

Southern Teller County Health Services District

700 North A Street, Cripple Creek, CO 80813

October 15, 2024

Call to Order: David Schoenberger, Chair called meeting to order at 6:03pm.

Roll Call: Board members present are David Schoenberger, Katelynn Brown and Barb Hoyt. Tammy Bruntz and Lawrence Cowan were remote. Also in attendance was Eric Murray and Ronald Barker.

Amend Agenda: add to new business – Info from Lawyer, Legal advisement services and notice of budget meeting. David moved to have it added and Lawrence seconded, passed.

Minutes from last meeting (September minutes): Lawrence made a motion to approve the minutes and Katelynn seconded, passed.

Open to public comments: None

Construction Update: Working on sprinkler system, waiting on state. Working on doors and trim. Demo permit approved for garage, looking on prices for the garage demo.

District Business:

Treasurer's Report Attached

David moved to accept treasurer's report and Lawrence seconded, passed.

Old Business/New Business/EMS Report:

Old Business: All on the EMS report

New Business:

Most of it is in the EMS report

Final payment for the construction is due December 17, 2024.

Final settlement notices and Notice of budget meeting ads in paper – October 30th and November 6, 2024.

Special Districts pool renewal – David is looking into when dues are due, last paid in February of 2024 in the amount of \$1237.50.

Legal Advisement Services – David will find out how much this cost.

EMS Report:

Invoice reimbursement for Eric in the amount of \$2382.82, Lawrence made a motion to approve invoices being paid and Katelynn seconded, approved and passed.

Debriefing meeting for the first responders that were at the Molly Kathleen accident, October 16, 2024 at 6:00pm.

Fire fighter from Cripple Creek Fire works with high school kids and was given a fire truck from the Florissant Fire Company to use with the kids. He asked if he could park it in our building until he could get the funds to build a building for the truck. We will allow this if the city allows us to keep our garage until the building is built for the truck. Lawrence made a motion to approve the parking of the truck in our building and Katelynn seconded, approved and passed.

Oct 2024 EMS Board Report Sep Financials/Notes

Construction Invoices/Reimbursements:

1. STCHSD, Streamline, \$2,100.00 for website maintenance. The total invoice was \$4,200 and EMS paid half.
2. Gazette, \$98.83 for publication of the budget notice.
3. Gazette, \$184.99 for publication of the notice of final settlement.

Total reimbursements: \$2,383.82

Old Business:

Roofing Update: The shingled roof on the main building was replaced. The gutters and metal roof on the new bays will be installed soon. Eric paid \$160,416.16 to Trout roofing for the work that has been completed. Insurance has reimbursed us \$267,765.40 for the roof repairs.

CREATE Grant: EMS was approved for the CREATE grant for \$3,153.28 to send eight students to the EMSAC conference. Eric will request \$1,160 reimbursement for the tuition from the TCEMSC, after the conference is over.

Employee Handbook: Eric was not able to make all the changes to the handbook in the online system. As soon as they are completed, Eric will send them to the Board to review.

New Business:

Employee Medical Expense Reimbursement: The employee who requested to use gym memberships and personal trainers for the \$1,000 medical reimbursement submitted a reimbursement for \$1,000 for medical out-of-pocket expenses without expenses for personal trainers or gym memberships.

Employee Handbook: Tabled until the November meeting.

Construction Final Payment and Retainage: EMS has paid a total of \$1,808,131.78 to WD Construction, with one last payment to come. After the retainage period.

Final Settlement Notice in Paper. David emailed the notice to Eric, who submitted it to the Gazette. It will be ran in the Gazette and Pikes Peak Courier on October 30 and November 6.

Special Districts Pool Renewal:

EMS Report:

Financials:

- In September EMS had 127 calls, 48 transports, and 4 helicopter transfers.
- Charges billed in September were \$127,330.00. Payments received \$44,639.10. Adjustments made were \$96,493.14.
- The electronic door handle that was on the server room door was moved to the door coming in from the bays into the building. Ron moved the camera server from the server room to Dave's old office. That makes more room in the server room, gives off less heat, and will make reviewing footage much easier.
- Our supplemental reimbursement from the Medicaid Cost Report was deposited for \$241,800.00. The supplemental reimbursement from the Medicaid Cost Report program is a voluntary program and the funds were not included in the 2024 budget.
- Website accessibility. The new combined website is operational and can be reached with stchsd.com or swtcems.org.
- Tammy provided Eric with the budget notice for the Courier. Eric sent it to the Gazette, which will run on October 30 and November 6.
- Eric needs a bio from Katelynn and a picture for the website.
- **Remodel Update:**
 - Station alerting is scheduled to be installed next week.

- o The TV Room needs the doors installed.
- o The transparent door and wall need some finished work to be completed.
- o The installation of the trim above the flooring is continuing.

Adjourn: David adjourned meeting at 6:58 pm.

Next Meeting: November 19,2024 at 6:00 pm at the EMS Building

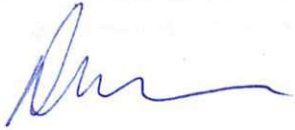
2025 Budget meeting will be at 5:00 pm

Submitted By

Barbara Hoyt

Barbara Hoyt

Accepted:



David Schoenberger, Chairman of the Board X As Written _____ Corrected

2024 Mill Levy Received

Tax Collected In	Date Rec'd	Curr Tax	Curr Int	Treas Fee	Spec Own	Del Tax	Del Int	Adjust	Check Amt	Total Mo Dep	Year to date
December	2/21/2024				\$ 9,094.41				\$ 9,094.41		
Dec Abate	2/21/2024				\$ 24.58				\$ 24.58	\$ 9,118.99	
January	2/21/2024	\$ 3,309.86		\$ (99.30)	\$ 11,547.78				\$ 14,758.34		
Jan Ref Abate	2/21/2024				\$ 1.55				\$ 1.55	\$ 14,759.89	\$ 23,878.88
February	3/8/2024	\$ 193,987.28	\$ 0.63	\$ (5,820.07)	\$ 9,563.98	\$ 15.33			\$ 197,747.15		
Feb Ref Abate	3/8/2024					\$ 0.02			\$ 0.02	\$ 197,747.17	\$ 221,626.05
March	4/9/2024	\$ 69,065.06	\$ 15.91	\$ (2,072.46)	\$ 10,468.22	\$ 1.00			\$ 77,477.73		
Mar Ref Abate	4/9/2024								\$ -	\$ 77,477.73	\$ 299,103.78
April Reg	5/10/2024	\$ 918,703.60	\$ 4.61	\$ (29,370.01)	\$ 11,374.79				\$ 900,712.99		
April Ref Abate	5/10/2024								\$ -		
SWTCH B/Sr Funds	5/10/2024	\$ 8,783.18							\$ 8,783.18	\$ 909,496.17	\$ 1,208,599.95
Colo PP Exemption	5/10/2024	\$ 569.00							\$ 569.00		
SB22-238 Reimb	5/10/2024	\$ 53,166.00							\$ 53,166.00		
SB23B-001 Reimb	5/10/2024	\$ 36,703.00							\$ 36,703.00	\$ 90,438.00	\$ 1,289,918.96
May	6/10/2024	\$ 101,864.78	\$ 88.96	\$ (3,058.60)	\$ 12,861.60				\$ 111,756.74	\$ 111,756.74	\$ 1,401,675.70
May Ref Abate									\$ -		
DOW/Forest Res	7/10/2024	\$ 215.13							\$ 215.13		
June	7/10/2024	\$ 32,094.72	\$ 111.81	\$ (966.17)	\$ 10,873.64				\$ 42,114.00		
June Ref Abate	7/10/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 42,329.13	\$ 1,444,004.83
July	8/10/2024	\$ 12,858.18	\$ 343.98	\$ (396.08)	\$ 11,330.46				\$ 24,136.54		
July Ref Abate	8/10/2024	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 24,136.54	\$ 1,477,260.36
STCH B											
August	9/10/2024	\$ 23,462.80	\$ 932.77	\$ (731.87)	\$ 11,368.83				\$ 35,032.53		
Aug Ref Abate	9/10/2024								\$ -	\$ 35,032.53	\$ 1,512,292.89
September	10/8/2024	\$ 6,516.68	\$ 74.78	\$ (47.74)	\$ 10,554.44				\$ 17,098.16		
Sept Ref Abate	10/8/2024								\$ -	\$ 17,098.16	
October									\$ -		
Oct Ref Abate									\$ -		

**Southern Teller County Health Service District
Income and Expenses
Y-T-D**

	As of September 30, 2024			As of December 31, 2023		
	Mill Levy	Board of Directors	TOTAL	Mill Levy	Board of Directors	TOTAL
Income						
Property taxes - Teller County	1,456,281.26		1,456,281.26	1,395,527.58		1,395,527.58
Specific Ownership taxes	88,509.84		88,509.84	149,812.00		149,812.00
Interest income	29,184.12		29,184.12	45,723.00		45,723.00
Other Transfers	(3,542,609.94)	33,600.00	(3,509,009.94)	(1,514,002.00)	127,000.00	(1,387,002.00)
Use of fund balance	388,767.25		388,767.25			
Total Income	-\$ 1,569,867.47	\$ 33,600.00	-\$ 1,536,267.47	\$ 77,060.58	\$ 127,000.00	\$ 204,060.58
Expenses						
Auditing fees	0.00	0.00	0.00			0.00
Legal fees	0.00	26,778.80	26,778.80		9,211.73	9,211.73
Construction Management	0.00	0.00	0.00		9,200.93	9,200.93
Election expenses	0.00	0.00	0.00		1,713.02	1,713.02
Insurance	0.00	0.00	0.00	7,366.00	56,932.00	64,298.00
Quarterly meeting	0.00	3,500.00	3,500.00		8,200.00	8,200.00
Building Repairs & Maintenance	0.00	0.00	0.00			0.00
Supplies	0.00	0.00	0.00		1,190.05	1,190.05
Internet expenses	0.00	0.00	0.00		225.00	225.00
Treasurer fees	42,514.56	0.00	42,514.56	41,415.08		41,415.08
Year End bonuses	0.00	0.00	0.00		8,500.00	8,500.00
Other expenses	0.00	5,001.49	5,001.49	6,128.02	7,372.19	13,500.21
Total Expenses	\$ 42,514.56	\$ 35,280.29	\$ 77,794.85	\$ 54,909.10	\$ 102,544.92	\$ 157,454.02
Other- Funding to Ufa Pass MHAP	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 25,000.00	25,000.00
Net Income over (Expenditures)	\$ (1,612,382.03)	\$ (1,680.29)	\$ (1,614,062.32)	\$ 22,151.48	\$ (544.92)	\$ 21,606.56
Balance forward	\$ 3,492,342.50	\$ 3,511.02	\$ 3,495,853.52	\$ 3,492,342.50	\$ 4,056.94	\$ 3,496,398.44
Cash balances	\$ 1,879,960.47	\$ 1,830.73	\$ 1,881,791.20	\$ 3,514,493.98	\$ 3,511.02	\$ 3,518,005.00

Property tax collection for September was only \$17098 down as collections decline after May as 92% of assessments have been collected.

Southern Teller County Health Service District Balance Sheet

	<u>As of September 30, 2024</u>		<u>As of December 31,</u>		
			<u>2023</u>	<u>2022</u>	<u>2021</u>
ASSETS					
Current Assets					
Bank Accounts					
EMS Checking/Savings	384,877.40		661,301.00	730,864.00	960,508.00
Mill Levy Checking	306,422.77		769,208.62	1,174,837.53	1,433,648.48
Board of Directors checking	1,830.73		3,511.02	6,006.79	4,424.64
Money Market	1,061,437.05		1,572,011.73	1,703,422.68	1,703,907.88
Jumbo CD	512,100.66		511,972.63		
Cash held by Treasurer	0.00		40,224.72		
Total Bank Accounts	\$ 2,266,668.60	\$	\$ 3,518,005.00	\$ 3,615,131.00	\$ 4,102,489.00
Taxes receivable	\$ 1,418,693.39	\$	\$ 1,386,038.00	\$ 1,402,448.00	\$ 1,409,661.00
Other assets *	\$ 285,243.00	\$	\$ 285,243.00	\$ 258,485.00	\$ 472,786.00
Fixed Assets					
Building and Land- Net *	1,794,132.00		1,794,132.00	987,364.00	1,383,568.00
Total Fixed Assets	\$ 1,794,132.00	\$	\$ 1,794,132.00	\$ 987,364.00	\$ 1,383,568.00
TOTAL ASSETS	\$ 5,764,736.99	\$	\$ 6,983,418.00	\$ 6,263,428.00	\$ 7,368,504.00
LIABILITIES AND EQUITY					
Liabilities					
Accounts payable	69,599.54		264,219.00	74,439.00	59,558.00
Deferred revenue	1,377,007.00		1,377,007.00	1,393,417.00	1,533,222.00
Accrued expenses and other	279,626.79		85,813.00	64,788.00	223,038.00
Total Long-Term Liabilities	\$ 349,226.33	\$	\$ 350,032.00	\$ 139,227.00	\$ 223,038.00
Total Equity	\$ 5,415,510.66	\$	\$ 6,633,386.00	\$ 6,124,201.00	\$ 7,145,466.00
TOTAL LIABILITIES AND EQUITY	\$ 5,764,736.99	\$	\$ 6,983,418.00	\$ 6,263,428.00	\$ 7,368,504.00

* Note assets transferred to EMS upon closure of nursing home, liabilities paid off as received during the year if any.

AGENDA
Regular Board Meeting
Southern Teller County Health Services District
6:00 PM, Tuesday
October 15, 2024
Meeting to be held at 700 North A Street
Cripple Creek, Colorado

Call to Order

Amend Agenda

Approval

Amended Agenda for Records

Minutes from Last Meeting (September)

Approval

Open Public Comments (10 Minutes)

Construction update Ronald Barker

District Business

Treasurer's Report – Financials & Invoices

Old Business

Roofing Update

CREATE Grant

Employee Handbook

New Business

Employee Medical Expense Reimbursement

Employee Handbook

Construction Final Payment and Retainage

Final Settlement Notice in Paper

Special Districts Pool Renewal

EMS Report

Financials

Remodel Update

Board Motion(s) on Any Other Matter Arising During the Meeting.

Next Meeting – November 19, 2024

2025 Budget Meeting

5:00

Adjourn

Southern Teller County Health Service District Balance Sheet

	As of October 31, 2024		As of December 31,		
			<u>2023</u>	<u>2022</u>	<u>2021</u>
ASSETS					
Current Assets					
Bank Accounts					
EMS Checking/Savings	384,877.40		661,301.00	730,864.00	960,508.00
Mill Levy Checking	319,637.11		769,208.62	1,174,837.53	1,433,648.48
Board of Directors checking	1,720.73		3,511.02	6,006.79	4,424.64
Money Market	1,064,015.36		1,572,011.73	1,703,422.68	1,703,907.88
Jumbo CD	512,100.65		511,972.63		
Cash held by Treasurer	0.00		40,224.72		
Total Bank Accounts	\$ 2,282,351.25	\$	\$ 3,518,005.00	\$ 3,615,131.00	\$ 4,102,489.00
Taxes receivable	\$ 1,418,693.39	\$	\$ 1,386,038.00	\$ 1,402,448.00	\$ 1,409,661.00
Other assets *	\$ 285,243.00	\$	\$ 285,243.00	\$ 258,485.00	\$ 472,786.00
Fixed Assets					
Building and Land- Net *	1,794,132.00		1,794,132.00	987,364.00	1,383,568.00
Total Fixed Assets	\$ 1,794,132.00	\$	\$ 1,794,132.00	\$ 987,364.00	\$ 1,383,568.00
TOTAL ASSETS	\$ 5,780,419.64	\$	\$ 6,983,418.00	\$ 6,263,428.00	\$ 7,368,504.00
LIABILITIES AND EQUITY					
Liabilities					
Accounts payable	69,599.54		264,219.00	74,439.00	59,558.00
Deferred revenue	1,377,007.00		1,377,007.00	1,393,417.00	1,533,222.00
Accrued expenses and other	279,626.79		85,813.00	64,788.00	223,038.00
Total Long-Term Liabilities	\$ 349,226.33	\$	\$ 350,032.00	\$ 139,227.00	\$ 223,038.00
Total Equity	\$ 5,431,193.31	\$	\$ 6,633,386.00	\$ 6,124,201.00	\$ 7,145,466.00
TOTAL LIABILITIES AND EQUITY	\$ 5,780,419.64	\$	\$ 6,983,418.00	\$ 6,263,428.00	\$ 7,368,504.00

* Note assets transferred to EMS upon closure of nursing home, liabilities paid off as received during the year if any.

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Income and Expenses
Y-T-D

	As of October 31, 2024			As of December 31, 2023		
	Mill Levy	Board of Directors	TOTAL	Mill Levy	Board of Directors	TOTAL
Income						
Property taxes - Teller County	1,482,872.72		1,482,872.72	1,395,527.58		1,395,527.58
Specific Ownership taxes	109,064.28		109,064.28	149,812.00		149,812.00
Interest income	31,762.43		31,762.43	45,723.00		45,723.00
Other/Transfers	(3,548,493.76)	35,100.00	(3,511,393.76)	(1,514,002.00)	127,000.00	(1,387,002.00)
Use of fund balance	388,787.25		388,787.25			
Total Income	-\$ 1,664,027.08	\$ 35,100.00	-\$ 1,618,927.08	\$ 77,060.58	\$ 127,000.00	\$ 204,060.58
Expenses						
Auditing fees	0.00	0.00	0.00			0.00
Legal fees	0.00	26,778.80	26,778.80		9,211.73	9,211.73
Construction Management	0.00	0.00	0.00		9,200.93	9,200.93
Election expenses	0.00	0.00	0.00		1,713.02	1,713.02
Insurance	0.00	0.00	0.00	7,366.00	56,932.00	64,298.00
Quarterly meeting	0.00	5,100.00	5,100.00		8,200.00	8,200.00
Building Repairs & Maintenance	0.00	0.00	0.00			0.00
Supplies	0.00	0.00	0.00		1,190.05	1,190.05
Internet expenses	0.00	0.00	0.00		225.00	225.00
Treasurer fees	42,562.30	0.00	42,562.30	41,415.08		41,415.08
Year End bonuses	0.00	0.00	0.00		8,500.00	8,500.00
Other expenses	0.00	5,011.49	5,011.49	6,128.02	7,372.19	13,500.21
Total Expenses	\$ 42,562.30	\$ 36,890.29	\$ 79,452.59	\$ 64,909.10	\$ 102,544.92	\$ 157,454.02
Other- Funding to Ute Pass MHAP	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 25,000.00	25,000.00
Net Income over (Expenditures)	\$ (1,696,689.38)	\$ (1,790.29)	\$ (1,698,379.67)	\$ 22,161.48	\$ (544.92)	\$ 21,606.56
Balance forward	\$ 3,492,342.50	\$ 3,511.02	\$ 3,495,853.52	\$ 3,492,342.50	\$ 4,055.94	\$ 3,496,398.44
Cash balances	\$ 1,895,753.12	\$ 1,720.73	\$ 1,897,473.85	\$ 3,514,493.98	\$ 3,511.02	\$ 3,518,005.00

With over 92% of property taxes collected no major activity in the mill levy accounts.

2024 Mill Levy Received

Tax Collected In	Date Rec'd	Curr Tax	Curr Int	Treas Fee	Spec Own	Del Tax	Del Int	Adjust	Check Amt	Total Mo Dep	Year to date
December	2/21/2024				\$ 9,094.41				\$ 9,094.41		
Dec Abate	2/21/2024				\$ 24.58				\$ 24.58	\$ 9,118.99	
January	2/21/2024	\$ 3,309.86		\$ (99.30)	\$ 11,547.78				\$ 14,758.34		
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Feb Ref Abate	3/8/2024					\$ 0.02			\$ 0.02	\$ 197,747.17	\$ 221,626.05
March	4/9/2024	\$ 69,065.06	\$ 15.91	\$ (2,072.46)	\$ 10,468.22	\$ 1.00			\$ 77,477.73		
Mar Ref Abate	4/9/2024								\$ -	\$ 77,477.73	\$ 299,103.78
April Reg	5/10/2024	\$ 918,703.60	\$ 4.61	\$ (29,370.01)	\$ 11,374.79				\$ 900,712.99		
April Ref Abate	5/10/2024								\$ -		
SWTCH B/Sr Funds	5/10/2024	\$ 8,783.18							\$ 8,783.18	\$ 909,496.17	\$ 1,208,599.95
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May Ref Abate									\$ -		
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June	7/10/2024	\$ 32,094.72	\$ 111.81	\$ (966.17)	\$ 10,873.64				\$ 42,114.00		
June Ref Abate	7/10/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 42,329.13	\$ 1,444,004.83
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July Ref Abate	8/10/2024	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 24,136.54	\$ 1,477,260.36
STCH B											
August	9/10/2024	\$ 23,462.80	\$ 932.77	\$ (731.87)	\$ 11,368.83				\$ 35,032.53		
Aug Ref Abate	9/10/2024								\$ -	\$ 35,032.53	\$ 1,512,292.89
September	10/8/2024	\$ 6,516.68	\$ 74.78	\$ (47.74)	\$ 10,554.44				\$ 17,098.16		
Sept Ref Abate	10/8/2024								\$ -	\$ 17,098.16	
October	11/8/2024	\$ 2,449.13	\$ 145.46	\$ (73.44)	\$ 12,274.30				\$ 14,795.45		
Oct Ref Abate	11/8/2024	\$ (146.13)	\$ (8.72)						\$ (154.85)	\$ 14,640.60	