

PLATEAU VALLEY HOSPITAL DISTRICT BOARD MEETING MINUTES

Tuesday, July 16, 2011

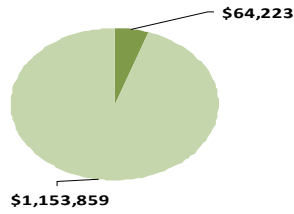
Attendance: Board: Helen Spence, Frank Wagner, Bob Wilson, & Denny Holmes. Dave Bristol excused.
 Staff: Clint Lanford, Jessi Clark, Shannon Currier (17:20), & Dr. Woodyard (17:25).

MEETING CALLED TO ORDER AT 17:10 BY HELEN SPENCE, PRESIDENT.

1. ROLL CALL: Helen Spence, present. Frank Wagner, present. Dave Bristol, excused. Bob Wilson, present. Denny Holmes, present.
2. MINUTES
 July 19, 2011 Regular Meeting
 - **Motion 1:** Frank Wagner motioned that the minutes of the July 19, 2011 regular meeting be approved as presented. Bob Wilson seconded. Motion carried unanimously.
 August 1, 2011 Special Meeting
 - **Motion 2:** Bob Wilson motioned that the minutes of the August 1, 2011 special meeting be approved as presented. Frank Wagner seconded. Motion carried unanimously.
3. CLINIC CONSULTANT REPORT
 There have been some small increases in the reimbursement rates of some of the larger insurance companies but not Medicare or Medicaid. The billing office is working on the format changes for billing required by newer regulations. Both they and their clearinghouse are ready. Only about 5% of the insurance companies are ready to receive the new format before the deadline of January 1, 2012. This could disrupt our cash flow unless Congress extends the deadline.
4. ENVIRONMENTAL SERVICES
 There was discussion of whether we will want a water softening system in the new clinic. Jessi will look into how to test the water so we can determine that.
5. CONSULTANT CPA REPORT

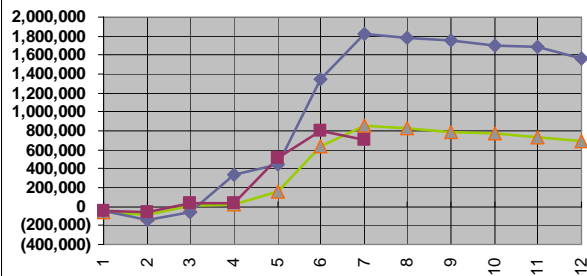
	Charges	Write Offs Misc. Inc.	Net Receipts	July, 2011	Operating Expense	Net Ordinary Income	Other Income/Exp	Net Income/(Loss)
Clinic-Collbran	34,293.19	-3,915.60	30,377.59		190,626.82	160,249.23	0.00	-160,249.23
Clinic-Mesa	9,898.00	-4,114.02	5,783.98		-9,067.77	-3,283.79	0.00	-3,283.79
Construction	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Grant	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Administrative	<u>720.00</u>	<u>0.00</u>	<u>720.00</u>		<u>0.00</u>	<u>720.00</u>	<u>68,430.77</u>	<u>69,150.77</u>
Total	<u>44,911.19</u>	<u>-8,029.62</u>	<u>36,881.57</u>		<u>199,694.59</u>	<u>162,813.02</u>	<u>68,430.77</u>	<u>-94,382.25</u>

Property Tax Status as of July 31, 2011



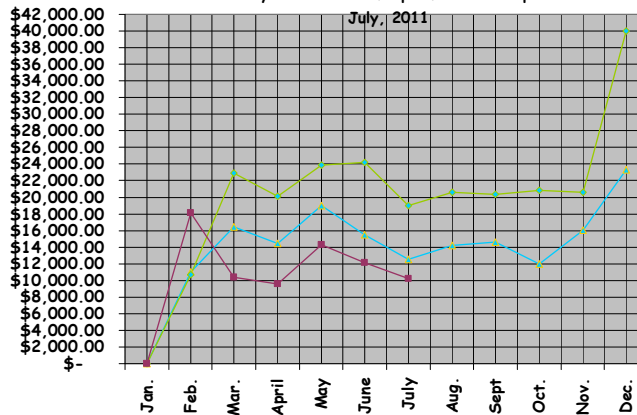
■ Anticipated Receipts ■ Year To Date Collections

Plateau Valley Hospital District Year-to-Date Net Income/(Loss)

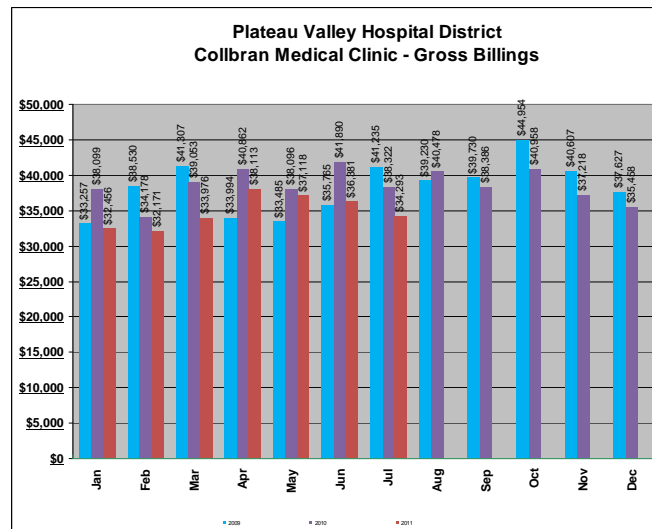
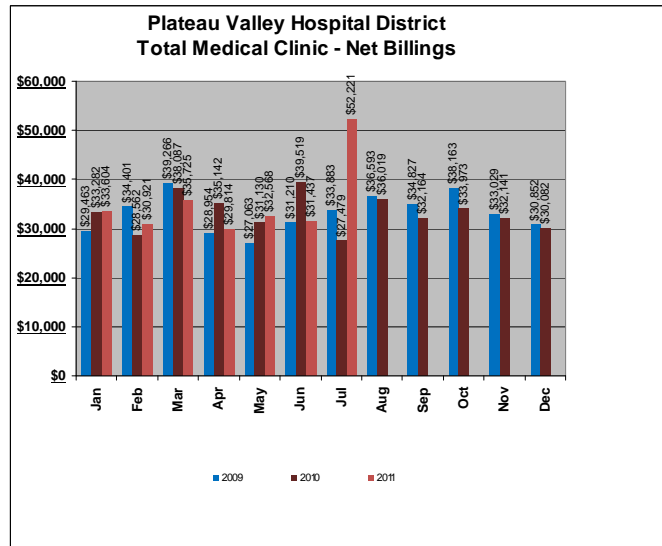
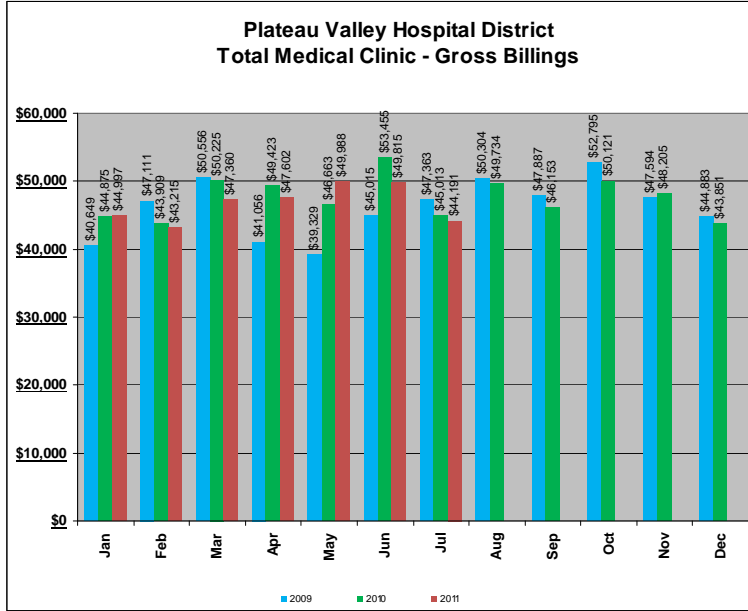


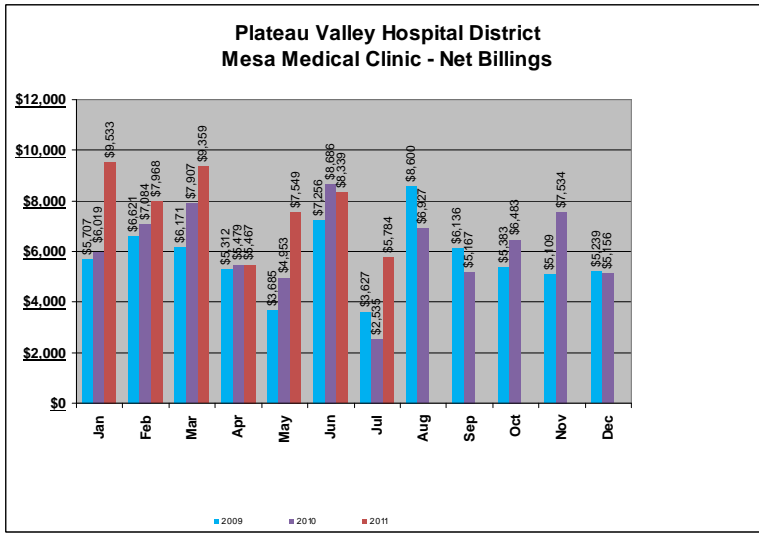
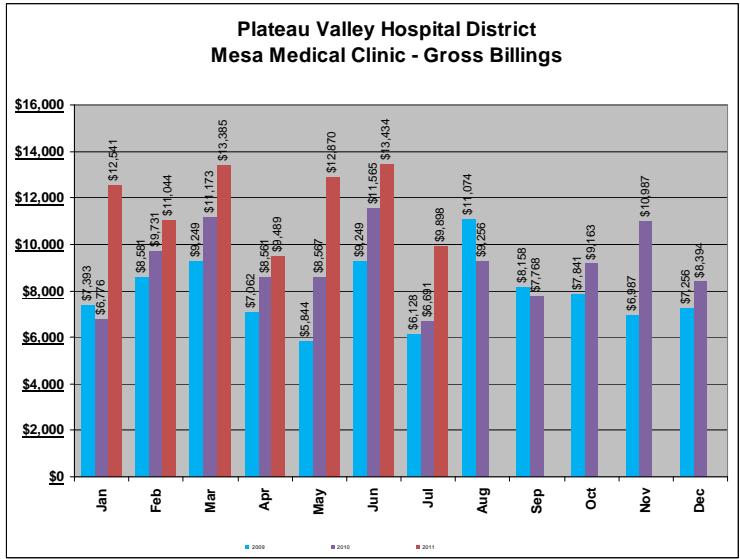
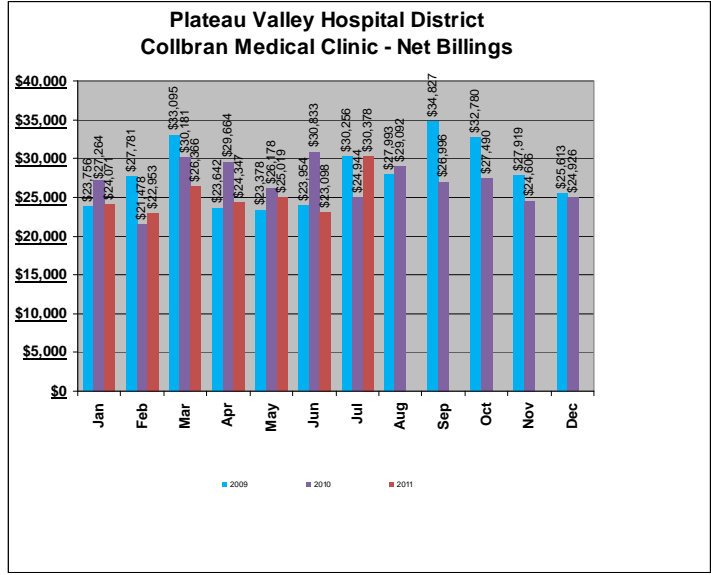
▲ 2009 ◆ 2010 ■ 2011

Monthly Distribution of Specific Ownership Tax



▲ 2009 ◆ 2010 ■ 2011





- **Motion 3:** Frank Wagner motioned that the accounts payable & payroll checks (#48353-48413) are approved. Bob Wilson seconded. Motion carried unanimously.
 - **Motion 4:** Denny Holmes motioned that the Board of Directors approves the July write-offs in the amount of \$8,029.62. Bob Wilson seconded. Motion carried unanimously.
6. NEW BUSINESS
SDA Conference – There was discussion of whether any other members wanted to attend. There were none.
7. OLD BUSINESS
- Construction Update – There was discussion of whether to pursue putting a back-up generator in the new clinic. Clint will do some research. We received the variance from the State Fire Marshall so we will not need to put in the water holding tank. The Guaranteed Maximum Price documents were signed by Helen earlier in the month with no changes from the information presented at the special meeting. There had been discussion at the special meeting of increasing the contingency amount. The District will carry that increase in the budget of their costs instead.
 - Physician Recruitment – A CV was received from a physician who just completed her residency. She did a rural rotation through our clinic during medical school. There was discussion of how to proceed. Jessi will contact her and discuss her interest level and interview possibilities.
8. CLINIC REPORT
- Census – Nothing presented.
 - Physician Report – Nothing presented.
 - District Administrator Report – There was discussion that the preliminary budget will need to be presented at the September meeting. The only thing new for next year will be budgeting changes to the existing building.
9. AUGUST EVALUATION / RAISES
- Annual: Melissa Addison
 - **Motion 5:** Frank Wagner motioned that the Board of Directors accepts the evaluation of the employee and the annual raise applicable. Bob Wilson seconded. Motion carried unanimously

Meeting adjourned at 18:48.

Respectfully submitted,

Jessi Clark, District Administrator