

The Wallace County Board of Commissioners met in special session with, Larry Townsend, Chairman, Michael Cowles, Commissioner, Becky Larson, Commissioner, and Brionna Colvin, County Clerk present.

The meeting was called to order by Chairman Townsend for business at 8:30 a.m.

Brian Gailey, Connie Harrison, Lace David, Kriss Wahlmeier, and Becky Poe entered the meeting.

Brian presented an updated Accounts Payable Summary as of May 1st.

Brian has also been spending time at Wallace County Community Care Center gaining a better understanding of how to use QuickBooks. It will take some time, but he will get it figured out.

Right now, Brian is trying to enter invoices and adjust invoices that are already entered to get the books as accurate as possible. The WCCCC Board is working together to keep up with the bills.

Payroll is the most critical right now.

WCCCC payroll is normally the 1st and the 15th of the month, so waiting for the Medicaid payment on May 10th for accounts receivable is not an option for the 1st payroll of May.

Brian can confirm that bank reconciliations are being done.

8 day shifts in May need to be filled. This just applies for LPN's and RN's.

No agency nurses as of May 4th.

Brian addressed the immediate needs are currently payroll, electricity, and food services.

WCCCC has enough paper supplies, depends, wipes, etc.

Brian says that payroll is about \$50,000.00 per pay period.

Medicaid pays for the previous month, WCCCC is expecting \$160,000.00 on May 10th. \$66,000.00 in private pay has not been paid.

The commissioners would like to write a check to WCCCC and then show what companies they are paying.

Brian can guarantee that the check will go where the commissioners want them to go. The commissioners told Brian they would like to see a copy of the check written or a receipt of payment. Brian completely understands and will provide that to the commissioners.

The commissioners discussed the A/P summary to determine what they need to prioritize. The commissioners asked Brian what each company provided and what he thought should be prioritized. Brian did confirm to the commissioners that he thinks paying bills for insurance premiums, food services, taxes and payroll is most important today.

No residents are pending moving out to Brian's knowledge. Brian would like for a commissioner to go around to every room at WCCCC and talk to the residents about what is coming in the next few months.

Recess at 9:38

Reconvene at 9:52.

Each commissioner shared their thoughts on what bills they thought are a priority to pay. The commissioners worked together to come up with a finalized list of bills to pay directly. Not everything that is delinquent will be paid, just what is necessary to keep WCCCC open during the transition.

Commissioner Larson made a motion to help the WCCCC due to financial shortfalls, we are committing to get through the transition process. With that said this is what we prioritized as necessary for a total of \$78,251.57; AT&T Services for \$1,005.66, City of Sharon Springs for \$8,112.77, Consolidated Communications \$727.22, Grace Team for \$6,500.00, Lincare for \$607.13, Smartlinx Solutions for \$752.50, T-Mart for \$972.09, Cincinnati Insurance \$341.00, and US Food Service \$9,233.20. Commissioner Cowles seconded.

AYE 3

NAY 0

The motion passed unanimously.

The Clerk's office will write a check and send a copy of the A/P summary sheet with the amounts highlighted.

The commissioners are committed to maintaining the rest home facility in the county and will make their best effort to succeed.

The Hope Springs lease agreement was discussed.

Commissioner Larson pointed out an issue with paragraph 14. The commissioners are not certain that the county owns any vehicles. The commissioners would like to delete the sentence "LESSOR agrees to furnish vehicles to be used for the transportation of patients/ residents" and also in the last sentence "or vehicle as a "trade-in".

Recess at 11:35.

Reconvene at 11:45.

The commissioners discussed the 2 vehicles at WCCCC and if they are owned by the county or WCCCC. The commissioners thought it would be best to call Brian for his thoughts.

Brian Gailey re-entered the meeting via phone call.

Brian thinks the WCCCC owns one vehicle, and the county owns the other vehicle.

Eileen Porubsky entered the meeting via phone call.

The commissioners explained to Eileen the problems with paragraph 14 they had come up with.

Eileen thinks that it is the county's responsibility to provide a vehicle for transportation.

Transportation is the main thing that doctors/hospitals say is lacking right now, and it needs to be fixed.

Eileen would like the county to retain the van, just to make sure that Hope Springs has a vehicle available to transport residents.

Eileen would be willing to get the vehicle under their liability insurance.

Chairman Townsend would like to do a full check over the vehicle and make sure it is ready to go for Hope Springs.

Once talking to Eileen, Chairman Townsend and Commissioner Larson changed their view on paragraph 14.

Commissioner Cowles makes a motion to remove from the Lease Agreement with Hope Springs under section 14 the sentence "LESSOR agrees to furnish vehicles to be used for the transportation of patients/ residents" and also in the last sentence "or vehicle as a "trade-in".

Died from lack of second.

Commissioner Larson made a motion to accept the lease agreement between Wallace County and Hope Springs as written. Chairman Townsend seconded.

AYE 2

NAY 1

Eileen Porubsky re-entered the meeting via phone call.

The commissioners informed Eileen that Chairman Townsend had signed the lease agreement as written on behalf of the commissioners.

There being no further business the meeting was adjourned at 12:55 p.m.

ATTEST:

Brionna Colvin, County Clerk

Larry Townsend, Chairman

Becky Larson, Commissioner

Michael Cowles, Commissioner