

LAKE FORK HEALTH SERVICE DISTRICT BOARD OF DIRECTORS–REGULAR MEETING

Today's Date is Monday, September 25, 2017.

I. The regular monthly meeting of the Lake Fork Health Service District was called to order by Shawna Shidler at 8:05am.

The meeting was held in the Moseley Health Care Complex.

II. Roll Call: In attendance were board members: Mike Schell, Janel Warren, Shawna Shidler, Jerry Johnson, and Becky Campbell. Cindy Dozier, Nancy Zeller, Joyce Stapleton, Rick Hernandez, Bernie Krystyniak, Dr. Durmon and Lori Lawrence were also present. Malinda McDonald is the recording secretary.

Board of Directors:

President: Shawna Shidler

Vice-President: Janel Warren

Secretary: Mike Schell

Treasurer: Becky Campbell

Board Member: Jerry Johnson.

III. Workshop

- Review 2018 budget – To include rate review

Becky is going to discuss with Bruce Uchida whether dental patient income is expected to go up or hang steady.

Becky projects a decrease in patient services for 2018, based on factual findings. Becky provided patient count numbers that reflected findings.

Becky suggested it may be time to review current patient medical rates.

Should employees contribute to health insurance cost? Shawna suggested keeping insurance for employees as is for now and review down the road depending on the budget. Janel suggested giving the staff a lengthy heads up, should it be necessary and budget cuts were found to be inevitable.

The board will be letting the Silver World know that the budget will be discussed at upcoming meetings to keep public informed.

The preliminary budget is due 10/13/2017.

The budget will be adopted at the November 13th meeting.

- **Discuss search representative & filling vacant position on search committee**
Jami Scroggins resigned leaving an opening on the search committee.

Suggested representatives for search committee opening are Barbara Hoaglin, Bob Downs and Sherry Huisman.

Dr. Durmon suggested that the search committee promote the attractiveness of this clinics working situation—*not the salary*. Dr. Durmon plans on advising and convincing a candidate to be here. Dr. Durmon stated that no one has asked him to be more directly involved and he would be happy to help facilitate with the effort of finding a candidate.

Dr. Durmon also suggested advertising with *The American Academy of Family Practice* and *The Colorado Academy of Family Practice*.

Becky will get together with Jess about organizing the search committee for future meetings.

- **Discuss Employee Surveys**
The Endowment Fund board sent out surveys to staff, contractors and space renters following the disruption this summer. The purpose was to thank all of these people and find out how things are going. The Medical Board was upset that it went out without approval from them first and felt that it should have gone to the entire community and EMS. Shawna Shidler was told the board would be involved and have a chance to look at it. Nancy Zeller apologized to the board for making the error. Bernie said, he would send surveys to Dr. Durmon, Lynda Schell, and the EMS and that he did not intentionally mean to leave those individuals out.
- **Any Other Items**
The board has heard that previous medical board members are going to the clinic and working with staff. Janel Warren expressed concern that the staff needed to be assured with regards to Chain of Command and that it has not changed.

IV. EXECUTIVE SESSION

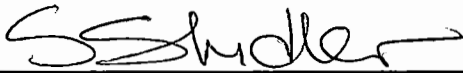
V. RESUME SPECIAL MEETING

Adjourn

Meeting is adjourned at 11:05 am. Next meeting will be **Monday, October 2, 2017** at 8:00 a.m. in the Zeller Wellness & Education Center in the Mosley Health Care Complex.

Shawna Shidler , (~~Acting~~ President)

Date



10-16-17

Mike Schell (Secretary)

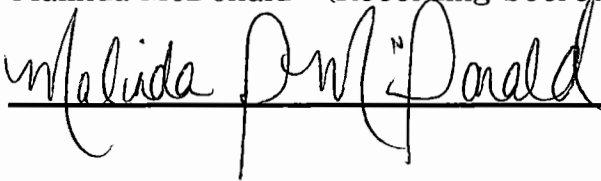
Date



10-16-17

Malinda McDonald (Recording Secretary)

Date



10-16-17

LAKE FORK HEALTH SERVICE DISTRICT

Profit & Loss Prev Year Comparison

January through December 2016

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	Jan - Dec 16	Jan - Dec 16	Jan - Dec 17	3-YEAR AVG	Jan-Dec 18	Jan-Dec 18	Jan-Dec 18
	BUDGETED	ACTUAL	ESTIMATED		BUDGET	WHAT IF	WHAT IF
Dental Income - Patient - Other	91,045.00	124,592.60	120,051.80	121,178.20	134,000.00	134,000.00	134,000.00
400 · Patient Services Revenue - Other	518,167.00	569,627.08	584,490.32	543,339.96	540,000.00	540,000.00	540,000.00
670.2 · Health Employee	44,500.00	44,852.72	39,543.30	42,086.31	45,000.00	30,000.00	45,000.00
715.3 · Taxes/Payroll - 8.5%	33,835.00	40,000.42	44,463.01	38,413.32	34,661.44	35,522.63	35,235.57
715.4 · Wages	398,060.00	487,739.97	493,196.94	450,894.78	391,987.80	401,730.38	398,482.85
TOTAL REVENUES-NET OF FE	894,170.00	1,044,352.92	1,020,291.62		984,651.80	984,651.80	984,651.80
TOTAL EXPENSES	851,728.00	1,147,404.24	1,019,007.95		938,254.24	933,708.01	945,173.42
NET INCOME(LOSS)	42,442.00	(103,051.32)	1,283.67		46,397.56	50,943.79	39,478.38
TOTAL EXPENSES	851,728.00	1,147,404.24	1,019,007.95		938,254.24	933,708.01	945,173.42
LESS:DEPRECIATION	(185,000.00)	185,475.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	1,036,728.00	961,929.24	1,019,007.95		938,254.24	933,708.01	945,173.42
CAPITAL EXPENDITURES	-25,000.00	7,160.50	20,000.00		20,000.00	20,000.00	20,000.00
CONTINGENCY EXPENDITURES			10,000.00		15,000.00	15,000.00	15,000.00
TOTAL APPROPRIATED EXPEN	1,011,728.00	969,089.74	1,049,007.95		973,254.24	968,708.01	980,173.42

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LAKE FORK HEALTH SERVICE DISTRICT
 BUDGET FOR THE YEAR ENDED 12/31/2018

	BUDGETED 2016	ACTUAL PRIOR YR 2016	PROJECTED CURRENT 2017	PROPOSED BUDGET 2018	what if BUDGET 2018	what if 2 BUDGET 2018
ESTIMATED RESOURCES:						
Beginning Fund Balance:						
Fund Balance Jan 1	3551111	3,474,616	3,371,565	3,362,849	3,362,849	3,362,849
Less: Net Investment in Capital Assets	2,928,384	2,928,384	2,750,070	2,770,070	2,770,070	2,770,070
Less: Tabor Reserve	38,620	38,620	22,801	30,570	30,570	30,570
Beginning Fund Balance	584,107	507,612	598,694	562,208	562,209	562,209
Estimated Fund Revenue:						
Total Revenues	894,170	1,044,353	1,020,292	984,652	984,652	984,652
TOTAL AVAILABLE RESOURCES	1,478,277	1,551,965	1,618,986	1,546,860	1,546,860	1,546,860
ESTIMATED EXPENDITURES:						
Total Expenditures	1,036,728	961,929	1,019,008	938,254	933,708	945,173
Capital Expenditures	-25,000	7,161	20,000	20,000	20,000	20,000
Contingency Expenditures	0	0	10,000	15,000	15,000	15,000
All Expenditures	1,011,728	969,090	1,049,008	973,254	968,708	980,173
Tabor Fund Adjustment:						
Begining Tabor Fund	38,620	38,620	22,801	30,570	30,570	30,570
Ending Tabor Fund	31,102	22,801	30,570	28,148	28,011	28,355
(Increase) Decrease to Tabor	7,518	15,819	-7,769	2,423	2,559	2,215
Ending Fund Balance	474,067	598,694	562,208	576,029	580,711	568,902
TOTAL USE OF RESOURCES	1,478,277	1,551,965	1,618,986	1,546,860	1,546,860	1,546,860

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