

Montezuma County Hospital District Regular Board Meeting
EMS Training Room
October 8, 2025

| Present: | Also Present: | |
|---------------------------------|-------------------------------------|-----------------------------|
| Brandon Johnson, Chairperson | Rob Owens, SHS Plant Operations Dir | Recorded by: |
| Gerald "Jerry" Whited, Director | Peter Rehn, Owner's Representative | Bridgett Jabour, Secretary |
| Sean Flaherty, Director | Adam Conley, SHS CFO | |
| Bob Ower, Director | Eric Croke, SHS Vice-Chair | Counsel: |
| Scott Anderson, Director | Joe Theine, SHS CEO | Kelly McCabe, MCHD Attorney |
| Abby Neutzel, Director | | |
| | | Excused/Absent: |
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| 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 | The roll was called by Mr. Flaherty. | | |
| Change/Additions to Agenda | It was requested that discussion on owner's representative under Optional Board member report and bills for CAPM, SHS (weed/prairie dog mitigation) and Mazzetti. Discussion on holding off on the CAPM invoice until discussed at the end as requested by Mr. Whited. | It was moved and seconded to approve the additions to the agenda, not adding CAPM to the bills/consent agenda. MOTION: Jerry Whited SECOND: Bob Ower Motion carried. | |
| Public Comment | None. | | |
| Consent Agenda | September 10, 2025, Regular Meeting Minutes Payment of Bills | It was moved and seconded to approve the consent agenda as presented with the addition of the SHS bill for weed/prairie dog mitigation for PUD lots. | |

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| | | Motion: Sean Flaherty Second: Jerry Whited Motion carried. | |
| <u>REPORTS and ACTION ITEMS</u> | | | |
| SHS Board Report | <p>SHS Board Vice-Chair Eric Croke informed the MCHD Board that SHS is working to complete the IRS-required Community Health Needs Assessment, which is completed every two years. SHS should have an approved in the coming months. Additionally, some SHS Board members are attending the annual CHC conference to expand education.</p> <p>The Nominating committee has completed a board member search and interview process and have a recommendation for the board to consider at their October meeting when Shirley Jones is termed out in December of this year.</p> | | |
| SHS Operating Report – CEO Joe Theine SHS Finance Report – CFO Adam Conley | <p>Mr. Theine reviewed his quarterly strategic report with updates on all the initiatives underway beginning 1/25-12/28, including volumes, employee recruitment and retention, employee engagement using Gallop, leadership development and an update on HR1 and implications for rural hospitals.</p> <p>Adam Conley, CFO reviewed the enclosed graphs and statistics and financial reports through August 2025. Days Cash on Hand is currently at 114 days without the restrictions or 84 days with.</p> <p>All stats were better than budgeted and prior year.</p> <p>Salaries are going down as contract labor rises, this is due to the coming in of locums and staff needed to cover both clinic and hospital. There is currently 4.2 million in the reserve account for capital improvements.</p> | | |

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| <p>MCHD Financial Report – Sean Flaherty Scty/Treas</p> <ul style="list-style-type: none"> • 2026 Budget • Investment review/recommendation | <p>MCHD Scty/Treas Sean Flaherty reviewed the enclosed bank statements.</p> <p>Received sales and use tax deposits for September had not been received in time to report at this meeting as it is too early in the month. Financials handed out need correction. Corrected financials will be presented at the November meeting.</p> <p>Mr. Flaherty reviewed the handout from Daniel Mozer with LPL Financial recommending investment of \$800,000 to Goldman Sachs investment OGSXX investing exclusively in short term securities guaranteed by the US Government or US government agencies and instrumentalities. The previously approved investment FTIXX (from September meeting) is not available for fund balances less than \$1m, so OGSXX is recommended.</p> | <p>Mr. Flaherty made a motion to move the \$800,000 from the investment account to move to OGSXX money market account.</p> <p>MOTION: Sean Flaherty SECOND: Jerry Whited Motion carried.</p> <p>The attached 2026 Budget presented by Mr. Flaherty to the Board. This is the first draft with some expected edits for presentation next month.</p> <p>MOTION: Sean Flaherty SECOND: Abby Neutzel Motion carried unanimously.</p> | |
| <p>Owner's Representative Report – Peter Rehn, CAPM</p> | <p>MCHD Owner's Rep Peter Rehn from CAPM reviewed the handout of photos showing the design and reviewed pictures of the work completed by Nunn meeting terms discussed.</p> <p>Mr. Rehn advised the status of pending work underway including the lighting project and HVAC project update.</p> | | |
| <p>Capital Infrastructure Report Microgrid Grant Update – Brandon Johnson</p> | <p>Mr. Johnson reported that Capital Infrastructure Committee meet and recommends that there is opportunity to get additional information from Collective Energy to see about other grant match opportunities and final pricing and scope of project. Once more is confirmed, the Board will be advised.</p> | | |
| <p>Foundation Report</p> | <p>Mr. Ower advised that the Foundation has scheduled a Donors Gala for October 23, 2025 at the Cortez Area Chamber of Commerce from 430-7p.</p> | | |

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| Optional Board Member Presentation/Report <ul style="list-style-type: none"> Joint MCHD/SHS board meeting Property landscaping ideas Google workspace Owner's Rep Bill and Contract Discussion (added at beginning of meeting) | <p>Mr. Johnson confirmed the SHS Board agreement to have a joint meeting on Wednesday, Oct 22nd to share a meal and complete a tour of the MOB and Rehab and potentially Infusion.</p> <p>Mr. Johnson reviewed the enclosed landscaping proposal to develop a 1-5 year plan for landscaping, including Mancos Clinic and Walk-in Clinic. There is a grant through the city for a \$2k match for 1000sf of landscaping work. Discussion on xeriscaping.</p> <p>Mr. Flaherty reviewed the opportunity to move the board correspondence, website and email services to the google workplace platform. Details were discussed. No decisions were made. These opportunities have been provided through collaboration with SIPA (Statewide Internet Portal Authority).</p> <p>The board discussed the enclosed invoice from CAPM for work completed by Peter Rehn as Owner's Rep. Discussion proportion of cost of owner's rep oversight that may be better done by a more administrative role than Mr. Rehn's expertise.</p> <p>Additionally, it was recommended that the Owner's Rep report be moved to the beginning of the meeting following the consent agenda so he could be excused.</p> | <p>MCHD Board confirmed attendance to joint meeting.</p> <p>The cost is \$46.20per user with a \$315 setup fee. Mr. McCabe's office will review the options and provide a recommendation to the Board.</p> | McCabe's office |
| Attorney Report | <p>Mr. McCabe did not have an additional attorney report.</p> | <p>The board concluded to be mindful of work provided to Mr. Rehn. Additionally, Mr. Rehn to provide specific detail on projects/project hours on future invoices and will provide for the current invoice – to be resubmitted at the November meeting.</p> | Ms. Jabour to adjust agenda order. Mr. Rehn |
| Adjournment | | <p>It was moved and seconded to adjourn the meeting at 8:49pm.</p> <p>MOTION: Jerry Whited</p> <p>SECOND: Sean Flaherty</p> <p>Motion carried.</p> | |

Bridgett Jabour, MCHD Secretary

Sean Flaherty, Secretary/Treasurer

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