

Southern Teller County Health Services District

700 North A Street, Cripple Creek, CO 80813

July 16, 2024

Call to Order: David Schoenberger, Chair, called meeting to order at 6:04 pm.

Roll Call: Board Members present David Schoenberger, Barb Hoyt and Katelynn Brown. Tammy Bruntz and Lawrence Cowan were remote.

Amend Agenda: Restate appointments of Directors, Director Oaths of Office and Resolution Affirming Prior Board Actions. David moved to have it added and Tammy seconded, passed.

Audit Review with Stockman, Kast, Ryan and Co.: Tammy motioned to accept audit and Lawrence seconded, passed unanimously.

Minutes from Last Meeting (June 2024): David made motion to approve minutes and Katelynn seconded.

Open to public comments: None

Construction update: Ronald Barker was not able to make meeting so attached is his report.

Oath of Office: Barb and Katelynn did their oath of office. David made motion for restate appointments of directors and Lawrence seconded. David made motion for Resolution Affirming Prior Board Actions and Lawrence seconded.

District Business:

Treasurer's Report Attached

Ireland Stapleton's invoice for \$213.00. Barb made motion to approve payment for invoice and Katelynn seconded.

Construction Invoices and Reimbursements totaling \$162,290.83. David made motion to approve payment and Lawrence seconded.

Old Business/New Business/EMS Report: Lawrence moved approve EMS report and Tammy seconded.

**July 2024 EMS Board Report
June Financials/Notes**

Construction invoices/Reimbursements:

1. WD Construction, \$159,036.70
2. Eric's credit card, Walmart, \$438.15(Food for open house)
3. Eric's credit card, Safeway, 80.24 (Food for open house)
4. Eric's credit card, Cripple Creek Market, \$15.96 (Food for open house)
5. Eric's credit card, 4imprint, \$1,391.69 (Swag)
6. Eric's credit card, Soco Signs, \$195.00 (Board Polo shirts)
7. Chris Cooperrider's credit card, Eagle Engraving, \$845.00, (Bays plaque)
8. Eric's credit card, USPS, \$288.09, (Service Plan mailing)

Total reimbursements: \$162,290.83

New Business:

- **Brick donation:** Jeff Mosher with the City of Cripple Creek does not need the bricks now. Ron would like us to hold onto them now for a future project. Eric requested that whatever bricks we do not use, we donate to Public Works, and they will hold onto them until there is a need.
- **Mower:** We have an old riding lawn mower that we do not use. We have nowhere we can use it because it will not fit through the gates of the courtyard or back yard. Brad Nelson, with the Division of Gaming, asked if he could buy it for \$50. The mower needs at a minimum a new seat, battery, spark plug and fuel lines. Eric suggested we accept the offer to get rid of it.
- **Hail damage:** There was another major hailstorm on July 7, exactly one year after the storm last year. It damaged the supervisor vehicle, five out of six of the employees' vehicles, two ambulances, and the roof on the building. Eric contacted the insurance company to make a claim. Trout Roofing evaluated the new roof and showed Eric where it was damaged and

does need replaced. He also showed pictures of the metal roof on the new bays building, and that is also damaged and should be replaced. The insurance company will send out an adjuster for a second opinion on the roofs. The ambulances only have minor hail dents on their hoods and one broken mirror and Eric's work vehicle only has subtle damage, and those vehicles won't be included in the claim to keep the claim costs down. The supervisor vehicle has significant damage and is included in the claim. Eric is concerned that our insurance will be dropped when we renew next July, if not earlier.

- **Gaming impact grant:** The gaming impact for 2023 is \$581,741.22, up from \$447,174.23 from last year, a 30% increase. Eric requested the Board approve him applying for the gaming impact grant for \$581,741.22.
- **Websites:** The websites needed to be 100% compliant with the website accessibility requirements by July 1. The EMS one is 100% compliant and the District one is 98% compliant, and Luis is still working on bringing it up to 100%. Streamline Community Pro: \$350/Month or \$4,200/Annual for each website which they will handle all our website administration to ensure ADA compliance and provides \$25,000 ADA indemnification. Eric suggested we combine the two websites into one to save \$4,200 per year. They will maintain both STCHSD.com and SWTCEMS.org domains, so an internet search for either would go to the same website, Eric requested the Board approve contracting with Streamline for website administration, because Luis has been working on this for months and it has proven more difficult than what we hoped.

EMS Report:

Financials:

- In June EMS had 130 calls, 37 transports, and 3 helicopter transfers. In 2023 there were 115 calls in June.
- Charges billed in June were \$67,488.00. Payments received \$29,984.97. Adjustments made were \$74,046.27.
- Question from Eric last month, has the County issued the State backfill money to the District? Tammy checked and the District was paid
- Dave Parrott's last day was July 2. We will not fill that position. Eric cancelled his credit card and put the \$1,000 credit limit on his card.
- The open house and bays dedication went well. We had approximately 70 people attend. Eric spent \$2,121.04 of the Board approved \$2,500.

• **Remodel Update:**

- The station alerting pricing was updated and is in budget. We will schedule the installation.
- The TV Room needs the doors installed.
- The transparent door and wall are in and need some finish work completed.
- The trim above the flooring needs installed.

Bricks we are going to hold onto for now.

Mower approved to sell and put towards donation.

Katelynn made a motion to apply for gaming impact grant and Lawrence seconded.

Barb made a motion to approve Streamline Community Pro to handle website for \$4200 a year and combine both websites and Tammy seconded.

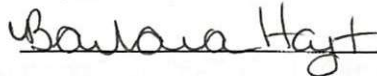
Tammy checked on District getting paid the State backfill money and it was paid \$53,166 and \$36,703.

Thank you cards/gift cards, for Luis and Dave for all their hard work.

Adjourn: David moved to adjourn the meeting at 7:53 pm, Lawrence seconded the motion.

Next Meeting: August 20, 2024, at 6:00pm at the EMS building

Submitted by

_____

Barbara Hoyt

Accepted:



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

Re: New Garage Update

From: Jo Ann Kincaid (jokenk51@gmail.com)

To: ronald.barker@swtcems.org

Cc: davidscraneco@gmail.com; wtmartin9@gmail.com; tbruntz@aol.com; sslamas@q.com;
lawrence.cowan68@yahoo.com; celebraterecoveryvictor@gmail.com; director@swtcems.org;
babs1122751@verizon.net

Date: Monday, July 15, 2024 at 05:56 PM MDT

Thanks for the update.

On Mon, Jul 15, 2024 at 5:15 PM Ronald Barker <Ronald.Barker@swtcems.org> wrote:

SWTCEMS Board

I would like to thank all of you that were able to make it to the baptizing event for the new garage. I have been hearing from a lot of outside agencies that showed up that the event and the building were amazing. Listed below are the last few items for us to get so that we can get C of O.

- All of the paperwork for the fire sprinkler system has been reissued. At the end of last week the Arapahoe County Fire Marshall wanted some additional verbiage added to some of the paperwork. The new paperwork has been recorded with the County. This Thursday, the 18th, the State Fire Inspector will be out for the final inspection.
- I received the correct top coat for the epoxy floor last Thursday and working to provide a good day to add the yellow stripping and top coat.
- The new WiFi AP came in and has been programmed
- The asphalt areas have been completed
- Over the last 2 weeks we have been working with the garage door manufacturer to alleviate the issues we have been having with the openers. Tomorrow the garage door company will be out to install a firmware update for the controllers

2023 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	\$ 32,206.53		\$ (966.17)	\$ 10,873.64				\$ 42,114.00		
June Ref Abate	7/10/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 42,329.13	\$ 1,444,004.83
July									\$ -		

Southern Teller County Health Service District Balance Sheet

	As of June 30, 2024		As of December 31,		
	<u>2023 (unaudited)</u>		<u>2022</u>		<u>2021</u>
ASSETS					
Current Assets					
Bank Accounts					
EMS Checking/Savings	1,525,735.05		1,107,061.42	730,864.00	960,508.00
Mill Levy Checking	585,934.25		755,997.54	1,174,837.53	1,433,648.48
Board of Directors checking	2,055.23		3,511.02	6,006.79	4,424.64
Money Market	1,195,247.33		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	\$ 2,295,337.46	\$ 2,843,492.92	\$ 2,884,267.00	\$ 3,141,981.00	
Taxes receivable	\$ 1,418,693.39	\$ 1,418,693.39	\$ 1,402,448.00	\$ 1,409,661.00	
Other assets *	\$ 258,485.00	\$ 258,485.00	\$ 258,485.00	\$ 472,786.00	
Fixed Assets					
Building and Land- Net *	987,364.00	987,364.00	987,364.00	1,383,568.00	
Total Fixed Assets	\$ 987,364.00	\$ 987,364.00	\$ 987,364.00	\$ 1,383,568.00	
TOTAL ASSETS	\$ 4,959,879.85	\$ 5,508,035.31	\$ 5,532,564.00	\$ 6,407,996.00	
LIABILITIES AND EQUITY					
Liabilities					
Accounts payable	69,599.54	69,599.54	74,439.00	59,558.00	
Accrued expenses and other	279,626.79	279,626.79	64,788.00	223,038.00	
Total Long-Term Liabilities	\$ 349,226.33	\$ 349,226.33	\$ 139,227.00	\$ 223,038.00	
Total Equity	\$ 4,610,653.52	\$ 5,158,808.98	\$ 5,393,337.00	\$ 6,184,958.00	
TOTAL LIABILITIES AND EQUITY	\$ 4,959,879.85	\$ 5,508,035.31	\$ 5,532,564.00	\$ 6,407,996.00	

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

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

	As of June 30, 2024			As of December 31, 2023		
	Mill Levy	Board of Directors	TOTAL	Mill Levy	Board of Directors	TOTAL
Income						
Property taxes - Teller County	1,386,278.22		1,386,278.22	1,395,527.58		1,395,527.58
Specific Ownership taxes	64,936.91		64,936.91	158,931.36		158,931.36
Interest income	19,736.73		19,736.73	38,871.94		38,871.94
Other Transfers	(2,011,536.80)	27,600.00	(1,983,936.80)	(1,210,064.72)	127,000.00	(1,083,064.72)
Use of fund balance	388,767.25		388,767.25			
Total Income	-\$ 151,817.69	\$ 27,600.00	-\$ 124,217.69	\$ 383,266.16	\$ 127,000.00	\$ 510,266.16
Expenses						
Auditing fees	0.00	0.00	0.00			0.00
Legal fees	0.00	24,036.30	24,036.30		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	14,154.00	66,932.00	71,086.00
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	40,420.44	0.00	40,420.44	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	1,468.13	1,468.13	6,128.02	7,372.19	13,500.21
Total Expenses	\$ 40,420.44	\$ 29,004.43	\$ 69,424.87	\$ 61,697.10	\$ 102,544.92	\$ 164,242.02
Other- Funding to Ute Pass MHAP	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 25,000.00	25,000.00
Net Income over (Expenditures)	\$ (192,236.13)	\$ (1,404.43)	\$ (193,642.56)	\$ 321,569.06	\$ (544.92)	\$ 321,024.14
Balance forward	\$ 2,485,520.36	\$ 3,459.66	\$ 2,488,980.02	\$ 2,568,044.11	\$ 4,055.84	\$ 2,572,100.05
Cash balances	\$ 2,293,282.23	\$ 2,055.23	\$ 2,295,337.46	\$ 2,899,613.17	\$ 3,511.02	\$ 2,893,124.19

Additional mill levy transfer was made to EMS in the amount of \$135,881 to even out transfer for amounts received, for a total of \$609,026 in mill levy to EMS. Additional amounts transferred for construction costs were from fund balance as expected with the project was approved.