

Montezuma County Hospital District Board Meeting

February 9, 2022

Present:	Also Present:	Excused/Absent:
Ralph Wegner, Owner’s Rep	Jeanie Gentry, SHS CEO	Bryson McCabe, MCHD Attorney
Rob Dobry, Secretary/Treasurer	Rick Shrader, SHS CFO	Heidi Trainor, MCHD CPA
Gala Pock, Director	Dan Valverde, SHS Chair	Jay Harrell, Director
Brandon Johnson, Board Member	Heidi Larrick, ER Director	Kelly McCabe, MCHD Attorney
Dean Matthews, Chairperson	Deeanna Wilson, Director of PFS	Bill Thompson, Vice-Chairperson
Leah Allen, Executive Assistant		Rob Owens, SHS Plant Operations Director
Fred DeWitt, 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 6:05 pm.		
Roll Call	Roll was called for the Board.		
Changes to Agenda	Gala Pock asked if Ballot Initiative Planning could be added to agenda, this was added under Attorney report. Rob Dobry would like to add an Executive Session to agenda concerning a discussion about leases. The SHS & MCHD Joint Meeting minutes from March 7 th were added for approval under the Consent Agenda.		
Public Comment/Introductions	No public comment was received.		
Consent Agenda January 12 and January 26, 2022, February 9 and March 7 th Regular and Special Meeting Minutes	January meeting minutes were approved with the change of Gala Pock being removed as Secretary/Treasurer of Foundation. March 7 th minutes were approved with the change of Shirley Jones being switched from Director of MCHD to SHS in the body of the minutes.	It was moved to approve the Consent Agenda along with the following changes from the January, February and March 7th meetings. MOTION: Gala Pock SECOND: Brandon Johnson Motion carried.	
<u>REPORTS and ACTION ITEMS</u>			
SHS Report	SHS CEO, Jeanie Gentry gave a recruiting update: <ul style="list-style-type: none"> • Looking for an Internal Medicine Provider • Looking for a PA for Dr. Jones • Looking for a FPOB or OBGYN 		

Agenda Item/Topic	Findings and Discussions	Conclusions, Recommendations, Actions, and/or Motions	Follow-up Responsible Party
	<p>Will Jansen, Practice Administrator first day was Monday Feb 28th. Jeanie is wanting to start planning priority meetings with providers and leaders.</p> <p>SHS CFO Rick Shrader gave a quick discussion on Traveler's and the amount that they are costing SHS. SHS should be finished with the Medicare payback June 17th, 2022. A blood draw discussion was held concerning the opening of the draw station at Park Street and possibly one in the Walk-In Clinic.</p> <p>SHS CFO Rick Shrader briefly reported on the SHS January 2022 Financials.</p> <ul style="list-style-type: none"> • Strong patient cash collections of \$5.5M, \$5.45M was related to patient cash. • Gross AR increased by \$1.7M • Operating Cash decreased by \$280K • Revenue over Expenses for January was a loss of \$(10K) • Accounts Payable decreased by \$117K • January EBIDA of \$447K • Days Cash on Hand 85 		
February Financial Report	MCHD Secretary/Treasurer, Rob Dobry reported on the MCHD financials and sales tax.		
Foundation Report	Gala Pock with The Foundation reported that she had applied for a grant through the Foundation for the amount of \$350.00 for signage/advertising for the upcoming ballot initiative. Ms. Pock is asking for donations and would like to have an estimate on how many signs are needed.		
Facility Report	<p>Ralph Wegner provided The Board with a written facility report which gave current updates on the following:</p> <p>Phase 2 Facility Improvement Update: On March 1st the ED-RTU arrived and was set in place. Some parts of the new unit were damaged and need replaced/fixed. The new startup date is planned for March 21.</p>		

Agenda Item/Topic	Findings and Discussions	Conclusions, Recommendations, Actions, and/or Motions	Follow-up Responsible Party
	<p>Waterline: The new waterline has been installed, but still has not been connected to the Evans pipeline on the North. Currently we are waiting on a skid and filters and trying to see how to get power to the unit</p> <p>Air Handling Unit 4: Currently receiving a coil for \$10K. Augustini believes this will make unit work until we find a new one. Rick Shrader will have more information tomorrow.</p> <p>Storage Building: A wooden storage building will not meet codes, Mr. Ralph Wegner reviewed a quote from Rhino for a metal storage building. The quote includes a 25% down payment that will be required.</p>	<p>A motion was made and seconded to approve the quote of the price on the steel storage building from Rhino Steel Building Systems along with the 25% down payment and the authorization for Dean Matthews to sign the contract/quote. MOTION: Rob Dobry SECOND: Fred Dewitt</p>	
Discussion Items	<p>Gala Pock would like for the County to be approached on donating some gravel for the storage unit. Mr. Shrader will reach out to Kent Lindsay to see if this is a possibility. Mr. Dan Valverde, SHS Board Chair gave a statement from SHS Board and SHS attorneys regarding the ballot initiative. A decision was made to hold a work session between SHS and MCHD Board next Monday or Tuesday.</p>		
Attorney Report	<p>MCHD attorney, Keenan Lovett told the MCHD Board that the ballot has been published, we are meeting all deadlines and are going forward. The MCHD will need to help with ballot projects as stuffing envelopes and ect. Mr. Lovett believes there will be 21,500 eligible electors. The MCHD District cannot pay for signs or advertising, must come from donations or Foundation. Rob Dobry will check on the use of council chambers and Sunflower Theater, Mr. Johnson on the use of the Elks for public awareness.</p>		

Agenda Item/Topic	Findings and Discussions	Conclusions, Recommendations, Actions, and/or Motions	Follow-up Responsible Party
Adjournment		<p>It was moved and seconded to adjourn the meeting at 7:40 p.m. into Executive Session pursuant to Colorado Revised Statutes cited by 24-6-402 4b to discuss the master lease with the MCHD attorney.</p> <p>MOTION: Rob Dobry SECOND: Brandon Johnson Motion Carried.</p> <p>Executive Session was adjourned at 8:15 p.m.</p>	

Leah Allen, Executive Assistant

Rob Dobry, Secretary/Treasurer