Call Ins 201 201.00 Mandatory Hours 34 34.00 sit ... (chapters representationers) 0.00 0 Resident Census \*\*\*\*\*\*\* January February March April May June July August September October November December Year to Date Prior Year Admissions Discharges/Death 5 5 Referrals 30 30 Average Resident Census 92.00 92.00 104 121 Percent of Capacity 72.00% 72.00% 81.00% 95.00% Patient Payor Mix January February March April May June July August September October November December Year to Date Prior Year 2019 Medicaid 88.00% 88.00% 82.00% 77.00% Medicare 5.00% 5.00% 5.00% 8.00% Private Pay 7.00% 7.00% 13.00% 15.00% Total 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% Monthly Financials January February March April May June July August September October November December Year to Date Prior.Year 2019 otal Revenues 649,327 \$ 649,327.00 13,261,557 lotal Expenses \$ 950,695 \$ 950,695.00 \$ 17,094,427 Tax Levy Used/(Returned) \$ 301,368 \$ \$ \$ \$ \$ \$ Ŝ \$ \$ 301,368 \$ 3,832,870 Current Year Prior Year 2018 Tax Appropriation Budgeted % Used of Budget #DIV/0! #DIV/0! 21-41-41-12 (PM) Resident Grievances January February March April May June July October August September November December Year to Date otal Received 4 Total Resolved 4 4 Star Rating - Overall Staffing Health Insp. Quality Measures 1 5 4

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### Limestone Census

						•		Jan	uar	y 20	21																							
Limestone East	Event	Totals	1	2	3	- 4	- 5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	2 23	2	4 2	5 2	6 2	7 2	8	29	30	31
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	Self Pay	93	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
	Hospice Medicaid	155	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
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## 2021 Patient Revenues for Rock Haven January

Totál Rock Havei	n <sub>inger</sub> + 12 spin in	West State of Control				en e		
Revenue	Actual Revenue Rec. MTD	Budgeted Revenue MTD	Variance Over/-Under	Percentage Over/-Under	Actual Revenue Rec. YTD	Budgeted Revenue YTD	Variance Over/-Under	Percentage Over/-Under
Medicare	\$63,839	\$213,554						
Hospice	\$88,545	\$49,691	\$38,854					
Medical Assistance	\$339,228	\$364,400	-\$25,172	-7%	\$339,228			
Private Pay	\$164,255	\$285,004	-\$120,749	-42%	\$164,255	\$285,004		
Total	\$655,867	\$912,649	-\$256,782	-28%	\$655,867	\$912,649	-\$256,782	