

MINUTES OF UINTAH HEALTH CARE SPECIAL SERVICE DISTRICT PUBLIC MEETING AND HEARING at the GOLDEN AGE CENTER SOUTH EAST CONFERENCE ROOM, 330 S AGGIE BLVD, VERNAL, UTAH on March 21, 2024 at 5:30 p.m.

Board Members Present – Richard Jolley, Terri Rimer, Robert Hall, John Laursen and Robin O'Driscoll (5:33 p.m.)

Visitors Attending – Alicen Hatch and Shaun Johnson

Welcome and Prayer – Robert Hall welcomed everyone and Richard Jolley agreed to offer the opening prayer.

Date, Time and Location of the Next Board Meeting – Thursday April 18, 2024 at 5:30 p.m.

Richard Jolley said he may be gone but works for everyone else.

Approval of the February 15, 2024 Minutes – Robert Hall

John Laursen motioned to approve the February 15, 2024 minutes

Richard Jolley seconded the motion

Richard Jolley - Aye, Terri Rimer - Aye, Robert Hall - Aye, and John Laursen - Aye

Approval of the February 2024 Check Registers – Robin O'Driscoll

Richard Jolley motioned to approve the check registers

John Laursen seconded the motion

Richard Jolley - Aye, Terri Rimer - Aye, Robert Hall - Aye, John Laursen - Aye and Robin O'Driscoll - Aye

Approval of the January 2024 Financial Reports – Shaun Johnson

January 2024 for Uintah Care Center total cash \$259,138.20 compared to \$452,281.57. The total accounts receivable has been going up and is currently \$803,575.21 compared to \$429,155.42 the previous year. The inventory was reduced this last year to \$105,195.27 compared to \$127,170.72 the previous year which brings your current assets to \$1,167,908.68 compared to \$1,008,607.71 the previous year. The total property and equipment is \$9,009,385 compared to \$8,961.972 the previous year. The total assets are \$8,471,280 compared to \$9,170,271. Part of that reduction is the net pension asset; this is a reduction from the report you get from URS that you have to adjust to. It's kind of a fake entry essentially to adjust that is required by the state for your audit. Accounts payable has been reduced a little bit from \$159,252 compared to \$185,754. The total liabilities are up a little bit and I believe that's hopefully because of an increase in employees. The current payroll and related liabilities are \$311,021 compared to \$303,150. The overall liabilities for the current month are \$1,357,240 compared to \$2,378,204 and again the biggest decrease and change is really the reduction of that pension adjustment that is required. The total liabilities and equity \$8,328,101 which is a decrease compared to \$9,171,271 the previous year. The net revenue for the current year month \$629,506 compared to prior year month \$945,379. Some of that change is going to be due a little bit of that upper payment estimate that we make until that really comes in. The total expenses for the current month were \$537,833 compared to \$509,278 the previous year. The actual year to date is that same amount because we are in January.

January 2024 for Golden Age Center total cash is \$9,239.77 compared to \$11,401.73 the previous year. Accounts receivable for the current year month is \$87,695 compared to \$72,606 the previous year. Inventory is just a small change from last year. Total current assets \$110,926 compared to \$97,888 last year. Property and equipment, most of that has been affected by depreciation which is \$36,255 this year compared to \$66,907 last year. The total assets went down a little bit from \$214,532 this year compared to \$273,706 last year. Accounts payable are very similar, this year \$45,217 compared to \$42,376 last year. Total payroll and related liabilities are \$47,037 compared to \$43,086 last year. The total liabilities this year \$132,388 compared to \$203,560 last year and that really is due to that adjustment for the URS that we have to make at the end of the year for the audit. Total liability and equity \$234,532 compared to \$293,706 again the biggest changes there are due to those liabilities and also depreciation. Revenue for the current month is \$115,110 compared to \$134,316. Total expenses for the current month \$110,082 compared to \$102,944, again very comparable to the prior year. Net income for the current month is \$5,028 compared to \$31,372 last year. Alicen said they received \$25,000 less from mineral lease this year compared to last year. Robert said it sounds like from your email we will be

made whole on the distribution. John said the answer to your question is yes. We're having trouble with the Transportation special service district that's being activated again, as soon as we get that we should be able to get that in this month and I hope Sonja's trying to get me a check tomorrow night to bring you up to snuff.

January 2024 for the District cash for the current month is down just a little bit with the current month \$115,113 compared to \$164,576 last year. Accounts receivable is exactly the same so that brings your total current assets to \$824,907 compared to \$839,371 last year which is the same as your total assets. Total liability and equity is \$824,907 compared to \$839,371. Net revenue is \$168,000 compared to \$167,000 and the change there is pretty much interest income and I believe you sold a small asset that we're recording this year and next year we'll put it down in the retained earnings as a separate item for you.

Robert Hall motioned to approve the January 2024 financial reports

John Larsen seconded the motion

Richard Jolley - Aye, Terri Rimer - Aye, Robert Hall - Aye, John Laursen - Aye and Robin O'Driscoll - Aye

Director Report – Alicen Hatch

Alicen reminded the board to complete the Open & Public Meetings Act (OPMA) training for this year and send a copy of your certificate when completed. Robert is good until November and Robin is good until June. Robert and John have completed the training this year and will email Alicen the information. Alicen will email Terri the link for the training. In your packet there is a copy of the most recent county PTIF and LAM (investment) account. There is currently \$222,537.99 in interest in that PTIF account and \$19,419,090.50 in the investment account. This year cash flow has been fairly stable compared to last year. The mineral lease money is coming in pretty regularly now and so is the upper payment limit revenue. Also, Medicaid has started paying again and I believe they are mostly current. You have copies of the January and February mineral lease disbursements that shows the \$166,666.67 which will change to \$183,333.33 as John mentioned earlier that he is working on. The County Commissioners approved a 10% increase for 2024 which will be an additional \$200,000 per year. You have a copy of the Workers Compensation Review from Utah Local Governments Trust (ULGT) for both the care center and the golden age center. The care center's premiums went down by 7% and the golden age center's premiums went down by 17%. They would like us to have a TARP program in place which means putting a committee together and have safety meetings but I have learned from past experience that when we start talking about Workers Compensation and what to do then everyone starts getting hurt. Darin Palmer from ULGT said that he understands and there are other agencies who feel the same way.

Director of Nursing Report – Alicen Hatch

Our census is 33 and we're really struggling to keep our census up. Two patients are discharging tomorrow that are there for rehab. We are hoping to get long term patients but there hasn't been a lot of inquiries or referrals. Our physical therapist, Ray, is planning to retire on July 1st.

Golden Age Center Report – Cindy Ruppe

We've had an eventful month; on the 4th of March when they had that power outage and something happened to the sub-station in Maeser and it took out our computers and we lost all our data. Ted worked on it for about a week and he couldn't restore it. It went through four fail stops and it went through all four so it took out our computers and it took out our backup it took out everything. Alicen will send the hard drives to a company that will hopefully be able to recover the information. We've been recreating stuff as much as we can but like all of my case management was in there and I have to start fresh from there. We're hoping that we can get that back. I've got the SSBG grant that I have to submit client data for them for that by the 15th of April and without that it's going to be massive to recreate that but we'll see what we can do. I might talk to them and see if we can just give them numbers instead of having to give them full client lists and stuff it's going to be really tough to do that. Our gym equipment, we are getting so busy in our exercise room and the equipment that's hooked up to the compressor needs to be serviced. We are coming up on the 24th of April is the Elder Justice Conference and what we've decided to do as the state this year is everybody pull their funds and they're doing one statewide conference and it'll be virtual and the Provo area is putting it on. I've got set up a dealing with dementia class for the 30th of April. It was a huge well attended class last year and I've had a lot people contact me about I don't know what to do about my loved one and so I would really like to advertise that this year and really get the word out and hopefully get some people there and I've got Christy from the state coming to do that. Our numbers are continuing to go

up, we've lost in the last two weeks like 10 people that have passed away that are either on meals on wheels or come to congregate meals but at the same time it seems like we are getting lots of new people in. We got the pool table recovered and they love it but now they want the other one done. Our ball drumming class has exploded, I went and bought a couple more exercise balls because we've got more people coming than what we have equipment for. Our Tai Chi class that the TriCounty Health people come and teach, they have anywhere from 8 to 12 people twice a week.

Public Input

None

Adjournment

Richard Jolley motioned to adjourn the meeting

John Laursen seconded the motion

Richard Jolley - Aye, Terri Rimer - Aye, Robert Hall - Aye, John Laursen – Aye and Robin O'Driscoll – Aye