

July 22, 2025

10:00 AM – 10:30 AM

Estes Park Health Board of Directors Finance Committee Meeting

Dial (audio only) 970-822-7850; enter Phone Conference ID: 294 994 609# when prompted

Agenda

1. Financial Reports

- April and May 2025
- Forecast update: Anticipated year end position (1.4 M surplus adjusted to 300K loss in April 2025)

2. Budget Variance Analysis

- Legal fees exceeded budget by \$ 300,000

3. Capital Expenditure Discussion

- Roof replacement finance strategy \$ 1 M.

4. Policy and Legislative Impacts to EPH and UCH

- Medicaid Reimbursement cuts under the “Big Beautiful Bill”
- Provider fee liability because of UCH litigation suit (Hospital classification issue)
- Request a clarification addendum from UCH on who will take financial responsibility for provider fee back pay.
- Potential Affiliation Risk threats and UCH withdrawal clause due to reimbursement changes, (Medicaid cuts)

5. Financial Challenges Facing EPH:

- Capital expense Roof replacement \$ 1 M
- Provider Fee Repayment 2025/2026 estimate \$ 1.5 M
- Medicaid cuts 22% Medicaid Patients estimate \$ 1.8 M
- Increase in Charity cost estimate \$ 400,000 conservative
- April 2025 loss \$ 300,000