

**Montezuma County Hospital District Regular Board Meeting
EMS Training Room
June 12, 2024**

Present:

Also Present:

Brandon Johnson, Chairperson	Shirley Jones, SHS Chair	<u>Recorded by:</u>
Robert Dobry, Secretary/Treasurer	Rob Owens, SHS Plant Operations Dir	Bridgett Jabour, Secretary
Gala Pock, Director	Joe Theine, SHS CEO (via Teams)	
Sean Flaherty, Director	Peter Rehn, Owner's Rep for Roof Project (CAPM)	<u>Excused/Absent:</u>
Bob Ower, Director	Adam Conley, SHS CFO	Kelly McCabe, MCHD Attorney
Orly Lucero, Director (via Teams)		Bill Thompson, Vice-Chairperson
<u>Counsel:</u>		
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	None.		
Changes to Agenda	Under Capital Infrastructure Committee Report, Mr. Johnson requested addition of discussion/potential action on Infrastructure and Facility Upgrade Summary and prioritization. Under Capital Infrastructure Committee Report, Mr. Ower requested addition of discussion/potential action regarding rodent control on PUD lots.	These items were added to the agenda as recommended.	
Consent Agenda	May 8, 2024 Regular Meeting Minutes Payment of Bills totaling \$48,864.50	It was moved and seconded to approve the consent agenda as presented. Motion: Robert Dobry Second: Bob Ower	

		Motion carried.	
<u>REPORTS and ACTION ITEMS</u>			
SHS Board Report	Shirley Jones, SHS Board Chair gave a Board Report: Ms. Jones advised that the board is working on board development education and governance as well as planning a strategic planning meeting this summer.		
SHS Operating Report – CEO Joe Theine	SHS CEO Joe Theine reviewed his on-screen presentation, along with the enclosed report. Provider recruiting has been largely successful and nursing retention is holding steady and vacancies are going down. He reviewed statistics, utilization statistics, etc. review of grant activity. Hospital week was a success. Great participation from the community in activities.		
SHS April 2024 Financial Report – CFO Adam Conley	SHS CFO Adam Conley reviewed the April Financials. EBIDA For April is \$152K; Year to Date EBIDA is \$541K. Expenses are below budget. Days Cash on Hand with all reserves is 81 days for April. Mr. Conley stated days unbilled is going down but still higher than normal due to continued challenges with Change Healthcare. SHS is normally are around 4 days, we are now at 6-7 days. The 13-week cash projection, still difficult to project with certainty. Review of capital infrastructure funds.		
Financial Report – Robert Dobry, Scty/Treasurer	Sales Tax Income received in May is \$185,261.22, year to date tax revenue is 109% of prior year.		
Discussion on Website with new Legislation	Mr. Dobry submitted 2 grant applications. One with SIPA for \$4,920 for website design and hosting. Mr. Dobry received a grant from Colorado statewide internet authority. This is for 2 software licenses through Common		

	Look that provides support to assist governmental entities to meet the requirements set.		
Possible DOLA Grant Funding	Mr. Theine advised that he has been in discussion with Patrick Rondinelli, Regional Director for DOLA regarding expenses related to engineering study for fuel storage. The Mazzetti Engineering quote to provide study is approximately \$18k, which Mr. Rondinelli recommended a letter to request funding.	It was moved and seconded to authorize MCHD Chair to sign administrative grant letter with DOLA in coordination with Mr. Theine. MOTION: Robert Dobry SECOND: Gala Pock Motion carried. Mr. Theine and Ms. Jabour will prepare letter.	
Owner's Representative Report – Peter Rehn, CAPM	Owner's Representative Peter Rehn advised that the roofing work is almost finished. The remaining work is the metal for the perimeter as well as change order adding the Walking system in areas of high traffic on roof. CentiMark team is working over 60 hours per week; 6 days per week. Change orders are being prepared; they have been approved by the Capital Infrastructure Committee as delegated.		
Cap Infrastructure Committee Meeting Update – Mr. Flaherty Infrastructure Upgrade Priority List – Brandon Johnson Rodent Control in PUD Lots – Bob Ower	MCHD Director Sean Flaherty advised that discussion continues on Microgrid. Mazzetti is in the estimating and pre planning phase. Change orders processing as described by Mr. Rehn above. Mr. Johnson reported that the Committee has reviewed completed items, added and reprioritized the items on the list of Facility Upgrades. The Committee recommends Board approval (handout provided). Bob Ower reported that he had received requests from neighbors to PUD lot to provide rodent control and weed control. Discussion on PUD lots and education on usage limitations.	It was moved and seconded to add the proposed projects to infrastructure and prioritize as recommended by Capital Infrastructure Committee. MOTION: Robert Dobry SECOND: Bob Ower Motion carried. It was moved and seconded to approve expenditure for rodent control and mowing weed spraying on PUD lots up to \$2k, delegated to Mr. Ower to contract and coordinate for MCHD MOTION: Robert Dobry SECOND: Bob Ower Motion carried.	Mr. Ower

Foundation Report – Gala Pock	Nothing new to report.	Ms. Jabour will forward the instructions to have a portion of spending at City Market send to SWMH Foundation to MCHD Board.	Ms. Jabour
Attorney Report	Further discussion regarding PUD Lots. No changes requested or proposed at this time beyond the rodent and weed control noted above.		
Executive Session	There was no board action to adjourn to executive session.		
Adjournment	Next meeting to take place July 10, 2024.	The Board adjourned the meeting at 7:20 pm. MOTION: Brandon Johnson SECOND: Sean Flaherty Motion carried.	

Bridgett Jabour, MCHD Secretary

Robert Dobry, Secretary/Treasurer