

MINUTES OF  
THE REGULAR MEETING OF THE  
CITRUS COUNTY HOSPITAL BOARD

**MARCH 25, 2019 6:00 P.M.**

(1) CALL TO ORDER

A regular meeting of the Citrus County Hospital Board of Trustees was held Monday, **March 25, 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), Dr. Mark Fallows (Vice-Chairman) arrived at 6:15pm.

Absent Board Members: Rick Harper (Trustee)

Also in attendance:

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

Members of the Public: 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 March 04, 2019 Regular Meeting as corrected. After discussion, the Motion passed unanimously, 3-0.

(7) FINANCE COMMITTEE REPORT

a) Approval of the Finance Report for February 2019: Ms. Ressler presented the Finance Report for February 2019 and the updated Proceeds Distribution of the Lease Closing listing. *(Copy on file)*

**MOTION** by Dr. Wallis second by Mr. Bartell to approve the Finance Report for February 2019. The Motion passed unanimously, 3-0.

b) Approval of the Citrus County Hospital Board Invoices:

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

**MOTION** by Dr. Wallis, second by Mr. Bartell to approve payment of the CCHB invoices for March 2019 as presented. The motion passed unanimously, 3-0.

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. Wallis, second by Mr. Bartell to approve CCHB payment of the invoices o/b/o FRC as presented. The motion passed unanimously, 3-0.

d) Other:

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

**(9) UNFINISHED BUSINESS**

➤ Foundation Resolution Corporation Update: Mrs. Ressler presented to the Board an updated list of the Foundation's invoices. (Attached copy)

**MOTION** by Dr. Wallis, second by Mr. Bartell to approve the updated list of FRC invoices. After discussion, the motion passed unanimously, 3-0.

➤ Citrus County Community Charitable Foundation (CCCCF) Update: None.

➤ Real Estate Update: None.

Dr. Fallows entered the meeting at 6:15pm.

**(8) LEGAL**

Mr. Grant informed the Board that all the Attorney letters were sent to Mr. Powell for the CCHB annual audit.

Also, Mr. Grant stated that the Citrus County Hospital Board proactively through Mr. Powell is getting information to send to the Auditor General's office for the CCHB operational State Audit. Mr. Grant asked the Joint Legislative Auditing Committee on February 07, 2019 to delay the operational State Audit, because the FRC (and CCHB) are waiting for the conclusion of the PBGC Audit of the Pension so that the Federal Audit can be provided to the State Audit team for their consideration and for the benefit of the public.

Discussion ensued regarding the last case left of the FRC Worker's Compensation. Dr. Fallows asked Mr. Grant to approach the FRC and try to resolve the case as soon as possible or find alternative options, such as a LPT policy.

**MOTION** by Dr. Fallows, second by Dr. Wallis for Mr. Grant to contact the FRC to evaluate the possibility to acquire a LPT insurance policy for the last case of the FRC Worker Compensation. After discussion, the motion passed unanimously, 4-0.

Mr. Grant and Chairwoman Ressler attended the Citrus County School Board Workshop on March 12 at 1:00pm and gave a presentation with a lot of information, answering questions, etc. The Citrus County School Board will do their due diligence and will advise the CCHB of their decision.

**MOTION** by Dr. Fallows, second by Dr. Wallis to cover the cost of exploration by the Citrus County School Board and not exceed the amount of \$100K. After discussion, the motion passed unanimously, 4-0.



Mr. Grant is to continue negotiating the agreement with Mr. Mark Flannigan to assist with the 2020 Legislative activities of the dissolution of the CCHB to be effective in 2022.

AON is requesting the District Court to set aside the US Magistrate Judge Lammens recommendation on the Pension Lawsuit to deny the AON Motion to Dismiss. The FRC legal team is filing a response and AON has 30 days to respond.

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

- **Medicaid Recoupment:** Working on informal exchange of information.
- **Medicare cost report FY 2013 and FY 2014:** Expected Reimbursement. Attorney Schapira will have a conference call with CMS regarding the \$2.8M.
- **Blue Cross & Blue Shield Recoupment:** Still working with the Attorney of BCBS regarding the Settlement Agreement. Also try to do a Settlement Agreement with HCA.

Mr. Grant commented that the CCHB legal team will have a conference call with the HCA and their legal representatives to address the following matters:

- Sharing the CCHB the Appraisal done by HCA regarding the Desai hotel project.
- The Legal opinion regarding Desai hotel group.
- The Request of releasing additional indemnification dollars from the indemnification escrow account to be conveyed to the CCCC. The FRC has not received any additional indemnity claims.

**MOTION** by Mr. Fallows, second by Wallis to seek an appraisal for the property of interest by the Desai Group (Hotel Project) and not wait for the previous appraisal offered by CMH. The Desai Group will assume all costs related to the Appraisal. After discussion, the Motion passed unanimously, 4-0.

**(10) NEW BUSINESS**

None.

**(11) TRUSTEE COMMENTS**

None.

**(12) OTHER**

None.

**(13) NEXT SCHEDULE MEETING DATE**

The next scheduled Board meeting is set for Monday, April 29, 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 Dr. Wallis to adjourn the meeting, the motion passed unanimously, 4-0.

Respectfully Submitted,



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Jeff Wallis, MD.  
Secretary/Treasurer

03.25.19 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

03.25.19 Minutes Attached copy

1. Updated FRC list of invoices
2. Memorandum from Attorney Schapira