

North Broward Hospital District Board of Commissioners
1700 Northwest 49th Street, Suite #150, Ft. Lauderdale, 33309

FINANCE COMMITTEE MEETING
Immediately following the Compliance and Ethics Committee Meeting
Wednesday, October 21, 2020

The Finance Committee Meeting of the North Broward Hospital District was held on October 21, 2020, immediately following the Compliance and Ethics Committee Meeting, via WebEx video conference.

1 NOTICE

Official notice and agenda of this meeting is attached to the Minutes, as EXHIBIT I and EXHIBIT II, as presented for consideration of the Committee.

2 CALL TO ORDER

There being a quorum present, the meeting was called to order by Chair Stacy L. Angier at 1:14 p.m.

3 COMMITTEE MEMBERS

Present:

Commissioner Christopher T. Ure
Commissioner Nancy W. Gregoire
Commissioner Marie C. Waugh, Vice Chair
Commissioner Stacy L. Angier, Chair

Not Present:

Commissioner Ray. T. Berry

Senior Leadership

Additionally, Present:

Gino Santorio/President/Chief Executive Officer,
Alan Goldsmith/Chief Administrative Officer,
Alex Fernandez/Chief Financial Officer,
Linda Epstein/Corporate General Counsel, Jerry
Del Amo/Deputy General Counsel

4 GOVERNOR'S EXECUTIVE ORDER ANNOUNCEMENT

General Counsel delivered the Governor's Executive Order for the record.

"This public board meeting is being conducted through communications media technology in accordance with the Governor's Executive Order No. 20-69, as extended by the Governor's Executive Order No. 20-246 and Section §120.54(4)(b)2 of the Florida statutes. This meeting is open to the public who are able to attend this meeting via telephone conference call. The conference call information is currently posted on Broward Health's website. All requirements of Florida's Sunshine Law are still in effect, including memorialization of minutes. While not a

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requirement under Florida law, we will attempt to record this meeting and post it on Broward Health's website for the public and for those who may not be able to attend this live telephone conference.”

5 PUBLIC COMMENTS

Chair Angier opened the floor for public comments, in which there were none.

6 APPROVAL OF MINUTES

Without objection, Chair Angier approved the Finance Committee Meeting Minutes for September 8, 2020.

Motion *carried* without dissent.

7 TOPICS OF DISCUSSION

- 7.1. CFO Presentation – Financial Review Fiscal Year 2021 - September 2020 – presented by Alex Fernandez, SVP, Chief Financial Officer

Mr. Fernandez updated the Committee on the CARES Act funding as seen below.

- CARES Act
 - In regard to the CARES Act general funding, Mr. Fernandez reported that the Department of Health and Human Services (HHS) released a portal for hospitals and healthcare providers could participate in the final distribution of \$20b. Broward Health submitted all required information and applied to participate. A response regarding eligibility and/or whether funding is available, is expected in November. Funds will be distributed first to those who did not receive 2% under the initial allocation.
 - Federal Government Appropriations Act of 2021 and Other Extensions Act.
 - Broward Health received a Medicare Advance Payment for approximately \$78m in August 2020.
 - 120-day payback period delayed until April 2021.
 - Interest rate for unpaid component was reduced from 10% to 4%. Broward Health does not expect to have any unpaid funds.

Mr. Fernandez also shared his monthly CFO Presentation that included financial detail for the entire Broward Health System. For more detail, please see report in the Meeting Book containing a monthly summary of the gains and losses for the system.

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- 7.2. Approval of the Interim Financial Statements – presented by Alex Fernandez, SVP, Chief Financial Officer
 - 7.2.1. Approval of Interim Financial Statement for the month of July 2020.
 - 7.2.2. Approval of Interim Financial Statement for the month of August 2020.
 - 7.2.3. Approval of Interim Financial Statement for the month of September 2020.

MOTION It was *moved* by Commissioner Gregoire, *seconded* by Commissioner Waugh, that:

The Finance Committee Recommend that the Board of Commissioners of the North Broward Hospital District Approve the Interim Financial Statements for the Months of July, August, and September 2020.

Motion confirmed by roll-call vote:

- YES** Commissioner Ure
- YES** Commissioner Gregoire
- YES** Commissioner Waugh, Vice Chair
- YES** Commissioner Angier, Chair

Motion *carried* 4/0.

- 7.3. Presentation of FY20 Audited Balance Scorecard – presented by Alex Fernandez, SVP, Chief Financial Officer

Mr. Fernandez described the timeline and gave detail to the process and metrics of the Balanced Scorecard.

An overview of individual metric results was shared for FY20, comparing the before and after impact of COVID-19. All metrics were sustained with the exception of the financial metrics, which was attributed to the pandemic.

Chair Angier opened the floor for discussion and questions.

MOTION It was *moved* by Commissioner Ure, *seconded* by Commissioner Gregoire, that:

The Finance Committee Recommend that the Board of Commissioners of the North Broward Hospital District Approve the Audited FY20 Balance Scorecard, as Presented.

Motion confirmed by roll-call vote:

- YES** Commissioner Ure
- YES** Commissioner Gregoire
- YES** Commissioner Waugh, Vice Chair
- YES** Commissioner Angier, Chair

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Motion *carried* 4/0.

7.4(a) Discussion of FY20 At-Risk Accrual – presented by Mark Sprada, Interim Chief Human Resource Officer

MOTION It was *moved* by Commissioner Waugh, *seconded* by Commissioner Ure, that:

The Finance Committee Recommend that the Board of Commissioners of the North Broward Hospital District Approve the FY20 At-Risk Accrual at the February 2020 Assigned Value.

Motion confirmed by roll-call vote:

YES Commissioner Ure
YES Commissioner Gregoire
YES Commissioner Waugh, Vice Chair
YES Commissioner Angier, Chair

Motion *carried* 4/0.

7.4(b) Staff Pandemic Payout

MOTION It was *moved* by Commissioner Waugh, *seconded* by Commissioner Gregoire, that:

The Finance Committee Recommend that the Board of Commissioners of the North Broward Hospital District to authorize the President/CEO to Administer a Staff Pandemic Payout, Whereby Full-Time Employees which are Those Working 64 to 80 Hours Per Pay Period Receive \$500.00, Part-Time Employees Working 40 to 63 Hours Per Pay Period Receive \$250.00, and Part-Time Employees Working Less than 40 Hours Per Pay Period Receive \$125.00. The Total Cost, Not to Exceed \$3,600,000, Will be Paid on November 5, 2020. Eligibility Criteria Includes Employees Hired on or Before July 1, 2020, and Actively Employed as of October 28, 2020. Also, the Employee Must Have Passed Their Last Performance Review. In Accordance with All Previous Staff Payout Programs, Employed Physicians, Residents, Medical Directors, At-Risk Compensation Eligible Leaders, and Per Diem Staff are Excluded.

Motion confirmed by roll-call vote:

YES Commissioner Ure
YES Commissioner Gregoire
YES Commissioner Waugh, Vice Chair
YES Commissioner Angier, Chair

Motion *carried* 4/0.

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- 7.5. BHMC, Adult Ophthalmology On-Call Services – presented by Gino Santorio, President/Chief Executive Officer

MOTION It was *moved* by Commissioner Gregoire, *seconded* by Commissioner Waugh, that:

The Finance Committee Recommend that the Board of Commissioners of the North Broward Hospital District Authorize the District to Enter into Contractual Agreements for Adult Ophthalmology On-Call Services at Greater than the 90th Percentile.

Motion confirmed by roll-call vote:

YES Commissioner Ure
YES Commissioner Gregoire
YES Commissioner Waugh, Vice Chair
YES Commissioner Angier, Chair

Motion *carried* 4/0.

- 7.6. BHMC, Pediatric Genetics – Specialists Services Agreement – presented by Gino Santorio, President/Chief Executive Officer

MOTION It was *moved* by Commissioner Ure, *seconded* by Commissioner Gregoire, that:

The Finance Committee Recommend that the Board of Commissioners of the North Broward Hospital District Authorize the District to Enter into a Specialist Services Agreement for Pediatric Genetics at the 90th Percentile at Broward Health Medical Center.

Motion confirmed by roll-call vote:

YES Commissioner Ure
YES Commissioner Gregoire
YES Commissioner Waugh, Vice Chair
YES Commissioner Angier, Chair

Motion *carried* 4/0.

- 7.7. BHPG, Contractual Agreement for Dr. Debora Duro – presented by Gino Santorio, President/Chief Executive Officer

MOTION It was *moved* by Commissioner Waugh, *seconded* by Commissioner Ure, that:

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The Finance Committee Recommend that the Board of Commissioners of the North Broward Hospital District Authorize the District to Enter into a New Two-Year Contractual Agreement Greater than the 90th Percentile with Dr. Debora Duro for Pediatric Gastroenterology Services.

Motion confirmed by roll-call vote:

YES Commissioner Ure
YES Commissioner Gregoire
YES Commissioner Waugh, Vice Chair
YES Commissioner Angier, Chair

Motion *carried* 4/0.

- 7.8. BHCS, BHC, Replacement of Broward Health Data Center, Upgrade of Broward Health's Telecommunications System, New Clinical Alerting Integration – presented by Gino Santorio, President/Chief Executive Officer

MOTION It was *moved* by Commissioner Gregoire, *seconded* by Commissioner Waugh, that:

The Finance Committee Recommend that the Board of Commissioners of the North Broward Hospital District Authorize the District to Approve Funding for the Replacement of a Broward Health Coral Springs Urology Table in the Amount of \$400,000, Systemwide Replacement of End-User Devices Older than Five Years in the Amount \$2,460,000, Replacement of Broward Health Data Center in the Amount of \$3,650,000, Upgrade of Broward Health's Telecommunications System in the Amount of \$1,450,000, and New Clinical Alerting Integration in the Amount of \$750,000.

Motion confirmed by roll-call vote:

YES Commissioner Ure
YES Commissioner Gregoire
YES Commissioner Waugh, Vice Chair
YES Commissioner Angier, Chair

Motion *carried* 4/0.

- 7.9. Legacy System Bid Waiver, Pursuant to Section VIII.C of the North Broward Health District's Master Procurement Code, and Renew the Legacy System Status for Cerner and Infor (Lawson) – presented by Gino Santorio, President/Chief Executive Officer

MOTION It was *moved* by Commissioner Ure, *seconded* by Commissioner Waugh that:

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The Finance Committee Recommend that the Board of Commissioners of the North Broward Hospital District Approve a Legacy System Bid Waiver, Pursuant to Section VIII.C. of the District's Master Procurement Code and Renew the Legacy System Status for Cerner and Infor (Lawson) to Permit the District to Enter into Contracts with Cerner Corporation and Infor (Lawson) Without Adhering to the Master Procurement Code's Formal Bid Process to Ensure Continuity of Numerous Clinical and Administrative Services Throughout Broward Health.

Motion confirmed by roll-call vote:

YES Commissioner Ure
YES Commissioner Gregoire
YES Commissioner Waugh, Vice Chair
YES Commissioner Angier, Chair

Motion *carried* 4/0.

8 **ADJOURNMENT**

MOTION It was *moved* by Commissioner Gregoire, *seconded* by Commissioner Ure that:

There being no further business on the agenda, the Chair adjourned the meeting at 2:21 p.m.

Respectfully submitted,
Commissioner Marie C. Waugh, Secretary/Treasurer