

KREMMLING MEMORIAL HOSPITAL DISTRICT
d/b/a Middle Park Health
Board of Directors Meeting Minutes
Thursday, July 29, 2021

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With meeting notice, Jodi Docheff called the Kremmling Memorial Hospital District board meeting to order at approximately 6:19 PM. The meeting was held in the Wellness Center Meeting Room and virtually by Zoom.

Board members present: Jodi Docheff, President; and Chris Murphy, Member. Gary Bumgarner; Kimberly Cameron, Secretary/Treasurer, Kelly Johnson, Vice-President.

Also present: Jason Cleckler, Derek Ortner, Deb Plemmons (zoom), Mikealena Horner, Rebecca Norman, Tom Coburn, Sonia Castillo, Cindy Multerer, and Andy Radzavich, Josh Neff (zoom), Kami Matzek, Garret Gfeller

There were no conflicts of interest disclosed at the beginning of the meeting.

Agenda Approval

Motion: A motion was made by Kim Cameron to approve the agenda as presented and seconded by Chris Murphy. **Motion adopted on a 5-0 vote.**

Public Comments

There were no public comments

Minutes Approval

Motion: A motion was made by Jodi Docheff to approve the June 24, 2021 minutes as presented and seconded by Chris Murphy. **Motion adopted on a 3-0 vote. Gary Bumgarner and Kelly Johnson abstained.**

Reports of Good News

Andy reported records being broken from BASH especially with the help from a local Grand Elk couple who established in February to match BASH. The goal was to beat the record of \$75,000 before the match we made \$124,000 with \$250,000 being donated.

Golf Tournament coming up August 31st, matching effect during this event also. A certain team will be challenging the entire field and if they get beat they will donate \$1000 for every stroke hey get beat by.

Audit Report

Kami Matzek at DZA went over 4 reports, Audited Financial Statement, Financial Indicators and two letters – Communication and Manager Letters.

Independent Auditors report shows all the opinions based on the operations and financial positions of the facility. Cash and Cash Equivalent is \$16,176,172 there was an increase in cash based on operations for the year. Total current assets are \$26,497,471. Total noncurrent assets are \$30,669,216. With current and noncurrent assets it totals \$57,166,687.

Liabilities – accounts payable increased due to the extra payables and check one timing. Total current liabilities are \$10,214,071. Noncurrent liabilities are \$32,331,156. Current and noncurrent liabilities total \$42,545,227.

The new accounting software will help month end process more efficient but streamlining a lot of the manual process the previous system had.

Audit Approval

Motion: A motion was made by Gary Bumgarner to approve the June 24, 2021 minutes as presented and seconded by Chris Murphy. **Motion adopted on a 5-0 vote.**

Financial Report

Derick Lorentz went over June Financials

We have \$19M in total cash and cash equivalent, which does include the restricted cash included. It also includes any CARES act dollar and Medicare advance payments.

Net patient AR is \$7.8M. Total Assets are just over \$62M. Total Long Term Debt is \$5M.

Salaries and wages are at \$1.5M, and total operating expenses were \$3.1M

YTD Financials:

Salaries and wages are at \$9.1M, and the total operating expenses were \$18.2M.

Net income is \$1.9M.

Financials were accepted but not approved from October- June 2021.

Financial Approval

Motion: A motion was made by Gary Bumgarner to accept regarding October- June 2021 financials and seconded by Kelly Johnson. **Motion adopted on a 5-0 vote.**

Consent Agenda

Motion: A motion was made by Jodi Docheff to approve the consent agenda and seconded by Chris Murphy. **Motion adopted on a 3-0 vote.**

Communication Log

Dr. Coburn stated new contracts have been signed by Dr. Howell and Dr. Lemis. They will be a part of pour specialty clinic that will be changing to a Rural Health Clinic which allows us to schedule from the ER. Another advantage, for Ortho, surgery, pain, cardiology, OBGYN if they are Medicare or Medicaid they fall under the higher pay. Only concern, is adding staffing for the providers being added.

Derek gave the board a clinic update. Another grant was received by HSS for \$247,000 for the new Rural Health Clinic. Volumes have increased at Winter Park due to the increased volumes of tourist. VSO Update – Numbers increasing. Dr. Pfeiffer did his first solo hip surgery. July volumes are trekking closely to June. June was a record month.

Derek reported for Jason – Jason has been meeting with the Employee Engagement Team weekly, they are making good progress. One idea was about retaining employees around PTO and being able to donate PTO in times of need and being able to cash it out.

Shout out to the Plant Ops crew in Kremmling for taking it upon themselves to scrap and paint the clinic to match the new building before the ribbon cutting.

Construction Update - Calcon is finishing up final touches with HVAC system, some shortage in flooring so there will be some temporary flooring in place. Granby is 99.5% completed just watching for some last IT touches. Kremmling will mainly be waiting on the relocation of CT & XR machines aside from the final IT touches.

Namaste is up and running. Working on trying to get contracts for hospice, respite care and inpatients and what their options are.

Synoptek to Sirius update. Spoke with Sirius to get some interim help. Sirius also donated to BASH. IT Director Candidates are being interviewed. Ransom Ware forensic audit done. Waiting for reimbursement from the insurance company.

Cliffview – Able to bill Medicare patients. Can also go back from when we took over.

New Business

No new business reported.

Resolutions

No new resolutions.

Board Discussion

There was no board discussion

Short Break taken before Executive Session – 9:03 pm

Executive Session – 9:05 pm -

Motion: A motion was made by Jodi Docheff and seconded by Chris Murphy to go into executive session to discuss subjects below. **Motion adopted on a 4-0 vote.**

Executive Session – 9:05 pm -

CRS #24-6-402(4)(f) – Personnel matters; Employee satisfaction survey.

Non-board member invited to this executive session was Josh Neff. Board members present: Jodi Docheff, Kim Cameron, Gary Bumgarner and Chris Murphy.

Resumption of Open Meeting –9:22 PM

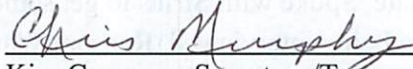
Adjournment

Motion: A motion was made by Chris Murphy and seconded by Kim Cameron to adjourn the meeting at 9:22 PM. **Motion adopted on a 4-0 vote.**

NEXT REGULAR BOARD MEETING: Thursday, August 30, 2021, 6:00 PM, Middle Park Health Wellness Center Conference Room, 109 S 9th Street in Kremmling.



Jodi Docheff, President



Kim Cameron, Secretary/Treasurer

Chris Murphy, Board Member

Approval Date: 7/29/2021
Minutes taken by: Sonia Castillo