



NOTICE OF SPECIAL BOARD MEETING OF
THE UPPER SAN JUAN HEALTH SERVICE DISTRICT
d/b/a PAGOSA SPRINGS MEDICAL CENTER

Tuesday, December 29, 2020, at 5:00 PM

BOARD ROOM LIMITED TO 10 PERSONS SO IN-PERSON MEETING IS LIMITED TO BOARD MEMBERS, CLERK TO BOARD, AND CEO, WITH ROTATING PRESENCE BY CFO, COO, CAO AND COS

ALL OTHERS (PUBLIC OR OTHER PSMC EMPLOYEES) MAY ATTEND VIA ZOOM

Please use this link to join the meeting: <https://zoom.us/j/96904926293>
or telephone (346) 248-7799 or (669) 900-6833

Zoom Meeting ID: **969 0492 6293**

AGENDA

- 1) CALL TO ORDER; ADMINISTRATIVE MATTERS OF THE BOARD**
 - a) Confirmation of quorum
 - b) Board member self-disclosure of actual, potential or perceived conflicts of interest
 - c) Approval of the Agenda (and changes, if any)

- 2) PUBLIC COMMENT** (This is an opportunity for the public to make comment and/or address USJHSD Board. Persons wishing to address the Board need to notify the Clerk to the Board, Heather Thomas, prior to the start of the meeting. All public comments shall be limited to matters under the jurisdiction of the Board and shall be expressly limited to three (3) minutes per person. The Board is not required to respond to or discuss public comments. No action will be taken at this meeting on public comments.)

- 3) PUBLIC HEARING ON THE 2020 SUPPLEMENTAL BUDGET AND APPROPRIATION FOR USJHSD**
 - a) Open the Public Hearing on the supplemental 2020 budget
 - i) Overview of the supplemental budget
 - ii) Questions/comments of the Board
 - iii) Questions/comments of the public re the 2020 Supplemental Budget and Appropriation
 - b) Close the Public Hearing

4) DECISION AGENDA

- a) Consideration of Resolution 2020-27 regarding approval of the 2020 Supplemental Budget and Appropriation.

5) REPORTS

6) OTHER BUSINESS

7) ADJOURN

**UPPER SAN JUAN HEALTH SERVICE DISTRICT
RESOLUTION (No. 2020-27)
FOR
SUPPLEMENTAL BUDGET and APPROPRIATION
(Pursuant to Section 29-1-109, C.R.S.)**

A RESOLUTION APPROPRIATING ADDITIONAL UNANTICIPATED REVENUES TO DEFRAID EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE UPPER SAN JUAN HEALTH SERVICES DISTRICT (“USJHSD”).

WHEREAS, in 2020, USJHSD responded to the COVID-19 worldwide pandemic and as a result had unanticipated expenses for the pandemic response including personal protective equipment, supplies, equipment, staffing, infection control facility renovations as well as unanticipated revenues (all from sources other than property tax revenue) for the pandemic response.

WHEREAS, USJHSD had unanticipated expenses and revenues in the amounts described on the attached Schedule 1, incorporated into this Resolution 2020-27, all of which could not reasonably be foreseen or known in November 2019, the time of the Board’s adoption of the 2020 budget.

NOW, THEREFORE, THE BOARD FOR THE UPPER SAN JUAN HEALTH SERVICE DISTRICT RESOLVES AS FOLLOWS:

That the 2020 appropriation for the USJHSD general fund is hereby increased from \$48,188,658 to \$50,612,107.50 for the purpose of addressing the COVID-19 pandemic.

Upper San Juan Health Service District

_____ Date
Greg Schulte, Chairman

_____ Date
King Campbell, Treasurer

SCHEDULE 1 TO RESOLUTION 2020-27		
DESCRIPTION	AMOUNT	USE
CARES Act funds	\$ 1,734,031.00	Equipment, hazard pay, COVID salary reduction payback, hours spent on screening and replacing sick employees.
Grant, Covid Relief Fund from DOLA	452,671.10	Trauma 1 & 2 negative pressure; outpatient clinic negative pressure rooms with separate entrance; telemetry in the ED/inpatient to monitor oxygen; screening in the vestibule; small amount of PPE.
Grant, Colorado Hospital Association	28,180.00	PPE, medical supplies, equipment.
Monies transferred from the Foundation	134,148.17	Budgeted for the Foundation to raise \$200,000 in grants/donations; the Foundation raised and transferred \$334,148 in grants/donations (including \$47,000 in additional COVID specific grants).
Grant, Small Hospital Improvement Plan (SHIP)	74,419.24	PPE, medical supplies, equipment.
TOTAL UNANTICIPATED REVENUES FOR SUPPLEMENTAL BUDGET AND APPROPRIATION	\$ 2,423,449.51	