

MINUTES OF THE BOARD OF TRUSTEES MEETING
OF THE
HEALTH AND HOSPITAL CORPORATION
OF MARION COUNTY, INDIANA

August 11, 2015

The meeting of the Board of Trustees (“Board”) of the Health and Hospital Corporation of Marion County, Indiana (“HHC”) was held on Tuesday, August 11, 2015 (Budget Hearing), at 1:30 p.m. at the Sidney and Lois Eskenazi Hospital, 720 Eskenazi Avenue, Outpatient Care Center, Rapp Family Conference Center, First Floor, Faegre Baker Daniels Conference Room, Indianapolis, Indiana.

Members present: David F. Canal, M.D.; Deborah J. Daniels; Gregory S. Fehribach; Charles S. Eberhardt

Via phone: Joyce Q. Rogers

Members absent: James D Miner, M.D.

Gregory S. Fehribach, vice chairperson, called the meeting to order and proceeded with the roll call.

Next, Mr. Fehribach stated that General Ordinance No. 4-2015 (A), “*An Ordinance Establishing the Annual Budget of the Health and Hospital Corporation of Marion County Indiana for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016*” would be presented for the second reading.

Mr. Fehribach requested that General Ordinance No. No. 4-2015 (A), ***“An Ordinance Establishing the Annual Budget of the Health and Hospital Corporation of Marion County Indiana for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016”*** be read by title. Mrs. Askew, chief of staff and general counsel, HHC, read General Ordinance No. 4-2015 (A), ***“An Ordinance Establishing the Annual Budget of the Health and Hospital Corporation of Marion County Indiana for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016.”***

“An Ordinance establishing the annual budget of the Health and Hospital Corporation of Marion County, Indiana for the fiscal year beginning January 1, 2016 and ending December 31, 2016 appropriating monies for the purpose of defraying the expenses and all outstanding claims and obligations of the several departments and officials of the corporation government; and fixing and establishing the annual rate of taxation and tax levy for the year 2016, for each fund for which a special tax levy is authorized.”

Matthew R. Gutwein, president and CEO, HHC, stated that this is a balanced budget with a small surplus built in. Taxes collected reflect the advanced value or Marion County. This budget maintains its commitment to the community without any increase to property taxes. The budget allows HHC to fund capital investment projects, including the EPIC system.

Daniel E. Sellers, treasurer and CFO, HHC, stated that General Ordinance No. 4-2015 (A), ***“An Ordinance Establishing the Annual Budget of the Health and Hospital Corporation of Marion County Indiana for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016”*** will be presented for the third and final reading at the August 25, 2015, Board of Trustees meeting. Mr. Sellers gave a brief explanation of the five sections of the budget, stating that the budget sets the statutes for the governmental funds for HHC, which include the general fund, headquarters, and MCPHD. It sets the limits for the debt service funds, which includes older debt, Eskenazi Health, and the new building fund. Sections 1 and 2 include specifics on expenditures. Sections 3 and 4 set rates and collects funds at the Board’s approval. Section 5

includes forms that the state requires which gives HHC the ability to spend revenues to pay down expenditures. Mr. Sellers gave a complete explanation of the remaining entries in the budget.

Ms. Daniels had a question regarding the Cumulative Building Fund and Mr. Eberhardt had a question regarding the EPIC program as well as the state required form within the budget. Mr. Sellers explained and clarified all questions asked.

Mr. Fehribach stated that General Ordinance No. 4-2015 (A), ***“An Ordinance Establishing the Annual Budget of the Health and Hospital Corporation of Marion County Indiana for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016”*** will be presented for the third and final reading at the August 25, 2015 Board of Trustees meeting. Dr. Canal made the motion to approve the 2016 budget for a third reading and passage at the August 25, 2015 full Board Meeting. Mr. Eberhardt seconded the motion.

Mr. Fehribach asked if there were comments or questions from the Board of Trustees or the public regarding the 2016 budget. There were none.

The next agenda item for the meeting was Purchase Recommendations, ***“7th Floor Remodel Project – Hasbrook Building.”***

Brian Carney, VP of Planning, HHC, gave an explanation of the purpose of the Purchase Recommendation, ***“7th Floor Remodel Project – Hasbrook Building”***. Mr. Carney stated that the Human Resources, Computer Information Systems, and Long Term Care Departments are all located on the 7th floor of the Hasbrook Building. These growing departments are at capacity and the remodel will allow them room to grow. There were 3 bids considered for the project and the lowest, complete bid was from Gibraltar Construction.

Mr. Fehribach asked for approval of the bid for this Purchase Recommendation. Ms. Daniels made a motion to approve. Mr. Fehribach seconded the motion. The motion to approve the bid for Purchase Recommendation, ***“7th Floor Remodel Project – Hasbrook Building”*** was unanimously approved.

There being no further business before the Board therefore the meeting the motion to adjourn.

The next meeting of the Board will be held on Tuesday, August 25, 2015 1:30 p.m., at the Sidney and Lois Eskenazi Hospital, 720 Eskenazi Avenue, Outpatient Care Center, Rapp Family Conference Center, First Floor, Faegre Baker Daniels Conference Room, Indianapolis, Indiana.

Gregory S. Fehribach, Vice Chairman
Board of Trustees

Matthew R. Gutwein
President and Chief Executive Officer