

Minutes for the May 21st, 2024 Meeting

Meeting called to order at 6:03 pm

Minutes from the April meeting will be approved at the next meeting June 18th, 2024.

There were no public comments.

Construction Update:

- June 5th, 2024, meeting to get temporary building approved to be a permanent structure
- If permanent structure approved may need to remove old garage and 2 sheds
- Need check for \$500 to submit for application fee
- Landscaping cost is now in budget
- Heated flooring is done
- Inspection done, final inspection done
- 6/6,6/7 certificate of occupancy
- Demo on old garage if we need to take it down we will have to pay for testing, unhook electric and gas lines and demo

Treasurer's Reports Attached

Construction Invoices approved to pay:

- Teller County \$250, check #4224
- WD Construction \$205,893.43, check #4239
- R&B Construction \$2603.50, check #4230
- \$9035.00, check #4238

Amended and restated Service Plan Hearing: Thursday May 23rd, 2024 @ 9:15am

New Business:

Open House: Saturday July 6th, 2024, discussed a budget up to \$2500.00, budget includes food, drinks, shirts for the board members and something to give away (swag)

Sheds: Donate sheds to Aspen Mine if temporary building gets to be a permanent structure

EMS Report

May 2024 EMS Board Report Apr Financials/Notes

- In April EMS had 100 calls, 31 transports, and 6 helicopter transfers. The number of calls showed a 10% increase from 2023.
- Charges billed in April were \$114,296.00. Payments received \$29,618.33. Adjustments made were \$73,818.39.
- Jeff gave access to Eric and Luis to the District's website. Luis posted the Service Plan, details for the hearing for the Service Plan, and the agenda for today's meeting on the District's website. Luis is working on bringing that website complaint before July 1. The EMS website is 99% compliant now.
- Audit update: Eric and Tammy have provided the auditors with everything requested to this point. Lewis, the main auditor, called Eric last Thursday and said that there were lots of outstanding items and the auditors keep kicking things back, and they only scheduled that week for the audit, so if it's not finished, they may need to push it back until July because they are booked out through June. The only thing they had kicked back were the financials, which were correct. They eventually accepted them as is. There were only four or five outstanding requests, which Eric provided on Thursday. Eric emailed Lewis and provided screenshots of the status and asked for a timeline update. Lewis has not responded. The audit is due to the State on July 31.

Old Business:

- **Service Plan:** On April 25, the BOCC set the hearing date for May 23 at 9:15 am at the Centennial Building. Emily, Dave, and Eric will be attending, in case there are any questions, and the rest of the Board is invited to attend.

New Business:

- Eric would like to have an open house and bays dedication on Saturday, July 6, around 11:00 or noon, with hamburgers, hotdogs, and other food provided. There are examples of the bronze plaque to choose the font and agree on the verbiage.

- To make the temporary bays permanent, we will be required to tear down the garage and get rid of two sheds. The Aspen Mine Center Thrift Store needs storage and Eric asks if we can donate the two smaller sheds to them, if they pay for moving them and we are required to get rid of them. They are a non-profit company who does good things for the community.
- **Update on the EMS building**
 - Station monitoring still needs to be installed and will get back on that once the bays are completed.
 - The TV Room needs the doors installed.
 - The transparent door and wall are in and needs some finish work completed.
 - The trim above the flooring needs installed.
 - The new ceiling tiles arrived, and Dave is working on finishing all bathrooms and closets.

Reimbursements:

1. Teller County, \$250
2. WD Construction, \$205,893.43
3. R&B Construction, \$2,603.50 and \$9,035.00 = \$11,638.50

Total \$217,781.93, \$minus \$205,893.43 that Tammy already paid for. with \$11,885.50 left to transfer.

Next Meeting will be June 18th, 2024.

Meeting Adjourned at 7:18 pm

Accepted as written X

6-18-24



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

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

	As of April 30, 2024			As of December 31, 2023		
	Mill Levy	Board of Directors	TOTAL	Mill Levy	Board of Directors	TOTAL
Income						
Property taxes - Teller County	335,477.06		335,477.06	1,395,527.58		1,395,527.58
Specific Ownership taxes	42,049.75		42,049.75	158,931.36		158,931.36
Interest Income	13,152.24		13,152.24	38,871.94		38,871.94
Other/Transfers	(488,091.20)	19,800.00	(446,291.20)	(1,210,064.72)	127,000.00	(1,083,064.72)
Total Income	-\$ 76,412.15	\$ 19,800.00	-\$ 55,612.15	\$ 383,286.16	\$ 127,000.00	\$ 510,286.16
Expenses						
Auditing fees	0.00	0.00	0.00			0.00
Legal fees	0.00	18,014.68	18,014.68		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	58,932.00	71,088.00
Quarterly meeting	0.00	2,100.00	2,100.00		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	10,064.29	0.00	10,064.29	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	1,448.13	1,448.13	6,128.02	7,372.19	13,500.21
Total Expenses	\$ 10,064.29	\$ 21,662.81	\$ 31,627.10	\$ 61,697.10	\$ 102,644.92	\$ 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)	\$ (86,476.44)	\$ (1,762.81)	\$ (87,239.25)	\$ 321,669.06	\$ (544.92)	\$ 321,024.14
Balance forward	\$ 2,307,207.94	\$ 3,459.66	\$ 2,310,667.60	\$ 2,568,044.11	\$ 4,055.94	\$ 2,572,100.05
Cash balances	\$ 2,221,731.50	\$ 1,696.85	\$ 2,223,428.35	\$ 2,889,613.17	\$ 3,511.02	\$ 2,893,124.19

The April mill levy received in May included payment from the mine and was over \$900,000 and almost \$600,000 was transferred to EMS for it's mill levy percentage. Additional transfer was also made for construction costs which to date total \$1,316,804 still under budget thanks to Ron's hard work.

Southern Teller County Health Service District Balance Sheet

	As of April 30, 2024		As of December 31,		
	<u>2023 (unaudited)</u>		<u>2022</u>		<u>2021</u>
ASSETS					
Current Assets					
Bank Accounts					
EMS Checking	1,332,092.79		1,107,061.42	730,864.00	960,508.00
Mill Levy Checking	520,968.01		755,997.54	1,174,837.53	1,433,648.48
Board of Directors checking	1,696.85		3,511.02	6,006.79	4,424.64
Money Market	1,188,790.86		1,572,011.73	1,703,422.68	1,703,907.88
Jumbo CD	511,972.63		511,972.63		
Cash held by Treasurer	0.00		40,224.72		
Total Bank Accounts	\$ 2,223,428.35	\$ 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	\$ 4,887,970.74	\$ 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	\$ 4,538,744.41	\$ 5,158,808.98	\$ 5,393,337.00	\$ 6,184,958.00	
TOTAL LIABILITIES AND EQUITY	\$ 4,887,970.74	\$ 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.