

MINUTES OF
THE REGULAR MEETING OF THE
CITRUS COUNTY HOSPITAL BOARD

JULY 23, 2018 6:00 P.M.

(1) CALL TO ORDER

A regular meeting of the Citrus County Hospital Board of Trustees was held Monday, **July 23, 2018**, 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), Rick Harper (Trustee) Dr. Jeff Wallis (Secretary/Treasurer) Dr. Mark Fallows (Vice-Chairperson) arrived at 6:06pm..

Also in attendance:

William Grant, Esq. (General Counsel)
Karla Dozier (Chief Administrative Officer)

Members of the Public: Sophia Diaz-Fonseca and Fred Hiers (Citrus County Chronicle).

(5) PUBLIC COMMENT

None.

(6) APPROVAL OF MINUTES

MOTION by Mr. Bartell, second by Dr. Wallis to approve the minutes from the June 25, 2018 Regular Meeting with misspelling corrections . After discussion, the Motion passed unanimously, 4-0.

(7) FINANCE COMMITTEE REPORT

a) Approval of the Finance Report for June 2018: Mrs. Ressler presented to the Board the Finance Report for June 2018. *(Copy on file)*

MOTION by Mr. Bartell second by Mr. Harper to approve the Finance Report for June 2018. The Motion passed unanimously, 4-0.

b) Approval of the Citrus County Hospital Board Invoices:

Mrs. Ressler presented the invoices for July 2018. *(Copy on file)*

MOTION by Mr. Harper, second by Mr. Bartell to approve payment of the CCHB invoices for July 2018 as presented. The motion passed unanimously, 4-0.

Dr. Fallows entered the meeting at 6:06pm.

c) Approval of Invoices paid by the Citrus County Hospital Board o/b/o FRC:

Mr. Grant noted that there are some outstanding legal invoices from Attorney Burks and Attorney Ford that didn't comply with the new guidelines and they will added to the list for future payment. A list of invoices paid by the Citrus County Hospital Board o/b/o FRC was presented for approval. (Copy on file)

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

d) Other:

Mrs. Ressler presented to the Board a report of the three (3) Escrow accounts (two in Fifth Third Bank and one in JP Morgan). (Copy on file)

(8) COMMENCE ATTORNEY CLIENT EXECUTIVE SESSION MEETING

Previously scheduled Attorney Client Executive Session meeting was canceled.

(9) LEGAL

Mr. Grant informed the Board that one of the CDARS will be ready for maturity in August and asked the Board to consider their next step. The Board requested Mr. Harper to contact Cadence Bank and inquire as to the different interest options the Board has for its August meeting.

There was a misunderstanding by the Insurance Company on the form that was sent to increase the coverage to \$500K for loss due to employee acts. Mr. Grant sent a clarification. (Attached copy)

Mr. Grant informed the Board that AHCA refunded the amount of \$187,925.65 to CMH/HCA on July 12, 2018 which was part of the recoupment the AHCA took after the agreement.

Mr. Grant presented to the Board a Memorandum from Attorney Schapira with an update of the different indemnification matters. (Attached copy)

- **Medicaid Recoupment:** HCA send an indemnity claim in the amount of \$243,434.65. The claim has to be revised against the amount the AHCA refunded HCA on July 12, 2018.
- **Medicare cost report FY 2013 and FY 2014:** Waiting for reimbursement for FY ending 2013 and 2014. The data received from Relay Health didn't contain sufficient information. Analyst compiled and review paid claims data received from AHCA. Attorney Schapira will finalize the spreadsheet for FCSO and should be ready by July 27, 2018.
- **Medicare cost report FY 2010 and FY 2012:** No change of status.
- **Medicare cost report FY 2006-2009 and FY 2011:** No change of status.
- **Blue Cross & Blue Shield Recoupment:** CMH/HCA indemnity claim amount is \$979,751.17. Attorney Schapira is conducting an audit and will have her conclusions in August.
- **VA Recoupment:** Request of overpayment \$23,893.00. Attorney Schapira is conducting an audit and will have her conclusions in August.

The Attorneys from the Citrus County Hospital Board and the Foundation Resolution Corporation had a conference call regarding the fees charge by SunTrust for maintaining the FRC money. Florida Statute and the PBGC require a Trustee for standing for certain matters. Mr. Stillwell has been inquiring as to different Banks for their fees and the possibility of transferring the money from SunTrust until the PBGC audit is resolved.

Mr. Grant noted that HCA is showing interest in the project proposed by Dr. Desai.

Fifth Third Bank sent a new Certificate of Incumbency to update the list of officers authorized to sign any matters concerning the Fifth Third Bank escrow accounts. Mr. Grant has been removed from the list. *(Attached copy)*

Mr. Grant was aware that a note was missing from the CCHB Audited Financial Statements. Mr. Powell updated the Audit with the missing note. Also Mr. Wright from the Chronicle inquired if Mr. Powell was the CCHB Finance Director. Mr. Grant asked Mr. Powell to send a letter explaining his role as a consultant *(Attached copy)*

The CCHB legal team has been working regarding the sale/lease agreement with Charter – RBOI. The County didn't agree with the solution presented by the RBOI lawyer. The Citrus County Hospital Board will assist Charter-RBOI to find the best solution for both parties.

(10) UNFINISHED BUSINESS

➤ Foundation Resolution Corporation Update: Mrs. Ressler presented to the Board a list of the Foundation's invoices. *(Copy on file)*

MOTION by Dr. Wallis, second by Dr. Fallows to approve the list of FRC invoices. After discussion, the motion passed unanimously, 5-0.

➤ Citrus County Community Charitable Foundation (CCCCF) Update: Dr. Wallis informed the Board that the audit of the CCCCFF is done and there are some findings that he will address at their next meeting. The By-Laws committee will meet on Thursday and a proposal will be presented to the CCCCFF full board.

Real Estate Update

None.

(11) NEW BUSINESS

None.

(12) TRUSTEE COMMENTS

None.

(13) OTHER

Mrs. Ressler distributed an email sent by Mr. Barlow regarding his pension benefits when he worked for Citrus Memorial Hospital *(Attached copy)*. In addition Mr. Barlow attached a letter that he sent to Attorney Dixon dated June 23, 2017. The Board instructed Mr. Grant to contact Mr. Stillwell to address Mr. Barlow's concerns.

Also, Mrs. Ressler informed the board that we received a letter from a patient of the Hospital regarding an invoice that he received. The letter was emailed to Glenn Romig, CFO of the Hospital *(Attached copy)*. Mr. Romig responded that the patient's account has a \$0 balance and they will contact the patient.

The CCHB published a notice for the meeting of the Citrus County Medical Society on Wednesday, July 25, 2018 at 6:00pm. (Attached copy)

(14) NEXT SCHEDULE MEETING DATE

The next scheduled Board meeting set for Monday, July 30, 2018 at 6:00pm has been canceled.

(15) ADJOURNMENT

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

Respectfully Submitted,



Jeff Wallis, MD.
Secretary/Treasurer

07.23.18 Minutes Copy on File:

1. Agenda & Public Notice
2. CCHB Finance Report
3. CCHB list of Invoices
4. List of Invoice o/b/o FRC
5. FRC list of invoices
6. Report of Escrow accounts

07.23.18 Minutes Attached copy

1. Form with clarification to the Insurance Company
2. Memorandum from Attorney Schapira
3. Fifth Third Bank Certificate of Incumbency
4. Letter from Richard Powell
5. Email from Mr. Barlow
6. Email from Glenn Romig
7. Public Notice Citrus County Medical Society