

Approval Date:
February 20th, 2024

MINUTES OF
A REGULAR MEETING OF THE
CITRUS COUNTY HOSPITAL BOARD

JANUARY 15TH, 2024 AT 6:00 P.M.

(1) CALL TO ORDER

A regular meeting of the Citrus County Hospital Board of Trustees was held Monday, **January 15th, 2024**, in the Conference Room at 123 N. Apopka Avenue, Inverness, Florida 34450. Chairman Dr. Mark Fallows called the meeting to order at 6:06 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) and Dr. Jeffrey Wallis (Trustee) and Rick Harper (Trustee) via phone.

Also in attendance:

William Grant, Esq. (CCHB General Counsel)
Richard Powell (CCHB CPA)
Judy Dunn (CCHB Administrative Assistant)
Kaylee Flaherty (CCHB Administrative Assistant)
Karen B. Schapira PLLC, Extended Counsel, via Zoom

Members of the Public:

Crystal Barton, Executive Director (CCCCF)

(5) PUBLIC COMMENT

No public comments.

(6) APPROVAL OF MINUTES

MOTION by Mr. Bartell to accept the Minutes as corrected and presented, second by Dr. Wallis. No further discussion, the Motion passed unanimously, 4 -0.

(7) FINANCE COMMITTEE REPORT

Richard Powell presented the November and December 2023 Finance Reports.

Discussion ensued regarding the Finance Reports.

MOTION by Mr. Bartell to accept Finance Reports for November and December 2023 as presented.

second by Dr. Wallis. No further discussion, the Motion passed unanimously, 4 -0.

Richard Powell presented the December 2023 CCHB invoices. The invoices are as follows:

- Citrus Real Estate Investments 1, LLC for January and February rent in the amount of \$800.00.
- Powell Consulting for services 11/17/23-12/29/23 in the amount of \$3600.00.
- Powell Consulting for services 1/12/24-1/13/23 in the amount of \$1050.00.
- Shepard, Smith Et Al for legal services thru 11/31/23 in the amount of \$4350.00.
- Shepard, Smith Et Al for legal services thru 12/29/23 in the amount of \$480.00.
- Stericycle shredding services in the amount of \$515.41.
- JP Morgan annual administration in the amount of \$1250.00.
- Cadence bank credit card charges in the amount of \$229.21.
- Regions bank credit charges in the amount of \$10.00.

MOTION by Mr. Bartell to approve payment of all CCHB invoices, second by Dr. Wallis. No further discussion, the Motion passed unanimously, 4-0.

Dr. Wallis inquired why Karla Dozier's name was presented on the JP Morgan invoice, Judy Dunn explained she has already reached out to have the name corrected.

(8) LEGAL

Attorney Grant provided a public records request from Clark Stillwell. The request was for records pertaining to the possible sale of the Citrus Springs property.

Mr. Harper inquired about the price Dr. Savage wanted to purchase the property for. Mr. Harper suggested a sale price of 950K in the April 24, 2023 Minutes. Mr. Harper wanted to know how much the disagreement was. The difference in offer price is about 200K. There is nothing binding for CCHB to sell the Citrus Springs property per Mr. Harper.

Mr. Bartell asked if all the CCHB properties were listed and Attorney Grant advised that no CCHB properties have been listed, other than the vacant lots, which were sold.

Attorney Grant reviewed the Memo provided by Attorney Schapira regarding AHCA Medicaid recoupment status.

Attorney Schapira informed no changes have been made through December. Attorney Schapira will file a notice of intent of DOAH, and after 10 days she will file the next Motion. She recommends avoiding a delay and continuing to move forward.

Attorney Grant stated that the MOU for the Doctors' Free Clinic will be reconsidered at the February 2024 meeting with suggested amendments from the Doctors' Free Clinic Attorney, Jennifer Rey.

Attorney Grant indicated he will be seeking new retainer agreements from all law firms utilized by CCHB, pursuant to the SOF Audit recommendations.

Attorney Grant is still working to set up a conference call with Regions Bank for investments.

The board approved the most current records disposition form. The records will be destroyed on January 19, 2023.

Attorney Grant informed the Board that he will be invoicing for printed copies.

(9) UNFINISHED BUSINESS

College of Central Florida

Attorney Grant informed the trustees that the LINE Agreement has been sent for contribution and recommended the contribution check be sent on or about March 11, 2024.

Citrus County Community Charitable Foundation

Crystal Barton informed the Board that CCCCCF will be holding a meet and greet January 25, 2024 at 4pm for their upcoming Grant Cycle. It will be held in Room 161 in the Lecanto Government Building. Crystal also stated that the Chronicle will be running a story about the upcoming Grant Cycle. The next CCCCCF meeting will be held Thursday, February 22, 2024.

Doctors' Free Clinic

Dr. Wallis informed the Board that the Doctors' Free Clinic is continuing the routine of taking care of the indigent citizens of Citrus County.

(10) TRUSTEE COMMENTS

None.

(11) OTHER

(12) NEXT SCHEDULED MEETING DATE

Trustees agreed to reschedule the next meeting from Monday, February 26, 2024, to Tuesday, February 20, 2024.

MOTION by Mr. Bartell, second by Dr. Wallis to reschedule the February 26, 2024, meeting. The motion passed unanimously, 4-0.

(13) ADJOURNMENT

MOTION by Dr. Wallis, second by Mr. Bartell to adjourn the meeting. The motion passed unanimously, 4-0.

Respectfully Submitted



Allan Bartell

Secretary/ Treasurer

11.27.2023 Minute Copy on File:

1. January 15th, 2024, Agenda.
2. Proof of Publication of Legal Notice.
3. List of Invoices for Approval for December 2023.
4. Finance Reports for November and December 2023.
5. Email from Clifford Shepard dated December 12, 2023.
6. Memo from Karen Schapira, Esq. dated January 15, 2024.