

Approval Date:
July 29th, 2024

MINUTES OF
A REGULAR MEETING OF THE
CITRUS COUNTY HOSPITAL BOARD

JUNE 10TH, 2024 AT 6:00 P.M.

(1) CALL TO ORDER

A regular meeting of the Citrus County Hospital Board of Trustees was held Monday, **June 10th, 2024**, in the Conference Room at 123 N. Apopka Avenue, Inverness, Florida 34450. Chairman Dr. Mark Fallows called the meeting to order at 6:00 P.M.

(2) PUBLISHED MEETING LEGAL NOTICE

(Agenda & Published Legal notice Copies On File)

(3) QUORUM PRESENT

(4) ATTENDANCE

Board Members Present:

Dr. Mark Fallows (Chairman)
Allan Bartell (Vice-Chairman/Secretary/Treasurer)
Dr. Jeffrey Wallis (Trustee)

Board Members Not Present:

Rick Harper (Trustee)

Also in attendance:

William Grant, Esq. (CCHB General Counsel)
Richard Powell (CCHB CPA)
Judy Dunn (CCHB Administrative Assistant)
Kaylee Flaherty (CCHB Administrative Assistant)

Members of the Public:

Robert Obenauf (Black Diamond Foundation)

(5) PUBLIC COMMENT

Robert Obenauf of the Black Diamond Foundation approached the Board for a \$200,000.00 one-time donation to help fund food pantries located in Citrus County. The Black Diamond Foundation has funded over 150k to local food pantries in the community.

Dr. Fallows stated the Board would take the request under consideration.

(6) APPROVAL OF MINUTES

MOTION by **Dr. Wallis** to accept the Minutes as presented, striking the word "again" on page 3 under Doctors Free Clinic section, second by **Mr. Bartell**. No further discussion, the Motion passed unanimously, 3 -0.

(7) FINANCE COMMITTEE REPORT

Richard Powell presented the May 2024 Finance Reports.

Discussion ensued regarding the Finance Reports.

MOTION by Dr. Wallis to accept Finance Reports for May 2024 as presented, second by Mr. Bartell. No further discussion, the Motion passed unanimously, 3 -0.

Richard Powell presented the May 2024, CCHB invoices. The invoices are as follows:

- Citrus Real Estate Investments 1, LLC for July 2024 rent in the amount of \$400.00.
- Powell Consulting for services 5/11-6/6/24 in the amount of \$3,225.00.
- Karen Schapira, PPLC for May services in the amount of \$6421.49.
- Acentria Insurance for the 2024 year in the amount of \$436.68.
- Region's bank credit charges in the amount of \$163.22.

MOTION by Dr. Wallis to approve payment of CCHB invoices, second by Mr. Bartell. No further discussion, the Motion passed unanimously, 3-0.

Richard Powell provided a handout regarding the requirement for annual continuing education by the Board per the Florida Statutes. As CFO Richard Powell will take the course to fulfill the requirement and asked the Board to reimburse the cost of the course, not to exceed \$500.

MOTION by Dr. Wallis to approve payment of cost for Richard Powell to fulfill requirement of continuing education (not to exceed \$500), second by Mr. Bartell. No further discussion, the Motion passed unanimously, 3-0.

(8) LEGAL

Mr. Grant presented a Memo from Karen Schapira. The Final Amended Petition for AHCA was filed, and the agency has 10 days to relinquish jurisdiction. HCA is also involved in the administrative lawsuit.

Dr. Wallis asked if AHCA is connected to the Health and Human Services cases. Mr. Grant stated he will make an inquiry and respond.

Mr. Grant handed out the letter sent to Veterans Village for recoupment of the balance of the Veterans Village checking account. Dr. Desai presented a check in the amount of \$29,452.53, which was the remaining balance in the Veterans Village checking account.

Mr. Grant passed out an email regarding the Savage property inquiry and Attorney Ashby Burks. The response to the email was to cease all CCHB communication until HCA responds. No transaction will happen until the CCHB agrees with a fair market value sale and then only after HCA provides an updated FMV for their leasehold interest.

Mr. Grant informed the Board that Lisa Nummi dropped off a cell tower letter and lease about building a cell phone tower on property leased by HCA. HCA needs to make a request before CCHB will get involved. The cell phone tower proposal will be added into the agenda for next month, once more information has been acquired.

Central Florida State College Foundation audit is coming up soon. The CCHB will stand by for any further information.

Mr. Grant handed out the FINRA Statement of Claim and informed the Board that the complaint on Raymond James has been reviewed by Richard Powell during a conference call with Attorney Grant, Judy Dunn, Attorney Philip Snyderburn, and Attorney Vanessa Beasley.

Dr. Wallis stated he would like to ask for less than the 10k sanctions fee. Mr. Grant informed him that the 10k fee is the lowest fee amount they can ask for.

MOTION by Dr. Wallis to approve filing of the FINRA action , second by Mr. Bartell. A discussion ensued. Motion passed unanimously, 3-0.

Mr. Bartell asked what is required from the State of Florida Commission on Ethics and if any action needs to be taken. Mr. Grant and Judy Dunn will follow up on the actions and requirements needed.

(9) UNFINISHED BUSINESS

Doctors' Free Clinic

No Report.

CCCCF

No Report.

(10) NEW BUSINESS

The CCHB quarterly meetings are set on:

- July 29, 2024
- August 19, 2024
- September 16, 2024

(11) TRUSTEE COMMENTS

None.

(12) OTHER

(13) ADJOURNMENT

MOTION by Mr. Bartell, second by Dr. Wallis to adjourn the meeting. The motion passed unanimously, 3-0.

Respectfully Submitted,



Allan Bartell
Secretary/ Treasurer

1. June 10th, 2024, Agenda.
2. Proof of Publication of Legal Notice.
3. Minutes from May 13th, 2024.
4. Finance Reports for May 2024.

5. List of Invoices for Approval for May 2024.
6. Email from Richard Powell 5.6.2024.
7. Karen Schapira PLLC Memo 6.3.2024.
8. Letter to Veterans Village of Citrus County.
9. Email from Ashby Burks.
10. FINRA Dispute Statement of Claim