

Approval Date:
June 26, 2017

MINUTES OF
THE REGULAR MEETING OF THE
CITRUS COUNTY HOSPITAL BOARD

MAY 22, 2017 6:00 P.M.

(1) CALL TO ORDER

A regular meeting of the Citrus County Hospital Board of Trustees was held Monday, **May 22, 2017**, in the Conference Room of the Annex Building located at 123 S. Pine Ave., Inverness, Florida. Chairwoman Ressler called the meeting to order at 6:00P.M.

(2) PUBLISHED MEETING LEGAL NOTICE

(Agenda & Published Legal notice Copies On File)

(3) QUORUM PRESENT

(4) ATTENDANCE

Board Members: Debbie Ressler (Chairwoman), Allan Bartell (Trustee), Dr. Jeff Wallis (Secretary/Treasurer), Rick Harper (Trustee) and Dr. Mark Fallows (Vice-Chairperson).

Also in attendance:

William Grant, Esq. (General Counsel)
Karen Schpira, Esq.
Taylor Ford, Esq.
Fritz Wermuth, Esq.
Karla Dozier (Administrative Assistant)

Members of the Public: George Mavros (HCA), Bob Plasited (Mayor of Inverness), Jackie Hepfer (City Council Member), Ken, Hinkle (City Council Member), Cabot MacBride (City Council Member), Frank DiGionavanni (City Manager), Eric Williams (Assistant City Manager), Susan Jackson (City Clerk) and Sharon Skeele-Hogan (Special Events Director), Thomas Kohler (GAI Consultant), Andrew Sheppard (GAI Consultant) and Kevin Hepfer.

Mrs. Ressler stated the CCHB Mission.

(5) PUBLIC COMMENT

None.

(6) PRESENTATION BY THE CITY OF INVERNESS

Mr. DiGiovanni (City Manager) presented to the Board a proposed plan from the City of Inverness regarding the campus of Citrus Memorial Hospital. The City Manager noted that they met with HCA and the hospital employees to get data and identified key issues that needed to be addressed.

Dr. Fallows entered the meeting at 6:03pm.

Mr. DiGiovanni introduced two (2) consultants from GAI, Thomas Kohler and Andrew Sheppard. Mr. Kohler presented the key issues:

- Drainage on Line Avenue
- Conflicts
- Emergency Access
- Pedestrian Safety
- Sense of Arrival/Circulation
- Gateway
- Internal Pedestrian Circulation Improvement

The Board inquired about the funding of this proposed plan, the involvement of HCA and the use of CCHB property. Mr. DiGiovanni expressed that any project will take up to three (3) years to address the issues and another three to five years for the growth of downtown Inverness.

Mrs. Ressler thanked the City for the presentation and noted that the CCHB will be waiting for HCA to approach the subject.

RECESS

(7) APPROVAL OF MINUTES

MOTION by Dr. Wallis, second by Mr. Bartell to approve the minutes from the April 25, 2017 Regular Meeting. The Motion passed unanimously, 5-0.

(8) FINANCE COMMITTEE REPORT

a) Approval of the Finance Report for April 2017: Mrs. Ressler presented the CCHB Finance Report for April 2017. (Copy on file)

MOTION by Dr. Fallows, second by Dr. Wallis to approve the Finance Report for April 2017. The Motion passed unanimously, 5-0.

b) Approval of the Citrus County Hospital Board Invoices:

Mrs. Ressler presented the invoices. (Copy on file)

MOTION by Dr. Fallows, second by Dr. Wallis to approve payment of the invoices as presented. The motion passed unanimously, 5-0.

c) Other:

None.

(9) APPROVAL OF THE CCHB AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDING SEPTEMBER 2016

Mrs. Ressler presented to the Board the Audited Financial Statements for Fiscal Year ending September 30, 2016.

MOTION by Mr. Bartell, second by Dr. Fallows to accept the Audited Financial Statements for Fiscal Year ending September 30, 2016. After discussion the Motion passed unanimously, 5-0.

(11) UNFINISHED BUSINESS

- **Foundation Resolution Corporation Update:** Mrs. Ressler presented to the Board the list of the Foundation's invoices. (Copy on file)
Mrs. Ressler noted that a few months ago she contacted Mrs. Chadwick to make inquiry regarding the retrieval of documents left by Mr. Glotzback in his former FRC office. Mrs. Chadwick stated that Mr. Stillwell is taking Mr. Glotzback's responsibilities and his personnel will secure the documents.
Mrs. Ressler informed the Board that last week HCA retrieved everything that was left in Mr. Glotzback's office and Mr. Stillwell never secure the documents.

MOTION by Dr. Wallis, second by Mr. Bartell to approve FRC invoices as presented in the amount of \$7,108.15. The Board again rejected payment to AON based on FRC request. After discussion, the motion passed, 3-2.

- **Citrus County Community Charitable Foundation (CCCCF) Update:** Mrs. Ressler informed the Board that next Citrus County Community Charitable Foundation (CCCCF) meeting will be Thursday, May 25, 2017 at 6:00pm.
Discussion ensued regarding the new representative of the Citrus County Hospital Board in the CCCCCF Board.

MOTION by Dr. Fallows, second by Mr. Bartell to appoint Dr. Wallis to be the representative of the Citrus County Hospital Board in the Citrus County Community Charitable Foundation Board. After discussion, the motion passed unanimously, 5-0.

Mrs. Ressler informed the CCHB that in the last CCCCCF Investment Committee Meeting a member of the public made comments regarding the 80/20% provision of the CCCCCF By-laws regarding earning of funds and that only 80% could be used for charity purposes.
The Citrus County Hospital Board unanimously continues to support the provision of the 80/20% funds.

Real Estate Update:

Mrs. Ressler presented an email sent by Mr. JW Morton (Century 21). (Copy on file)

(12) NEW BUSINESS

Approval of Records Disposition that have met their assigned retention periods: Mrs. Dozier requested the Board's approval to dispose of Citrus County Hospital Board records. (Copy on file)

MOTION by Mr. Harper, second by Dr. Wallis to dispose of the records as presented. After discussion, the motion passed unanimously, 5-0.

(13) TRUSTEE COMMENTS

Mrs. Ressler reminded and informed the CCHB Trustees to submit their financial disclosure by July 2017.

(10) LEGAL

Mr. Grant stated that AON responded to the letter of termination sent by the Foundation Resolution Corporation. Attorney Ford noted that they reviewed the response and the legal team continues to work. In addition, the FRC signed the agreement with King, Blackwell, Zehder & Wermuth, P.A. (Copy on file).

Attorney Schapira presented to the Board an update on the LIP, DSH, and Medicare cost reporting (*Copy on file*). The LIP report was submitted timely and the costs exceed the revenue (if the cost exceeds revenue, the hospital doesn't owe money to the State). Attorney Schapira continues to review for the uncompensated care costs, the zero and negative charges.

The DSH report is due June 01, 2017, which relies on data submitted in the LIP report from the previous year and despite the deadline, we will be able to submit modified number through the end for the year.

Attorney Schapira will review and verify accuracy regarding the Blue Cross Blue Shield request for overpayment.

Mr. Grant stated that according to the Master Agreement between the CCHB, FRC and HCA, we have the right to dispute and audit the request for overpayment and HCA can't just pay and request reimbursement from the indemnity escrow.

Attorney Schapira noted that she sent letters to Medicaid and Medicare requesting data to supplement the information missing from the data received from the Hospital. Attorney Schapira advised the Board regarding the time and fees that are not insignificant, but they are making significant progress with each report.

Mr. Grant informed the Board that Attorney Schapira will be leaving Greenspoon Marder, P.A on June 30, 2017, but she will continue working for the CCHB.

Mr. Grant also noted that we received an invoice from HCA, but he didn't have a chance to review.

Mr. Grant spoke regarding a new law (Sunshine matters) that requests that any Agency prominently post in their primary building and the agency's website a sign of the contact information for the agency's custodian of public records.

(14) OTHER

Mr. Harper updated the Board about the Bank rates. The Board wants to invite a representative of each Bank to give a presentation at the June meeting.

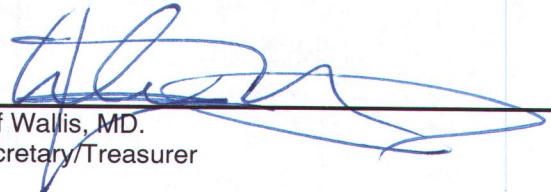
(15) NEXT SCHEDULE MEETING DATE:

The Board will schedule new meeting dates for July, August and September 2017. The next scheduled Board meeting is set for Monday, June 26, 2017 at 6:00pm in the Conference Room of the Annex Building, 123 S. Pine Ave. Inverness, Florida.

(16) ADJOURNMENT

MOTION by Dr. Fallows, second by Mr. Harper to adjourn the meeting, the motion passed 5-0.

Respectfully Submitted,



Jeff Wallis, MD.
Secretary/Treasurer

05.22.17 Minute Copy on File:

1. Agenda & Public Notice
2. CCHB Finance Report
3. CCHB list of Invoices
4. FRC list of invoices
5. Email from JW Morton, Century 21
6. Records Disposition Form
7. Status of LIP, DSH and Medicare Cost Reporting