

**Montezuma County Hospital District Regular Board Meeting
EMS Training Room
November 13, 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	Adam Conley, SHS CFO	
Bob Ower, Director	Shirley Jones, SHS Chair	<u>Excused/Absent:</u>
Orly Lucero, Director (via Teams)		
Sean Flaherty, Director	<u>Counsel:</u>	
Gala Pock, Director	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.		
Consent Agenda	October 9, 2024 Regular Meeting Minutes Payment of Bills	It was moved and seconded to approve the consent agenda with correction to totals as noted. Motion: Sean Flaherty Second: Bill Thompson Motion carried.	
<u>REPORTS and ACTION ITEMS</u>			
SHS Board Report	SHS Chairperson Shirley Jones advised that the Board appointed 3 new board members that will start their terms January 1, 2025, keeping the board number count to 7. CEO Joe Theine reviewed the Operating Report slideshow in addition to a slideshow report, including updates on		

<p>SHS Operating Report – CEO Joe Theine</p> <p>SHS September 2024 Financial Report – CFO Adam Conley</p>	<p>recruitment of providers, RN retention levels, employee of the month, grant funding status, capital expenditures and other markers.</p> <p>Mr. Theine advised that discussions and contracting are underway with Montrose Memorial for a fulltime cardiologist to practice in Cortez.</p> <p>SHS CFO Adam Conley reviewed the September Financials enclosed. EBIDA year to date is \$6.7m, over budget by \$2m.</p>		
<p>August & September Financial Report – Robert Dobry</p> <p>2025 Budget Draft Reviewed.</p>	<p>Secretary/Treasurer Robert Dobry advised that he has asked the new Accounting firm Walston to prepare the October and November Financials.</p> <p>In addition, Mr. Dobry provided an invoice for Heidi Trainor, PC to pay the final outstanding invoice for her services.</p> <p>The 2025 Budget was presented to the Board.</p>	<p>It was moved and seconded to approve paying the invoice to Heidi Trainor for \$3,100.00 as presented.</p> <p>MOTION: Robert Dobry SECOND: Sean Flaherty Motion carried.</p> <p>It was moved and seconded to approve the first reading of the budget with revenues at \$2,657,560 and expenses at \$2,526,014. There was no public comment.</p>	<p>Mr. Dobry</p>
<p>Capital Infrastructure Committee Report</p> <p>Microgrid Design Final Report</p> <p>Microgrid DOLA Application / Delegation to Apply for Microgrid Community Resilience Grant</p>	<p>Mazzetti Engineer George Augustini reviewed a powerpoint showing the different microgrid options, of which, the Option 2, with solar array totaling \$10m would allow for islanding of hospital operations. Pricing estimates, grant funding availability and phasing opportunities were discussed. While the other options would replace the obsolete generator as secondary backup for emergency electrical power, Option 2, with grant funding and Inflation Reduction Act rebates of 40% of the project could make the cost viable. Option 2 costs break even in 10 year conservatively based on projections prepared by Mazzetti. Solar system life expectancy is 35 years and battery system life is 20-25 years.</p>	<p>Following the presentation and discussion, there was board consensus to pursue grant funding through DOLA for Microgrid Community Resilience Grant with the primary option being Option 2 allowing for eventual islanding.</p> <p>It was moved and seconded to approve Brandon Johnson to sign the letter of commitment on behalf of Montezuma County Hospital District and apply for the grant as described.</p> <p>MOTION: Robert Dobry</p>	

<p>Cap Infrastructure Committee Meeting Update – Mr. Flaherty / Mr. Johnson</p>	<p>Should the Board wish to move forward, a development partner is recommended, which would guide the process for configuration, cost estimates and prepares financial and funding models and assists with grant applications. The Microgrid for Community Resilience grant is due December 4th and provides a 50% match for battery and microgrid controller, which would be the first portion of the project to have funded. Ms. Jabour will be working with Region 9 grant writer and Mr. Augustini to prepare. Should the Board be interested in utilizing Mazzetti Engineering as their development partner, the estimated cost is \$80-120K.</p> <p>The Capital Infrastructure Committee update is recommendation for the MCHD Board to approve funding for remainder of generator hookup costs for Walk-In, Mancos Clinic and the EMS station in Mancos: Half of the costs for the generator hookup for the Mancos Clinic and the EMS station have been committed by the Town of Mancos.</p>	<p>SECOND: Gala Pock Motion carried.</p> <p>It was requested that the scope of work for the feasibility from Mazzetti Engineering be prepared and presented at the next board meeting.</p> <p>It was moved and seconded to approve the payment for the remaining costs to hook up the generators at Mancos Valley Health Center and Southwest Walk-In Care. MOTION: Sean Flaherty SECOND: Robert Dobry Motion carried.</p>	<p>Mr. Augustini / Mazzetti</p>
<p>Foundation Report</p>	<p>Ms. Pock gave an updated report on foundation fundraising efforts. Mr. Theine added that the current numbers are over \$79k for the \$80k needed to open prenatal care in Mancos.</p>		
<p>Attorney Report</p>	<p>Mr. McCabe advised that the new Senate Bill 2433 effective January 1, 2025 would not affect MCHD greatly. Mr. McCabe also advised that there have been issues with Nunn Construction refusing warranty claim. The cost is approximately \$7,000 in repairs.</p>	<p>Mr. Johnson will report updates to the board through Keenen Lovett and Kelly McCabe.</p>	
<p>Executive Session</p>		<p>It was moved and seconded to adjourn to executive session at 7:28pm citing both §24-6-402(4)(a) C.R.S., “the purchase, acquisition, lease, transfer or sale of any property interest” and, §24-6-402(4)(b) C.R.S., “conferences with an attorney for the district for the</p>	

		purpose of receiving legal advice on liability concerns. MOTION: Robert Dobry SECOND: Bob Ower Motion carried.	
Return to regular session	No decisions were made in executive session.	The board returned to regular session at 8:55pm	
Adjournment	Next meeting to take place November 13, 2024.	It was moved and seconded to adjourn the meeting at 8:55pm. Motion carried.	

Bridgett Jabour, MCHD Secretary

Robert Dobry, Secretary/Treasurer