

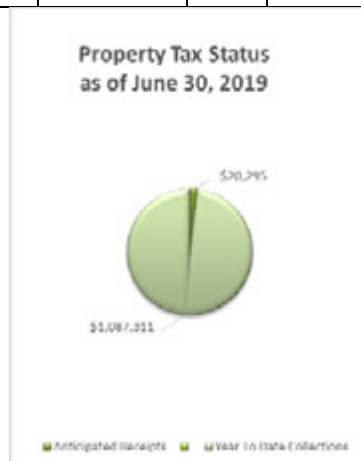
PLATEAU VALLEY HOSPITAL DISTRICT BOARD MEETING MINUTES
 Tuesday, July 16, 2019

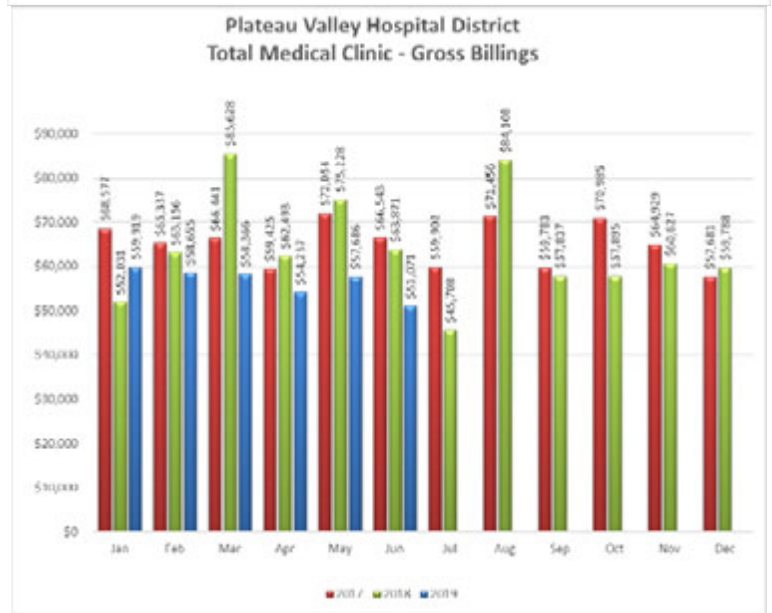
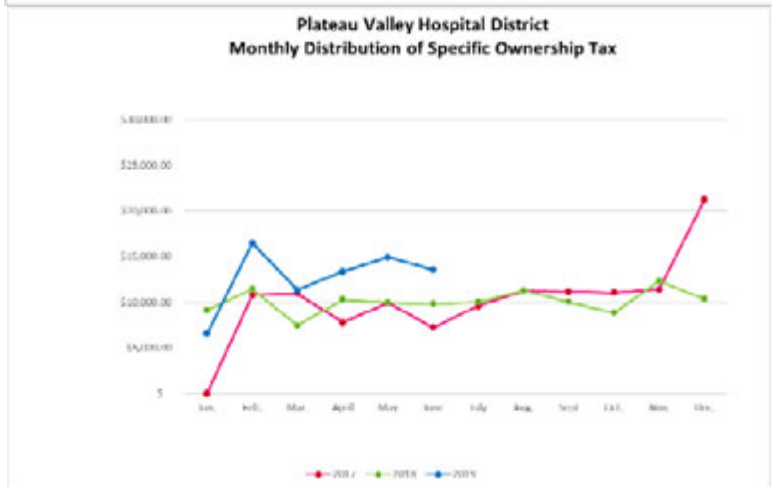
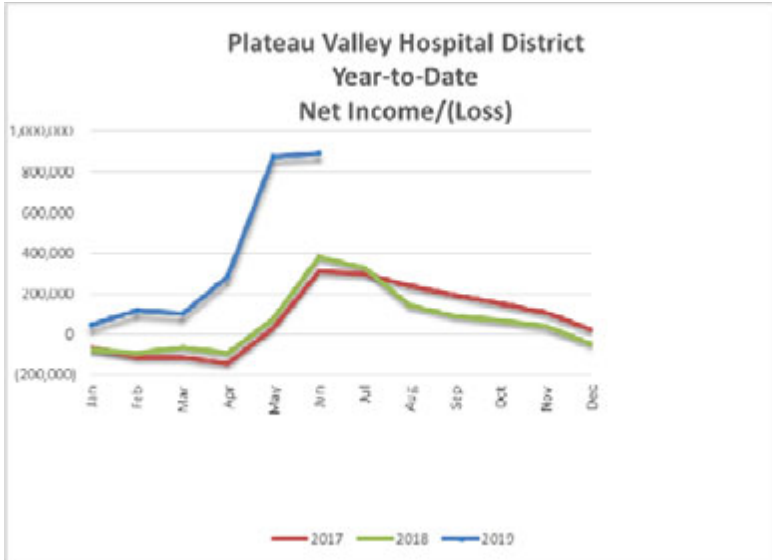
Attendance: Board: Kris McGovern, Steve Bryson & Mike Simons
 Staff & Consultants: Shannon Currier & Jessi Clark.

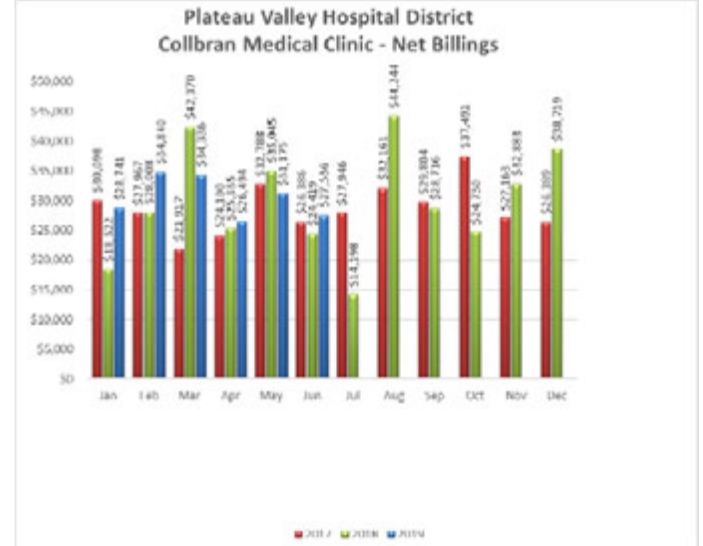
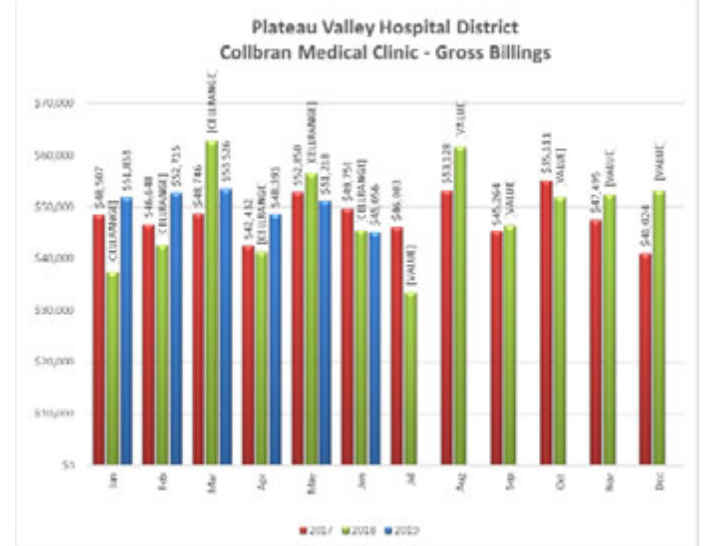
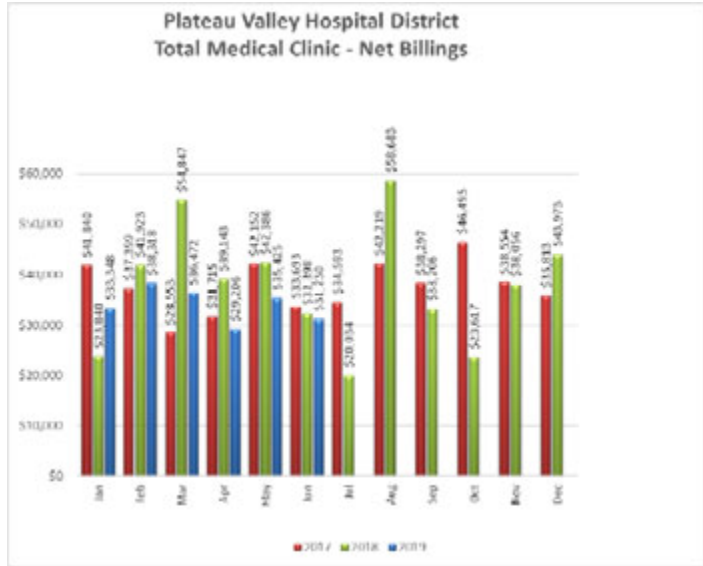
MEETING CALLED TO ORDER AT 1720 BY KRIS MCGOVERN, VICE PRESIDENT.

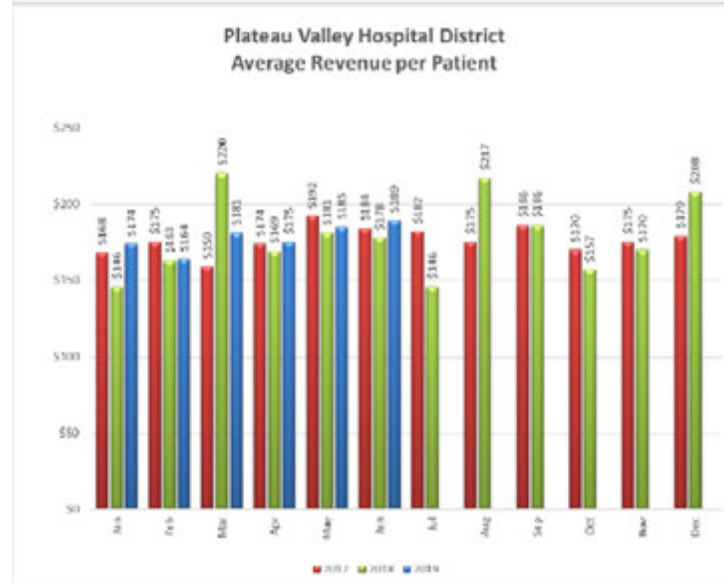
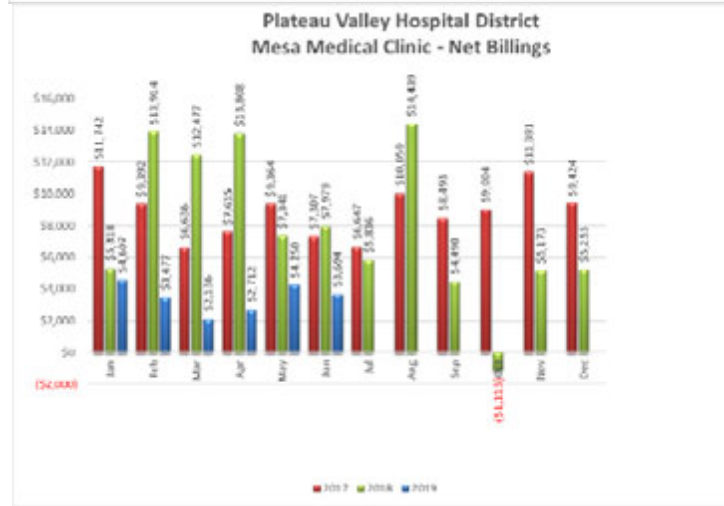
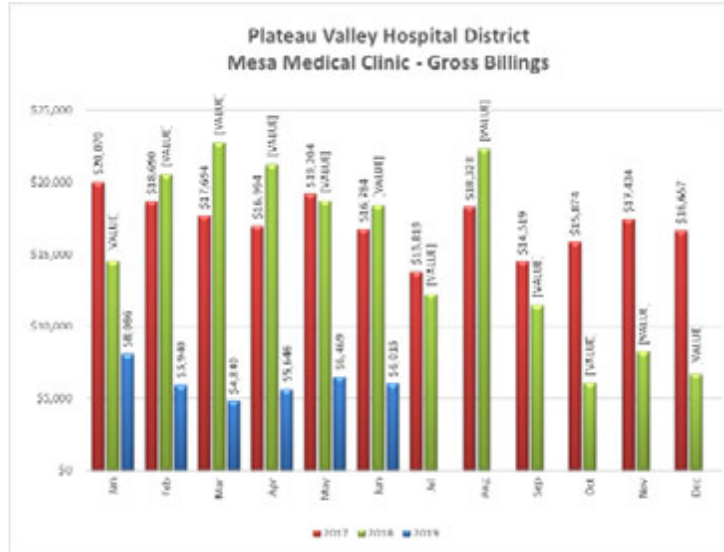
1. ROLL CALL: Dave Bristol, absent. Denny Holmes, absent. Kris McGovern, present. Steve Bryson, present. Mike Simons, present.
 - **Motion 1:** Steve Bryson motioned that the Board of Directors excuses Denny Holmes and Dave Bristol from the meeting. Mike Simons seconded. Motion carried unanimously.
2. EXECUTIVE SESSION – None.
3. PRESENTATION FROM MESA COUNTY FEDERAL MINERAL LEASE DISTRICT – tabled for a future meeting – presenter unable to attend due to road closure.
4. MINUTES
 June 18, 2019 Regular Meeting
 - **Motion 2:** Steve Bryson motioned that the Board of Directors approves the minutes of the June 18, 2019 regular meeting as presented. Mike Simons seconded. Motion carried unanimously.
5. CLINIC CONSULTANT REPORT
 Nothing presented.
6. CONSULTANT CPA REPORT
 Financial Reports

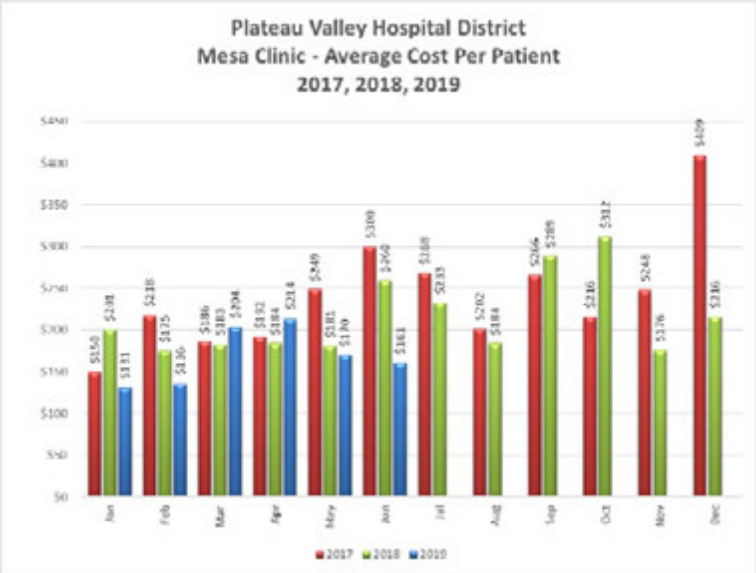
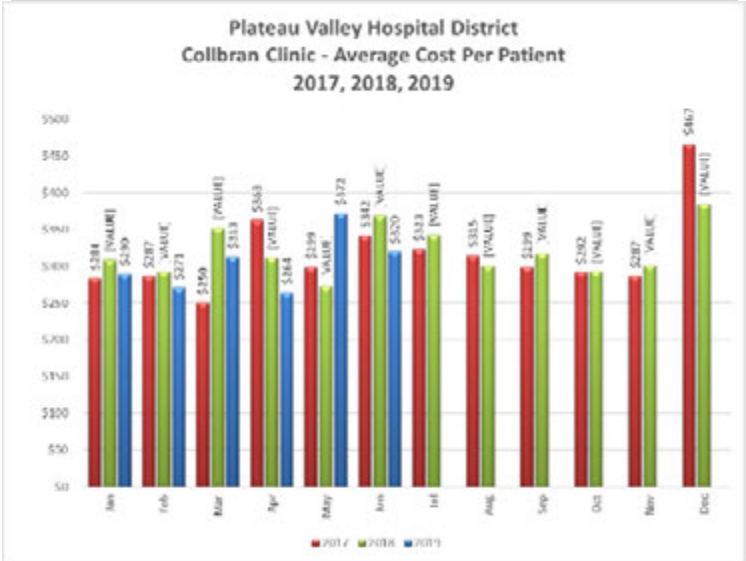
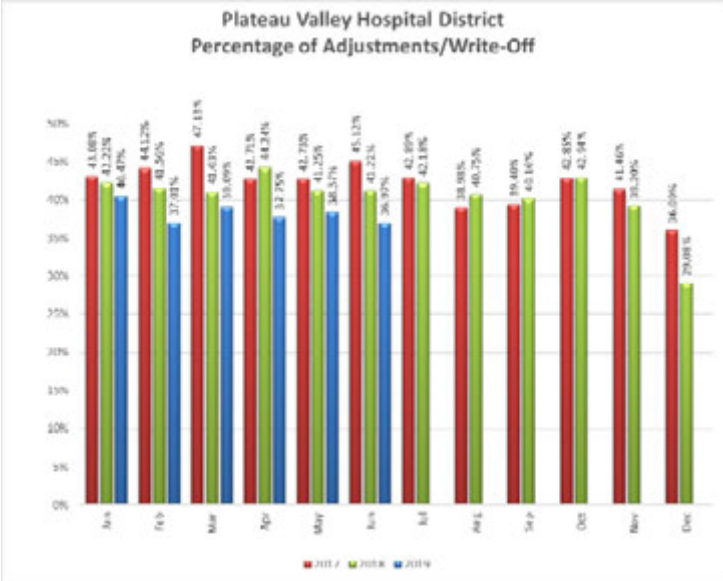
	Charges	Write Offs Misc. Inc.	Net Receipts	June 2019	Operating Expense	Net Ordinary Income	Other Income/Exp	Net Income/(Loss)
Clinic-Collbran	45,056.21	-17,520.38	27,535.83		-75,727.97	-48,192.14	3,140.00	-45,052.14
Clinic-Mesa	6,015.00	-2,320.96	3,694.04		-4,817.34	-1,123.30	0.00	-1,123.30
PVHS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Rental Building	2,142.00	0.00	2,142.00		-2,543.43	-401.43	0.00	-401.43
Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>-9,589.77</u>	<u>-9,589.77</u>	<u>71,255.70</u>	<u>61,665.93</u>
Total	<u>53,213.21</u>	<u>-19,841.34</u>	<u>33,371.87</u>	-	<u>-92,678.51</u>	<u>-59,306.64</u>	<u>74,395.70</u>	<u>15,089.06</u>

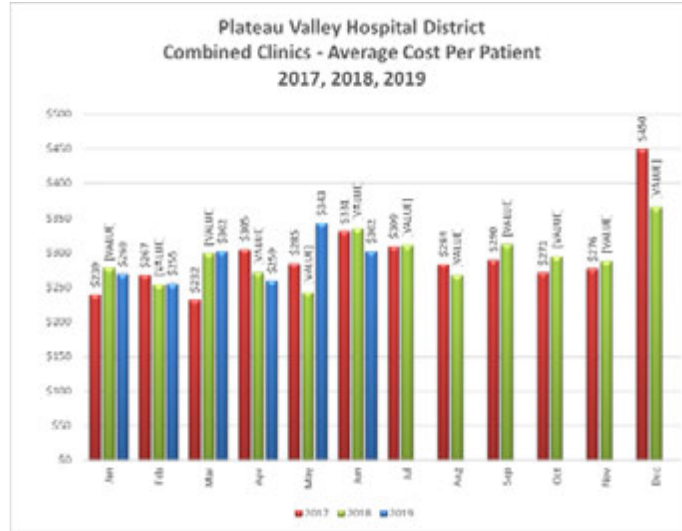












- **Motion 3:** Mike Simons motioned that the Board of Directors approves the June payroll and accounts payable checks (53603-53630) and the June write-offs in the amount of \$19,841.34. Steve Bryson seconded. Motion carried unanimously.

Quarterly Investment Planning – Information on different rates were presented for CDs from Grand Valley Bank, Peaks Investment Management and Edward Jones.

- **Motion 4:** Mike Simons motioned that the Board of Directors invest \$1,000,000 in a 13 month CD with Grand Valley Bank. Steve Bryson seconded. Motion carried unanimously.
- **Motion 5:** Mike Simons motioned that the Board of Directors invest \$245,000 in a 3 year CD with Peaks Investment Management. Steve Bryson seconded. Motion carried unanimously.
- **Motion 6:** Mike Simons motioned that the Board of Directors invest \$245,000 in a 24 month CD with Edward Jones consisting of the money from the CD maturing 7/22/19 and additional money to equal that sum. Steve Bryson seconded. Motion carried unanimously.

7. ENVIRONMENTAL SERVICES

There is an issue with the onboard charger on the floor machine. The quoted repair is over \$1000. Jessi and Clint are pursuing other options that could be cheaper. If none of those work, it will be on the August agenda for approving the cost of repair.

8. NEW BUSINESS – Nothing presented.

9. CLINIC REPORT

Census

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Total Dr Appt	271	265	269	283	242	237							1567
# Days	19.5	18	19	20	19.5	18							114
Ave/Day	13.90	14.72	14.16	14.15	12.41	13.17	####	####	####	#####	#DIV/0!	####	13.75
Lab/Inj	87	61	52	66	63	42							371
Pharm	11	26	18	13	13	13							94
AH Pharm	0	0	0	0	0	0							0
After Hours	3	4	7	3	7	4							28
Other	6	10	6	11	11	8							52
Paged Calls	22	21	21	24	20	30							138
Clinic New Pt	12	24	13	10	20	21							100
Clinic 1X Pt	1	0	0	0	0	0							1
M - Dr Appt	43	35	29	30	40	30							207
M - # Days	2.5	2	2	2	2.5	2							13

M - Ave/ day	17.20	17.50	14.50	15.00	16.00	15.00	####	####	####	#####	#DIV/0!	####	15.92
M - MA appt	10	9	7	7	9	7							49
M - Pharm	0	0	1	0	0	1							2
M - Other	0	0	0	1	0	1							2
M - New Pt	1	0	1	3	1	2							8
M - 1 X Pt	0	0	0	0	0	0							0

Collbran Clinic

2019	EW pt	EW days	EW ave	SR pt	SR days	SR ave			
Jan	141	11	12.82	130	8.5	15.29			#DIV/0!
Feb	90	7	12.86	175	11	15.91			#DIV/0!
Mar	135	10	13.50	134	9	14.89			#DIV/0!
Apr	117	9	13.00	166	11	15.09			#DIV/0!
May	141	12.5	11.28	101	7	14.43			#DIV/0!
Jun	110	9	12.22	127	9	14.11			#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!
Totals	734	58.5	12.55	833	55.5	15.01	0	0	#DIV/0!

Mesa Clinic

2019	EW pt	EW days	EW ave	SR pt	SR days	SR ave	EA ave
Jan	25	1.5	16.67	18	1	18.00	#DIV/0!
Feb	18	1	18.00	17	1	17.00	#DIV/0!
Mar	14	1	14.00	15	1	15.00	#DIV/0!
Apr	16	1	16.00	14	1	14.00	#DIV/0!
May	22	1.5	14.67	18	1	18.00	#DIV/0!
Jun	16	1	16.00	14	1	14.00	#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!
Totals	111	7	15.86	96	6	16.00	0 0.00 #DIV/0!

- Physician Report – nothing presented.
- District Administrator Report
 - Provider recruitment – Beth will be starting with us on Monday, August 5. The newspaper editor has been contacted for a story idea.
 - Update to the ice cream giveaway – Numbers were given for the ice cream given away at the rodeo. We may want to increase the amount for next year. The next Mesa concert ice cream give away is July 27.

10. OLD BUSINESS – nothing reported.

11. JULY EVALUATION / RAISES

- Annual: None
- 3 Month: None

- **Motion 7:** Mike Simons motioned that the Board of Directors adjourn the meeting at 1814. Steve Bryson seconded. Motion carried unanimously.

Respectfully submitted,

Jessi Clark, District Administrator