

Agenda WCCHD Board of Directors Meeting, Thursday September 28, 2023, at 2:00 p.m.

In-Person and Zoom Meeting

Location: Custer County Rural Health Center Grosslight Conference Room.

Join Zoom Meeting

<https://us02web.zoom.us/j/81723174535> Meeting ID: 817 2317 4535

Call to Order and Quorum Check

1. Pledge of Allegiance

2. Public Comments — each person must register at the meeting and will have up to three minutes for comment. Please email admin@westcustercountyhospitaldistrict.com written comment 24 hours ahead.

3. Opening Comments from the Board

4. Approval of Minutes – Ms. Builder
 - a. Regular Board Meeting August 31, 2023
Motion Required

5. Presentation from Sam DeNardo of Garren, Ross & DeNardo
 - a. Submitting the 2022 Audit for Board approval
Motion Required

6. Financial Report - Mr. Neches, Ms. Builder, Mr. Keene
 - a. Submitting 2024 Proposed Budget for Board Approval
Motion Required

TIME PERMITTING

7. Long Range Planning Committee – Ms. Golden, Ms. Kaiser, Mr. Tobin
 - a. Report on September 20th meeting

New Business/Reminders:

8. Next Board meeting —Thursday October 26, 2023
9. Next Long Range Planning Committee meeting- October 11, 2023
10. Next WCCHD/HRRMC Advisory meeting December 21, Mr. Neches and Mr. _____ attending.
11. Adjourn

I hereby certify that the above Agenda was posted to www.westcustercountyhospitaldistrict.com 24 hours prior to the scheduled meeting as per Colorado HB 19-1087. By: Melody Builder, Office Manager Date: 09/26/23

**West Custer County Hospital District
Meeting of the Board of Directors
September 28, 2023
Minutes of the Meeting**

Directors Present: Mr. Tobin, Mr. Keene, Mr. Shepard, Mr. Neches (Ms. Golden prior-excused absence)

Staff Present: Ms. Builder, Mr. Barnes, Mr. Morasko

In Attendance: Mr. DeNardo

A quorum being present, Mr. Tobin called the meeting to order at 3:00 p.m. All meeting attendees recited the Pledge of Allegiance.

Public Comments: N/A

Opening Comments from the Board: Mr. Keene noted this meeting is restructured to consist primarily of presentations for the Annual Audit and 2024 budget review. He introduced Mr. DeNardo and Mr. Barnes.

Approval of Minutes: Regular Board Meeting August 31, 202. Mr. Keene announced a correction to the minutes with discussion. Mr. Tobin made motion accept amended Minutes, seconded by Mr. Neches, all were in favor.

Presentation from Sam DeNardo of Garren, Ross & DeNardo: Mr. Keene introduced Mr. DeNardo, the CPA, to present the 2022 Annual Audit Review. Mr. DeNardo walked through the handout materials with detailed explanation and lengthy step-by-step discussions. Mr. Neches made a motion that the 2022 Audit be approved as presented, seconded by Mr. Shepard, all were in favor.

Financial Report: Mr. Keene announced the standard Financial Report for this meeting will be waived due to time constraints. Mr. Keene spoke on the 2023 expenses being higher than estimated in September 2022 by approximately \$125,000. He gave an itemized account on these variances. He said that Reserves will be added as needed to the 2023 Supplemental Budget filing. Mr. Keene then presented the 2024 budget using extensive handout materials. He spoke on the goal of trying to limit building and grounds cost. Also, there will be much greater emphasis on grants in 2024. The 2024 Budget features cannot be stable until November 8th pending the outcome of Proposition HH. Mr. Keene made a motion to approve the submitted budget as presented today based on the revenue as understood today. Mr. Neches seconded; all were in favor.

Long Range Planning Committee: Mr. Tobin said he would send copies of what has been done so far and of the cost, which is not enormous. Mr. Keene questioned how the current LRPC project fits into the Service Plan.

Board meeting — Thursday October 26, 2023.

Next WCCHD/HRRMC Advisory meeting —December 21, 2023

Next Long Range Planning Committee – October 11, 2023

The meeting adjourned at 4:50 pm. Motion made by Mr. Neches and seconded by Mr. Keene

Respectfully submitted,

Melody Builder