

LUCAS COUNTY REGIONAL HEALTH DISTRICT
Board of Health Special Meeting
Department of Operations Center (DOC) #254
May 4, 2018– 7:30 A.M.

I. Call to Order and Roll Call

Dr. Donna Woodson, President, called the meeting to order at 7:35 AM. Notice was duly given for this special board meeting.

A roll call was taken of Board Members for attendance.

Present: Fritz Byers, Barbara Conover, Richard Fernandez, DPT, Perlean Griffin, Matthew Heyrman, Ted Kaczorowski, Donald Murray, Susan Postal, Johnathan Ross, MD, Barbara Sarantou, Donna Woodson, MD.

Absent: Reynald Debroas

II. Introduction of Guests

Eric Zgodzinski introduced guests: Nathan Fries, John Bibish.

Staff & Others: Tina Stokes, David Welch, Kelly Burkholder-Allen, Barry Gordon, Samantha Eitnrear, Alice Dargartz, John Bibish, CPA

III. Additions/Deletions to Agenda

No changes in the agenda

IV. FQHC Funding

Dr. Woodson stated that at the April 26, 2018 Board of Health meeting there was an extensive discussion about the financial situation/arrangements between the TLCHD and the FQHC (aka the TLC Health Center) surrounding the separation of these two entities. It was decided that it would be helpful to have a session soon with our accountant and those board members with further questions and also members of the Audit/Finance Committee, to help clarify the complicated situation. The meeting was planned for Monday, April 30, 2018, with Mr. John Bibish, CPA. After that meeting there were further discussions and a draft copy of a Loan Agreement was produced. Ted Kaczorowski has stated that the (draft) loan to the FQHC by the TLCHD was deemed fair and effective to address the concerns raised.

Other items about the agreement were discussed:

- The loan will be given in three (3) equal installments
- The agreement includes a definite plan for repayment. It needs to be understood by the FQHC that the funds must be returned to the TLCHD.

- The payment plan is structured in a five (5) year period with an additional seven (7) months before the first payment is due; this time period is to accommodate the 120 days for Medicare/Medicaid payments to come in plus end-of-year slowdowns.
- The FQHC will be charged with presenting to the monthly meetings of the TLCHD Audit/Finance Committee, a copy of their financials.
- The agreement contains language to cover the possible circumstance of their falling behind on their payment schedule.
- The agreement has been assessed and approved by our legal counsel
- There will be a \$1.00 lease on certain equipment they need to open the clinic; it was asked if the equipment has been evaluated.
- Fritz Byers noted that Jennifer McCloskey, representing the FQHC, had met with the group from TLCHD Board also and provided their business plan which had been requested by the TLCHD Board of Health. He thanked John Bibish, CPA, for his clear explanations about the financial information which made those in attendance feel more comfortable in the plans to move forward.

(Resolution 2018.05.059) A motion was made by Johnathon Ross, MD and seconded by Perlean Griffin to accept the Loan Agreement between the Lucas-County as presented to offer to the FQHC for financial support.

Dr. Woodson stated that there has been discussion about having committee meetings earlier than in the past. It is hard to have meetings close to the board meetings. We are looking at the committee chairs to move the meeting further away from the board meeting to have time to avoid any issues. Eric stated that this also give the board members the ability to look things over before the meetings and if clarification is needed.

Richard Fernandez, DPT, asked if loaning the FQHC the funds was any risk to the health department. Mr. Byers stated that we do expect to be repaid.

Dr. Ross expressed his goal when he joined the Board was to make sure that we promote success for both the Toledo Lucas-County Health Department and the TLC Health Center and that is it our job to perform out public health duties and also ensure that access to health care is out there.

A roll call vote was taken. Motion carried. 11 yes, 0 no.

(Resolution 2018.05.060) A motion for adjournment was made by Donald Murray, seconded by Perlean Griffin. Motion carried, 11 yes, 0 no.

Signed:



Dr. Donna A. Woodson, President
Lucas County Regional Health District Board

Date

24 May 2018

Attested By:



Eric J. Zgodzinski, MPH, RS, CPH
Secretary to the Board

Date

05-27-18

Addendum: Loan Agreement