

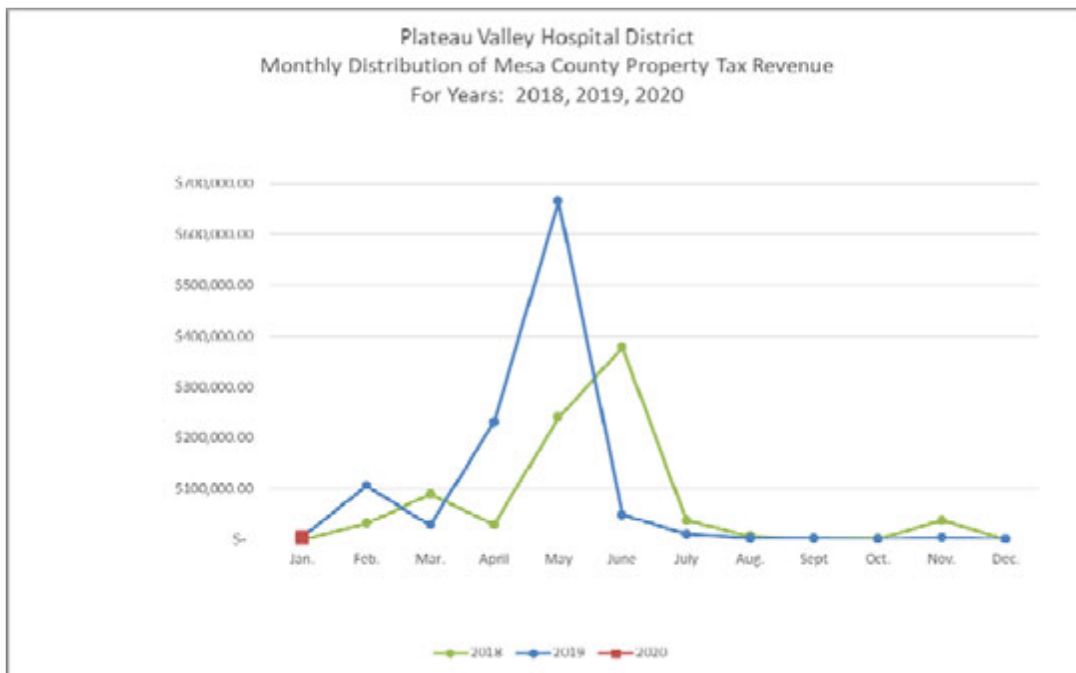
PLATEAU VALLEY HOSPITAL DISTRICT BOARD MEETING MINUTES
 Tuesday, February 18, 2020

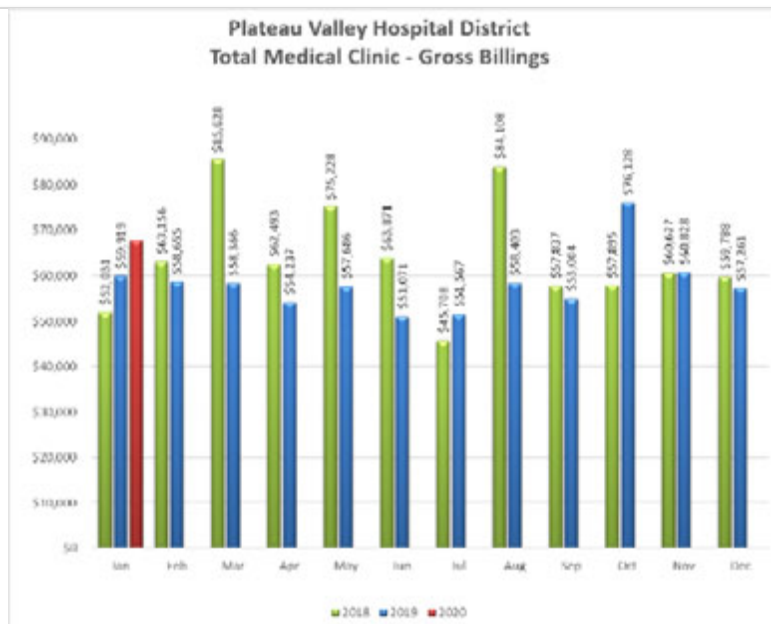
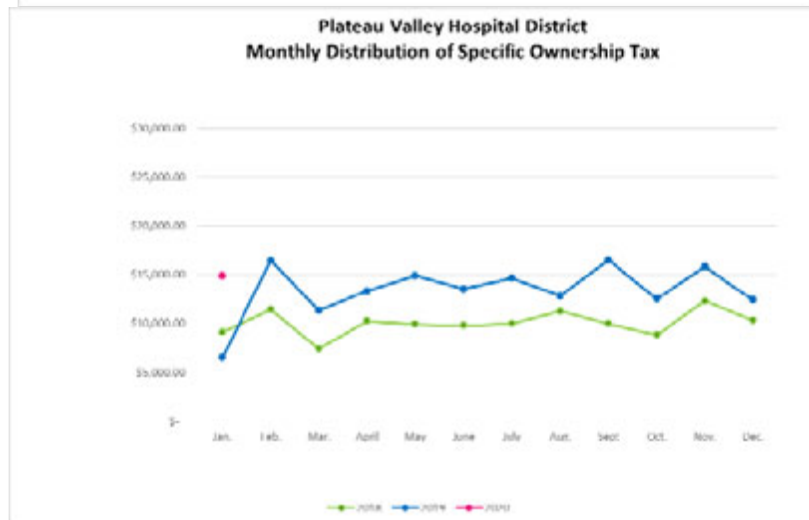
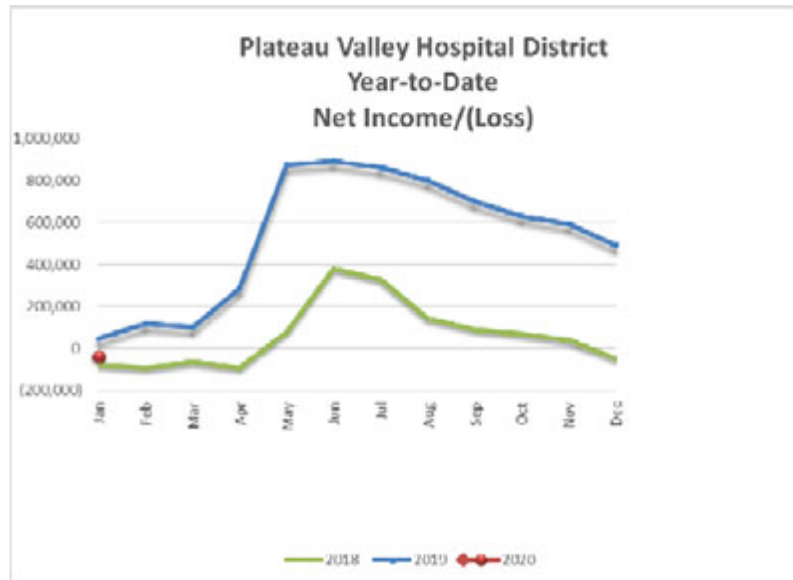
Attendance: Board: Denny Holmes, Kris McGovern, Dave Bristol, Steve Bryson & Mike Simons.
 Staff & Consultants: Shannon Currier & Jessi Clark.

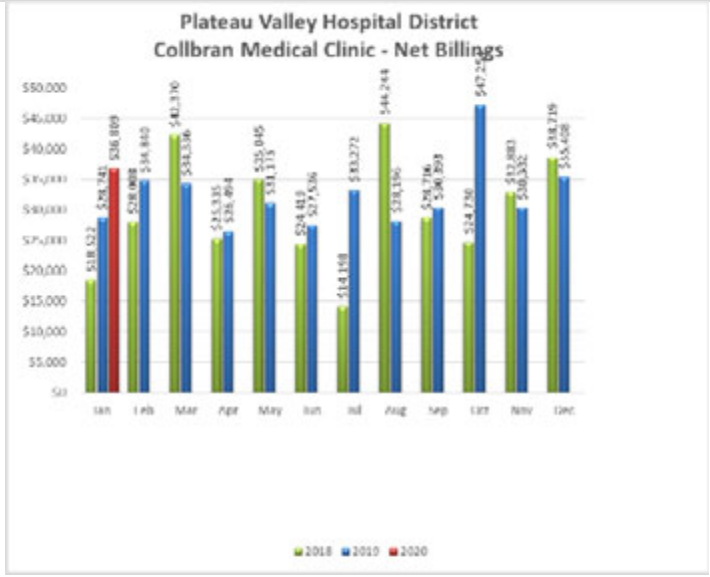
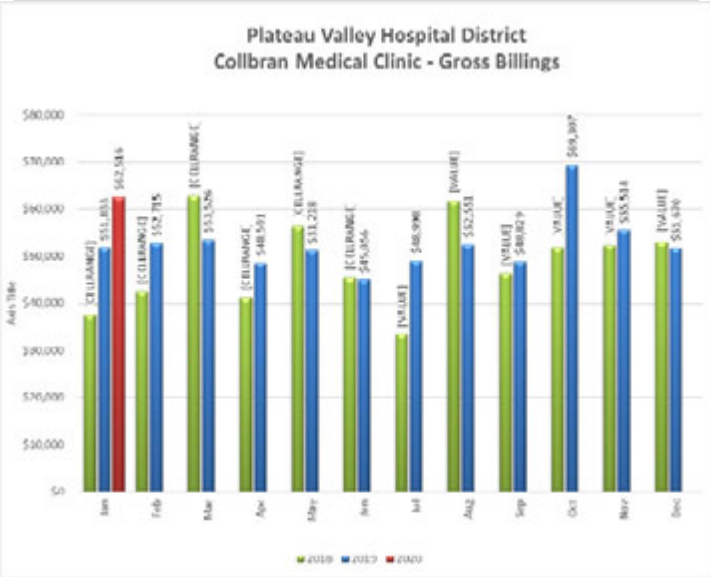
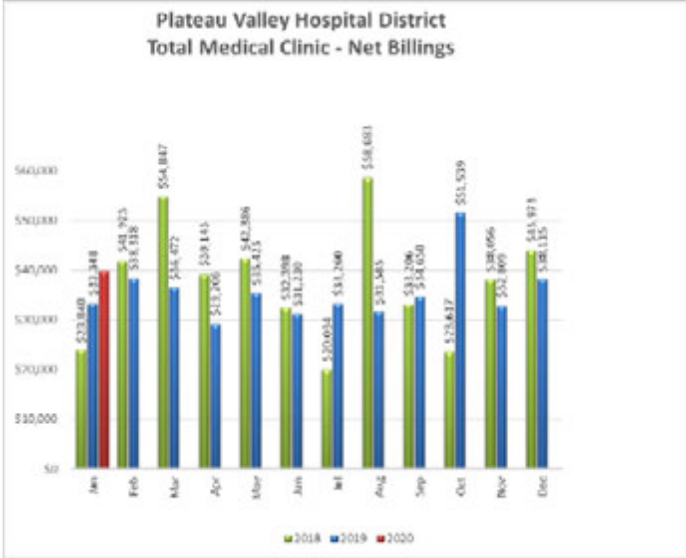
MEETING CALLED TO ORDER AT 1718 BY DENNY HOLMES, PRESIDENT.

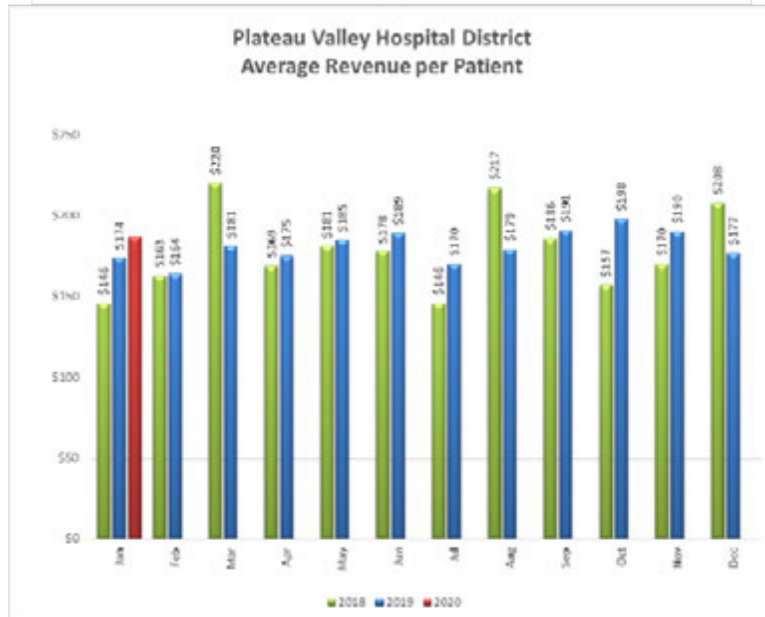
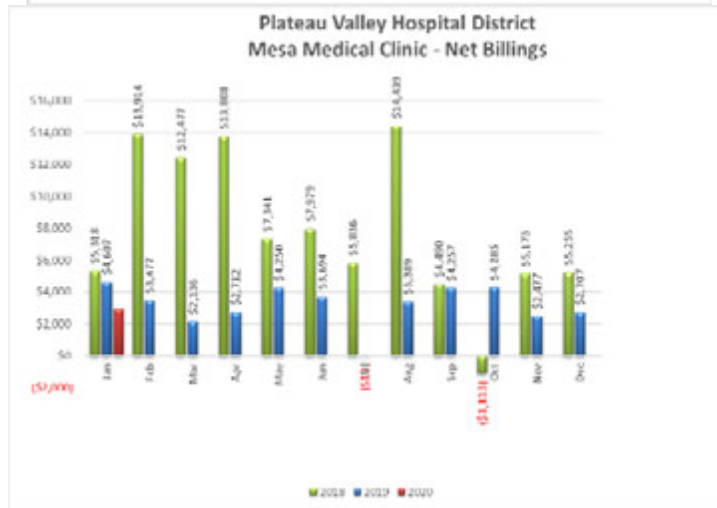
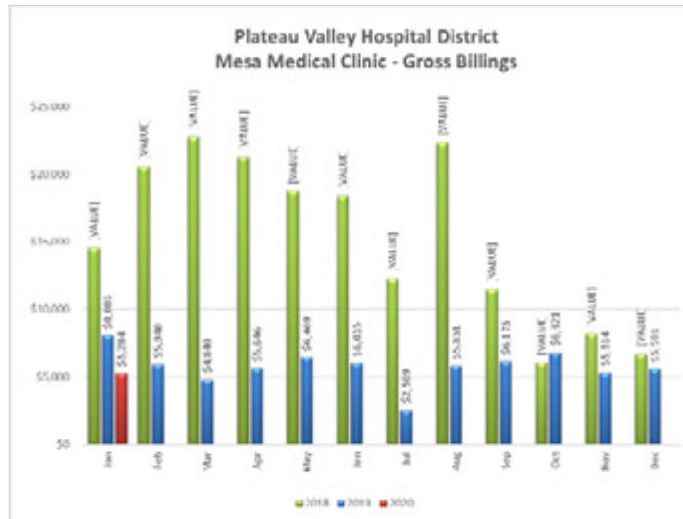
1. ROLL CALL: Dave Bristol, present. Denny Holmes, present. Kris McGovern, present. Steve Bryson, present. Mike Simons, present.
2. MINUTES
 January 21, 2020 Regular Meeting
 - **Motion 1:** Steve Bryson motioned that the Board of Directors approves the minutes of the January 21, 2020 regular meeting as presented. Kris McGovern seconded. Motion carried unanimously.
3. CLINIC CONSULTANT REPORT - nothing reported.
4. CONSULTANT CPA REPORT
 Financial Reports

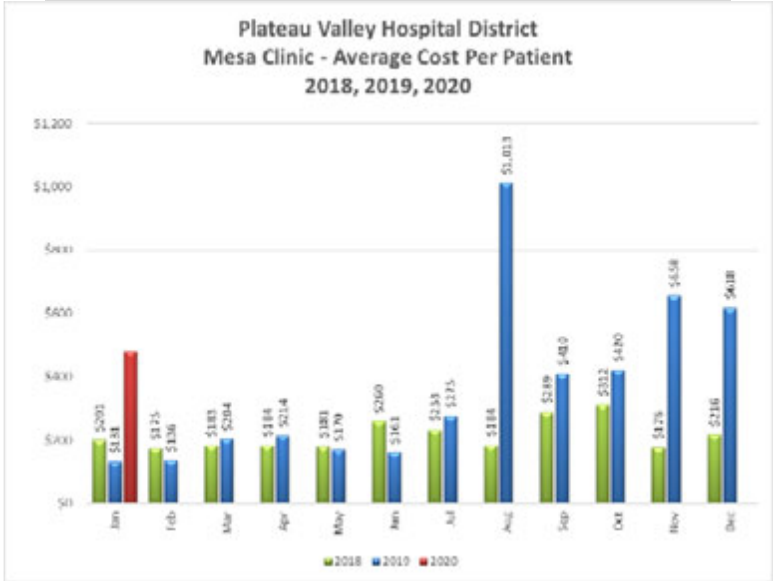
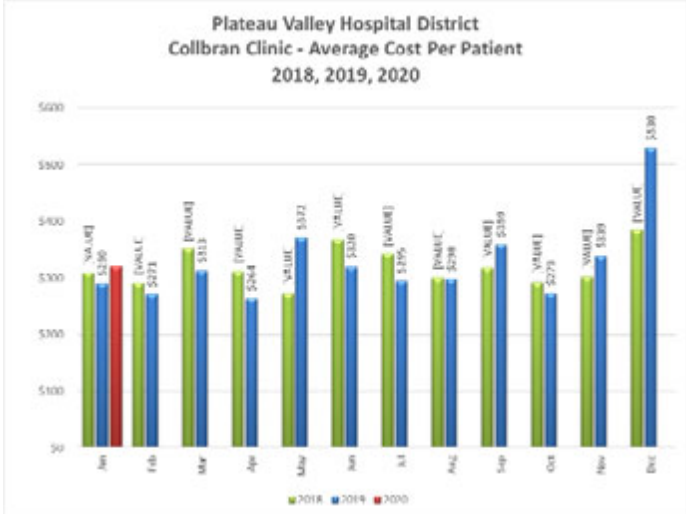
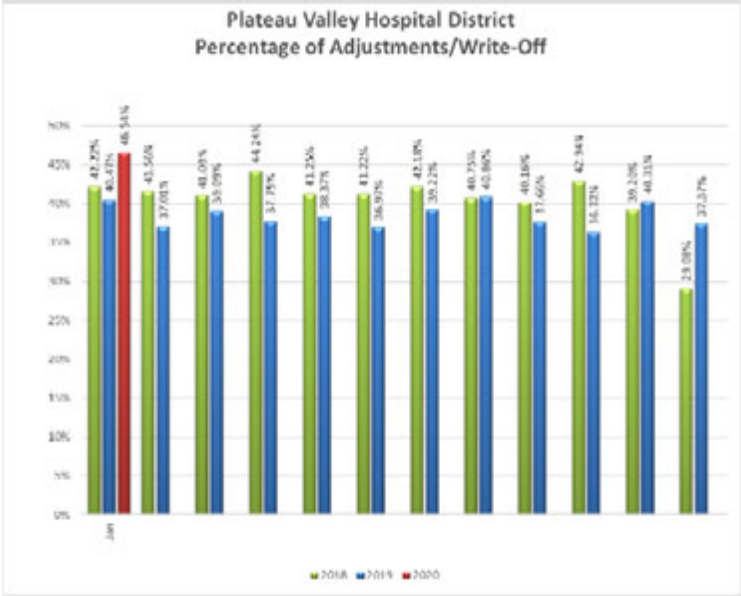
	Charges	Write Offs Misc. Inc.	Net Receipts	January, 2020	Operating Expense	Net Ordinary Income	Other Income/Exp	Net Income/(Loss)
Clinic-Collbran	62,515.58	-25,706.85	36,808.73		-80,217.25	-43,408.52	0.00	-43,408.52
Clinic-Mesa	5,284.20	-2,337.45	2,946.75		-15,859.29	-12,912.54	0.00	-12,912.54
PVHS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Rental Building	2,130.00	0.00	2,130.00		-2,440.42	-310.42	0.00	-310.42
Administrative	0.00	0.00	0.00		-11,258.27	-11,258.27	29,599.03	18,340.76
Total	69,929.78	-28,044.30	41,885.48		-109,775.23	-67,889.75	29,599.03	-38,290.72

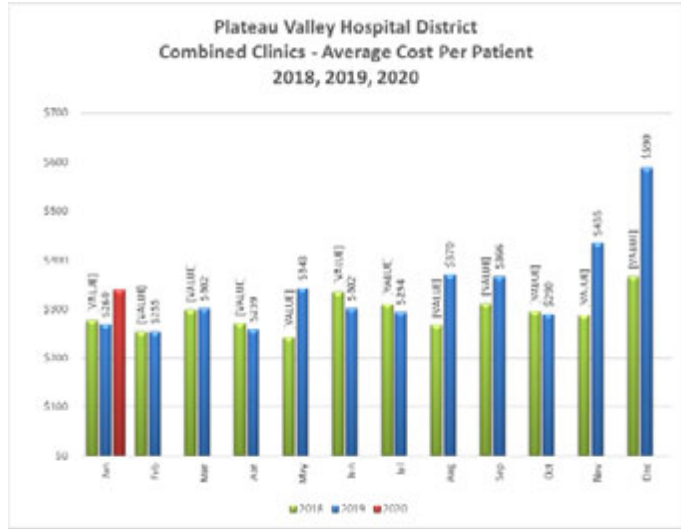












- Motion 2:** Mike Simons motioned that the Board of Directors approves the payroll and account payable checks (#53887-53942) and the January write-offs in the amount of \$28,026.80. Steve Bryson seconded. Motion carried unanimously.

Investment presentation – There was discussion of the cash available until tax money starts to flow in again and the interest rates available.

- Motion 3:** Mike Simons motioned that the Board of Directors have Jessi move \$250,000 from the Grand Valley Bank Money Market account into the COLOTRUST plus account. Dave Bristol seconded. Motion carried unanimously.

5. ENVIRONMENTAL SERVICES -

There was discussion of security and issues that have been occurring at the main clinic building after hours. There was discussion of the precautions that are being taken. Jessi is going to contact an electrician for a quote on motion sensed security lights.

6. NEW BUSINESS - nothing presented.

7. CLINIC REPORT

Census

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Total Dr Appt	250												250
# Days	19.5												19.5
Ave/Day	12.82	####	####	####	####	####	####	####	####	####	#DIV/0!	####	12.82
FNP Appt	64												64
Lab/Inj	59												59
Pharm	12												12
AH Pharm	0												0
After Hours	5												5
Other	13												13
Paged Calls	43	19											62
Clinic New Pt	13												13
Clinic 1X Pt	0												0
M - Dr Appt	33												33
M - # Days	2.5												2.5
M - Ave/ day	13.20	####	####	####	####	####	####	####	####	####	#DIV/0!	####	13.20
M - FNP appt	0.00												0.00
M - MA appt	9												9

M - Pharm	0												0
M - Other	1												1
M - New Pt	0												0
M - 1 X Pt	0												0

Collbran Clinic

2020	EW pt	EW days	EW ave	SR pt	SR days	SR ave	BH pt	BH days	BH ave
Jan	124	9.5	13.05	126	10	12.60	64	16	4.00
Feb			#DIV/0!			#DIV/0!			#DIV/0!
Mar			#DIV/0!			#DIV/0!			#DIV/0!
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!
Totals	124	9.5	13.05	126	10	12.60	64	16	4.00

Mesa Clinic

2020	EW pt	EW days	EW ave	SR pt	SR days	SR ave	BH pt	BH days	BH ave
Jan	19	1.5	12.67	14	1	14.00	0	0.00	#DIV/0!
Feb			#DIV/0!			#DIV/0!			#DIV/0!
Mar			#DIV/0!			#DIV/0!			#DIV/0!
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!
Totals	19	1.5	12.67	14	1	14.00	0	0.00	#DIV/0!

- Physician Report – nothing presented.
- District Administrator Report
 - Wage Scale – tabled at January meeting. Jessi presented the research on current wages in the area. Housekeeping must be increased to comply with the current minimum wage. A recommendation was made for that and the other wages. A new proposal was asked for.

8. OLD BUSINESS – The school concussion protocol was brought up from last meeting. Since Mesa will be open on Saturdays, our nurse practitioner will not be available to cover football games. Dave will speak with Treavor to let him know this and see what other ways we may be able to help.

9. FEBRUARY EVALUATION / RAISES

- Annual: None
- 3 Month: None

- **Motion 4:** Mike Simons motioned that the Board of Directors adjourn the meeting at 1811. Steve Bryson seconded. Motion carried unanimously.

Respectfully submitted,

Jessi Clark, District Administrator