

*Approval Date:
April 22nd, 2024*

MINUTES OF
A REGULAR MEETING OF THE
CITRUS COUNTY HOSPITAL BOARD

MARCH 25TH, 2024 AT 6:00 P.M.

(1) CALL TO ORDER

A regular meeting of the Citrus County Hospital Board of Trustees was held Monday, **March 25, 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:

Mike Tringali (CCCCF & YMCA)
Crystal Barton, Executive Director (CCCCF)
Gerry Mulligan (YMCA)
Christopher Knife (College of Central Florida Foundation)
James Henningsen (College of Central Florida Foundation)
Karla Poulos (Doctor's Free Clinic)

(5) PUBLIC COMMENT

Gerry Mulligan requested the CCHB to join in the fundraising of a YMCA location in Inverness, FL. Mr. Mulligan stated the YMCA hosts many programs for the community including childcare, summer programs for children, along with healthcare services for seniors and community members including exercise programs, nutrition, and support groups. HCA approached the YMCA board to build an Inverness location that will include childcare for the hospital employees. Mr. Mulligan asked the CCHB to consider being a major financial partner and supporter for a new Inverness YMCA location.

Dr. Wallis stated that he believes this project is admirable for the county and thinks the YMCA is deserving of the support. As a CCHB Trustee, he would like the YMCA to broaden their requests for financial support throughout the community and not focus only on 2 or 3 foundations to contribute. Dr. Wallis stated he would prefer withholding support or consideration until the Investment policy is approved by the CCHB.

(6) APPROVAL OF MINUTES

MOTION by Dr. Wallis to accept the Minutes as presented, second by Mr. Bartell. No further discussion, the Motion passed unanimously, 3 -0.

(7) FINANCE COMMITTEE REPORT

Richard Powell presented the February 2024 Finance Reports.

Discussion ensued regarding the Finance Reports.

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

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

- Citrus Real Estate Investments 1, LLC for April rent in the amount of \$400.00.
- Powell Consulting for services 2/20/24-3/18/24 in the amount of \$3750.00.
- Nature Coast Web Design in the amount of \$1275.00.
- Shepard, Smith, Kohlmyer & Hand in the amount of \$4830.00.
- Doctors' Free Clinic in the amount of \$20,000.00.
- College of Central Florida Foundation in the amount of \$5,000,000.00. (LINE ACT-matching SOF funds)
- Regions bank credit charges in the amount of \$179.98.

MOTION by Dr. Wallis to approve payment of CCHB invoices for Rent, Powell Consulting, Nature Coast, Shepard Smith, and Regions Bank, second by Mr. Bartell. No further discussion, the Motion passed unanimously, 3-0.

Payments for Doctors' Free Clinic and Central Florida College Foundation were previously approved at February 20th, 2024, meeting.

Dr. Wallis identified a conflict of interest and did not participate in the vote or discussion in the previous meeting or any meeting involving the Doctors' Free Clinic.

(8) LEGAL

Per Mr. Harper's request at the previous meeting, Attorney Grant presented the list of checks CCHB donated to The Veterans Village. The total amount was 2.6 million and Veterans Village returned 2.1 million. Richard Powell will have a more detailed report to present at the next CCHB meeting in April 2024.

Attorney Grant supplied a letter from the Salvation Army thanking the Board for their contribution.

A Notice to Owner was presented for HCA upgrades. Attorney Grant said he performed a walkthrough, and the upgrades are underway and will continue to be monitored.

Per State Audit findings, new engagement agreements were executed for Karen Schapira PLLC, Baker Donelson, and Shepard, Smith, Kohlmyer & Hand.

Attorney Grant reviewed a Memo from Karen Schapira. Nothing substantial has changed and the case is back in the Division of Administrative Hearings for consideration.

(9) UNFINISHED BUSINESS

College of Central Florida Foundation

Mr. Bartell asked James Henningsen when the nursing program with LINE Act funds would begin. Dr. Henningsen stated the program has already begun and students may join the program currently. Dr. Henningsen stated seats are available, scholarships are available, and CF has the #1 nursing program in the state. Dr. Wallis asked about undistributed funds. Dr. Henningsen stated they do not have an amount as of yet for the matched funds.

Citrus County Community Charitable Foundation

Executive Director, Crystal Barton informed the Board that the CCCCCF grant cycle will close April 9th. The grant committee meeting will be April 11-12th and grants will be decided April 25th. CCCCCF will be sponsoring a luncheon for PACE and the Board members will be extended an invitation and more information will be provided to the trustees.

Doctors' Free Clinic

Dr. Wallis said the clinic is doing well and staying busy.

(10) NEW BUSINESS

The CCHB quarterly meetings are set on:

- April 22, 2024
- May 13, 2024
- June 10, 2024

(11) TRUSTEE COMMENTS

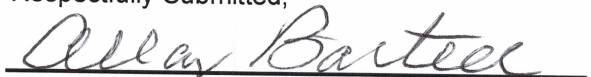
None.

(12) OTHER

(13) ADJOURMENT

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. March 25, 2024, Agenda.
2. Proof of Publication of Legal Notice.
3. Minutes from February 20, 2024.
4. Finance Reports for February 2024.
5. List of Invoices for Approval for February 2024.
6. Veterans Village list of checks donated.
7. Notice to Owner.
8. Karen Schapira PLLC Memo 3.24.25.
9. YMCA presentation packet.