

Approval Date: July 06, 2010

MINUTES OF
THE REGULAR MEETING OF THE
CITRUS COUNTY HOSPITAL BOARD

April 26, 2010

(1) CALL TO ORDER & PLEDGE OF ALLEGIANCE

The regular monthly meeting of the Citrus County Hospital Board of Trustees [CCHB or Hospital Board] was held Monday, April 26, 2010 at the Citrus Memorial Hospital Administration Building, 502 W. Highland Blvd., Inverness, Florida. The Chairman, Dr. Rao, called the meeting to order at 12:00 P.M.

(2) PUBLISHED LEGAL NOTICE

(3) ATTENDANCE

Board Members: V. Upender Rao, MD (Chairperson); Deborah L. Ressler, (Vice Chairperson); Deborah O. Frankel, Esquire (Secretary); Michael Smallridge (Trustee) and James Wood, FCAS, MAAA (Trustee).

Also in attendance:

William J. Grant, Esquire, CCHB General Counsel
Vicki LaMarche, CCHB Interim Executive Director
Denise Lyn, Esquire
Karla Dozier (CCHB Staff), Robyn Gelinis (CCHB Staff)

Ryan Beaty, Citrus Memorial Health Foundation, Inc., CEO
Mark Williams, Citrus Memorial Health Foundation, Inc., CFO
Emery Hensley, Citrus Memorial Health Foundation, Inc., Director of Reimbursement
George Mavros, Citrus Memorial Health Foundation, Inc., Director of Professional Services
Katie Myers, Citrus Memorial Health Foundation, Inc., Public Relations Coordinator
Leslie Hayes, Citrus Memorial Health Foundation, Inc., Director Quality Improvement/Risk Management

Joy Hayes Court Reporter Services/ Nicole Carney (CMHF, Inc.)

Members of the Public:

Chris Van Ormer, Citrus County Chronicle; David Langer, CMHF Chairman; Sandra Chadwick, CMHF; Pareshkumar G. Desai, MD, Florida WellCare Alliance; Joe Chrietberg and Edna Mattos.

(4) APPROVAL OF MINUTES

Minutes March 03, 2010:

Motion by Mr. Wood. Second by Mrs. Ressler, to approve the portion of the March 03, 2010 Minute draft regarding the Compliance Hotline Service (03.03.2010 Agenda Item # 15) with remainder of 03.03.2010 Minute draft tabled.
Following discussion, the Motion passed unanimously, 5 – 0.
(March 03, 2010 Minutes Compliance Section, Copy on File)

Minutes March 22, 2010

Tabled

(5) PUBLIC COMMENT

A. Pareshkumar G. Desai, MD, Florida WellCare Alliance:

Outstanding Public Record Requests: Dr. Desai advised the Board that he had several Public Record Requests submitted to the CCHB and CMHF, Inc. that had not been responded to. Mr. Grant advised that he had written Dr. Desai to advise the Hospital Board was not in possession of the information requested and he had forwarded Dr. Desai's request to CHMF, Inc. Dr. Desai indicated that he had yet to receive the requested information from CMHF.

Sugarmill Woods Project Concerns: Dr. Desai also inquired into the status of the Sugarmill Woods project and the Auditor General's findings regarding cost appropriateness.

Discussion ensued regarding the continuing public concern regarding the project. Mr. Beaty advised the Foundation had recently completed an independent audit of the project.

Motion by Mr. Smallridge, Second by Mrs. Ressler to have the Sugarmill Woods project appraised by two independent appraisers. Discussion ensued regarding whether the Foundation audit would resolve the concerns. The Motion was called and passed 4 – 1 with Mr. Wood voting Nay.

CMHF Conflict Committee Concerns: Dr. Desai additionally commented regarding the recent CMHF "Conflict Committee" meeting and noted his concerns that the meeting had been inappropriately conducted by Mr. Stillwell, CMHF General Counsel. Dr. Desai commented an independent, neutral party should conduct the meetings and business of the Conflict Committee.

B. Edna Mattos:

Beverly Hills Medical Park: Mrs. Mattos expressed concern regarding a Foundation Director's financial interest in the "Beverly Hills Medical Park" real estate leased to the Foundation. Mrs. Mattos advised that based upon Florida corporate annual reports, the Foundation Director, may own a significant portion of the Medical Park. Mr. Beaty advised he would inquire into the matter.

CMHF Financial Statements: Mrs. Mattos also expressed concern that the Foundation financial statements do not transparently disclose profit or loss without tax support. Mrs. Frankel advised the Foundation had added a monthly report to disclose performance both with and without local tax support.

CMHF Consultant Reimbursement/ Forfeiture Fund: Mrs. Mattos additionally inquired regarding the Foundation pension consultant reimbursement drawn from pension forfeiture fund reserves. Mr. Hensley explained that when employees leave the organization before becoming vested in the pension plan, the contributions made by the Hospital on behalf of the employee are forfeited to the pension plan general fund. Mr. Hensley further advised the consultant had been retained for a complex pension administration RFP and as such could be appropriately reimbursed from the pension forfeiture account.

(6) CORRESPONDENCE

The following correspondence items were received:

- A. 03.05.2010 Grant/Beaty: PRR For CMHF Lobbyist Information, Detailed FYE 2010 Budget, current Medical Staff ByLaws, proposed Medical Staff ByLaws & CMHF 02.22.2010 Executive Committee Meeting Minutes.
- B. 03.19.2010 Grant/Beaty: CMHF Conflict Committee: Mrs. Ressler substitution for Dr. Rao.
- C. 03.30.2010 DeLoach/Rao: inquiry regarding Mrs. LaMarche, potential conflict & concerns.
- D. 03.30.2010 Fusion Medical, G.Smith/ Hensley: Email regarding spinal implants & governance concerns.
- E. 04.07.2010 Akerman-Davis/Beaty: PRR for legal correspondences, legislative & lobbyist interactions.
- F. 04.14.2007 Meyers/Chronicle: Cancellation of CMHF April 26, 2010 meeting.
- G.04.19.2010 Stillwell/Akerman(Jones)/Upchurch: Memo re scheduling Mediation session April 26, 2010.
(Correspondence Copies on File)

Dr. Rao requested the Board be provided a chronological report of all PRR requests and response dates. Mr. Grant advised he believed another Mediation session would be appropriate in May or June.

(7) COMMITTEE REPORTS

- A. Finance Committee: Mr. Grant advised the Finance Committee had not met due to the unavailability of Mr. Kilgore, CCHB Director of Finance who had long-standing previous engagements committed to prior to relationship with CCHB.

RECESS

(8) CEO INFORMATIONAL REPORT

CMHF Uninsured, Self-Pay Discounts & Patient Loan Program for Uninsured Balances:

Mr. Williams, CMHF CFO, advised by Board regarding CMHF agreement with a Nevada Bank wherein the Bank purchases outstanding CMHS account balances at .84 cents on the dollar to establish a non-interest bearing payment plan with the patient. Should the patient default on payments, the account returns to CMHF and is then booked as bad debt. Mr. Williams characterized the program as a patient loan program that would provide assistance for uninsured patients by offering extended payment plans.

Mr. Williams clarified that CMHS automatically reduces *all* uninsured/self-pay gross charges by 40% as a deduction from revenue. The 40% reduction of uninsured gross charges is similar to the contractual allowance or deduction for commercial insurance gross charges. The previously *reduced* account balance is transferred to the purchasing Bank.

Quality Assurance:

Mrs. Hayes, CMHF Director of Quality Assurance presented an informational report comparing CMHF system quality performance to quality performance of VHA and Top 100 Hospital standards (Joint Commission S3 Score: core measures, nursing services, compliance, patient safety & physician services).
(Copy On File)

United HealthCare Update:

Mr. Beaty advised United HealthCare negotiations are nearing completion with the traditional PPO product reimbursement rate of 140% of Medicare compensation and the replacement HMO product at 100% of Medicare rate. Mr. Beaty informed the Board that a 7 member medical staff task force including an outside consultant met last week. The intent of this committee is to work with insurance companies for better agreements and additionally to assist with collaboration between the hospital and medical staff prior to each making independent decisions on insurance contracts.

CMH Medical Staff By Law Update:

Mr. Beaty advised the Board the proposed Medical Staff ByLaws revisions are presently under legal review by Buchanan & Ingersoll, CMHF external counsel, and should be ready to present to the full Medical staff during the September quarterly meeting. Mr. Beaty advised the ByLaw revisions are also being reviewed by the Medical Staff committee (Doctors Harrer, Kumar, Sevilla & Fonseca) and noted staff will update the Board at the next meeting. (Lisa Sielski, Director of Risk Management or Kelly Copas, Credentialing Specialist)

Other:

Hospital Fair Day & Medicaid Sign-Up Update:

Mr. Smallridge advised he is working with Katie Meyers, CMHF Public Relations Coordinator to establish a date and informational structure of the "Hospital Fair Day." The proposed event includes wellness checks, Medicaid information & sign-up, and other children's and family State and community support programs.

(9) CCHB STAFF REPORT

A. CCHB Financial Report: Mrs. LaMarche, noted Mr. Kilgore was out of town and presented Mr. Kilgore's Finance Memorandum and List of Invoices/Payees. Mr. Kilgore's memorandum indicated the following:

- CCHB Bank Statement mailed to the Hospital Board Post Office Box & received by CCHB
- CCHB checkbook received from CMHF & will be maintained by the Hospital Board
- Hospital Board QuickBooks financial records & transaction accounts received from CMHF & downloaded into Hospital Board QuickBooks system
- Hospital Board preparation of CCHB monthly financial statements to commence May 2010

Motion by Mr. Smallridge. Second by Mr. Wood to accept the Financial Memorandum and List of Payees/Invoices. Following the opportunity for public comment, the Motion passed unanimously, 5-0. (Financial Report Memorandum & List of Payees Copy Attached)

FYE 2011 Tax Hearing Schedule:

Mr. Grant advised the FYE 2011 Budget and Tax Hearings are tentatively scheduled as follows: September 8, 2010 & September 22, 2010, 5:01PM @ Citrus County Board of County Commissioners Chambers.

B. FASD 2010 Annual Conference:

Ms. LaMarche advised *The Florida Association of Special Districts* annual conference is scheduled June 08 – June 11, 2010 in St. Petersburg, Florida. Ms. LaMarche presented the tentative Agenda addressing governance, board leadership, sunshine issues & financial reporting for consideration.

C. Annual Membership Governance Institute

Ms. LaMarche presented a review of *The Governance Institute* membership benefits and annual costs. Via consensus, the Board - noting the \$17,500 annual membership fee - decided against joining at this time.

D. Record Management

Ms. LaMarche advised the Board that CCHB staff (Karla Dozier & Robyn Gelinax) had recently attended an Ocala conference regarding record management & document retention.

UNFINISHED BUSSINESS

(10) CMHF Conflict Committee & Transcript

Mrs. Ressler reported on her attendance at the March 19, 2010 CMHF Conflict Committee meeting and noted several areas of inadequacies and suggested improvements. Ms. Ressler presented a summary of the meeting and corrected the information to note banking services had been disclosed. (Copy on File)

(11) Space Rental

Ms. LaMarche noted the CCHB staff is utilizing approximately 688 SF of office space located at the premises of Grant & Smargya Law Offices. Ms. LaMarche presented a fair market analysis of comparable rental costs. Discussion ensued regarding the appropriate rental amount and the CCHB utilization of office machinery and receptionist services. Ms. LaMarche will provide more detailed information in the next meeting.

(12) Status of CEO Renewal Contract

Not addressed

(13) Compliance- 24 Hour Reporting Hotline Service – Policy / Contract

Ms. LaMarche presented the "Compliance Concepts, Inc" contract, policy and services summary. (Copies On File) Ms. LaMarche further advised the 24-hour CMHS employee hotline #888.394-2281, contractual start date is May 01, 2010, however the line is currently active. Informational materials will be distributed to CMHS employees. The date of distributing the materials will be announced after discussion with Mr. Beaty.

(14) Charity/Indigent Care

Proposed Policy (No presentation by CMHF Staff)

FYE 2010

Proposed Agreement

Mr. Grant advised he had been working with Mr. Stillwell, CMHF General Counsel, regarding the transference of FYE 2010 indigent care funding. Mr. Grant, noted the Board had received four CMHF single paragraph requests As no supporting documentation accompanied the requests, Mr. Grant proposed an *Documentation & Reconciliation Agreement* to facilitate the immediate transfer of \$2,000,000 with CMHF providing documentation and reconciliation at year end. (Copies of CMHF requests and proposed Transfer Agreement Attached) Mr. Grant further advised Mr. Stillwell, CMHF General Counsel, had objections to the Agreement.

Mrs. Frankel noted that on March 30, 2010 Mr. Beaty had forwarded monthly summaries of charity care provided by CMHS for the months of October 2009, November 2009, December 2009, January 2010 and February 2010. Although the summaries did not provide supporting eligibility documentation, the monthly summaries indicated In-Patient and Out-Patient Uninsured/Self-Pay gross charges write off amounts and Insured (deductibles & co-pay balances) gross charges write off amounts. The detail provided included service date, request & approval dates, and family size. (Copies on File)

Mrs. Frankel noted the March 30, 2010 summaries provided by CMHF reflected total gross charges for all categories (October 2009 – February 2010) written off in the amount of \$6,621,348.74 and noted with the 24% FYE 2010 Hospital Board budgeted cost funding percentage applied against gross indigent care charges the contribution would be in the amount of \$1,589,123.71. (Summaries with Calculations, Copy Attached) Mrs. Frankel felt an Agreement would not be necessary to transfer the funding based upon the monthly summaries forwarded by Mr. Beaty.

Motion by Mr. Wood, seconded by Mrs. Ressler to transfer 2 million dollars to CMHF, Inc. to fund the cost of indigent care (October 2009 – February 2010) upon execution of the Documentation & Reconciliation Agreement; further If CMHF prefers not to execute the Agreement, the Hospital Board shall immediately transfer an amount of \$1,589,124.71 representing the budgeted 24% cost factor against all charity charges submitted by CMHF October 2009 - February, 2010.

Public Comment:

Sandra Chadwick commented on the 2009 tax funding appropriation.

Joe Chrietberg commented the 2010 indigent care funding should be transferred without the Documentation & Reconciliation Agreement being required.

Upon being called, the Motion passed 5-0.

FYE 2009

CMHF request dated 12.04.2009 regarding \$1.2 million representing FYE 2009 funding:

Mrs. Frankel noted that although FYE 2009 indigent care costs and capital expenditures had previously been funded by the Hospital Board for FYE 2009, the 2009 funding, was not specifically restricted and generally funded non-itemized operating expenses. Mrs. Frankel stated that, in the interest of resolving conflicts, the \$1.2 million funding from FYE 2009 should be transferred to CMHF. Mr. Grant advised that as the Hospital Board had reallocated the amount, the Board would need to schedule a Budget Hearing to amend the current budget.

Motion by Mrs. Frankel, seconded by Mr. Wood to schedule a Budget Hearing on Monday, May 24, 2010 at 11:00 a.m. prior to regularly scheduled Board meeting.

Following discussion & the opportunity for public comment, the Motion passed 4-1 with Mr. Smallridge voting Nay.

(15) Resolution For Compliance with Public Records Act & Open Meeting Act

Mr. Grant referenced a Resolution Regarding Public Records & Open Meeting Compliance. (Copy on File)
Via consensus, consideration of Resolution was tabled.

(16) RFP Buildings Inspection Bid

Ms. LaMarche advised an additional inspection bid had been received. Via consensus, the matter was referred to the next meeting.

[Mrs. Frankel advised of prior commitment and was excused by the Chair from the meeting]

(17) CMHF Proposed Policies

Ms. Denise Lyn, Esquire presented the Hospital Board suggested revisions to the CMHF policies previously referred the Hospital Board for review & comment.

The policies are as follows:

Policy P-207 "Executive Management Compensation Administration";

Policy B-02 "CMHF, Inc. Conflict of Interest"

Policy B-03 "CMHF, Inc. Board Agenda";

Policy B-05 "CMHF, Inc. Foundation Process For The Management of Construction Projects"; and

Policy F-15 "Procurement, Solicitation of Quotes and Bids".

(Letter & Policies on File)

(CCHB proposed comments & suggested revisions, Copy on File)

Policy B-03 "CMHF, Inc. Board Agenda":

The policy establishes procedures for insuring the Board Agenda (and/or Consent Agenda) are prepared and made available to requesting members of the public in a timely manner. Ms. Lyn presented the draft of the Hospital Board previous comments which included suggestions regarding Agenda requests & finalization time periods, establishment of Agenda specificity & Agenda amendments to be reserved for exigent circumstances.

Motion by Mr. Wood, Second by Mr. Smallridge to approve Policy B-03 "CMHF, Inc. Board Agenda" comments and suggestions reflected in the revised policy and present comments to CMHF, Inc.

Following discussion, the Motion passed 4 -0.

Motion by Mr. Wood. Second by Mrs. Ressler, to move additional policy discussions to the next meeting.
The Board noted the lateness of the hour and the Motion passed 4 -0.

NEW BUSINESS

(18) Mr. Smallridge Report on Governance Institute Seminar January 2010

Mr. Smallridge presented information in reference to his attendance at the Governance Institute Conference. Topics were as follows:

- Changes to federal regulation on anti-trust act.
- The Board has great responsibility for the quality of care delivered
- Illegible doctor's orders.
- Compliance issues with hand hygiene

(19) NEXT SCHEDULED MEETING DATE: May 24, 2010 12:00 PM

(22) ADJOURNMENT

Motion by Mrs. Ressler. Second by Mr. Wood to adjourn meeting. The Motion was approved unanimously, 5 - 0 and the meeting ADJOURNED.

Respectfully Submitted,



Deborah Osmond Frankel, Esquire
Secretary/Treasurer

draft dfo

Minute Attachments

Attachment 1: CCHB Financial Memorandum

List of Payees/Invoices March 03, 2010 – April 26, 2010

Attachment 2: CMHF (E. Hensley) indigent care gross charges and 24% cost (12.04.2009, February 17, 18 2010)

Proposed 'Documentation & Reconciliation Indigent Care Transfer Agreement'

Attachment 3: CMHF (R. Beaty) Email indigent care summaries; D. Frankel calculation comments

Attachment 4: CMHF (E. Hensley) 12.04.2009 request for FYE 2009 funding

Copies On File

1. 03.03.2010 Minute draft re Compliance Line
2. Correspondences
3. Quality Assurance Report
4. CMHF Conflict Committee summary & comments
5. Compliance Line Contract
6. CMHF (R. Beaty) 03.30.2010 monthly indigent care summaries October 2010 – February 2009
7. Proposed Resolution regarding open meeting and public record compliance
8. CMHF Policies Referred to CCHB on 01.26.2010 for review & comment
9. CCHB comments concerning CMHF policies

CITRUS COUNTY HOSPITAL BOARD OF TRUSTEES

ADMINISTRATIVE BOARD ROOM, 2ND FLOOR
ADMINISTRATIVE BUILDING
502 W. HIGHLAND BLVD., INVERNESS, FL 34450

MONDAY, APRIL 26, 2010 at 12:00 p.m.

AGENDA

- (1) Agenda
 - Call to Order
 - Pledge of Allegiance
- (2) Published Meeting Legal Notice
- (3) Attendance:
 - V. Upender Rao, M.D.,
Chairman
 - Debbie Ressler, RN,
Vice Chairwoman
 - Deborah Osmond Frankel, Esquire,
Secretary/Treasurer
 - Michael Smallridge
 - James Wood, FCAS, MAAA
- Others in attendance:
- (4) Approval of minutes from March 3, 2010 and March 22, 2010 meeting.
 - a. March 3, 2010
 - b. March 22, 2010
- (5) Public Comment (3 min per individual/5 min per group)
- (6) Correspondence
 - a. Letter to Ryan Beaty dated March 5, 2010.
 - b. Letter to Ryan Beaty dated March 19, 2010.
 - c. Email from Jerry Deloach dated March 30, 2010.
 - d. Email from Greg Smith to Emery Hensley dated March 30, 2010.
 - e. Letter from Kirk Davis, Esquire to Ryan Beaty, dated April 7, 2010.
 - f. Email from Katie Myers to Christine Van Ormer dated April 14, 2010.
 - g. Memorandum from Clark Stillwell, Esquire dated April 19, 2010.
- (7) Report of Committees
 - Finance Committee
- (8) CEO Report
 - Loan Program
 - Quality Assurance
 - United Healthcare Negotiations
 - Status of Medical Staff By-laws
 - Other

- (9) Citrus County Hospital Board staff report
- a. Finance Report
 - Harry Kilgore, Finance Director Report/Memo
 - Tax Hearings at Citrus County Board of County Commissioners Chambers September 8, 2010 and September 22, 2010 at 5:01 p.m.
 - b. FASD 2010 Annual Conference
 - c. Annual Membership for the Governance Institute
 - d. Record Management

Unfinished Business

- (10) Foundation Conflict Committee and Transcript
- (11) Space Rental
- (12) Status of CEO Contract Renewal
- (13) Complianceline-24 hour Reporting Hotline Service-Policy Contract
- (14) Charity Care
 - a. Proposed Policy
 - b. Proposed Agreement
- (15) Resolution for Compliance with Public Records Act and Open Meeting Act
- (16) RFP Inspection bid approval
- (17) Citrus Memorial Health Foundation's Proposed Policies


New Business

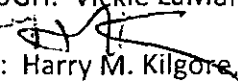
- (18) Trustee Mike Smallridge briefing on Governance Institute Seminar in January in Naples, Florida.
- (19) Next Scheduled Meeting Date: May 24, 2010 at 12:00 p.m.
- (20) Adjournment

CITRUS COUNTY HOSPITAL BOARD
INTEROFFICE MEMORANDUM

April 14, 2010

TO: Citrus County Hospital Board

THROUGH: Vickie LaMarche, Executive Director 

FROM:  Harry M. Kilgore, CPA, Finance Director

RE: Monthly Financial Reports

In order to improve financial reporting for the Citrus County Hospital Board (the Board), we have taken over responsibility for recordkeeping, accounting and reporting for the Board.

Steps to date have included having the Bank statement from Brannen Bank mailed directly to the Board Post Office Box, obtaining and maintaining the checkbook, obtaining QuickBooks financial software for maintenance of accounting records and having the Hospital Foundation provide us with the QuickBooks transaction files for the Board's accounts. The Foundation, in Emery Hensley's office, had used QuickBooks as a separate accounting system to record the Board's transaction since at least 2006. Their records were posted up to February 2010.

We have successfully downloaded all transaction files from the Foundation's QuickBooks system to the Board's own system. I am in the process of analyzing the recorded transactions for the current fiscal year and will make any needed revisions prior to recording the months of March and April. We will then produce monthly financial reports for the months of February and March 2010 for review and discussion at the Board's first meeting in May. Depending on the exact meeting date in May, I may also have the report for the month of April, 2010 ready for that agenda.

In the future, I plan on distributing monthly financial reports around the middle of the month. The reports will be placed on the agenda for the next regular meeting of the Board.

I apologize for not being able to attend the April 26, 2010 meeting. However, we had booked a one week cruise beginning on April 25th long before I started work for the Board.

CITRUS COUNTY HOSPITAL BOARD

INVOICES 4.26.2010 CCHB List of Invoices/Payees

ITEM	DATE	INVOICE #	NAME	AMOUNT
1		93215	Office Max	\$ 68.64
2		138022	Office Max	\$ 24.84
3	03/04/10	12638682	Citrus County Chronicle (03/03/10 Public Notice)	\$ 44.22
4	03/04/10	2363	Liberty Court Reporting	\$ 1,407.00
5	03/08/10	244692	Office Max	\$ 73.53
6	03/12/10	341159	Office Max	\$ 108.28
7	03/18/10	392978	Office Max	\$ 74.82
8	03/18/10	519928	Office Max	\$ 169.90
9	03/22/10	613506	Office Max	\$ 407.99
10	03/24/10	2399	Liberty Court Reporting (Const. Comm. 03-22-10)	\$ 203.75
11	03/24/10	2400	Liberty Court Reporting (Conflict Comm. 03-19-10)	\$ 828.25
12	03/24/10	2403	Liberty Court Reporting (Regular meeting 03-22-10)	\$ 1,649.50
13	03/24/10	12641057	Citrus County Chronicle (03/22/10 Public Notice)	\$ 34.51
14	03/24/10	2406	Liberty Court Reporting (Executive Comm. 03-22-10)	\$ 518.25
15	03/25/10	2411	Liberty Court Reporting (Finance Comm. 03-22-10)	\$ 670.50
16	03/26/10		James Wood (Reimbursement Travel to Conference - Naples)	\$ 406.00
17	03/26/10		Michael Smallridge (Reimbursement Travel to Conf.-Naples)	\$ 388.64
18	03/30/10	697890	Office Max	\$ 119.89
19	04/02/10	12641124	Citrus County Chronicle (Public Notice Building Inspec.)	\$ 153.79
20	04/05/10	12637340	Citrus County Chronicle (Adv for a CPA February 14, 17, 21)	\$ 306.83
21	04/07/10	843466	Office Max	\$ 348.99
22	04/07/10	852587	Office Max	\$ 779.98
23	04/07/10	843381	Office Max	\$ 161.88
24	04/07/10	847078	Office Max	\$ 20.66
25	04/09/10		Akerman Senterfitt	\$ 15,000.00
26	04/09/10		Greenberg Traurig	\$ 15,000.00
27	04/12/10	851825	Office Max	\$ 36.83
28	04/12/10	12642782	Citrus County Chronicle (April 13 & April 26, 2010)	\$ 53.93
29	04/15/10	678	Spectrum Computers	\$ 194.40
30	04/16/10		Harry Kilgore (Double Tree Hotel Tallahassee April 06)	\$ 1,003.56
31	04/19/10	7-054-42476	FedEx (April 05, 2010)	\$ 37.79
32	04/19/10	4925	Purvis & Gray Company	\$ 2,500.00
33	04/19/10	10125	Prestige Court Reporting (09-21-2009)	\$ 580.00
34	04/21/10	95047	Office Max	\$ 62.62
35	04/21/10	117160	Office Max	\$ 28.81
36	04/21/10	148513	Office Max	\$ 53.97
37	04/21/10	12643975	Citrus County Chronicle (April 26, 2010)	\$ 56.71
38	04/21/10	FF 033110	Akerman Senterfitt - Larry Williams	\$ 25,000.00
39	04/26/10	1474	Denise Lynn	\$ 7,000.00
40	04/26/10		Mark Flanagan	\$ 13,500.00
41	04/26/10		Grant & Samargya, LLC	\$ 47,403.53
TOTAL				\$ 136,389.31

93215	Office Max	\$ 68.64
138022	Office Max	\$ 24.84
244692	Office Max	\$ 73.53
341159	Office Max	\$ 108.28
392978	Office Max	\$ 74.82
519928	Office Max	\$ 169.90
613506	Office Max	\$ 407.99
697890	Office Max	\$ 119.89
843466	Office Max	\$ 348.99
852587	Office Max	\$ 779.98
843381	Office Max	\$ 161.88
847078	Office Max	\$ 20.66
851825	Office Max	\$ 36.83
95047	Office Max	\$ 62.62
117160	Office Max	\$ 28.81
148513	Office Max	\$ 53.97
TOTAL \$		2,541.63

2363	Liberty Court Reporting	\$ 1,407.00
2399	Liberty Court Reporting (Const. Comm. 03-22-10)	\$ 203.75
2400	Liberty Court Reporting (Conflict Comm. 03-19-10)	\$ 828.25
2403	Liberty Court Reporting (Regular meeting 03-22-10)	\$ 1,649.50
2406	Liberty Court Reporting (Executive Comm. 03-22-10)	\$ 518.25
2411	Liberty Court Reporting (Finance Comm. 03-22-10)	\$ 670.50
TOTAL \$		5,277.25

12638682	Citrus County Chronicle (03/03/10 Public Notice)	\$ 44.22
12641057	Citrus County Chronicle (03/22/10 Public Notice)	\$ 34.51
12641124	Citrus County Chronicle (Public Notice Building Inspec.)	\$ 153.79
12637340	Citrus County Chronicle (Adv for a CPA February 14, 17, 21)	\$ 306.83
12642782	Citrus County Chronicle (April 13 & April 26, 2010)	\$ 53.93
12643975	Citrus County Chronicle (April 26, 2010)	\$ 56.71
TOTAL \$		649.99

8458377	Akerman Senterfitt (total invoice 28,383.54, apply)	\$ 14,729.06
8467050	Akerman Senterfitt (total invoice 14,266.90, apply)	\$ 270.94
TOTAL \$		15,000.00

2576569	Greenberg Traurig (total invoice)	\$ 1,748.52
2585249	Greenberg Traurig (total invoice)	\$ 560.27
2608263	Greenberg Traurig (total invoice)	\$ 1,484.47
2627049	Greenberg Traurig (total invoice \$ 26,989.82, apply)	\$ 11,206.74
TOTAL \$		15,000.00

CITRUS MEMORIAL



Health System

December 4, 2009

MEMO TO: Citrus County Hospital Board
Board of Directors

FROM: Emery Hensley *ZRH*
Chief Financial Officer

NOVEMBER 2009

SUBJECT: Request for funding from ~~September 30, 2009~~

We respectfully request the Board remit \$418,833 to the Citrus Memorial Health Foundation, Inc.

The Citrus County Hospital Board in their budget year October 1, 2009 through September 30, 2010 authorized reimbursing the Foundation for qualified and documented evidentiary based charity care in the amount of \$4,500,000. The Citrus Memorial Health Foundation, Inc. included in their final budget \$4,500,000 for charity care funding from the Citrus County Hospital Board.

The Hospital Sponsored Care Program patient charges totaled \$1,745,139.43 for the month of November 2009. The percentage to be funded was 24% of the charges.



NOV 09

CITRUS MEMORIAL



Health System

February 17, 2010

MEMO TO: Citrus County Hospital Board
Board of Directors

FROM: Citrus Memorial Health Foundation, Inc.
Emery Hensley *EH*

SUBJECT: Request for Funding ***DECEMBER 2009***

We respectfully request the Board remit \$408,875 to the Citrus Memorial Health Foundation, Inc.

The Citrus County Hospital Board in their budget year October 1, 2009 through September 30, 2010 authorized reimbursing the Foundation for qualified and documented evidentiary based charity care in the amount of \$4,500,000. The Citrus Memorial Health Foundation, Inc. included in their final budget \$4,500,000 for charity care funding from the Citrus County Hospital Board.

The Hospital Sponsored Care Program patient charges totaled \$1,703,643.98 for the month of December 2009. The percentage to be funded was 24% of the charges.



CITRUS MEMORIAL



Health System

February 18, 2010

MEMO TO: Citrus County Hospital Board
Board of Directors

FROM: Citrus Memorial Health Foundation, Inc.
Emery Hensley *EH*

SUBJECT: Request for Funding ***JANUARY 2010***

We respectfully request the Board remit \$317,989 to the Citrus Memorial Health Foundation, Inc.

The Citrus County Hospital Board in their budget year October 1, 2009 through September 30, 2010 authorized reimbursing the Foundation for qualified and documented evidentiary based charity care in the amount of \$4,500,000. The Citrus Memorial Health Foundation, Inc. included in their final budget \$4,500,000 for charity care funding from the Citrus County Hospital Board.

The Hospital Sponsored Care Program patient charges totaled \$1,324,954.68 for the month of January 2010. The percentage to be funded was 24% of the charges.



**AGREEMENT GOVERNING DISBURSEMENT OF APPROPRIATION
FOR CHARITY CARE REIMBURSEMENT**

Citrus County Hospital Board ("CCHB") and Citrus Memorial Health Foundation, Inc. ("CMHF"), on this 26th day of April, 2010, agree as follows:

1. CCHB shall, within five (5) business days from the full execution of this Agreement disburse to CMHF the sum of Two Million Dollars (\$2,000,000.00) as a good faith reimbursement of the cost of charity care incurred by CMHF during the fiscal year beginning October 1, 2009

2. The actual cost of all charity care expenses shall be documented for the fiscal year beginning October 1, 2009 and ending September 30, 2010 and shall be reconciled not later than 60 days after the end of the fiscal year. The reconciliation shall be based on the language of Resolution 2009-06 of CCHB adopted 9/21/09 including the attachment to that Resolution.

3. If the reconciliation shows that CCHB has overpaid the reimbursement to CMHF, the overpayment shall be repaid to CCHB within 45 days of the determination of the overpayment.

4. Nothing in this Agreement shall prevent CMHF from requesting a disbursement under this Agreement of additional funds to cover the cost of Charity Care. Nothing in this Agreement shall prevent CCHB from disbursing additional funds to cover the actual cost of Charity Care. Any such request by CMHF shall conform to the guidelines listed in Resolution 2009-06.

5. The same reconciliation required in paragraph 2 of this Agreement shall apply to any additional disbursements made under paragraph 4.

CITRUS COUNTY HOSPITAL BOARD

CITRUS MEMORIAL HEALTH FOUNDATION

By: _____
Printed Name: _____
Title: Chairperson

By: _____
Printed Name: _____
Title: Chairperson

ATTEST: _____
Secretary

ATTEST: _____
Secretary

Date: _____

Date: _____

RESOLUTION 2009-06

A RESOLUTION OF THE CITRUS COUNTY HOSPITAL BOARD OF CITRUS COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2009-2010, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Hospital Board of Citrus County, Florida, on September 21, 2009, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Citrus County Hospital Board of Citrus County, Florida, set forth the appropriations and revenue estimates for the Budget for the Fiscal Year 2009-2010 in the amount of \$ 10,074,922.

NOW, THEREFORE, BE IT RESOLVED by the CITRUS COUNTY HOSPITAL BOARD of Citrus County, Florida, that:

1. The Fiscal Year 2009-2010 Final Budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing the 21st day of September, 2009.

Time Adopted: _____ 7:31 _____ P.M.

By: V. W. Parker, Jr.
CITRUS COUNTY HOSPITAL BOARD
CHAIRPERSON

ATTEST:

By:

D. Osmond Frankel
CITRUS COUNTY HOSPITAL BOARD
SECRETARY

EXHIBIT	<u>A</u>
PAGE	<u>1</u> OF <u>3</u>

**BUDGET SUMMARY
CITRUS COUNTY HOSPITAL BOARD
FISCAL YEAR 2009-2010
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE
CITRUS COUNTY HOSPITAL BOARD ARE
FIFTY-TWO (52%) LESS THAN
LAST YEAR'S TOTAL OPERATING EXPENDITURES**

Millage Per \$1,000
1.000 Mill

**GENERAL, RESTRICTED AND
TOTAL FUND**

ESTIMATED REVENUES:

Taxes (Ad-Valorem Taxes)	\$10,074,922
Interest Income	<u>\$71,500</u>
TOTAL SOURCES	\$10,146,422

<u>Fund Balances/Reserves/Net Assets</u>	\$724,514
--	-----------

TOTAL REVENUES AND BALANCES	<u>\$10,870,936</u>
------------------------------------	----------------------------

EXPENDITURES

Fund Restricted to COST of Documented & Qualified Charity Care ¹ (Citrus Memorial Health System Support) [24% CMHF budgeted gross charity charges of \$18.6M: \$4.46M]	\$4,500,000
---	-------------

Fund Restricted to Contribution to Long Term Capital Improvement Expenditures ² (Citrus Memorial Health System Support) Capital Net Budget \$6M [CMHF proposed capital budget of \$13M less \$7M subsidized by Federal IT grant]	\$1,500,000
--	-------------

Upon completion of budgeted CMHF \$7M Capital Improvements, CCHB will contribute 25% of outstanding \$6M CMHF Capital Improvements as approved by CCHB.
Total CCHB restricted contribution to capital improvements \$1,500,000

Commission Paid to Property Appraiser	\$262,718
Commission Paid to Tax Collector (2%)	\$201,498
CCHB Administrative Expenditures (Salaries, Operational & Professional)	\$333,699
Reserve for Uncollectible Tax Receipts (3%)	<u>\$302,248</u>

TOTAL EXPENDITURES	\$7,100,163
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<u>Fund Balances/Reserves/Net Assets</u> ³	\$3,770,773
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TOTAL APPROPRIATED EXPENDITURES RESERVES AND BALANCES	<u>\$10,870,936</u>
--	----------------------------

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE
ON FILE IN THE OFFICE OF THE ABOVE MENTIONED
TAXING AUTHORITY AS A PUBLIC RECORD.

EXHIBIT	A
PAGE <u>2</u> OF <u>3</u>	

The *COST* of documented & qualified evidentiary-based charity care provided by CMHF, Inc. will be determined by the CCHB based upon an analytical analysis of historical data, Insurance & 3rd Party Reimbursement comparisons, and additional appropriate analysis (CMHF, Inc.

- CMHF, Inc. FYE 2010 Budgeted Charity Gross Charges: \$18.6M
- CCHB Contribution to Cost of Charity Care: \$4.50M
[24% of the service gross charges. Although average re-imburement % against gross charges is 21%. CMHF budgets 76% contractual allowance against charges leaving a net collectible charge amount of 24% of gross charges]

² CMHF FYE 2010 Capital Budget amount: \$13 M of which \$7 M will be subsidized by Federal IT Grant.
CMHF non-funded capital budget amount: \$6 M

Upon completion of budgeted CMHF \$7M Capital Improvements, CCHB will contribute 25% of outstanding \$6 M CMHF Capital Improvements as approved by CCHB.

CCHB FYE 2010 Total Restricted Fund for Contribution to Capital Improvements: \$1.5M

The CCHB will fund a percentage amount (25%) contribution of each documented and itemized CMHF, Inc. long term capital improvement *actual* expenditure which exceed the Federal Grant amount above. The CCHB contribution will be restricted to the specifically identified capital improvement project and the identified capital improvement project shall be subject to approval of the CCHB. CMHF capital improvement projects or expenditures budgeted but not undertaken or properly funded by the CMHF will not be funded by the CCHB. All Funds transferred by the CCHB to the CMHF for capital improvements will be maintained by CMHF in accounts restricted to capital improvements.

³ The CCHB Reserve Contingency is funded to reserve for potential changes in health care legislation.
[2% of CMHF FYE 2010 195M Operative Budget over which the CCHB bears fiduciary responsibility]

RESOLUTION 2009-04

A RESOLUTION OF THE CITRUS COUNTY HOSPITAL BOARD OF CITRUS COUNTY, FLORIDA, AMENDING THE TENTATIVE BUDGET FOR FISCAL YEAR 2009-2010.

WHEREAS, the Citrus County Hospital Board of Citrus County, Florida prepared the Citrus County Hospital Board budget in accordance with Florida Statutes, Section 189; and

WHEREAS, Section 189.418 (5) of the Florida Statutes provides that the Board may amend its budget by resolution; and

WHEREAS, there were certain projects as outlined in Exhibit A that were included in the 2008-2009 Budget that were not completed during Fiscal Year 2009 and this results in an increase in the projected cash carry forward; and

NOW, THEREFORE, BE IT RESOLVED by the Citrus County-Hospital Board of Citrus County, Florida, in regular session on the 21st day of September 2009, as follows:

1. The Board does hereby amend its proposed budget to include the adjustments in Exhibit "A" attached hereto and made a part hereof by reference.
2. The Secretary of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

DULY ADOPTED at the public hearing this 21st day of September, 2009.

Time Adopted 5:40 P.M.

By: V. W. [Signature]
CITRUS COUNTY HOSPITAL BOARD
CHAIRPERSON

ATTEST:
By: [Signature]
CITRUS COUNTY HOSPITAL BOARD
SECRETARY

A

**RESOLUTION 2009-04
EXHIBIT A**

**CITRUS COUNTY HOSPITAL BOARD
2009-2010 PROPOSED BUDGET
CARRYFORWARD PROJECTS**

REVENUE:

Cash Carryforward

\$1,824,336.01

EXPENDITURE:

CCHB Administration and Other Services

\$1,824,336.01

R. Beaty, CEO Indigent Care Summaries October 2009 - February 2010

From: "Williams,BJ" <BJWilliams@citrusmh.org>
Subject: **FW: Charity Care Numbers by Month**
Date: March 30, 2010 11:29:47 AM EDT
To: <d.osmond@cchb.us>, "Debbie Ressler" <d.ressler@cchb.us>, <j.wood@cchb.us>, <m.smallridge@cchb.us>, "V. Rao" <v.rao@cchb.us>, "M A" <admin@cchb.us>
▶ 5 Attachments, 5.0 MB






Please find attached completed forms for the provision of charity care services to individual patients going back to Oct 1, 2009, the beginning of this fiscal year. I realize that you have been evaluating your charity policy and we expect to hear from you as soon as that is finalized.

Due to the pressing need that the Citrus Memorial Health Foundation Board has for these funds, I am trying to expedite this process by submitting this information to you prior to your approval of the format. If you would like to see this format changed or if you would like additional information, please let me know, otherwise I will be asking for these funds at the next Citrus County Hospital Board meeting.

Thank you very much.

Ryan

BJ Williams, Executive Assistant
Office of Ryan Beaty, CEO
Citrus Memorial Health System
502 West Highland Boulevard
Inverness, FL 34452
Direct Line: (352) 344-6583
Fax: (352) 344-6565
bjwilliams@citrusmh.org

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-  [February 2010...pdf \(698 KB\)](#)
 -  [October 2009...pdf \(1.0 MB\)](#)
 -  [November 2009...t.pdf \(1.3 MB\)](#)
 -  [December 2009...t.pdf \(1.2 MB\)](#)
 -  [January 2010...pdf \(776 KB\)](#)

Note: Classification total pages only

Oct 2009

Charity InPatient Write-Off amounts (uninsured patients)

CMHS Monthly Summaries/Indigent Care

Admit_Date	Discharge_Date	Request_Date	Approval_Date	Charity_WO_Date	Final_Balance	SELF PAY write off	Family_Size
9/13/2009	9/16/2009	9/14/2009	28-Oct-09	10/28/2009	48,485.69	48,465.69	2
7/22/2009	7/25/2009	7/23/2009	29-Oct-09	10/29/2009	33,628.25	33,628.25	2
9/21/2009	9/24/2009	9/22/2009	30-Oct-09	10/30/2009	9,146.65	4,573.33	2
9/24/2009	9/25/2009	9/25/2009	28-Oct-09	10/28/2009	12,513.50	12,513.50	2
9/17/2009	9/18/2009	9/21/2009	27-Oct-09	10/27/2009	6,660.60	6,660.60	2
10/5/2009	10/9/2009	10/16/2009	30-Oct-09	10/30/2009	43,867.56	43,867.65	2
8/26/2009	8/29/2009	8/29/2009	13-Oct-09	10/13/2009	15,574.05	15,574.05	1
10/7/2009	10/13/2009	10/8/2009	27-Oct-09	10/27/2009	30,894.00	30,894.00	2
10/1/2009	10/3/2009	10/5/2009	27-Oct-09	10/27/2009	32,030.44	32,030.44	2
7/22/2009	7/28/2009	7/22/2009	28-Oct-09	10/28/2009	63,313.11	63,313.11	2
9/4/2009	9/6/2009	9/8/2009	28-Oct-09	10/28/2009	22,147.85	22,147.85	1
10/7/2009	10/11/2009	10/8/2009	28-Oct-09	10/28/2009	14,466.90	14,466.90	1
					332,728.60	328,135.37 ***	

dfo review

* OCTOBER 2009 CHARITY CARE GROSS CHARGES W/O SUMMARY

Self-Pay/uninsured In-patient charity gross charges w/o	328,135.37
Self-Pay/uninsured Out-Patient charity gross charges w/o	598,050.87
Insured In-Patient charity deductible & co-pay w/o (balance after insurance paid w/o)	2,667.12
Insured Out-patient charity deductible & co-pay w/o (balance after insurance paid w/o)	59,481.98
OCTOBER 2009 Total Charity Gross Charges w/o	988,335.34
OCTOBER 2009 w/o at 24% cost factor (consistent w/ CCHB budget 2010)	***237,200.00

Nov 2009

Charity InPatient Write-Off amounts (uninsured patients)

Admit_Date	Discharge_Date	Request_Date	Approval_Date	Charity_WO_Date	Final_Balance	SELF PAY write off	Family_Size
5/21/2009	5/25/2009	8/20/2009	09-Nov-09	11/9/2009	\$12,023.49	\$6,011.74	5
5/5/2009	5/6/2009	5/6/2009	16-Nov-09	11/16/2009	\$22,522.50	\$897.41	2
9/9/2009	9/11/2009	9/10/2009	16-Nov-09	11/16/2009	\$77,550.59	\$77,550.59	1
8/19/2009	8/22/2009	8/24/2009	16-Nov-09	11/16/2009	\$12,163.19	\$12,163.19	1
9/24/2009	10/4/2009	9/28/2009	29-Nov-09	11/29/2009	\$115,649.02	\$57,824.51	4
11/5/2009	11/7/2009	11/13/2009	29-Nov-09	11/29/2009	\$9,015.79	\$9,015.79	1
10/7/2009	10/10/2009	10/8/2009	27-Nov-09	11/27/2009	\$30,669.01	\$30,669.01	2
4/23/2009	5/3/2009	5/15/2009	16-Nov-09	11/16/2009	\$123,866.38	\$114,878.38	2
5/13/2009	5/15/2009	5/15/2009	16-Nov-09	11/16/2009	\$16,375.02	\$15,675.02	2
10/19/2009	10/25/2009	11/10/2009	29-Nov-09	11/29/2009	\$25,761.46	\$25,761.46	5
7/6/2009	7/18/2009	9/18/2009	16-Nov-09	11/16/2009	\$151,077.54	\$1,474.56	2
9/7/2009	9/9/2009	11/25/2009	29-Nov-09	11/29/2009	\$7,606.90	\$600.00	2
11/9/2009	11/18/2009	11/10/2009	29-Nov-09	11/29/2009	\$39,534.35	\$39,534.35	1
6/24/2009	6/29/2009	6/25/2009	16-Nov-09	11/16/2009	\$20,248.92	\$20,248.92	1
10/25/2009	10/27/2009	10/26/2009	23-Nov-09	11/23/2009	\$15,879.44	\$15,879.44	1
8/26/2009	9/4/2009	8/27/2009	16-Nov-09	11/16/2009	\$119,462.60	\$119,462.60	1
4/9/2009	4/10/2009	8/14/2009	23-Nov-09	11/23/2009	\$12,202.49	\$240.00	3
9/27/2009	10/4/2009	9/28/2009	27-Nov-09	11/27/2009	\$81,427.05	\$81,427.05	1
8/30/2009	9/11/2009	9/1/2009	16-Nov-09	11/16/2009	\$96,082.81	\$48,041.40	2
9/22/2009	9/29/2009	9/23/2009	23-Nov-09	11/23/2009	\$21,842.12	\$21,842.12	1
6/24/2009	6/27/2009	7/2/2009	16-Nov-09	11/16/2009	\$32,008.95	\$25,117.04	1
11/4/2009	11/13/2009	11/5/2009	23-Nov-09	11/23/2009	\$48,340.19	\$48,340.19	2
7/21/2009	7/25/2009	7/22/2009	29-Nov-09	11/29/2009	\$29,493.54	\$29,493.54	1

Note: Classification total pages only

Nov 2009

Charity InPatient Write-Off amounts (uninsured patients)

8/11/2009	8/13/2009	10/2/2009	16-Nov-09	11/16/2009	\$8,818.53	<input type="text"/>	2
					\$1,129,621.88	\$650.00	
						802,798.31 ***	

dfo review

* NOVEMBER 2009 CHARITY CARE GROSS CHARGES W/O SUMMARY

Self-Pay/uninsured In-patient charity gross charges w/o	802,798.31
Self-Pay/uninsured Out-patient charity gross charge w/o	813,255.77
Insured In-patient deductible & co-pay w/o (balance after insurance paid w/o)	0.00
Insured Out-patient deductible & co-pay w/o (balance after insurance paid w/o)	23,092.95

NOVEMBER 2009 TOTAL CHARITY GROSS CHARGES w/o 1,639,147.03

NOVEMBER 2009 w/o at 24% cost factor (consistent w/ CCHB 2010 Budget) ***393,395.28

Note: Classification total pages only

Dec 2009

Charity InPatient Write-Off amounts (uninsured patients)

Admit_Date	Discharge_Date	Request_Date	Approval_Date	Charity_WO_Date	Final_Balance	SELF PAY write off amt	Family_Size
11/30/2009	12/2/2009	12/28/2009	30-Dec-09	12/30/2009	\$21,723.65	\$21,723.65	2
11/19/2009	11/19/2009	11/19/2009	06-Dec-09	12/6/2009	\$33,628.25	\$33,628.25	2
11/22/2009	11/24/2009	11/24/2009	28-Dec-09	12/28/2009	\$65,311.84	\$39,187.10	2
11/24/2009	11/26/2009	12/2/2009	14-Dec-09	12/14/2009	\$7,491.65	\$7,491.65	1
11/11/2009	11/12/2009	11/12/2009	14-Dec-09	12/14/2009	\$4,816.50	\$4,816.50	1
11/4/2009	11/11/2009	11/5/2009	14-Dec-09	12/14/2009	\$30,580.75	\$30,580.75	1
11/21/2009	11/30/2009	11/23/2009	30-Dec-09	12/30/2009	\$133,773.25	\$133,773.25	1
11/2/2009	11/7/2009	11/3/2009	30-Dec-09	12/30/2009	\$16,922.71	\$16,922.71	2
11/20/2009	11/24/2009	11/23/2009	15-Dec-09	12/15/2009	\$26,834.07	\$26,834.07	1
12/15/2009	12/16/2009	12/21/2009	30-Dec-09	12/30/2009	\$15,181.61	\$15,181.61	1
10/15/2009	10/17/2009	10/17/2009	06-Dec-09	12/6/2009	\$12,766.20	\$12,766.20	2
11/3/2009	11/4/2009	11/4/2009	14-Dec-09	12/14/2009	\$49,176.59	\$49,176.59	2
8/31/2009	9/4/2009	9/1/2009	30-Dec-09	12/30/2009	\$13,508.40	\$13,408.40	2
10/30/2009	11/3/2009	11/3/2009	28-Dec-09	12/28/2009	\$30,357.94	\$30,357.94	4
10/23/2009	10/26/2009	10/26/2009	28-Dec-09	12/28/2009	\$23,900.69	\$14,340.41	2
12/9/2009	12/11/2009	12/10/2009	30-Dec-09	12/30/2009	\$18,393.75	\$18,393.75	1
					\$504,367.85	\$468,582.83 ***	

dfo review

DECEMBER 2009 CHARITY CARE GROSS CHARGES W/O SUMMARY

Self-Pay/uninsured In-patient charity gross charges w/o	468,582.83
Self-Pay/uninsured Out-patient charity gross charges w/o	855,704.76
Insured In-patient charity deductible & co-pay w/o (balance after insurance paid w/o)	228,326.25
Insured Out-patient charity deductible & co-pay w/o (balance after insurance paid w/o)	43,614.04

DECEMBER 2009 TOTAL CHARITY GROSS CHARGES w/o	1,596,227.88
DECEMBER 2009 W/O AT 24% COST FACTOR (CONSISTENT W/CCHB 2010 BUDGET)	***383,094.70

Note: Classification total pages only

Jan 2010

Charity InPatient Write Off amounts (uninsured patients)

Admit_Date	Discharge_Date	Request_Date	Approval_Date	Charity_WO_Date	Final_Balance	SELF PAY write off amt	Family_Size
1/4/2010	1/8/2010	1/5/2010	26-Jan-10	1/26/2010	\$13,686.25	\$13,686.25	1
1/1/2010	1/5/2010	1/4/2010	20-Jan-10	1/20/2010	\$41,824.00	\$41,824.00	2
12/23/2009	12/30/2009	12/24/2009	18-Jan-10	1/18/2010	\$25,881.06	\$25,881.06	1
12/2/2009	12/21/2009	12/24/2009	18-Jan-10	1/18/2010	\$85,791.69	\$85,791.69	1
12/2/2009	12/10/2009	12/3/2009	08-Jan-10	1/8/2010	\$30,455.63	\$30,455.63	2
12/22/2009	12/25/2009	12/23/2009	28-Jan-10	1/28/2010	\$13,053.90	\$13,053.90	5
1/5/2010	1/7/2010	1/11/2010	13-Jan-10	1/20/2010	\$76,544.50	\$76,544.50	2
12/17/2009	12/18/2009	12/18/2009	20-Jan-10	1/20/2010	\$63,395.40	\$63,395.40	2
12/29/2009	1/3/2010	12/30/2009	18-Jan-10	1/18/2010	\$42,354.50	\$21,450.75	2
9/21/2009	9/26/2009	9/22/2009	18-Jan-10	1/18/2010	\$40,858.78	\$20,429.39	2
8/5/2009	8/28/2009	8/6/2009	18-Jan-10	1/18/2010	\$117,893.04	\$117,893.04	2
12/24/2009	12/25/2009	12/28/2009	18-Jan-10	1/18/2010	\$25,017.94	\$25,017.94	2
11/1/2009	11/6/2009	11/2/2009	18-Jan-10	1/18/2010	\$32,358.04	\$32,308.04	2
6/27/2009	7/1/2009	7/1/2009	08-Jan-10	1/8/2010	\$67,546.44	\$67,546.44	4
11/6/2009	11/10/2009	11/9/2009	08-Jan-10	1/8/2010	\$19,064.88	\$19,064.88	1
dfo review					\$695,726.05	\$654,342.91 ***	31

JANUARY 2010 CHARITY CARE GROSS CHARGES W/O SUMMARY

Self-Pay/uninsured In-Patient charity gross charges w/o	654,342.91
Self-Pay/uninsured Out-Patient charity gross charges w/o	517,824.45
Insured In-Patient deductible & co-pay charity w/o (balance after insurance paid w/o)	4,350.33
Charity Out-Patient deductible & co-pay charity w/o (balance after insurance paid w/o)	34,473.86

JANUARY 2010 TOTAL CHARITY GROSS CHARGES w/o

1,210,991.55

JANUARY 2010 W/O AT 24% COST FACTOR 9CONSISTENT W/ CCHB 2010 BUDGET)

290,637.98

Note: Classification total pages only

Feb 2010

Charity In Patient Write-off Amounts (uninsured patients)

Admit_Date	Discharge_Date	Request_Date	Approval_Date	Charity_WO_Date	Final_Balance	Self Pay wrie-off	Family_Size
12/28/09	01/18/10	01/03/10	01-Feb-10	02/01/10	\$171,516.00	\$171,516.00	2
01/06/10	01/11/10	01/07/10	01-Feb-10	02/01/10	\$22,727.69	\$22,727.69	6
01/17/10	01/19/10	01/19/10	03-Feb-10	02/03/10	\$9,382.97	\$9,382.97	1
01/18/10	01/22/10	01/19/10	08-Feb-10	02/08/10	\$33,983.19	\$33,983.19	1
10/17/09	10/21/09	10/19/09	08-Feb-10	02/08/10	\$21,471.92	\$21,471.92	1
02/07/10	02/14/10	02/08/10	27-Feb-10	02/27/10	\$26,557.27	\$26,557.27	2
01/15/10	01/19/10	01/25/10	03-Feb-10	02/03/10	\$22,695.75	\$22,695.75	2
01/19/10	01/20/10	01/19/10	23-Feb-10	02/23/10	\$8,180.31	\$8,180.31	1
12/27/09	12/31/09	12/28/09	01-Feb-10	02/01/10	\$27,552.74	\$27,552.74	1
01/19/10	01/21/10	01/20/10	03-Feb-10	02/03/10	\$58,317.25	\$58,317.25	2
01/17/10	01/18/10	01/19/10	01-Feb-10	02/01/10	\$10,611.00	\$10,611.00	1
10/01/09	10/17/09	10/02/10	12-Feb-10	02/12/10	\$62,985.61	\$62,985.61	1
09/06/09	09/14/09	09/08/09	12-Feb-10	02/12/10	\$46,547.11	\$46,547.11	1
01/11/10	01/16/10	01/12/10	08-Feb-10	02/08/10	\$21,873.25	\$21,873.25	1

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\$544,402.06 \$544,402.06 ***

FEBRUARY 2010 CHARITY CARE GROSS CHARGES W/O SUMMARY

Self-Pay/uninsured In-Patient charity gross charges w/o	544,402.06
Self-Pay/uninsured Out-Patient charity gross charges w/o	610,423.41
Insured In-Patient deductible & co-pay charity w/o(balance after insurance paid w/o)	19,135.19
Insured Out-Patient deductible & co-pay charity w/o(balance after insurance paid w/o)	12,686.28

FEBRUARY 2010 TOTAL CHARITY GROSS CHARGES W/O 1,186,646.94
 FEBRUARY 2010 CHARITY W/O AT 24% COST FACTOR (CONSISTENT W/ CCHB 2010 BUDGET) *** 284,795.27

CITRUS MEMORIAL



Health System

December 4, 2009

MEMO TO: Citrus County Hospital Board
Board of Directors

FROM: Emery Hensley *EH*
Chief Financial Officer

SUBJECT: Request for funding from September 30, 2009 ***

We respectfully request the Board remit \$1,200,000 to the Citrus Memorial Health Foundation, Inc. This is the balance of funding from the prior year, October 1, 2008 through September 30, 2009. Thank you for your kind consideration in this matter.