

Munroe Regional Health System, Inc.

Board of Directors Meeting Minutes

June 25, 2018 @ 5:00 p.m.

Rich Bianculli, Chairman

Call to Order

Richard Bianculli called the June 25, 2018 regular meeting of the Munroe Regional Health System, Inc. Board of Directors to order with a quorum present at 5:00 p.m.

Board Members Present

Ken Marino, Rich Bianculli, Randy Klein, Sam McConnell

Board Members Absent

Larry Strack, Ram Vasudevan

Present by Phone

David Cope

District Attorney Present

Joe Hanratty, Charles Forman

Others Present:

Curt Bromund, Brianna Liles, Cheri Potter, Debbie Cooper

Invocation

Sam McConnell gave the invocation.

Public Comment (3 minutes)

None

Approval of Previous Minutes – May 23, 2018 and June 19, 2018

MHRS Financial Reports, Budget vs. Actual Balance Sheet and Income Statements

May 2018 financials were reviewed at the committee meeting.

A **Motion** was made by Sam McConnell to accept the minutes of May 23, 2018 and June 19, 2018. The **Motion** was seconded by Ken Marino. With no further discussion, the **Motion** carried unanimously.

A **Motion** was made by Randy Klein to accept the Financials of May 2018. The **Motion** was seconded by Ken Marino. With no further discussion, the **Motion** carried unanimously.

New Business

None

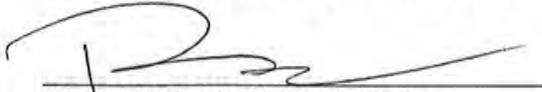
Old Business

None

Legal/Other

Legal Claims – No change.

There being no further business, Rich Bianculli adjourned the meeting at 5:07 p.m.

A handwritten signature in black ink, appearing to read 'Richard Bianculli', written over a horizontal line.

Richard Bianculli, Chairman

MUNROE REGIONAL HEALTH SYSTEM MARION COUNTY HOSPITAL DISTRICT

Investment Committee Meeting Minutes

June 19, 2018

Richard Bianculli, Chairman

Call to Order

Rich Bianculli called the June 19, 2018 regular meeting of the Munroe Regional Health System and Marion County Hospital District Investment Committees to order at 12:04 p.m.

Public Comments (3 Minutes)

None

Committee Members Present

Rich Bianculli, Curt Bromund, Sam McConnell

Committee Members Absent

Larry Strack, Randy Klein

Present by Phone

David Cope

District Attorneys Present

None

Others Present

Dolly Dockham, Heather Wyman, Brianna Liles, Debbie Cooper, Carlos Medina, Cheri Potter

Approval of MRHS/MCHD Previous Minutes

- Minutes of May 15, 2018

A **Motion** was made by Sam McConnell to approve the minutes of May 15, 2018 as presented. The **Motion** was seconded by Rich Bianculli. The **Motion** passed.

New Business

MUNROE REGIONAL HEALTH SYSTEM/MARION COUNTY HOSPITAL DISTRICT

Rich reported investments were up ~ \$1.4M last month. Berman Capital was way down due to the S Curve. Suntrust was the best performer last month. Berman Capital is doing the training next month, Investors and Renasant will also be here for their quarterly reports in July.

Old Business

None

Legal/Other

None

Adjournment

There being no further business, Rich Bianculli adjourned the meeting 12:10 p.m.


Rich Bianculli, Chairman

**Munroe Regional Health System
Marion County Hospital District**

**Operations Committee Meeting Minutes
June 19, 2018
Sam McConnell, Chairman**

Call to Order

Sam McConnell called the June 19, 2018 regular meeting of the Munroe Regional Health System and Marion County Hospital District Operations Committees to order at 1:06 p.m.

Public Comment (3 Minutes)

None

Committee Members Present

Rich Bianculli, Curt Bromund, Sam McConnell, Randy Klein

Committee Members Absent

Larry Strack

Present by Phone

David Cope

District Attorneys Present

None

Others Present

Dolly Dockham, Heather Wyman, Brianna Liles, Debbie Cooper, Carlos Medina, Cheri Potter

New Business

Approval of Previous Minutes

- Minutes of May 15, 2018

The May Financials were accepted by general consent from the committee as presented.

Financials

Budget vs Actual, Balance Sheets, Cash Flow and Income Statements for Munroe Regional Health System and Marion County Hospital District – Debbie Cooper reviewed all the Financials for May 2018 for MRHS and the MCHD. All the Financials were accepted by consensus from the committee as presented and will be presented at the June board meeting for approval.

2018-2019 Strategic Plan/Budget Workshop - will be held on July 18, 2018 at College of Central Florida to start planning for the MRHS/MCHD 2018-2019 Chronic Disease/Grants Budget, AMP & FANS Projects Budgets and Strategic Plan.

Legal/Other

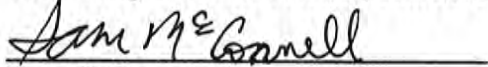
Lease and Purchase Agreement with Florida Hospital – On Monday June 18, 2018 discussions were held in regard to matters relating to the Assignment of Lease and Purchase Agreement from HMA Munroe, LLC to Florida Hospital Ocala, LLC. Agreements to move forward with the transfer were approved and some other issues are still being negotiated.

Aon Hewitt – Gary Faber – New Investments – Gary will be present at July Pension committee to give a briefing on pension investments.

Legal Claims – None.

Adjournment

There being no further business, Sam McConnell adjourned the meeting at 1:20 p.m.

A handwritten signature in cursive script that reads "Sam McConnell". The signature is written in black ink and is positioned above a horizontal line.

Sam McConnell, Chairman