

Montezuma County Hospital District Board Meeting

February 9, 2022

Present:

Ralph Wegner, Owner's Rep
Rob Dobry, Secretary/Treasurer
Gala Pock, Director
Bill Thompson, Vice-Chairperson
Dean Matthews, Chairperson
Rob Owens, SHS Plant Operations Director
Fred DeWitt, Director
Brandon Johnson, Board Member

Also Present:

Jeanie Gentry, SHS CEO
Rick Shrader, SHS CFO
Kelly McCabe, MCHD Attorney
Leah Allen, Executive Assistant
Sean Killoy, SHS Director
Dan Valverde, SHS Chair
Lisa Gates, SHS CNO
Jaycee Apple, Prospective Member

Excused/Absent:

Bryson McCabe, MCHD Attorney
Heidi Trainor, MCHD CPA
Jay Harrell, Director
Keenan Lovett, MCHD Attorney

Agenda Item/Topic	Findings and Discussions	Conclusions, Recommendations, Actions, and/or Motions	Follow-up Responsible Party
Call to order	MCHD Chair Dean Matthews called the meeting to order at 6:00 pm.		
Roll Call	Roll was called for the Board.		
Changes to Agenda	Southwest Health System picked up the bill for the joint Board meeting on January 26, 2022, which resulted in the total amount of bills for February to be reduced to \$128,134.68.		
Public Comment/Introductions	No public comment was received.		
Consent Agenda January 12 and January 26, 2022, Regular and Special Meeting.	Gala Pock needed time to review the minutes before being sent for approval. Approval will take place at next regular meeting held March 9 th , 2022.	It was moved to approve the payment of bills for February, 2022. MOTION: Brandon Johnson SECOND: Bill Thompson Motion carried.	
<u>REPORTS and ACTION ITEMS</u>			
SHS Report	SHS CEO, Jeanie Gentry gave a brief introduction to Sean Killoy and Dan Valverde, SHS Board members. Jeanie is in the process of introductions to providers and the community. Dan Valverde gave a quick discussion concerning the hold/delay on Cerner due to the uploading of patients records.		

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	SHS CFO Rick Shrader reported to the MCHD Board on the Medicaid cost report takeback form that he was sent from 2014 and 2015. The Board was given future estimation of these takebacks and how SHS is planning to account for these and pay back the amounts owed. Financials for month end of December 2021 were reviewed in the January joint meeting.		
October Financial Report	<p>MCHD Secretary/Treasurer, Rob Dobry reported that he is needing a motion to approve the payment of the SDA dues 1237.50</p> <p>MCHD Secretary/Treasurer Rob Dobry briefly reviewed the January 2021 Financials. January sales tax came to a total of \$288,430.97</p> <p>A Board resolution is needed for Mr. Dobry to enter into the MOU discussion with the Department of Revenue</p> <p>The Board received a \$25,463.99 repayment for the submissions of the DOLA Grant.</p>	<p>A motion was made to approve the payment of \$1237.50 for SDA dues. MOTION: Fred DeWitt SECOND: Brandon Johnson Motion Carried.</p> <p>A motion was made to approve Rob Dobry to enter discussions with the MOU with the Department of Revenue. MOTION: Brandon Johnson SECOND: Gala Pock Motion Carried.</p>	
Foundation Report	Gala Pock with The Foundation reported that there was not a meeting in January, there is currently nothing to report on.		
Facility Report	<p>Ralph Wegner provided The Board with a written facility report which gave current updates on phase 2 the chiller system, ED-RTU, waterline, air handling unit and the storage building.</p> <p>Phase 2 Facility Improvement Update: The chiller has been installed and piping modifications should be complete in February. There were additional costs of 10K to 12K due to additional glycol. A change order is going to be requested for additional funds/costs.</p> <p>Additional structure supports were needed and installed for the support of the ED-RTU. The unit is ready for installation when it arrives mid-March.</p>	<p>A motion was made to involve Davis Architecture in the full degree for the development of a site plan for the proposed storage building an estimated cost between \$12 and \$15K. MOTION: Rob Dobry SECOND: Bill Thompson Motion Carried</p> <p>A motion was made to approve an additional \$30K for outstanding balances and approve another \$10K change request for funds. MOTION: Rob Dobry SECOND: Bill Thompson Motion Carried.</p>	

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	<p>The waterline has been installed, but has not yet been connected to the Evans pipeline. Electric power is needed in the vault and for the pump.</p> <p>Air handling unit 4, new coils have been ordered and we should have cost for replacing unit in in next few weeks.</p> <p>Davis Partnership and Nunn believe a metal building will be cheaper and the current prospected location will work if the building is metal. Building can take 14-18 weeks for delivery and pricing is currently being gathered.</p> <p>Mr. Weger would like for a small team of Board members to be put together to handle change orders and requests.</p> <p>The price/value of the generac generator was discussed and to see if it should be sold.</p> <p>Mr. Shrader updated the Board on the flooring located in the Walk-In Clinic, it needs to be replaced and the cost will be approximately \$17K. Mr. Shrader also asked the Board to acknowledge the renovation of the old file room to a DXA room which will cost around \$40K.</p>		
Discussion Items	There were no discussion items.		
Attorney Report	<p>MCHD attorney, Kelly McCabe handed out the final draft of the ballot referendum. The maximum interest rate of 5% was chosen. A total of \$55M is the amount to be financed with the existing financing.</p> <p>Mr. McCabe would like MCHD and SHS to consolidate and make a group to represent the ballot initiative to the community. Mr. Valverde, SHS Chair will bring to the SHS Board the prospect of forming a committee to represent ballot to public.</p> <p>A discussion of the resignation of Jay Harrell was brought up and nothing has been received at this point. Mr. McCabe would like to hold off on Mr. Harrell's resignation announcement until closer to the election of new officers.</p>	<p>A motion was made to approve and finalize the ballot question for the May ballot.</p> <p>MOTION: Fred DeWitt SECOND: Brandon Johnson Motion Carried.</p>	

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	Mr. McCabe asked the Board for a resolution to appoint Keenan Lovett as the designated election official.	A motion was made to appoint Keenan Lovett to be the designated election official. MOTION: Rob Dobry SECOND: Bill Thompson Motion Carried.	
Adjournment		It was moved and seconded to adjourn the meeting at 7:36 p.m. MOTION: Fred DeWitt SECOND: Bill Thompson Motion Carried.	

Leah Allen, Executive Assistant

Rob Dobry, Secretary/Treasurer