

Munroe Regional Health System Marion County Hospital District

Board of Trustees Meeting Minutes October 26, 2020 Rich Bianculli, Chairman

Call to Order

Rich Bianculli called the October 26, 2020 Meeting of the Munroe Regional Health System and Marion County Hospital District Board Meeting to order at 5:09 P.M.

Emergency Meeting Resolution -This resolution was passed by the Board as called for by the Governor's Executive Order EO 20-69. Based upon the serious nature of this emergency and the series of Executive Orders by the Governor beginning with EO 20-51 and EO 20-52 and finally EO 20-69, the District Meeting can include binding votes on matters that come before the District. The District passed this resolution announcing a State of Emergency by the District and specifically following the requirements of Florida Statute 120.54 (5)(b)2.

Board Members Present in Office

Rich Bianculli, David Cope, Sam McConnell, Teresa Stephens, Ram Vasudevan

Board Members Absent

Ken Marino

Others Present (by web/phone)

Matt White, Jessica Kummerlee, Dolly Dockham, Sheryll Goedert, Heather Wyman, Randy Klein, Jessica Cole

Others Present in Office

Debra Velez, Curt Bromund, Joe Hanratty

Public Comment (3 Minutes)

None

Approval of Previous Minutes — September 28, 2020 and October 20, 2020 - **A Motion was made by Sam McConnell to approve the previous minutes of September 28, 2020 and October 20, 2020 as presented. The Motion was seconded by David Cope. With no further discussion and no objections, the Motion passed unanimously by general consent.**

LEGAL MATTERS/OTHER Joe Hanratty

Legal Claims -Joe reported that there are no new legal claims to discuss.

AHCA Medicaid Settlement - Joe received confirmation that at this time only 1 Hospital is considering appealing the settlement. Additionally, the Medicaid counsel has indicated that this is a unique issue that would be strongly contested and even if we did prevail there is no guarantee of obtaining compensation. Based on that information, it is Joe's opinion for the District to pay the \$2,450,987.27 Million Settlement and conclude the matter so as not incur any more fees. **After some discussion Randy made a Motion to accept the payment terms of \$2,450,987.27 as presented by Joe but to inquire if there is another way to disburse the payment rather than directly to Advent. the Motion was seconded by Ken Marino. With no further discussion and no objections the Motion passed by general consent.**

Legal-Other

None

**NEW BUSINESS
COMMITTEE REPORTS**

STRATEGIC INITIATIVES COMMITTEE - DAVID COPE

In David Cope called the Strategic Initiatives Committee report to order at 5:11 P.M. and asked Curt to proceed with the report.

Beacon Point Update

LifeStream – Buildings 1 & 3

- 1) Signed renewal contract for 2020-2021 and is now fully up and running.
- 2) Conducting assessments, counseling, peer support and treatment plans.
- 3) Fully integrated with Ocala Fire Rescue's Para Medicine program... meeting, navigating and counseling citizens at the three main hospital emergency rooms, and those transported due to underlying substance use disorders and overdoses. Their Peer Recovery Support team responds to calls from Ocala Fire Rescue, Ocala Police Department and the Sheriff 24 hours a day/ 7days a week.
- 4) Coordinating Alcohol Anonymous and Narcotics Anonymous meetings on-campus in Building 3.

The Centers – Buildings 4, 5 & 6

- 1) Providing outpatient Medication Assisted Treatment services through funding we coordinated through Lutheran Services in Building 5 (Suboxone).
- 2) Providing outpatient Targeted Case Management and life stabilization services in buildings 4 and 6. Building 4 will be a computer training center.

Heart of Florida – Building 5 (shared with The Centers' MAT)

- 1) Added this location to their scope of work in order to begin primary care services on-site.
- 2) Working with April Lehman, HOF's new COO to start services by the end of the month... or in early November.
- 3) They will coordinate with the other providers on-site to develop a plan for limited pharmacy services (e.g., diabetes and psych maintenance meds).

Park Place – Building 2 – Clinical Withdrawal Management/Detox for Opioids

- 1) Park Place executed the contract and our goal is to start services before the end of December.
- 2) Clinical Withdrawal Management is a 24/7 operation that requires significantly more licensing standards (physical location, staffing, operations) than our other Beacon Point operations, and I anticipate several site visits and modifications to obtain licensing. I will not push this process to open services before we are confident that all requirements meet licensing/accreditation guidelines.

Building 7 – Fire Station

- 1) We are still actively pursuing our options at this building, Curt, Debra and Lui have done a walkthrough and hope to have Lui present some more information for the November board meeting.

CF Gym Renovation – Curt and Rich met with Jim to get an update on current grant projects and status of the Health Science Technology Education Center funding. Sam inquired about matching funds for the building and on how the funding has been utilized on site improvement work, architect and construction expenses for the project. Jim then provided information on the renovating of the CF gymnasium into nursing classrooms, labs and office space to help accelerate the work of increasing nursing student capacity. The renovation would roughly cost about \$3-5million not including operational costs for additional nursing faculty and staff. The District has contributed 1.2M so far and the state has contributed \$5M to the health and sciences building. CF is looking to receive 9M total funds. The District's goal is to relieve the nursing shortage in Marion County. Since discussions have resulted in no satisfactory resolution to the point where the District should not move forward with this project right now, it was then decided to have Curt and Ram work together with Jim and try to get a resolution to the problem and report back to the board.

With no further discussion, Sam made a Motion to approve the Strategic Initiatives Report. The Motion was seconded by Rich. With no further discussion and no objections the Motion passed unanimously.

Old Business

None

David closed the Strategic Initiatives Meeting at 5:37 P.M., Rich then asked Sheryll to open the Finance Committee Report.

FINANCE COMMITTEE -SHERYLL GOEDERT

Sheryll called the Finance Committee Meeting Report to order at 5:37 P.M.

New Business

MCHD September 2020 Financials – Sheryll presented the financials for September, stating that the financials had no anomalies and all expenses are either on budget or under budget. She also reminded the board that all expenses will be migrating to the MCHD Financials as of October 1, 2020. As expected, the September 2020 net change for investment value was negative; however, the YTD growth is still very positive.

Financial Credit Card Resolution – a Resolution needs to be passed approving the transfer of the BOA (Bank of America) credit cards for MCHD employees over to Suntrust with the same limits and terms. After some discussion Teresa Stephens made a **Motion** to approve the resolution as proposed. The **Motion** was seconded by David Cope. With no further discussion and no objections the **Motion** passed unanimously by general consent.

A Motion was made by David to accept the September Financials and the Finance Report as presented by general consent, Sam seconded the Motion. With no further discussion and no objections the Motion passed unanimously.

Old Business

None

There being no further business, Sheryll closed the Finance Committee Meeting Report at 5:41PM. Rich then requested that Sam call to order the Operations Committee.

OPERATIONS COMMITTEE -SAM MCCONNELL

Sam McConnell called the Operations Committee Meeting to order at 5:41 P.M.

NEW BUSINESS

MCHD New Construction Update – Debra Velez reported construction is at 80% completion with no change orders and timeline is still on track. The District will plan to move by the end of this year and the board needs to discuss a plan on what to do with the building we currently occupy.

Old Business

None

Sam made a **Motion** to accept the Operations report by general consent, the **Motion** was seconded by Randy. With no further discussion and no objections the **Motion** passed unanimously.

There being no further business Sam closed the Operations Committee Meeting at 5:45 P.M. Rich then asked Teresa to call to order the Investment Committee Meeting Report.

INVESTMENT COMMITTEE -TERESA STEPHENS

Teresa called the Investment Committee Meeting to order at 5:45 P.M.

NEW BUSINESS

Renasant Summary and Investment Report

Teresa referenced the information discussed at the committee meeting as presented by each investment manager and then gave a recap of Renasant's Report:

Berman Capital –Berman had the best quarter of the 3 investors. They are now in compliance with the IPS allocation ranges.

Simon Quick –Simon had the worst quarter of the 3 investors. They are still in the process of getting back into compliance with IPS asset allocation ranges in the illiquid alternatives.

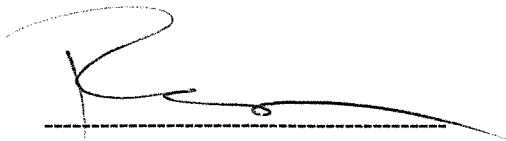
Suntrust – Suntrust had the worst quarter on YTD return and are in line with IPS allocation ranges.

Old Business

None

Sam made a Motion to accept the Investment Report as presented by general consent. The Motion was seconded by Rich. With no further discussion and no objections the Motion passed unanimously.

There being no further business, Teresa closed the Investment Committee Meeting Report at 6:07 P.M., there being no further business Rich Adjourned the meetings at 6:08 P.M.

A handwritten signature in black ink, appearing to be 'Rich Bianculli', written over a horizontal dashed line.

Rich Bianculli, Chairman