

Marion County Hospital District

Minutes of the Meeting of the Board of Trustees

May 23, 2016 @ 5:00 p.m.

Marion County Hospital District Office
1121 SW 1st Avenue, Ocala, FL

David Cope - Chairman of the Board

Call to Order

David Cope called the May 23, 2016 regular meeting of the Marion County Hospital District Board of Trustees to order at 5:33 p.m.

Board Members Present

Larry Strack, Rich Bianculli, Ken Marino, David Cope, Randy Klein and Sam McConnell

Board Members Absent

Ram Vasudevan

Hospital Attorneys Present

Jonathan S. Dean

Others Present:

Jon Kurtz, Debbie Cooper, Fred Hiers, Dolly Dockham, Terri Judy, Curt Bromund, Michelle Stone

Curt Bromund - David Cope introduced Curt Bromund who has signed a letter of intent to accept the Executive Director position for the Marion County Hospital District.

Approval of Previous Minutes (May 9th, May 17th and April 25th 2016)

A **Motion** was made by Sam McConnell to accept the Minutes of May 9th, May 17th and April 25, 2016 as presented. The **Motion** was seconded by Ken Marino. With no further discussion, the motion carried unanimously.

Financials – April 2016

Budget vs Actual – Marion County Hospital District

Debbie Cooper reviewed the Budget vs Actual Report for April 2016 Hospital District.

Balance Sheet and Income Statements – Hospital District

There will be a change in assets for next year as the escrow release next year will be \$10M instead of \$5M. Capital assets were decreased due to the sale of the warehouse. Accounts Payable increased due to the investors fees, the fees will be lower next month.

Proposed Budget Timeline

Debbie Cooper presented a Timeline for submitting the 2017 budget. Debbie indicated a separate budget meeting was not scheduled unless the Trustees want a separate meeting to discuss the budget in more detail. Once the new Executive Director is hired it was recommended that he be engaged in the budget process. Sam McConnell said that a separate budget meeting is not needed unless something changes it can be discussed at the next operations meeting in June if Curt Bromund is onboard and if not July.

On June 21, 2016 Debbie will discuss the budget with the new director so that he is on-board and familiar with the budget before the Operations Committee meeting. Sam McConnell confirmed that there will be an August presentation of budget and a final draft in September.

A **Motion** to approve the Financial Reports for April 2016 was made by Sam McConnell. The **Motion** was seconded by Ken Marino.

New Business

Grant Committee Update

A list of the approved grantees, the amount awarded and the use of funds was dispersed to the trustees for their information. Sam McConnell finds this very useful information to have so he can answer questions from the public, advised the trustees to get familiar with it. Sam McConnell had suggested that the School Board be put on same cycle as rest of the grants so we do not have so many disbursements going out off-cycle. The School Board does not need funds until 3rd quarter disbursement.

Estella Byrd Grant for \$2,364.32 is to be disbursed after our receipt of the signed approval letter. Remaining funds will be disbursed in third quarter. The modules at the property have been destroyed as planned due to mold issues and they are operating out of the church. No motion was made about this grant disbursement.

A **Motion** to approve the Grant Report for April 2016 was made by Sam McConnell. The **Motion** was seconded by Rich Bianculli.

Investment Committee Update

Investment Reports

Rich Bianculli reported investments are at \$1.3M for the month and \$6.3M investments to date. Rich said everything looks good and we should be good for the rest of the year. Interest rates went up once this year and may go up one more time this year.

A **Motion** to approve the Investment Report for April 2016 was made by Sam McConnell. The **Motion** was seconded by Randy Klein.

Operations Committee Update

Hospital Inspection Update

Matt Verando's Report: The Hospital inspection is going forward. I am presently in a holding pattern; the hospital facilities department is hosting a surprise visit from CHS Corp. this week, so Bill Duncan has not been available to escort me. CHS will not be complete with their visit until Friday, so I will reconvene our visits next Tuesday. We have the Power House and a couple of areas on the 3rd and 1st floor to photo document (these need to be completed at night), then a walk around the outside of the building. We are yet to schedule JSA for the roof survey and the elevator guy is yet to get back to us on his availability. We do expect this to be dealt with in the next few weeks.

The following week I will move on to Timberridge. I also have a few more visits of the mechanical spaces at both sites to log model numbers and serial numbers of equipment. Then I will settle into compiling the final report. As I mentioned in one of my previous notes, we are at about 1845 Photos, and would not be surprised for us to exceed a total of 2500 for the main hospital not including the roof and elevators. All photos have been cataloged and referenced to the space they were taken in and in some cases the location in the space, this all correlates to the drawings supplied by the hospital.

I have begun the writing the report on the main hospital, this will take a while but I wanted to let you know it is moving. We are yet to schedule the roof inspections or elevator inspections, but these should be fairly quick.

On another note, the photos of the Cat Labs and some of the cardiac surgeries was very timely as the day after we completed the evening tour, the contractor that is going to be remodeling that area was on site, so we recorded the last photos of that area as it was. I will be noting many of the planned construction improvements that were discussed while we were touring so the board has an idea of many of the things that are going on.

Sam McConnell said that the inspection is moving along well and he is impressed by the amount of photos that are being taken.

A **Motion** to approve the Operations Report for April 2016 was made by Sam McConnell. The **Motion** was seconded by Randy Klein.

Jon Kurtz and Curt Bromund left at the meeting at 6:00 P.M.

Executive Director Search Committee

Curt Bromund, non-profit CEO and College Instructor at College of Central Florida was offered the Executive Director Position for the district. He is currently making \$140,000 base, \$4,000 incentives, for a total of \$144,000. It was suggested that he be offered \$150,000 a year with a severance package. Phone allowance will be discussed after employment, car allowance was discussed and option was to have Curt log his miles and turn them in for payment. Mr. Bromund has signed a letter of employment intent with the district.

A more detailed contract of employment will be drafted by Jon Dean and then sent to the trustees to review before being sent to Mr. Bromund to review and sign. His first date of employment will be July 1, 2016 subject to agreement of the compensation package.

Jon Kurtz Recommendation

After some discussion about Jon Kurtz remaining employed by the District it was decided that Mr. Kurtz will be compensated at his normal rate for the month of June as Executive Director, not to exceed \$10,000, then compensated at \$200 per hour starting July 1st, 2016 as a consultant, not to exceed 40 hours without board approval for consulting services to the District.

A **Motion** was made by Rich Bianculli to accept that Jon Kurtz remain employed by the District and will be compensated at his normal rate for the month of June as Executive Director, not to exceed \$10,000, then compensated at \$200 per hour starting July 1st, 2016 as a consultant, not to exceed 40 hours without board approval for consulting services to the District. The **Motion** was seconded by Sam McConnell.

A **Motion** was made by Rich Bianculli to accept the Executive Director Search Committee report as presented. The **Motion** was seconded by Sam McConnell.

Other

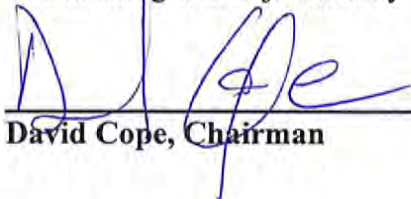
None

Public Comment

None

Adjournment

The meeting was adjourned by David Cope at 6:21 p.m.



David Cope, Chairman