

MINUTES OF
THE REGULAR MEETING OF THE
CITRUS COUNTY HOSPITAL BOARD

APRIL 29, 2019 6:00 P.M.

(1) CALL TO ORDER

A regular meeting of the Citrus County Hospital Board of Trustees was held Monday, **April 29, 2019**, 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), Dr. Jeff Wallis (Secretary/Treasurer) Allan Bartell (Trustee), Rick Harper (Trustee), Dr. Mark Fallows (Vice-Chairman) arrived at 6:07pm.

Also in attendance:

William Grant, Esq. (General Counsel)

Karla Dozier (Chief Administrative Officer)

Members of the Public: Sophia Diaz-Fonseca (Citrus County Community Charitable Foundation), Paresh Desai, MD and Fred Hiers (Citrus County Chronicle).

(5) PUBLIC COMMENT

- Sophia Diaz-Fonseca: Mrs. Diaz-Fonseca distributed to the CCHB the email that she sent regarding the recommendations and the omission of Article IX, section 9.04. *(Attached copy)*
Mrs. Diaz-Fonseca informed the CCHB that Dr. Wallis has been meeting with former Directors of the CCCCFF, after the CCCCFF meetings, because the public perception could be that he is speaking on behalf of the CCHB.
- Paresh Desai, MD.: Dr. Desai asked for an update of buying property from the CCHB for a hotel concession.

Dr. Fallows entered the meeting at 6:07pm.

(6) APPROVAL OF MINUTES

MOTION by Dr. Fallows, second by Mr. Bartell to approve the minutes from the March 25, 2019 Regular Meeting. After discussion, the Motion passed unanimously, 5-0.

(7) FINANCE COMMITTEE REPORT

a) Approval of the Finance Report for March 2019: Ms. Ressler presented the Finance Report for March 2019. *(Copy on file)*

MOTION by Dr. Fallows second by Mr. Harper to approve the Finance Report for March 2019. The Motion passed unanimously, 5-0.

b) Approval of the Citrus County Hospital Board Invoices:

Mrs. Ressler presented the invoices for April 2019. (Copy on file)

MOTION by Dr. Fallows, second by Dr. Wallis to approve payment of the CCHB invoices for April 2019 as presented. The motion passed unanimously, 5-0.

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

Mrs. Ressler presented a list of invoices to be considered for payment by the Citrus County Hospital Board o/b/o FRC were presented for approval. (Copy on file)

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

d) Other:

Report of the three (3) Escrow accounts (two at Fifth Third Bank and one at JP Morgan). (Copy on file)

(9) UNFINISHED BUSINESS

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

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

➤ Citrus County Community Charitable Foundation (CCCCF) Update: The CCCCCF is searching for an Administrative Assistant. Also, the new representative of the Florida Wellcare Alliance on the CCCCCF Board is William Dixon, MD.

➤ Real Estate Update: None.

(10) NEW BUSINESS

➤ Letter from Iberiabank dated March 29, 2019: The Citrus County Hospital Board received a letter from Iberiabank informing the CCHB that their branch located in Inverness will be closed permanently effective Friday, June 28, 2019 (Copy on file). After discussion the Board will continue banking with Iberiabank and will review the issue at a future date.

MOTION by Mr. Harper, second by Dr. Fallows to continue the Citrus County Hospital Board banking business with Iberiabank. After discussion, the motion passed unanimously, 5-0.

(8) LEGAL

Mr. Grant distributed a Notice from the City of Crystal River (Attached copy) regarding a request made by a citizen to amend their property to re-zone from High Intensity Commercial to Planned Unit Development and their property is located next to the CCHB vacant lots.

The Citrus County Hospital Board addressed the email from Mrs. Diaz-Fonseca regarding the CCCCf By-Laws and Mr. Grant noted an inadvertent omission of section 9.04 in the Memo that he previously sent. Mr. Grant will send the changes of section 9.04 to the CCCCf By-Laws that were approved by CCHB on November 20, 2018.

Mrs. Ressler, Mr. Powell and Mr. Grant met today with represents of the Auditor General's office to establish the work scope and timeline (Oct 20147 through Mar 2019). Mr. Grant provided various documents and Mr. Powell will be the CCHB contact person.
The meeting was great.

Mr. Grant informed the CCHB that the Citrus County School Board is not interested to partner with the Citrus County Hospital Board.

No ruling yet by the Federal District Court on the Motion to Dismiss filed by AON. The discovery phase is ongoing.

Mr. Grant presented an Indemnification Memorandum update from Attorney Schapira. *(Attached copy)*

- **Medicaid Recoupment:** Status Quo.
- **CMHI Indemnification Matters:** Attorney Schapira is reviewing the remaining matters (Managed Care Recoupment, Cardiovascular Recovery Room and Meaningful use)
- **Medicare cost report FY 2013 and FY 2014:** Expected Reimbursement. Attorney Schapira received an email from First Coast *(Attached copy)*
- **Manage Care Recoupment:** Audit and analysis has been completing by Attorney Schapira and her team to present to HCA. Also HCA has the obligation to notify the Citrus parties (FRC and CCHB) of all overpayment requests, which will give the Citrus parties' time to comply with the contractual process. After an audit of the alleged overpayment, a pattern of little to no review of the claims subject to takeback.
- **Blue Cross & Blue Shield Recoupment:** Attorney Schapira was trying to have a conference call with the Attorney of BCBS, but their schedules didn't permit to accept the Settlement Agreement.
- **2011/2012 DSH Additional Documentation Request:** AHCA sent a letter to different hospitals including CMHI/HCA, informing that Medicaid DSH Data collection survey for FY 2011 and 2012 were due on May 06, 2019. Attorney Schapira didn't prepare the 2011-2012 DSH survey, but will work with AHCA to receive an extension and will update the CCHB when they have more information.

Mr. Grant commented that HCA has not yet responded to the request made by the CCHB of releasing additional indemnification dollars from the indemnification escrow account to be conveyed to the CCCCf.

Snell & Associates prepared their appraisal report of the property of interest by the Desai Hotel Group. Discussion ensued and Mrs. Ressler appointed Mr. Harper to be representative of the CCHB to initiate discussion and negotiations regarding the sale of the property. Mr. Grant continues to advise the CCHB that he has represented Dr. Desai's corporate interests in the past.
Also, the Desai Group will pay the Attorney of their choice.

MOTION by Dr. Wallis, second by Mr. Harper to enter into negotiations with the Desai Group (Hotel Project) and HCA to potentially sell CCHB property. After discussion, the Motion passed unanimously. 5-0.

(11) TRUSTEE COMMENTS

- **Wallis:** Dr. Wallis commented the following topics:
 - See the value of the direction of the CCCCf.
 - When he speaks at the CCCCf meeting, he is not speaking as a representative of the CCHB.
 - His efforts are to help different organizations with the Grant process.
 - Proposed to the CCCCf that the Legislature could consider the function of the CCHB to be conveyed to the CCCCf.

Mrs. Ressler and Dr. Fallows requested Dr. Wallis to clarify at the next CCCC meeting for the benefit of the public and the representative of the CCHB seating at the table that he is speaking as a member of the public and not on behalf of the CCHB.

(12) OTHER

None.


(13) NEXT SCHEDULE MEETING DATE

The next scheduled Board meeting is set for Monday, May 20, 2019 at 6:00pm in the Conference Room of the Annex Building, 123 S. Pine Ave. Inverness, Florida.

(14) ADJOURNMENT

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

Respectfully Submitted,



Jeff Wallis, MD. Deborah Ressler
Secretary/Treasurer Chair

04.29.19 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

04.29.19 Minutes Attached copy

1. Email from Sophia Diaz-Fonseca
2. Notice from the City of Crystal River
3. Memorandum from Attorney Schapira
4. Email from First Coast