

BOARD OF COUNTY COMMISSIONERS
MINUTES OF MEETING
NOVEMBER 14, 1989

The Board of County Commissioners met this date in special session for the purpose of meeting with the Board of Directors of Calhoun General Hospital, re: \$250,000.00 Acute Care Grant.

COMMISSIONERS PRESENT:

Donnell Whitfield, Chairman
Ellis Melvin
Monore Cox

PRESENT AND ACTING:

Willie D. Wise, Clerk
Gail O'Bryan, Administrative Assistant
J. David House, County Attorney
Broward Vickery, Deputy Sheriff
Mike Tucker, C.P.A. and County Auditor

Laddie Williams, Susan Barber, Dr. Murray Baker, and Mary Waye Baker, Calhoun General Board of Directors Members, Joe Taylor, Comptroller and Sherry Reese, Director of Nursing, were present at the meeting.

The meeting was called to order by Deputy Vickery, followed with prayer by Commissioner Cox, and pledge of allegiance to the flag.

Mike Tucker, C.P.A. presented and read a letter he received from Calhoun General Hospital Board of Directors stating quarterly financial reports on the hospital would be made available to his firm for his remittance to the Board of County Commissioners.

After discussion, it was agreed by all concerned that the hospital would provide Mike Tucker, CPA, with monthly financial statements on the hospital and that Mr. Tucker would then present, at least quarterly financial statements on the financial status of the hospital to the board. Mr. Taylor stated he would present monthly financial statements to Mr. Tucker, and Mr. Tucker will present them to the board as he received the reports. The Board discussed at length the accrued retirement due for the period of July, 1988 to July 1989 in the amount of \$122,000.00.

Mr. Williams reported that the attorney for the hospital, John Bycannan is in negotiations with the Division of Retirement regarding the \$122,000.00 owed for the period of July 1988 to July 1989.

The board questioned what costs the hospital anticipated paying from the first and second quarter draws on the HRS grant which would be approximately \$125,000.00. Mr. Joe Taylor, Comptroller for Calhoun General Hospital, stated the hospital intends to pay the following with the 1st and 2nd quarter draws on the grant.

- \$48,000.00 matching employees benefits for last quarter
- \$32,000.00 grant match
- \$12,500.00 feasibility study
- \$12,500.00 audit, totaling \$105,000.00, with the balance to be applied to utilities, phone bills, retirements and etc.

Clerk Wise stated expenditure checks would have to be cut in the Clerk's Office from a separate account set up for the acute care grant since the contract is between HRS and Calhoun County.

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The Board, Clerk, Hospital Board and MIke Tucker, CPA agreed on the first and second quarter draws totaling \$125,000.00 which are already incumbered costs by the hospital, if expenditures are approved by Mr. Tucker and Clerk Wise , the board will issue the check for reimbursements without further approval by the Board of County Commissioners. However, the 3rd and 4th quarters draws will be discussed at a later date, re: accrued retirement in the amount of \$122,000.00.

After much discussion, a motion was made by Commissioner Cox, seconded by Commissioner Melvin, and duly carried to adopt the agreement between HRS and Calhoun County to procure \$250,000.00 grant for acute care for Calhoun General Hospital.

There being no further business to come before this board, they did then adjourn.

ATTEST:

WILLIE D. WISE, Clerk



DONNELL WHITFIELD, Chairman