

5) CONSENT AGENDA (The Consent Agenda is intended to allow Board approval, by a single motion, of matters that are considered routine. There will be no separate discussion of Consent Agenda matters unless requested.)

a) Approval of Minutes for the following meeting(s):

i) Regular meeting of: 10/24/2017

b) Approval of Medical Staff report recommendations for new or renewal of provider privileges.

6) DECISION AGENDA (Matters to be discussed and possible action by the Board)

a) Consideration of Resolutions for the budget:

i) 2017-16 (approve the 2018 budget),

ii) 2017-17 (set mill levies), and

iii) 2017-18 (appropriate funds).

7) EXECUTIVE SESSION

a) The Board will meet in Executive Session pursuant to with C.R.S. Section 24-6-402(4)(f) for purposes of discussing personnel issues.

b) The Board will meet in Executive Session pursuant to with C.R.S. Section 24-6-402(4)(b) for purposes of receiving legal advice on specific issues.

c) Further, the Board reserves the right to meet in executive session for any other purpose allowed pursuant to C.R.S. Section 24-6-402(4) and such topic is announced at open session of the meeting.

8) OTHER BUSINESS

9) ADJOURN



MINUTES OF REGULAR BOARD MEETING

Tuesday, November 14, 2017

5:30 PM

The Great Room, PSMC Main Building (in the old clinic area)

95 South Pagosa Blvd., Pagosa Springs, CO 81147

The Board of Directors of the Upper San Juan Health Service District (the “Board”) held its regular board meeting on November 14, 2017, at Pagosa Springs Medical Center, The Great Room, 95 South Pagosa Blvd., Pagosa Springs, Colorado.

Directors Present: Chair Mark Floyd, Vice Chair Greg Schulte, Secretary/Treasurer Jerry Baker, Director Kate Alfred, Director Dr. Jim Pruitt, and Director Matt Mees.

Present by phone was Director Dr. Richard Zak.

1) CALL TO ORDER; ADMINISTRATIVE MATTERS OF THE BOARD

Chair Floyd called the meeting to order at 5:30 p.m. MST and Clerk of the Board, Heather Thomas, recorded the minutes. A quorum of directors was present and acknowledged by Secretary/Treasurer Baker and the meeting, having been duly convened, was ready to proceed with business.

The Board noted approval of the agenda.

2) PUBLIC COMMENT

There was none.

3) SPECIAL PRESENTATION:

Mr. Mark Weiler, of Pagosa Springs, presented the attached documents to the Board regarding support of a local community college. Questions were asked and answered.

Mr. Weiler requested a December agenda item for a resolution in support of said project.

Director Schulte advised he would prefer to see what the Archuleta County School Board of Education decides prior to making a decision.

The Board unanimously agreed to place resolution of support on the Decision Agenda for the next regular meeting of the Board.

4) **REPORTS**

a) **Oral Reports**

i) Chair Report

There was no report.

ii) Contracts

Item intentionally struck from agenda. There was no report.

iii) Strategic Planning

Item intentionally struck from agenda. There was no report.

iv) CEO Report

CEO, Brad Cochennet, reported that he has been pleased with the activity of the senior team regarding the CEO transition and advised that the ability to work with Rhonda and senior team has been extremely beneficial. It is reported that the organization, as a whole, has been accepting of the change.

v) Finance Report

Secretary/Treasurer Baker stated that this time of year is typically slow, but he was not disappointed in October reporting. Secretary/Treasurer Baker further stated that Accounts Receivable continue to do a good job.

CFO Wilson presented the attached report, highlighting gross charges were under budget in several departments, but slightly less than September.

Mr. Wilson further highlighted from the attached report patient collections were \$2.3 MM for the month of October, and was the third consecutive month with collections exceeding net revenues; cash forecast had improved from last month; gross accounts receivable balance decreased by \$470,000.00 to \$9.25 MM. Part of the balance in accounts receivable relates to Medicaid not making full payments for Surgery and Emergency Room under EAPGs, due to problems with their claims processing system.

Mr. Wilson stated it may be tough to hit 70 days cash on hand, but not out of possibility. The anticipated Medicaid Provider Fee of \$500,000.00 would make 70 days cash on hand even more possible.

Chair Floyd asked a question regarding implications of not meeting 70 days cash on hand in comparison to the implications of failing to meet 60 days cash on hand. The question was answered by Mr. Wilson.

Vice Chair Schulte asked a question regarding the possibility of meeting 60 days cash on hand by end of year. The question was answered by Mr. Wilson.

Director Pruitt asked a question regarding the status of a breakdown of clinic expenses on financials. The question was answered by Mr. Wilson.

b) **Written Reports** *(no oral reports were presented unless the Board had questions)*

i) CAO Report

There were no questions.

ii) CNO Report

There was no report.

iii) CMO Report

There were no questions.

iv) COS Report

There were no questions.

5) CONSENT AGENDA

Chair Floyd noted consent agenda items would be voted on separately due to abstention.

Vice Chair Schulte motioned to approve the Medical Staff report recommendations for new or renewal of provider privileges. Upon motion seconded by Director Alfred, the Board unanimously approved said agenda item.

Director Alfred motioned to approve the minutes of the regular meeting of 10/24/2017. Upon motion seconded by Director Mees, Director Schulte abstained and the remainder of the Board unanimously approved said agenda item.

6) DECISION AGENDA

Chair Floyd briefly recounted the items on the decision agenda and inquired of any questions. There were no questions.

Secretary/Treasurer Baker motioned to approve Resolution 2017-16, to adopt the 2018 budget. Director Mees seconded; the Board unanimously approved Resolution 2017-16.

Vice Chair Schulte motioned to approve Resolution 2017-17, to set mill levies. Secretary/Treasurer Baker seconded; the Board unanimously approved Resolution 2017-17.

Director Mees motion to approve Resolution 2017-18, to appropriate sums of money. Director Dr. Pruitt seconded; the Board unanimously approved Resolution 2017-18.

7) EXECUTIVE SESSION

Chair Floyd announced a brief break prior to meeting in executive session at 6:11 p.m. MST. Upon motion duly made and seconded, the Board met in executive session at 6:18 p.m. MST pursuant to C.R.S. Section 24-6-402(4)(f)(I), for purposes of discussing personnel issues, as well as for purposes of receiving legal advice on specific issues pursuant to C.R.S. Section 24-6-402(4)(b).

Those present in executive session were: Chair Floyd, Vice Chair Schulte, Secretary/Treasurer Baker, Director Alfred, Director Dr. Pruitt, Director Mees, and Director Dr. Zak (by phone).

Also present in executive session were: CEO Brad Cochennet, CMO Rhonda Webb, CAO Ann Bruzzese, CFO Dennis Wilson, COS Ralph Battels, and Ms. Thomas as Clerk of the Board.

Chair Floyd adjourned the executive session at 6:48 p.m. MST.

8) OTHER BUSINESS

Chair Floyd requested of the Board their opinions of either conducting a special meeting or a brief December meeting on the regular meeting date of 12/19/2017, at 5:30 p.m. MST, to vote on a resolution in support of a community college in Archuleta County.

The Board unanimously agreed, barring any other special subjects, to not hold a meeting unless the Archuleta County Board of Education manifests its support of a community college. If support is manifested, the Board agreed to try to hold a brief meeting on the regular meeting date of 12/19/2017, at 5:30 p.m. MST.

9) ADJOURN

There being no further business, Chair Floyd adjourned the regular meeting at 6:53 p.m. MST.

Respectfully submitted,
Heather Thomas, serving as Clerk of the Board