

**PLATEAU VALLEY HOSPITAL DISTRICT BOARD MEETING MINUTES**

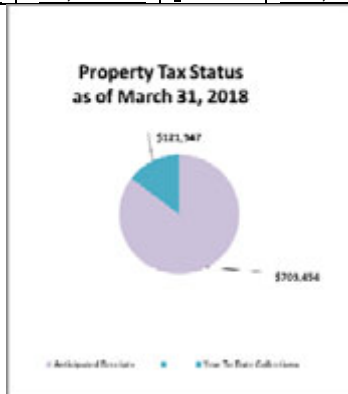
Tuesday, April 24, 2018

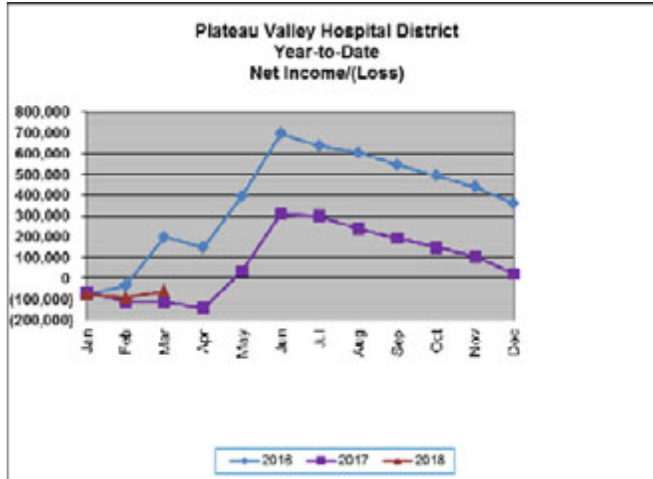
Attendance: Board: Denny Holmes, Kris McGovern, Steve Bryson & Mike Simons.  
 Staff & Consultants: Shannon Currier & Jessi Clark.  
 Other: Lisa Hemann of Chadwick, Steinkirchner, Davis & Co., P.C.

MEETING CALLED TO ORDER AT 1721 BY DENNY HOLMES, PRESIDENT.

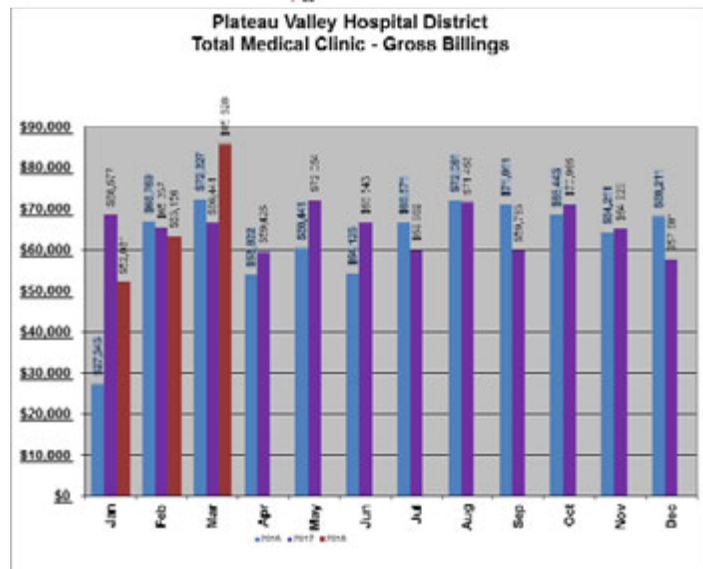
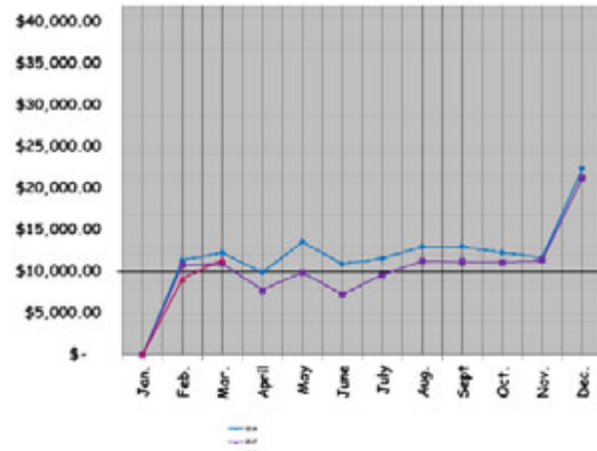
1. ROLL CALL: Dave Bristol, absent. Denny Holmes, present. Kris McGovern, present. Steve Bryson, present. Mike Simons, present.
  - **Motion 1:** Steve Bryson motioned that the Board of Directors excuse Dave Bristol from the meeting. Kris McGovern seconded. Motion carried unanimously.
2. AUDIT PRESENTATION  
 Lisa Hemann of Chadwick, Steinkircher, Davis & Co., P.C. presented the audit of the 2017 financials.
3. MINUTES  
 March 20, 2018 Regular Meeting
  - **Motion 2:** Mike Simons motioned that the Board of Directors approves the minutes of the March 20, 2018 regular meeting as presented. Kris McGovern seconded. Motion carried unanimously.
4. CLINIC CONSULTANT REPORT  
 Debbie and Jessi are looking into any possibilities for increased reimbursements from Anthem Blue Cross and Rocky Mountain Health Plans.
5. CONSULTANT CPA REPORT  
 Financial Reports

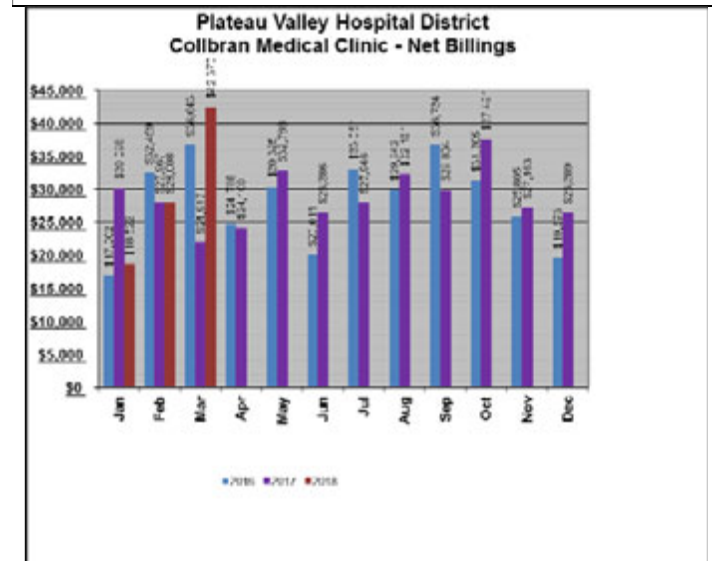
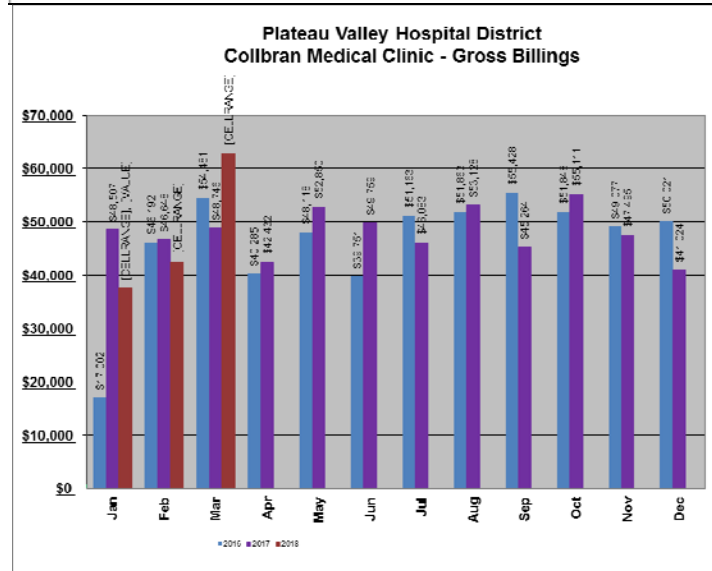
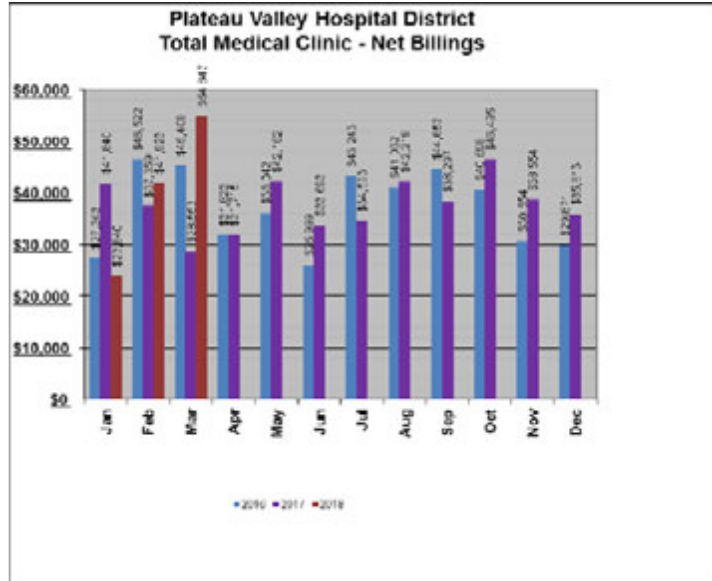
	<b>Charges</b>	<b>Write Offs Misc. Inc.</b>	<b>Net Receipts</b>	<b>March, 2018</b>	<b>Operating Expense</b>	<b>Net Ordinary Income</b>	<b>Other Income/Exp</b>	<b>Net Income/(Loss)</b>
Clinic-Collbran	62,830.71	-	42,370.23		-89,779.65	-47,409.42	-3,807.44	-51,216.86
Clinic-Mesa	22,797.06	-	12,476.56		-21,608.57	-9,132.01	0.00	-9,132.01
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Rental Building	2,172.00	0.00	2,172.00		-3,091.16	-919.16	0.00	-919.16
Administrative	0.00	0.00	0.00		-12,292.98	-12,292.98	103,296.60	91,003.62
<b>Total</b>	<b>87,799.77</b>	<b>30,780.98</b>	<b>57,018.79</b>		<b>126,772.36</b>	<b>-69,753.57</b>	<b>99,489.16</b>	<b>29,735.59</b>

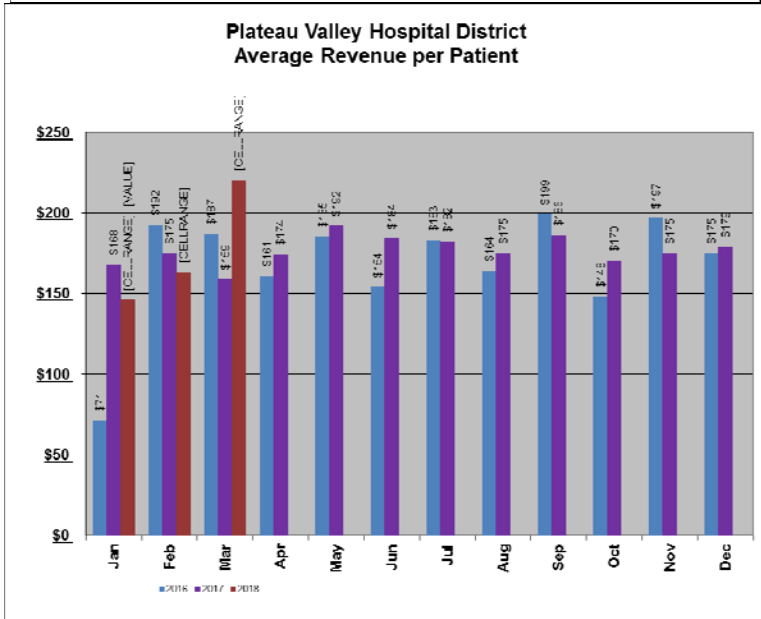
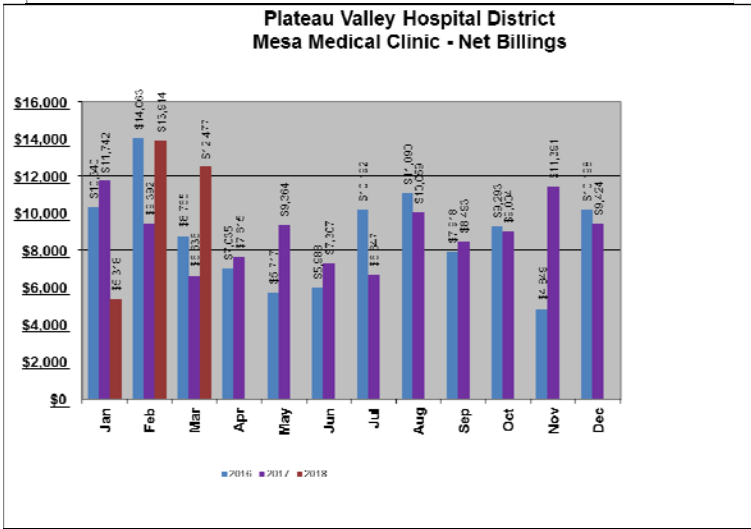
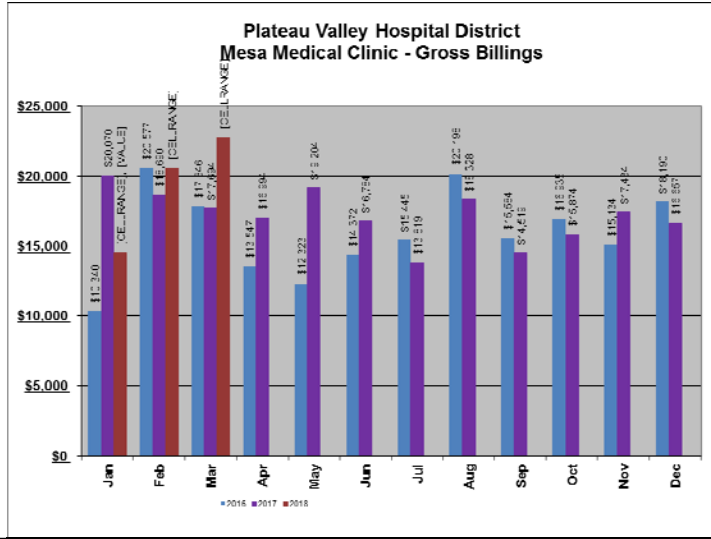




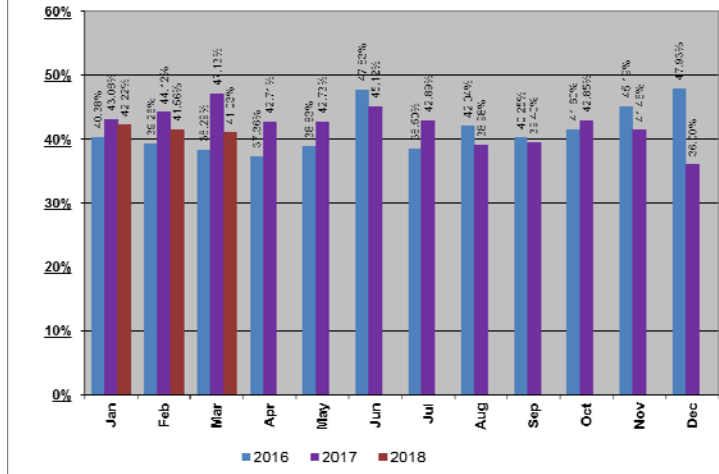
Plateau Valley Hospital District  
Monthly Distribution of Specific Ownership Tax  
For Years 2016 - 2018



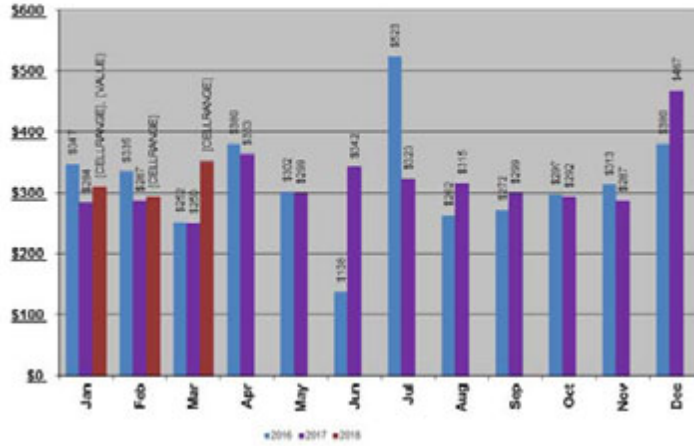




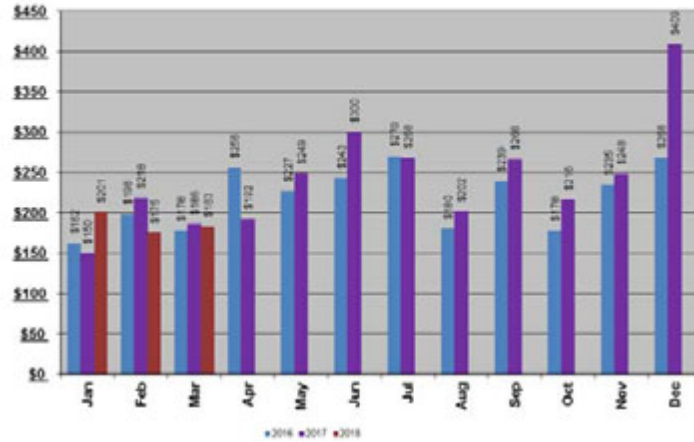
**Plateau Valley Hospital District  
Percentage of Adjustments/Write-Off**

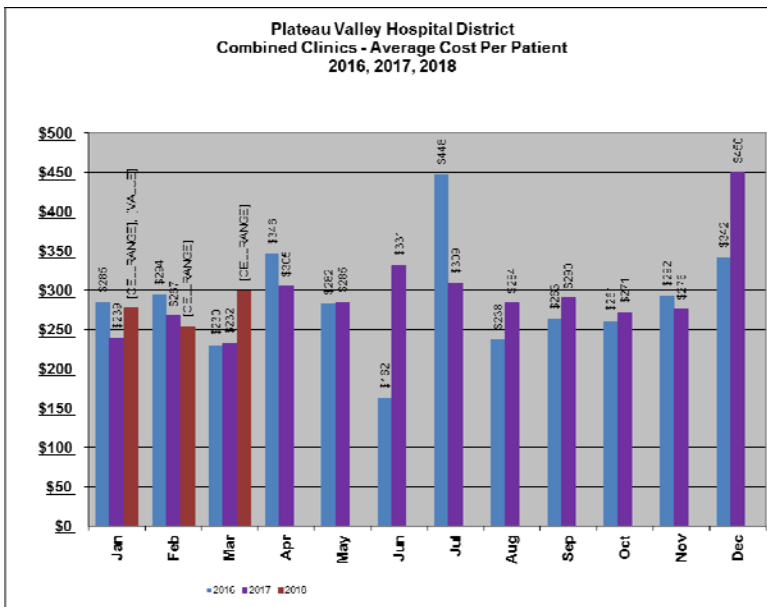


**Plateau Valley Hospital District  
Colbran Clinic - Average Cost Per Patient  
2016, 2017, 2018**



**Plateau Valley Hospital District  
Mesa Clinic - Average Cost Per Patient  
2016, 2017, 2018**





- **Motion 3:** Kris McGovern motioned that the Board of Directors approves the accounts payable and payroll checks (52921-52985) and the March write-offs in the amount of \$30,780.98. Mike Simons seconded. Motion carried unanimously.

6. ENVIRONMENTAL SERVICES

Nothing presented.

7. NEW BUSINESS

Board Officers – There was discussion of whether there was any need to switch up the officers. It was decided to continue as they are.

8. CLINIC REPORT

Census

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Total Dr Appt	231	241	255										727
# Days	22	20	22										64
Ave/Day	10.50	12.05	11.59	####	####	####	####	####	####	####	#DIV/0!	####	11.36
Lab/Inj	82	65	73										220
Pharm	6	7	13										26
AH Pharm	0	0	0										0
After Hours	4	6	2										12
Other	8	15	4										27
Paged Calls	23	34	18	17									92
Clinic New Pt	20	15	13										48
Clinic 1X Pt	0	0	0										0
M - Dr Appt	98	114	118										330
M - # Days	11	10	11.5										32.5
M - Ave/ day	8.91	11.40	10.26	####	####	####	####	####	####	####	#DIV/0!	####	10.15
M - MA appt	23	14	17										54
M - Pharm	0	0	4										4
M - Other	0	0	0										0
M - New Pt	8	5	4										17
M - 1 X Pt	0	0	0										0

Collbran Clinic

2018	EW pt	EW days	EW ave	SR pt	SR days	SR ave	EA pt	EA days	
Jan	117	12.5	9.36	92	7.5	12.27	22	2	11.00
Feb	111	9	12.33	106	9	11.78	24	2	12.00
Mar	87	7.5	11.60	128	9.5	13.47	40	5	8.00
Apr			#DIV/0!			#DIV/0!			#DIV/0!
May			#DIV/0!			#DIV/0!			#DIV/0!
Jun			#DIV/0!			#DIV/0!			#DIV/0!
Jul			#DIV/0!			#DIV/0!			#DIV/0!
Aug			#DIV/0!			#DIV/0!			#DIV/0!
Sep			#DIV/0!			#DIV/0!			#DIV/0!
Oct			#DIV/0!			#DIV/0!			#DIV/0!
Nov			#DIV/0!			#DIV/0!			#DIV/0!
Dec			#DIV/0!			#DIV/0!			#DIV/0!
<b>Totals</b>	<b>315</b>	<b>29</b>	<b>10.86</b>	<b>326</b>	<b>26</b>	<b>12.54</b>	<b>86</b>	<b>9</b>	<b>9.56</b>

Mesa Clinic

2018	EW pt	EW days	EW ave	SR pt	SR days	SR ave	EA pt	EA days	EA ave
Jan	13	1.5	8.67	16	1.5	10.67	69	8.00	8.63
Feb	14	1	14.00	24	2	12.00	76	7.00	10.86
Mar	15	2	7.50	27	2.5	10.80	76	7.00	10.86
Apr			#DIV/0!			#DIV/0!			#DIV/0!
May			#DIV/0!			#DIV/0!			#DIV/0!
Jun			#DIV/0!			#DIV/0!			#DIV/0!
Jul			#DIV/0!			#DIV/0!			#DIV/0!
Aug			#DIV/0!			#DIV/0!			#DIV/0!
Sep			#DIV/0!			#DIV/0!			#DIV/0!
Oct			#DIV/0!			#DIV/0!			#DIV/0!
Nov			#DIV/0!			#DIV/0!			#DIV/0!
Dec			#DIV/0!			#DIV/0!			#DIV/0!
<b>Totals</b>	<b>42</b>	<b>4.5</b>	<b>9.33</b>	<b>67</b>	<b>6</b>	<b>11.17</b>	<b>221</b>	<b>22.00</b>	<b>10.05</b>

- Physician Report  
Dr. Rollins sent information to ask for CME travel reimbursement. The Board would like more information on the class and how it benefits the District so the subject was tabled for the next meeting.
- District Administrator Report
  - Investment Policy – A policy was presented for investments.
- **Motion 4:** Mike Simons motioned that the Board of Directors adopts the investment policy as presented. Kris McGovern seconded. Motion carried unanimously.
  - Grand Mesa Mechanical – There discussion that a claim has been filed with the insurance company for the heating system repair. If it is determined that it was caused by a construction defect, it will be excluded. Jessi will check with our attorney about what options we have if it is a construction defect.
- **Motion 5:** Kris McGovern motioned that the Board of Directors approves the expense of \$17,029 to Grand Mesa Mechanical Inc. for the cost of the heating repair. Steve Bryson seconded. Motion carried unanimously.

9. OLD BUSINESS

Oxy Abatement - Nothing new was presented.

10. APRIL EVALUATION / RAISES

- Annual: Bethel

- 3 Month: None
- **Motion 6:** Kris McGovern motioned that the Board of Directors accepts the evaluation of the employee and approves the annual raise applicable. Mike Simons seconded. Motion carried unanimously.
  
- **Motion 7:** Denny Holmes motioned that the Board of Directors move the May meeting to the 22<sup>nd</sup> of May. Kris McGovern seconded. Motion carried unanimously.
  
- **Motion 8:** Mike Simons motioned that the Board of Directors adjourn the meeting at 1900. Kris McGovern seconded. Motion carried unanimously.

Respectfully submitted,

Jessi Clark, District Administrator