

Montezuma County Hospital District Board Meeting

January 12, 2022

Present:	Also Present:	Excused/Absent:
Ralph Wegner, Owner’s Rep	Jeanette Filpi, SHS Interim CEO	Brandon Johnson, Board Member
Rob Dobry, Secretary/Treasurer	Rick Shrader, SHS CFO	Heidi Trainor, MCHD CPA
Gala Pock, Director	Keenan Lovett, MCHD Attorney	Jay Harrell, Director
Bill Thompson, Vice-Chairperson	Leah Allen, Executive Assistant	Kelly McCabe, MCHD Attorney
Dean Matthews, Chairperson	Rob Owens, SHS Plant Operations Director	Fred DeWitt, Director
	Dan Valverde, SHS Chair	Bryson McCabe, MCHD Attorney
		Bridgett Jabour, Executive Assistant

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	Director, Gala Pock would like to add an executive session to the end of the meeting for lease discussions. The discussion of a SHS and MCHD joint meeting January 26 th at 5:00 pm was added.		
Public Comment/Introductions	No public comment was received.		
Consent Agenda December 8, 2021, Regular Meeting		It was moved to approve the consent agenda from the December 8, 2021, Regular Board Meeting with the addition of the discussion of the potential new ambulance. The December 29, Special Board Meeting minutes were also moved for approval. MOTION: Gala Pock SECOND: Bill Thompson Motion carried.	

Agenda Item/Topic	Findings and Discussions	Conclusions, Recommendations, Actions, and/or Motions	Follow-up Responsible Party
REPORTS and ACTION ITEMS			
SHS Report	<p>SHS Interim CEO Jeanette Filpi gave a brief explanation on COVID money and how coding is done.</p> <p>SHS CFO Rick Shrader briefly reported on the SHS October 2021 Financials. The November 2021 financials were reported as follows:</p> <ul style="list-style-type: none"> • Strong patient cash collections of \$8.5M • Gross AR increased by \$612K • Operating Cash increased by \$1.7M • Revenue over Expenses for November \$450K • Accounts Payable increased by \$674K • November EBIDA of \$880K • Days Cash on Hand 91 		
October Financial Report	<p>MCHD Secretary/Treasurer reported that he was given a proxy which he will give to Rob Owens to vote at the Montezuma Valley Irrigation meeting.</p> <p>MCHD Secretary/Treasurer Rob Dobry reviewed the December 2021 Financials. December sales tax came to a total of \$158,016.20</p>		
Foundation Report	<p>Gala Pock of The Foundation reported that Amy has chosen not to renew her contract for grant writing and a new writer is needing to be found. The Foundation is currently dealing with resignations.</p>		
Facility Report	<p>Ralph Wegner provided The Board with a written facility report which gave current updates on the new chiller, the ED-RTU replacement, waterline construction, storage building and air handling unit 4. The main topics discussed was the storage building as the city is now requiring a full site plan. Mr. Wegner asked the Board to approve the involvement of Davis Architecture with the site plan.</p> <p>The second main topic up for discussion was the air handling unit for the South Campus. A concept narrative was handed to the Board for review which held three options.</p> <ol style="list-style-type: none"> 1) Refurbishment 2) Direct Replacement 3) Roof Mount Equipment 	<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.</p> <p>MOTION: Rob Dobry SECOND: Bill Thompson Motion Carried</p>	

Agenda Item/Topic	Findings and Discussions	Conclusions, Recommendations, Actions, and/or Motions	Follow-up Responsible Party
	Option 2 was decided on to be most fitting. The Board gave Mr. Wegner the authorization to go forward with receiving the proper information to go forward with option 2.		
Discussion Items	There were no discussion items.		
Attorney Report	<p>MCHD attorney Keenan Lovett asked the board to do their yearly pledge of sales tax revenue according to the continuing covenant agreement to repay the bonds that MCHD are currently in. This repayment should be done at least quarterly to SHS, we have been paying monthly.</p> <p>Mr. Lovett reviewed the referendum bond language handout with the Board. The final language needs to be turned in to the County by the third week of February. A special meeting was decided to be held January 26th after the joint SHS, MCHD Board meeting to finalize the proposed bond language.</p>	<p>A motion was made to apply all sales tax revenues to bond repayment on a monthly basis. MOTION: Rob Dobry SECOND: Gala Pock Motion Carried.</p>	
Adjournment		<p>It was moved and seconded to adjourn the meeting at 7:43 p.m. for a break before returning to Executive Session. Executive Session began at 7:50 p.m.</p> <p>The Executive Session pursuant to Colorado Revised Statutes cited: §24-6-402(4)(b) C.R.S., “conferences with an attorney for the district for the purpose of receiving legal advice on specific legal questions, was called to order at .</p> <p>MOTION: Rob Dobry SECOND: Bill Thompson Motion Carried.</p> <p>Executive Session was adjourned at 8:59 p.m.</p>	

Leah Allen, Executive Assistant

Rob Dobry, Secretary/Treasurer