

**Montezuma County Hospital District Regular Board Meeting
EMS Training Room
January 10, 2024**

Present:

Also Present:

Brandon Johnson, Chairperson	Shirley Jones, SHS Chair	Recorded by:
Robert Dobry, Secretary/Treasurer	Rob Owens, SHS Plant Operations Director	Bridgett Jabour, Secretary
Gala Pock, Director	Joe Theine, SHS CEO	
Sean Flaherty, Director	Shelle Diehm, SHS Interim CFO	Excused/Absent:
Bob Ower, Director		
Bill Thompson, Vice-Chairperson	Bill Stroop, community member	Heidi Trainor, CPA
Orly Lucero, Director (via Teams)		Kelly McCabe, MCHD Attorney
Counsel:		
Keenen Lovett, MCHD Attorney		

Agenda Item/Topic	Findings and Discussions	Conclusions, Recommendations, Actions, and/or Motions	Follow-up Responsible Party
Call to order	MCHD Chair Brandon Johnson called the meeting to order at 6:00 pm.		
Roll Call	Roll was called for the Board by Robert Dobry, Scty/Treas for MCHD Board.		
Public Comment	Community member Bill Stroop thanked the board for their service to the community.		
Changes to Agenda		Mr. Dobry recommended adding the Reflections in Metal invoice of \$730 to the Finance Report for consideration to approve.	
Consent Agenda	December 13, 2023 Regular Meeting Minutes Payment of Bills	It was moved and seconded to approve the consent agenda as presented. MOTION: Robert Dobry SECOND: Gala Pock Motion carried.	
New Business	The enclosed Agreement was reviewed by the Board. Mr. Lovett advised that there were no material changes from the previous version.	It was moved and seconded to approve Brandon Johnson to sign the Cortez Dispatch Intergovernmental Agreement on behalf of the District. (Mr. Dobry recused himself from vote due to conflict of interest.) MOTION: Gala Pock SECOND: Bill Thompson Motion carried.	
<ul style="list-style-type: none"> • Cortez Dispatch Intergovernmental Agreement • 5 MVI Shares Proxy Vote 	The annual meeting for the Montezuma Valley Irrigation Association is holding their annual meeting and the District	It was moved and seconded to appoint Bob Ower	

	would need a representative on their behalf to attend and provide a proxy vote for the interests of the District.	as the MCHD representative to the MVI for and proxy vote for annual meeting business. MOTION: Robert Dobry SECOND: Sean Killoy Motion carried.	
REPORTS and ACTION ITEMS			
SHS Board Report	SHS Chairperson Shirley Jones advised that the SHS Board had their annual meeting on December 18 th , at which, the four newly appointed board members attended.		
SHS Operating Report – Joe Theine	In addition to the enclosed CEO Report, SHS CEO Joe Theine reviewed the 2024 Budget overview and recruiting plan approved by the SHS Board at their December meeting. Some positions preliminarily approved have already been filled, including family medicine and Family Practice with OB. The Budget includes increasing number of services provided to our community <ul style="list-style-type: none"> • Resulting in increased Net Revenue of ~\$2.2M • Investing in People • Plan for net ~\$1.3M in additional investment of salaries/wages, benefit and contracts. • Limited Capital Budget of \$200k, any additional needs will be funded through grants. 		
SHS November Financial Report – Shelle Diehm	November financials were reported by SHS Interim CFO Shelle Diehm. Highlights include: <ul style="list-style-type: none"> • Net revenue of \$6.1M flat with prior year net revenue. • November EBIDA is \$617,000; Year to date EBIDA is \$5.75M, \$600k over prior year. • Volumes were down in November due to providers taking PTO. Although Dr. Syed left in October of 2023, general surgery volumes remain steady with Drs. Matteson and Bagley. Ms. Diehm reviewed the Days cash calculations and Mr. Theine advised that work continues with Vectra Bank to potentially reduce required days cash on hand prior to retirement of Conrad Freeman, who has been our bank representative since the inception of the 2016 Revenue bonds.		
Financial Report – Robert Dobry, Scty/Treasurer	Sales tax revenue received this month is \$172,963.59, 103% of prior year deposit. December financials were enclosed for Board Review. Mr. Dobry presented the invoice for Reflections in Metal of \$730 for	It was moved and seconded to approve the invoice to Reflections in Metal for \$730 as presented.	

	the plaque for Fred DeWitt. MCHD will pay the whole invoice, from which, Southwest Memorial Hospital Foundation will reimburse half with MCHD.	MOTION: Robert Dobry SECOND: Gala Pock Motion carried.	
Foundation Report	MCHD Director Gala Pock reported that 2023 donations to the foundation totaled \$38k. Ms. Jones shared Enterprise Zone opportunities that she recommended the Foundation consider when reapplying for the program this cycle.		
Capital Infrastructure Committee Report	Sean Flaherty reported that the Committee met and discussed the Tremco roofing proposals presented. Mr. Theine requested clarification in the lease requirement of the project plan report required for the annual meeting in May. Mr. Dobry reviewed the DOLA grant timeline and potential award timelines related to the cost.	There was board consensus that the top 10 items on the infrastructure list is sufficient and requires no additional reporting at this time.	
Attorney Report	Mr. Lovett requested direction from the MCHD Board regarding the question in the lease language for 1413 N Mildred Road (SWIC Lease), as Mr. Theine is requesting clarification that should SHS at some time in the future wish to utilize the facility for administrative staff instead of clinical staff would that be considered a breach? There were no concerns from the Board. Mr. Theine advised that there is no plan to do this, but he wanted to ensure the flexibility in the future. Mr. Lovett recommended the Board appropriate sales tax funds as required for 2016 Bond Debt Payments. This action must occur annually to meet legal requirements of Special Tax District. In addition, Mr. Lovett recommended board action to advertise meeting location, days and times. Mr. Lovett received a request from the community for a copy of the agenda packet prior to the meeting. The various processes and challenges were discussed.	It was moved and seconded to appropriate all 2024 Sales Tax Revenue to the 2016 Bond Debt Payments currently outstanding. MOTION: Robert Dobry SECOND: Gala Pock Motion carried. It was moved and seconded to “make every effort to provide the packet on the MCHD website the Monday prior to the meeting, with a disclaimer prepared by Mr. Lovett that explained that the packet is subject to change.” MOTION: Robert Dobry SECOND: Sean Flaherty Motion carried.	
Adjournment	Next meeting to take place February 14, 2024.	The Board adjourned the meeting at 7:33 pm. MOTION: Robert Dobry SECOND: Bob Ower Motion carried.	

Bridgett Jabour, MCHD Secretary

Robert Dobry, Secretary/Treasurer