

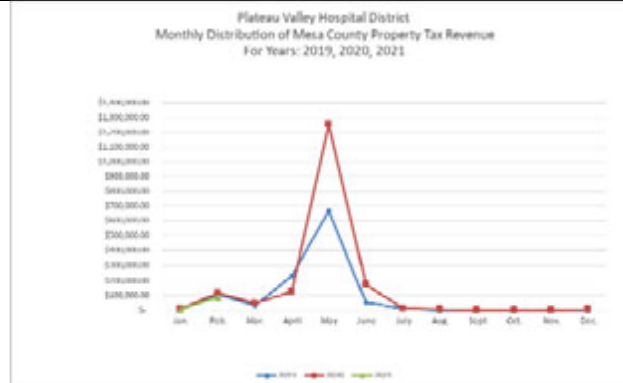
PLATEAU VALLEY HOSPITAL DISTRICT BOARD MEETING MINUTES
 Tuesday, March 16, 2021

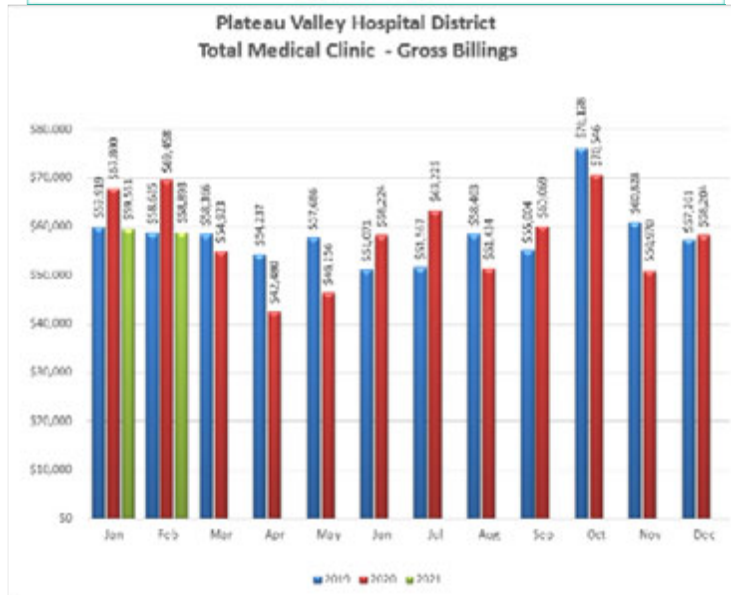
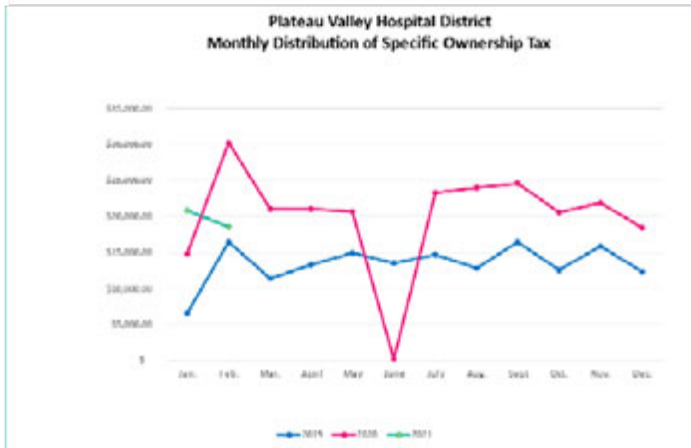
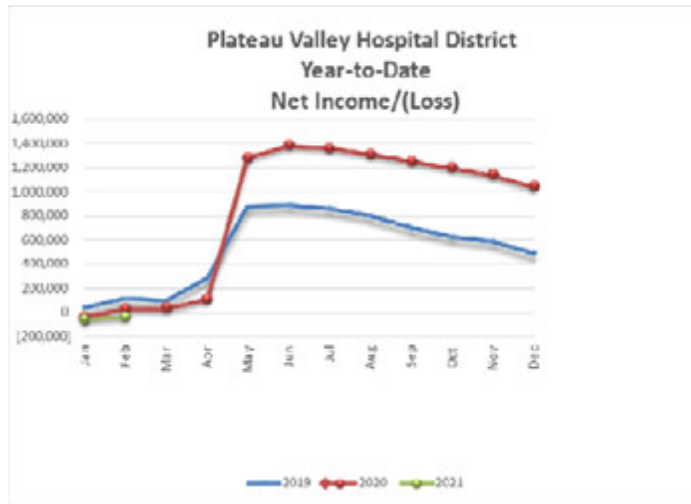
Attendance: Board: Kris McGovern, Steve Bryson, Mike Simons, Don Mease & Robert Hassell.
 Staff & Consultants: Shannon Currier, Jessi Clark & Beth Hedstrom.
 Other: Nathan Oberle of Chadwick, Steinkirchner, Davis, & CO., P.C.

MEETING CALLED TO ORDER AT 1715 BY KRIS MCGOVERN, PRESIDENT.

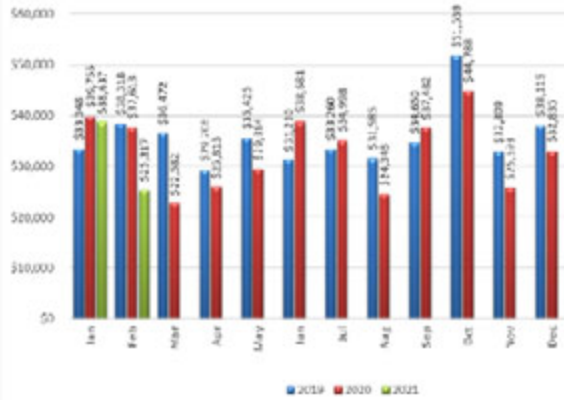
1. ROLL CALL: All present.
2. AUDIT PRESENTATION – the results of the audit of the 2020 financials was given by Nathan Oberle of Chadwick, Steinkirchner, Davis & CO., P.C.
3. EXECUTIVE SESSION – negotiation of the nurse practitioner contract.
 - **Motion 1:** Kris McGovern motioned that the Board of Directors enters into an executive session at 1724 per §24-6-402(4)(e), C.R.S. for determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations and instructing negotiators. Mike Simons seconded. Motion carried unanimously. Meeting reconvened at 1753.
 An offer was made to the nurse practitioner to consider that did not increase the salary but did increase the vacation by one week. She will consider and let the Board know.
4. MINUTES
 Regular Meeting
 - **Motion 2:** Mike Simons motioned that the minutes of the February 16, 2021 regular meeting be approved as presented. Don Mease seconded. Motion carried unanimously.
5. CLINIC CONSULTANT REPORT
 Nothing presented.
6. CONSULTANT CPA REPORT
 Financial Report

	Charges	Write Offs Misc. Inc.	February, 2021		Net Ordinary Income	Other Income/Exp	Net Income/(Loss)
			Net Receipts	Operating Expense			
Clinic-Collbran	55,556.62	-30,034.38	25,522.24	-83,774.70	-58,252.46	0.00	-58,252.46
Clinic-Mesa	3,336.55	-3,542.21	-205.66	-15,435.86	-15,641.52	0.00	-15,641.52
PVHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Building	1,200.00	0.00	1,200.00	-2,023.67	-823.67	0.00	-823.67
Administrative	0.03	0.00	0.03	-14,704.69	-14,704.66	107,057.29	92,352.63
Total	<u>60,093.20</u>	<u>-33,576.59</u>	<u>26,516.61</u>	<u>-115,938.92</u>	<u>-89,422.31</u>	<u>107,057.29</u>	<u>17,634.98</u>

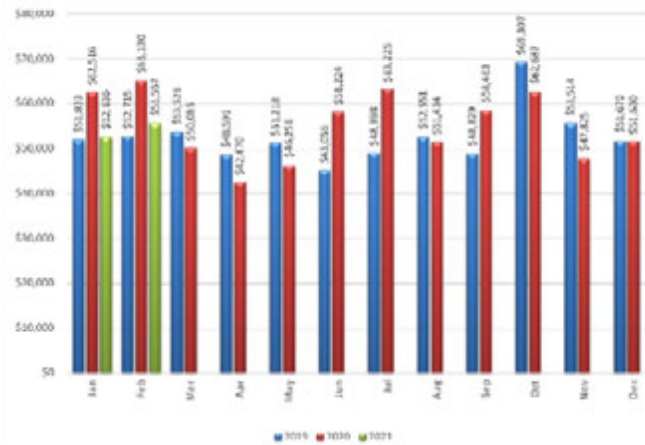




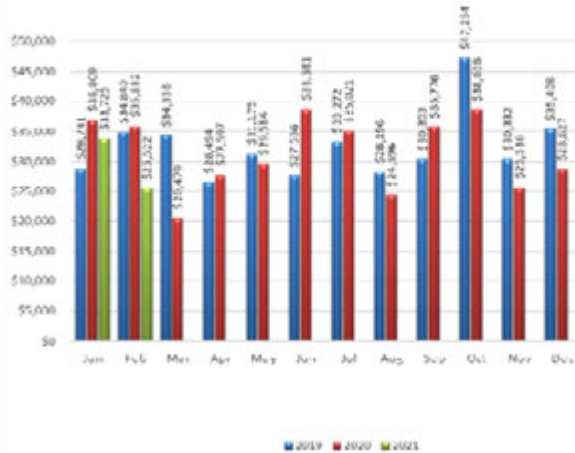
Plateau Valley Hospital District
Total Medical Clinic - Net Billings

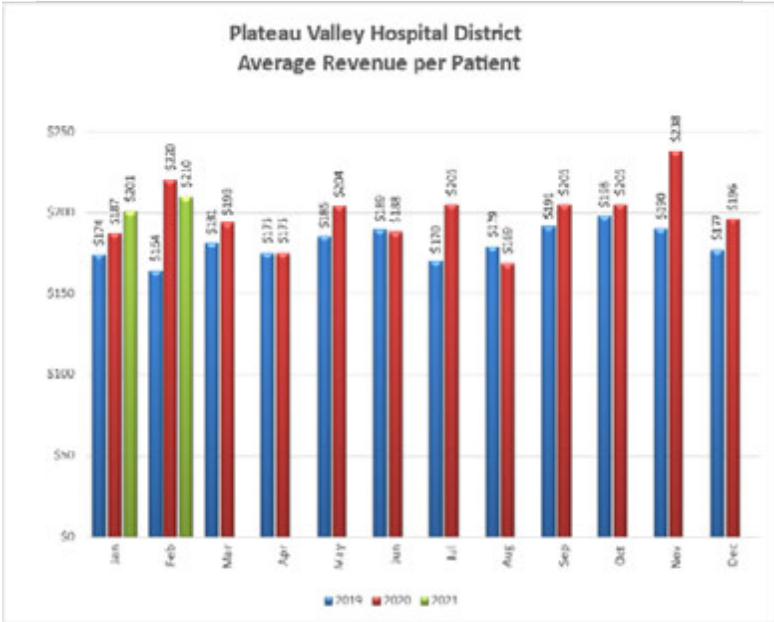
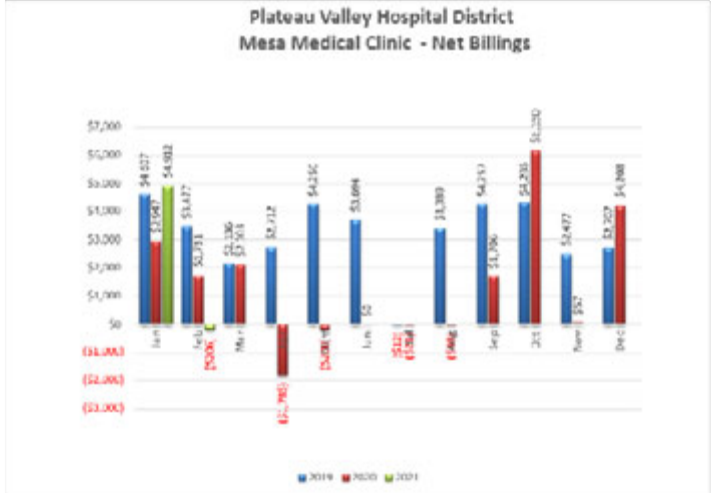
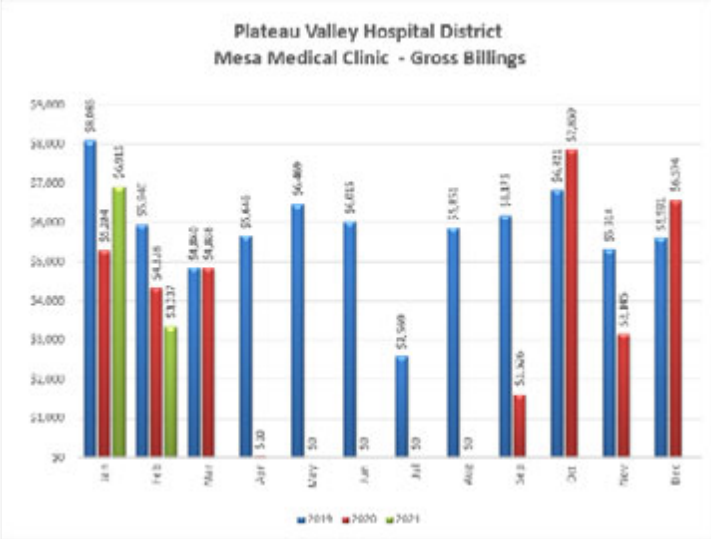


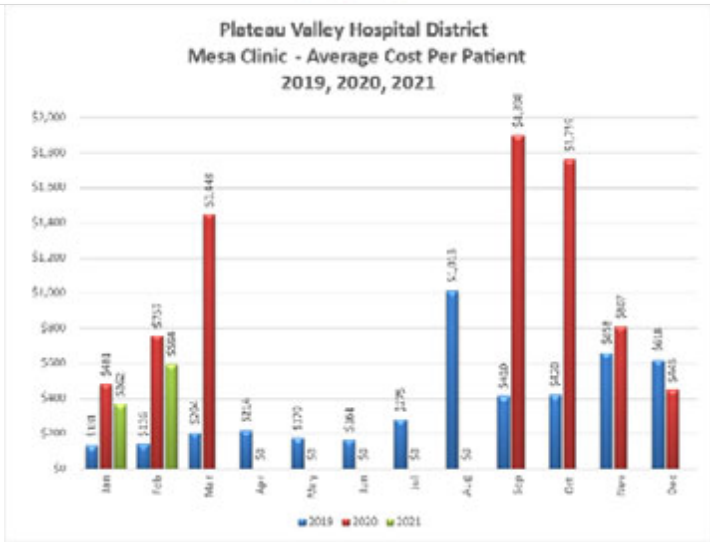
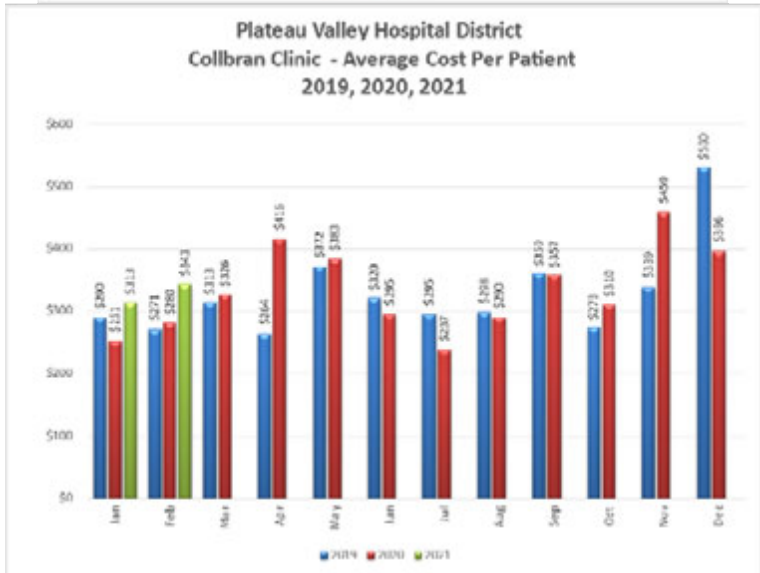
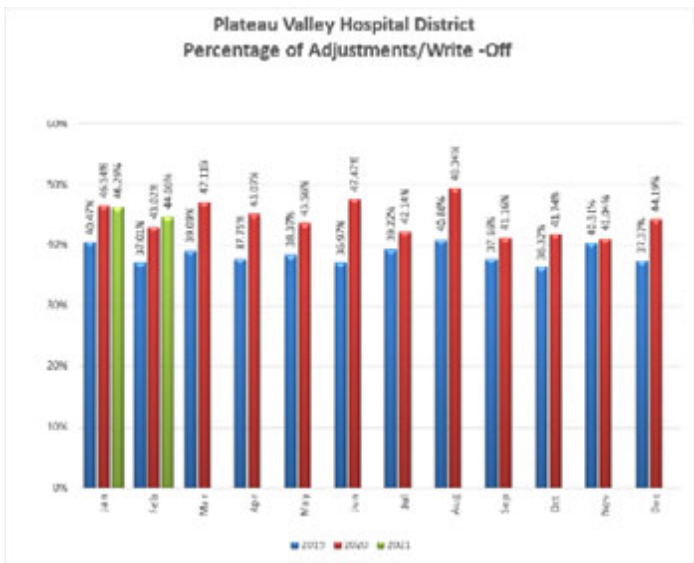
Plateau Valley Hospital District
Collbran Medical Clinic - Gross Billings

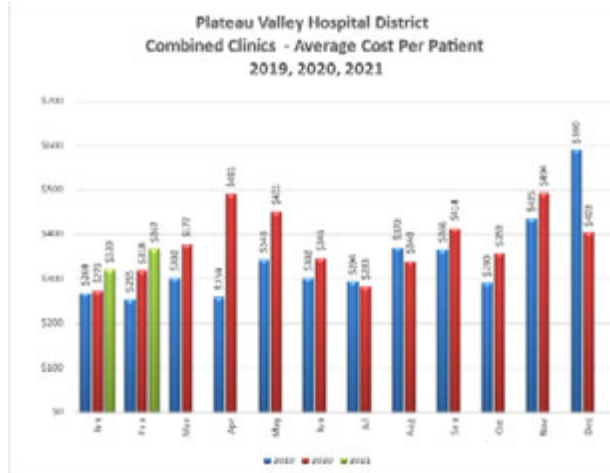


Plateau Valley Hospital District
Collbran Medical Clinic - Net Billings









- Motion 3:** Steve Bryson motioned that the Board of Directors approves the payroll and checks (#54299-54336) and the February write-offs in the amount of \$33,576.59. Robert Hassell seconded. Motion carried unanimously. There was discussion that Peaks Investments has moved their licenses from Sigma Financial to LPL Financial. To keep them as the advisors for our money with them, we will need to move it to the new company.
- Motion 4:** Don Mease motioned that the Board of Directors approves moving our investments with Sigma Financial to LPL Financial to be able to continue with Peaks Investments. Robert Hassell seconded. Motion carried unanimously. Abatement- The county assessor called to let us know that there is an additional abatement owed that is not the same as the Oxy abatement from the past but related to it. He estimates our portion to be around \$50,000. He is trying to push it through before the end of the year to stop in interest accrual.

7. ENVIRONMENTAL SERVICES

Nothing reported.

8. NEW BUSINESS

Nothing reported.

9. CLINIC REPORT

- Provider Report – Beth is signed up to do the limited scope radiology class so that she can utilize the x-ray machine when in Mesa. There was discussion on reimbursement.
- Motion 5:** Robert Hassell motioned that the Board of Directors approves covering the cost of tuition, mileage and per diem to include lodging for Beth to do the radiology class. Don Mease seconded. Motion carried unanimously.

Census

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Total Dr Appt	155	164											319
Dr # Days	16	18											34
Dr Ave/Day	10.75	10.22	####	####	####	####	####	####	####	####	####	####	10.47
Dr phone	17	20											37
FNP Appt	62	43											105
FNP Day	15	15											30
FNP Ave/Day	5.13	4.00	####	####	####	####	####	####	####	####	####	####	4.57
FNP phone	15	17											32
Lab/Inj	61	55											116
Pharm	3	7											10
AH Pharm	0	0											0
After Hours	4	0											4
Other	9	6											15

Paged Calls	17	18											35
Clinic New Pt	9	11											20
Clinic 1X Pt	2	0											2
M - Dr Appt	24	17											41
M - # Days	2	2											4
M - Ave/ day	13.00	11.00	####	####	####	####	####	####	####	####	####	####	12.00
M - DR phone	2	5											7
M - FNP appt	9	3											12
M - FNP # day	2	2											4
M - FNP ave/da	5.00	2.67	####	####	####	####	####	####	####	####	####	####	4.00
M - FNP phone	1	1											2
M - MA appt	10	6											16
M - Pharm	0	1											1
M - Other	2	0											2
M - New Pt	0	0											0
M - 1 X Pt	0	0											0

Collbran Clinic

2021	EW pt	EW days	EW ave	SR pt	SR days	SR ave	BH pt	BH days	BH ave
Jan	75	7	10.71	97	9	10.78	77	15	5.13
Feb	63	6.5	9.69	121	11.5	10.52	60	15	4.00
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	138	13.5	10.22	218	20.5	10.63	137	30	4.57

Mesa Clinic

2021	EW pt	EW days	EW ave	SR pt	SR days	SR ave	BH pt	BH days	BH ave
Jan	12	1	12.00	14	1	14.00	10	2.00	5.00
Feb	6	0.5	12.00	16	1.5	10.67	4	1.50	2.67
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	18	1.5	12.00	30	2.5	12.00	14	3.50	4.00

- District Administrator Report
 - Internet – The Town of Collbran has declared getting broadband internet to Collbran as a goal. They have formed an exploratory group including stakeholders in the valley as well as state, county and other local officials. They are wanting to apply to DOLA for a grant to work on the engineering as the feasibility has been done. They are asking DOLA for \$50,000 with the town committing \$25,000. They are looking to other stakeholders for the other \$25,000. The Board is not willing to submit any without more knowledge of others committing money and the exact use and how the system would be operated.
 - COVID update – There have not been any significant protocol changes.

10. MARCH EVALUATION / RAISES

- Annual: Denton
- 3 Month: Clarke, K
- **Motion 6:** Mike Simons motioned that the Board of Directors accepts the evaluations of the employees and approves the raises applicable. Steve Bryson seconded. Motion carried unanimously.

- **Motion 7:** Mike Simons motioned that the Board of Directors adjourn the meeting at 1900. Steve Bryson seconded. Motion carried unanimously.

Respectfully submitted,

Jessi Clark, District Administrator