

Munroe Regional Health System Marion County Hospital District

Board of Trustees Meeting Minutes December 14, 2020 Rich Bianculli, Chairman

Call to Order

Rich Bianculli called the December 14, 2020 Meeting of the Munroe Regional Health System and Marion County Hospital District Board to order at 5:06 P.M.

Board Members Present in Office

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

Board Members Absent

None

Others Present (by web/phone)

Matt White, Dolly Dockham, Randy Klein, Ken Marino, Jessica Kummerle

Others Present in Office

Debra Velez, Curt Bromund, Joe Hanratty, Heather Wyman, Jessica Cole, Carlos Medina

Public Comment (3 Minutes)

None

Guest Speaker – SMA Healthcare – Ivan Cosimi, CEO presented a PowerPoint regarding SMA and the acquisition of the Centers in July of 2021. SMA is a private non-profit 501(C)3 organization in the business of providing comprehensive behavioral health services. SMA is governed by a voluntary Board of Directors that consists of 25 members (per the SMA Healthcare bylaws). SMA is based in Daytona Beach and offers services in Flagler, Putnam, St. John's and Volusia counties. In September of 2020, Ivan stated that SMA entered into a strategic consulting agreement with The Centers and provides operational support. In December of 2020, both the Centers and SMA Board signed a letter of intent to merge. The proposed merger is to be completed by July 2021 after due diligence activities are completed. This means the Centers as an agency would become SMA.

Approval of Previous Minutes — November 16, 2020 - A Motion was made by David Cope to approve the previous minutes of November 16, 2020 as presented. The Motion was seconded by Ram Vasudevan. With no further discussion and no objections, the Motion passed unanimously by general consent.

NEW BUSINESS COMMITTEE REPORTS

STRATEGIC INITIATIVES COMMITTEE - DAVID COPE

David Cope called the Strategic Initiatives Report to order and asked Curt and Debra to proceed with the report.

BEACON POINT UPDATE

LifeStream – Buildings 1 & 3

Fully up and running, 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 any source including: Ocala Fire Rescue, Ocala Police Department and the Sheriff 24 hrs a day/ 7days a week.

The Centers – Buildings 4, 5 & 6

Building 5 is providing outpatient Medication Assisted Treatment services through funding MCHD coordinated through Lutheran Services (Suboxone). Providing outpatient Targeted Case Management and life stabilization services in buildings 4 and 6.

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

Has opened their clinic and have trained providers on services. They take client referrals from other providers at Beacon Point and schedule onsite appointments as needed. They plan to develop limited pharmacy services in the next few months. .

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

Demolition revealed issues with electrical, plumbing and mold in the drywall, so Tallen, Partin and Community Services is working on an extended construction plan (and funding through CDBG) to address those issues. Some delay is anticipated. Tallen is lining-up subcontractors for the additional work and will provide us with a revised timeline within the next week or so. Community Services engaged a construction management firm that oversees all of their CDBG projects, so they will advise the county regarding appropriate costs and change orders. Community Services will send us an amended agreement for construction/renovation projects with additional funds to complete the project. Curt will email a revised timeline for Building #2's clinical withdrawal management (Park Place) when we obtain projected completion timeframes from Tallen and Community Services. There is more funding coming for CDBG for this project and an amended contract has to be approved by the Board of County Commissioners at the January 2021 meeting.

Sam McConnell asked Curt Bromund if there were additional needs for Beacon Point. The following things were discussed as further needs for Beacon Point: fencing, a badging system, and potentially a staff member to assist with daily operations of Beacon Point.

Quarterly Performance Reports – All Beacon Point providers are required to provide quarterly performance reports to MCHD.

Chief Greg Graham Memorial – There was discussion about a formal dedication of Building 1 to Chief Greg Graham Recovery Center. David Cope has looked into improving the grounds in front of the building. There is existing irrigation but other irrigations needs to be installed, some sod would need to be replaced and couple of trees need to be trimmed. David is working with the City and looking for vendors about trimming the trees. Ocala Solutions is quoting about \$5,500 to remove all 3 trees that are in poor condition. Irrigation quote to repair/add on system is ~\$1,500-\$2,000. There would also be a cost to remove/add sod. David is estimating \$10-\$15K to do everything.

After some discussion Sam McConnell made a **Motion** to approve up to \$15K to address all the landscaping issues at Building 1. The **Motion** was seconded by Teresa Stephens. With no further discussion and no objections, the **Motion** passed unanimously.

CF Gym Renovation Update – Ram Vasudevan – Ram met with Jim Henningsen again to get some answers on the Health Science Technology Education Center and the Gym renovation funding. In regard to providing justification that the 6 million that they received from the state was directly used for the Science and Technology building for which we provided pro-rata match and providing a detailed information about how the 7.2 million funding has been utilized on site improvement work, architect and construction expenses for the project (e.g., state funds allocated to the project, commensurate with our match). Jim’s response was: We presently have expended or encumbered \$7,384,160 on the HSTEC project. For information, state funded building projects include activities beyond just the brick and mortar of the actual building. They include architect/engineering fees for construction documents and construction manager, site improvement work necessary for the construction of the building, actual construction of the building, and furniture, fixtures, and equipment within the building. You will also note on the document that it includes a chiller plant for the building. Initial work by our contractor identified that the existing HVAC systems on that side of the campus were past their useful life and not sufficient to support the new building so a new support system would need to be constructed for the project.

In regard to the nursing shortage in the County – Jim stated that he believes that there is still a shortage and a need for nurses, there are 219 job openings for registered nurses in Marion, Citrus and Levy counties, according to CareerSource CLM data. This number is expected to rise when coupled with the anticipated effects of COVID-19, including burnout, retirement, and declining college enrollment.

Rams’ recommendation right now is there is no nursing shortage due to available graduates, and we do not need to invest in the Gym renovation and proposes that we stay with our original agreement to assist funding the Health and Sciences Building after proof of matching funds. Everyone was in favor of this recommendation for now, no further action needed at this time.

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

Old Business

None

David closed the Strategic Initiatives Committee Report and Rich then asked Sheryll to open the Finance Committee Report.

FINANCE COMMITTEE -SHERYLL GOEDERT

Sheryll called the Finance Committee Meeting Report to order.

New Business

MCHD November 2020 Financials –Sheryll and Matt presented the financials for November, stating that the financials had no anomalies and right now there is more income and less expenses.

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

Old Business

None

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

unanimously.

There being no further business, Sheryll closed the Finance Committee Report. Rich then requested that Sam call to order the Operations Committee Report.

OPERATIONS COMMITTEE -SAM MCCONNELL

Sam McConnell called the Operations Committee Report to order.

NEW BUSINESS

LEGAL MATTERS/OTHER

Joe Hanratty

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

Legal-Other - None

MCHD New Construction Update – Debra Velez reported construction is completed. Tallen is working on punch list items. AV and Internet also have to be installed. Move date is still on schedule for January.

Old Business

None

Sam made a **Motion** to accept the Operations Committee 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 Report and then left the meeting. Rich then asked Teresa to call to order the Investment Committee Report.

INVESTMENT COMMITTEE -TERESA STEPHENS

Teresa called the Investment Committee Report to order.

NEW BUSINESS

Renasant Summary and Investment Report

Teresa reported that Berman and SunTrust did well with Sun Trust leading the way MTD and Berman Capital right behind them. YTD Berman was in the lead and Sun Trust behind them. The only bright spot for Simon Quick was they outperformed in their Fixed income for the month.

On the investment report Berman Capital was outside of the limits in fixed income due to a timing issue as well as the cash. Simon Quick continues to try and get within range for the Illiquids.

Teresa spoke with Caleb about Curt signing the opposition form for the District to move forward with Black Diamond for January/February 2021. She is also working on subjects for the January training session. Rich suggested Teresa get with Sheryll Goedert to assist with determining training topics.

Old Business

None

Teresa made a Motion to accept the Investment Committee Meeting Report as presented by general consent. With no further discussion and no objections the Motion passed unanimously.

There being no further business, Teresa closed the Investment Committee Meeting Report and there being no further business Rich Adjourned the meetings at 6:20 P.M.



Rich Bianculli, Chairman