

Montezuma County Hospital District Regular Board Meeting
EMS Training Room
November 12, 2025

<u>Present:</u>	<u>Also Present:</u>	
Brandon Johnson, Chairperson	Rob Owens, SHS Plant Operations Dir	<u>Recorded by:</u>
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	<u>Counsel:</u>
Abby Neutzel, Director	Joe Theine, SHS CEO	Keenan Lovett, MCHD Attorney
		<u>Excused/Absent:</u>
		Scott Anderson, Director

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	None.		
Public Comment	None.		
Consent Agenda	October 8, 2025, Regular Meeting Minutes Payment of Bills	It was moved and seconded to approve the consent agenda as presented. MOTION: Gerry Whited SECOND: Bob Ower Motion carried.	
<u>REPORTS and ACTION ITEMS</u>			
Owner's Rep Report	Mr. Rehn provided an update on the completed Pelican controls project. Compressors being installed above kitchen for RTU2 this week. Lighting project moving forward – extra supplies/equipment hoping to return for		

	<p>credit. Once complete, EEA will sign off on the project for the rebate.</p> <p>RFP for project will be pursued for Microgrid project. Peter to work with atty office to develop and post for RFP. Facility Master Plan project to just define the needs and priorities for landscape maintenance and beautification/signage, PUD property development with plan. Will provide next week.</p>		
SHS Board Report	<p>Eric Croke, Recommend bringing on Marilyn Justice to replace Shirley Jones. Budget for 2026 is conservative, work with CHC to continue education, has a group coming in this January to education on healthcare policy. Meeting 12/17 for annual meeting.</p>		
SHS Operating Report – CEO Joe Theine	<p>Report enclosed, also described Cerner Kickoff started last week, plan to go live in April 2026.</p>		
SHS Finance Report – CFO Adam Conley	<p>Finance Report Adam Conley, review graphs, statistics, DCOH ends at 120 days. Volumes, income statement, balance sheet, ratios, EBIDA \$7.46 over budget and above prior year.</p>		
MCHD Financial Report – Sean Flaherty Scty/Treas <ul style="list-style-type: none"> • 2026 Budget • Investment review/recommendation 	<p>Need to approve 2026 budget next month and appropriate funds resolution and set mil levy for 2026.</p> <p>Mr. Flaherty proposed the following changes for financial Process:</p> <p>1) financial reporting schedule – align MCHD reporting with SHS and report on September in November. And cut the check for sales tax payment. Then, in order to align the financial reporting aspect, there will be a 1-month gap where we make a payment to SHS to match starting in early 2026.</p>	<p>It was moved and seconded to approve the 1st reading of the budget, with the movement of election expenses moved under legal fees.</p> <p>MOTION: Sean Flaherty SECOND: Gerry Whited</p> <p>It was moved and seconded to modify SHS payment in arrears to align with reporting and recording structure. Additionally</p>	

		<p>to set receipt submission by 1st of month in order to include in that month's packet.</p> <p>MOTION: Sean Flaherty SECOND: Jerry Whited Motion carried.</p>	
Capital Infrastructure Committee • LOMA Grant	The board reviewed the enclosed letter and discussed the status of the 2024 audit timeline for grant approval.	<p>It was moved and seconded to approve the signature by Brandon Johnson to apply for \$800k LOMA (DOLA Local Match) grant.</p> <p>MOTION: Jerry Whited SECOND: Sean Flaherty Motion carried.</p>	
Foundation Report	MCHD Foundation Representative Bob Ower reported that the donor gala was very successful and well-attended. The board intends to do another gala next year.		
Optional Board Member Presentation/Report • Website Discussion	<p>Mr. Flaherty reported on the status of the MCHD website building to move away from the SHS website and what information and collaboration will be included and limitations by law, was discussed by Mr. Lovett. Google workspace.</p> <p>There was also discussion about the need for additional administrative support for the MCHD officers. Mr. Theine recommended an MOU that better defines the role and responsibilities of the SHS administrative person and separation from SHS role and documentation.</p>	<p>Mr. Flaherty hopes to have the website and google workspace with MCHD emails for each board member set up in the next few months. Annual cost for all that is contemplated is \$777. It was moved and seconded to approve the purchase and Google workplace setup as presented.</p> <p>MOTION: Jerry Whited SECOND: Sean Flaherty Motion carried.</p>	
Attorney Report	<p>Mr. Lovett discussed with the board the Request For Proposal for the project management for Microgrid Grant project.</p> <p>There was discussion on the proposal from Collective Energy to complete additional design, financial return and modeling for size and construction oversight.</p>	<p>Mr. Lovett will prepare an RFP.</p>	

Adjournment		It was moved and seconded to adjourn the meeting at 7:16pm. MOTION: Jerry Whited SECOND: Bob Ower Motion carried.	
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Bridgett Jabour, MCHD Secretary

Sean Flaherty, Secretary/Treasurer