

**Montezuma County Hospital District Regular Board Meeting
EMS Training Room
August 14, 2024**

Present:

Also Present:

Brandon Johnson, Chairperson	Rob Owens, SHS Plant Operations Dir	<u>Recorded by:</u>
Bill Thompson, Vice-Chairperson	Joe Theine, CEO	Bridgett Jabour, Secretary
Robert Dobry, Secretary/Treasurer	Peter Rehn, Owner’s Rep (CAPM) via Teams	
Gala Pock, Director	Adam Conley, SHS CFO	<u>Excused/Absent:</u>
Sean Flaherty, Director	George Augustini, Mazzetti	Shirley Jones, SHS Board Chair
Bob Ower, Director	Sakis Asteriadis, FA with Mazzetti	<u>Counsel:</u>
Orly Lucero, Director (via Teams)		Kelly McCabe, 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	Addition of bills for grounds maintenance previously approved added to Finance Report. Addition of letter of support for SWMH Foundation	It was moved and seconded to approve the additions to the agenda. MOTION: Robert Dobry SECOND: Sean Flaherty Motion carried.	
Consent Agenda	July 10, 2024 Regular Meeting Minutes Payment of Bills	It was moved and seconded to approve the consent agenda as presented. Motion: Robert Dobry Second: Sean Flaherty Motion carried.	

<u>REPORTS and ACTION ITEMS</u>			
<p>SHS Board Report</p> <p>SHS Operating Report – CEO Joe Theine</p> <p>SHS June 2024 Financial Report – CFO Adam Conley</p>	<p>Mr. Theine thanked the MCHD Board for participating in the strategic plan workshop in late July. Advised that the SHS Board continues to develop the board through workshops and continued education. Nominating committee is beginning their succession planning for the 2024 Annual Meeting.</p> <p>CEO Joe Theine reviewed the Operating Report slideshow in addition to enclosed report, including updates on recruitment of providers, RN retention levels, employee of the month, grant funding status, capital expenditures and other markers.</p> <p>SHS CFO Adam Conley reviewed the June Financials. Days Cash on Hand with all reserves is 88 days for June.</p>		
<p>Financial Report – Robert Dobry, Scty/Treasurer</p>	<p>Sales Tax Income received in July is \$202,378.97. Health Services Cost Recovery Annual Expense \$23, 084. Addition of ground maintenance invoices totals \$4,802.28.</p> <p>2023 Audit from Cutter & Assoc. RFP for auditor will be considered once an accountant has been identified. The audit was clean; no concerns.</p> <p>Mr. Dobry recommended that an RFP be prepared for a new accountant. Ms. Trainor is retiring. One of Ms. Trainor’s bookkeepers would be willing to continue to provide this service for MCHD. The board discussed contracting Jennifer Sopha to do bookkeeping.</p>	<p>It was moved and seconded to pay all invoices. The rodent control to reimburse SHS; the weed control direct to vendor as enclosed totaling \$4,802.28. MOTION: Sean Flaherty SECOND: Bob Ower Motion carried.</p> <p>Mr. McCabe’s office will prepare the RFP for Accountant for board consideration next month.</p> <p>It was moved and seconded to approve the 2023 Audit as presented. MOTION: Gala Pock SECOND: Robert Owens Motion carried.</p>	<p>Mr. McCabe</p>

Cap Infrastructure Committee Meeting Update – Mr. Flaherty / Mr. Johnson	George Augustini with Mazzetti & Assoc. presented the updated Microgrid Concept. Mazzetti & Associates Financial Advisor Sakis Asteriadis reviewed the options, including available grant funding and when it is applied/paid towards the project. Mr. Johnson provided a handout from Capital Infrastructure Committee recommending the addition of a project to the project list from which Capital Infrastructure funds can be utilized.	It was moved and seconded to approve the addition of the 2 nd Floor Sewer replacement. MOTION: Sean Flaherty SECOND: Robert Dobry Motion carried.	
Foundation Report – Gala Pock	Mr. Dobry presented the Letter of Support for SWMH Foundation to continue as a Colorado Enterprise Zone program, providing tax credits to the donor.	It was moved and seconded to approve the Letter of Support as presented. MOTION: Robert Dobry SECOND: Sean Flaherty Motion carried.	
Attorney Report	Nothing to report.		
Executive Session	There was no board action to adjourn to executive session.		
Adjournment	Next meeting to take place September 11, 2024.	The Board adjourned the meeting at 7:35 pm. MOTION: Robert Dobry SECOND: Bob Ower Motion carried.	

Bridgett Jabour, MCHD Secretary

Robert Dobry, Secretary/Treasurer