



MEMORANDUM

To: Board of Directors

Cc: Bill Boyles, Esquire
Ramesh Patel, M.D.

From: George Mikitarian
President/CEO

Subject: Board/Committee Meetings – August 2, 2021

Date: July 29, 2021

The Ad Hoc Credentials Review Committee will meet at 11:30 a.m. where the Committee will review credentialing and privileging files as they relate to medical staff appointment/reappointment.

The Quality Committee will convene at 12:00 p.m., which will be followed by the Finance Committee, and then Executive Committee meetings.

The Board of Directors will meet in executive session no earlier than 1:30 p.m. Following the Board of Directors Executive Session, the Board of Directors regularly scheduled meeting will be held immediately following, however no earlier than 2:00 p.m.

The Education and Planning Committee meetings have been canceled

Due to the recent COVID-19 surge we are attempting to minimize time spent in the conference center, therefore we are postponing the Education Committee's Space Coast Health Center, Inc presentation until a more appropriate time.

QUALITY COMMITTEE

Elizabeth Galfó, M.D.

Robert L. Jordan, Jr., C.M. (ex-officio)

Peggy Crooks

Billie Fitzgerald

Herman A. Cole, Jr.

Jerry Noffel

Stan Retz, CPA

Maureen Rupe

Ashok Shah, M.D.

Ramesh Patel, M.D., President/Medical Staff

Jeram Chapla, M.D., Designee

Greg Cuculino, M.D.

Christopher Manion, M.D., Designee

Kiran Modi, M.D., Designee

George Mikitarian (non-voting)

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
QUALITY COMMITTEE
MONDAY, AUGUST 2, 2021
12:00 P.M.
FIRST FLOOR, CONFERENCE ROOM 2/3/4/5**

CALL TO ORDER

I. Approval of Minutes

Motion to approve the minutes of the May 3, 2021 and June 7, 2021 meetings.

II. Public Comment

III. COVID 19 Update – Current Surge

1. Volumes
2. Response
3. National and State Position Statements

IV. Other

V. Executive Session (if necessary)

ADJOURNMENT

NOTE: IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE QUALITY COMMITTEE WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, HE/SHE WILL NEED A RECORD OF PROCEEDINGS AND, FOR SUCH PURPOSES, MAY NEED TO ENSURE A VERBATIM RECORD OF THE PROCEEDINGS IS MADE AND THAT THE RECORD INCLUDES TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

PERSONS WITH A DISABILITY WHO NEED A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE ADMINISTRATIVE OFFICES AT 951 NORTH WASHINGTON AVENUE, TITUSVILLE, FLORIDA 32796, AT LEAST FORTY EIGHT (48) HOURS PRIOR TO THE MEETING. FOR INFORMATION CALL (321) 268-6110. THIS NOTICE WILL FURTHER SERVE TO INFORM THE PUBLIC THAT MEMBERS OF THE BOARD OF DIRECTORS OF NORTH BREVARD MEDICAL SUPPORT, INC. MAY BE IN ATTENDANCE AND MAY PARTICIPATE IN DISCUSSIONS OF MATTERS BEFORE THE NORTH BREVARD COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS EDUCATIONAL, GOVERNMENTAL AND COMMUNITY RELATIONS COMMITTEE. TO THE EXTENT OF SUCH DISCUSSION, A JOINT PUBLIC MEETING OF THE NORTH BREVARD COUNTY HOSPITAL DISTRICT, BOARD OF DIRECTORS EDUCATIONAL, GOVERNMENTAL AND COMMUNITY RELATIONS COMMITTEE AND NORTH BREVARD MEDICAL SUPPORT, INC. SHALL BE CONDUCTED.

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
QUALITY COMMITTEE**

A regular meeting of the Quality Committee of the North Brevard County Hospital District operating Parrish Medical Center was held on May 3, 2021 in Conference Room 2/3/4/5, First Floor. The following members were present.

Elizabeth Galfo, M.D., Chairperson
Billie Fitzgerald
Robert L. Jordan, Jr., C.M.
Peggy Crooks
Stan Retz, CPA (12:12 p.m.)
Ramesh Patel, M.D., President/Medical Staff (12:58 p.m.)
Gregory Cuculino M.D.
George Mikitarian (non-voting)

Members absent:
Herman A. Cole, Jr., (excused)
Ashok Shah, M.D. (excused)
Maureen Rupe, Vice Chairperson (excused)
Jerry Noffel (excused)
Christopher Manion, M.D. (excused)
Jeram Chapla, M.D. (excused)
Kiran Modi, M.D. (excused)

CALL TO ORDER

Dr. Galfo called the meeting to order at 12:02 p.m. It was noted the Committee was convened without a quorum present.

VISION STATEMENT

Mr. Loftin summarized the committee's vision statement.

PUBLIC COMMENTS

There were no public comments.

MY STORY

Mr. Loftin shared the story of a PMC Care Partner that was touched by the loving care provided to their loved one.

QUALITY DASHBOARD REVIEW

Mr. Loftin reviewed the March Value Dashboard and discussed each indicator score as it relates to clinical quality and cost. Copies of the Power Point slides presented are appended to the file copy of these minutes.

OB STANDARDS AND DRILLS

Mr. Graybill reviewed new Joint Commission standards in Women's Services and infant security.

REVIEW AND APPROVAL OF MINUTES

Discussion ensued regarding approval of the March 1, 2021 meeting minutes.

ACTION TAKEN: Tabled due to lack of a quorum; will be added to the June 7, 2021 meeting agenda for review and approval.

OTHER

Mr. Loftin shared with the committee the upcoming vaccine administration events for Port Canaveral and various cruise lines. There will be a call later this afternoon to finalize the details.

CITY LIAISON

The Quality Committee recessed at 1:02 p.m. and the Executive Committee convened for the purpose of the report from the City Manager. The Quality Committee resumed at 1:20 p.m.

ADJOURNMENT

There being no further business to discuss, the meeting adjourned at 1:20 p.m.

Elizabeth Galfo, M.D.
Chairperson

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
QUALITY COMMITTEE**

A regular meeting of the Quality Committee of the North Brevard County Hospital District operating Parrish Medical Center was held on June 7, 2021 in Conference Room 2/3/4/5, First Floor. The following members were present.

Elizabeth Galfo, M.D., Chairperson
Maureen Rupe, Vice Chairperson
Herman A. Cole, Jr.,
Ashok Shah, M.D.
Jerry Noffel (via phone)
Billie Fitzgerald
Robert L. Jordan, Jr., C.M. (12:18p.m.)
Peggy Crooks
Stan Retz, CPA
Christopher Manion, M.D.
Gregory Cuculino M.D.
George Mikitarian (non-voting)

Members absent:
Ramesh Patel, M.D., President/Medical Staff (excused)
Jeram Chapla, M.D. (excused)
Kiran Modi, M.D. (excused)

CALL TO ORDER

Dr. Galfo called the meeting to order at 12:03 p.m.

REVIEW AND APPROVAL OF MINUTES

Discussion ensued and the following motion was made by Ms. Crooks, seconded by Mr. Retz and approved (10 ayes, 0 nays, 0 abstentions). Mr. Jordan was not present at the time the vote was taken.

ACTION TAKEN: APPROVE THE MARCH 1, 2021 MEETING MINUTES, AS PRESENTED.

Discussion ensued and the following motion was made by Mr. Cole, seconded by Ms. Crooks and approved (10 ayes, 0 nays, 0 abstentions). Mr. Jordan was not present at the time the vote was taken.

ACTION TAKEN: APPROVE THE APRIL 5, 2021 MEETING MINUTES, AS PRESENTED.

VISION STATEMENT

Mr. Loftin summarized the committee's vision statement.

PUBLIC COMMENTS

There were no public comments.

MY STORY

Mr. Loftin shared the story of Nancy and Scott and the role that the PMC Care Navigation team played in their road to recovery.

QUALITY DASHBOARD REVIEW

Mr. Loftin reviewed the April Value Dashboard and discussed each indicator score as it relates to clinical quality and cost. Copies of the Power Point slides presented are appended to the file copy of these minutes.

VACCINATION PROGRAM – CRUISE LINES AND THE COMMUNITY MOVING FORWARD

Mr. Loftin summarized the work done by PMC Care Partners at Port Canaveral to vaccinate the cruise line employees as well as cargo ship employees. Mr. Loftin noted that there has been communication with the homeless society including the homeless veterans to assist the overall homeless community in getting vaccinated.

OTHER

There was no other business brought before the committee.

ADJOURNMENT

There being no further business to discuss, the meeting adjourned at 12:29 p.m.

Elizabeth Galfo, M.D.
Chairperson

August 2021 Quality Agenda

1. Approval of Minutes
2. Public Comment
3. Covid 19 update- Current Surge

Brevard County Rolling 7 day

Cases

3519

(584.61 per 100k)

↑ 62.47 % change



New Hospital Admissions (COVID)

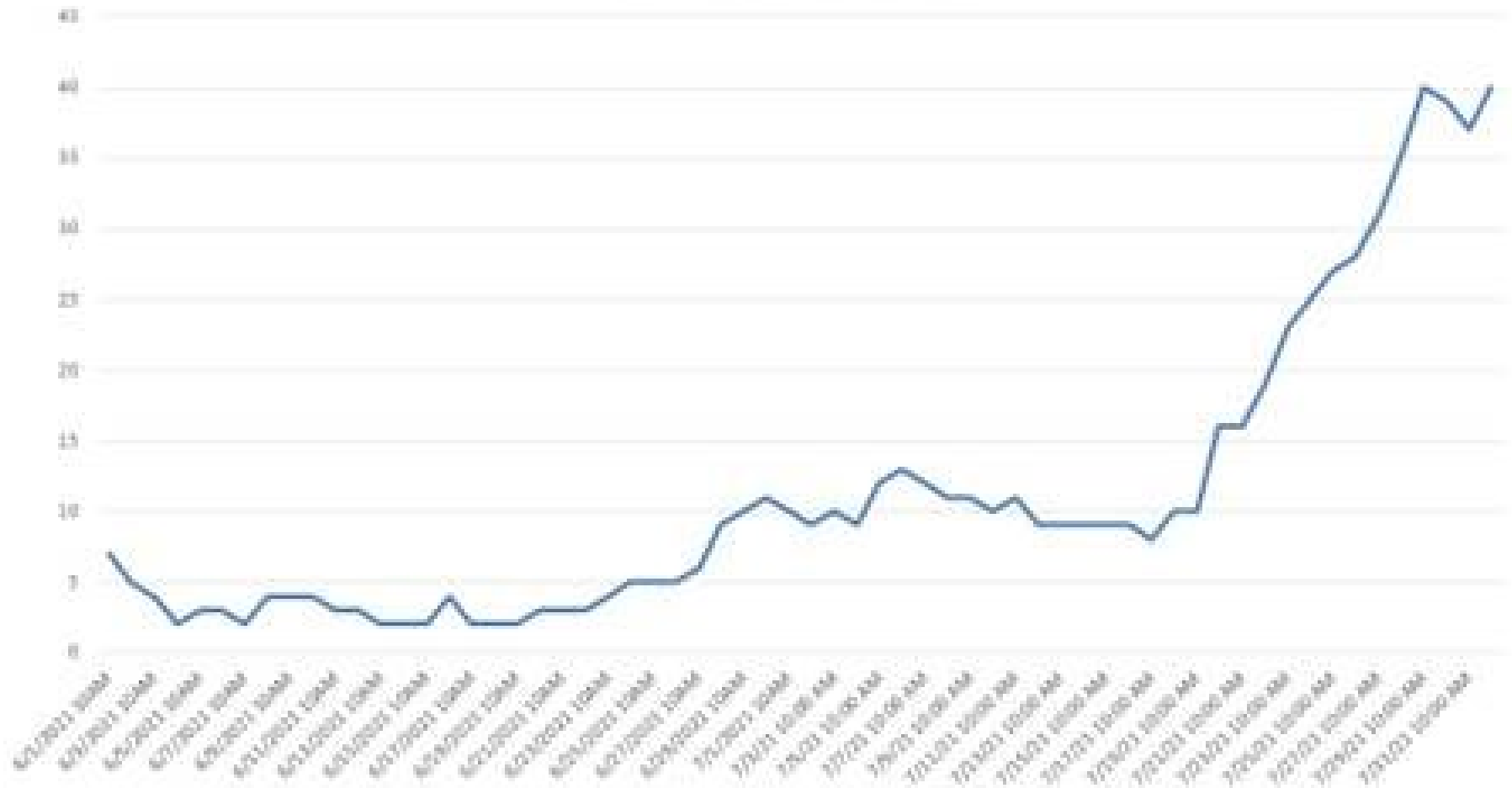
217

(17.76 per 100 beds)

↑ 79.34 % change



Covid 19 + Persons Admitted



FINANCE COMMITTEE

Peggy Crooks, Chairperson

Stan Retz, CPA, Vice Chairperson

Robert L. Jordan, Jr., C.M., (ex-officio)

Herman A. Cole, Jr.

Jerry Noffel

Christopher Manion, M.D.

George Mikitarian, President/CEO (non-voting)

Ramesh Patel, M.D., President/Medical Staff

**TENTATIVE AGENDA
FINANCE COMMITTEE MEETING - REGULAR
NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
MONDAY, AUGUST 02, 2021
FIRST FLOOR CONFERENCE ROOMS 2/3/4/5
(IMMEDIATELY FOLLOWING QUALITY COMMITTEE)**

CALL TO ORDER

I. Public Comments

II. Review and approve minutes of (May 03, 2021 and June 07, 2021)

Motion: To recommend approval of the May 03, 2021 and June 07, 2021 minutes as presented.

III. Regions Bank Line of Credit – Mr. Bailey

Motion: To recommend the approval of the Resolution of the Board of Directors of North Brevard County Hospital District authorizing short-term borrowing in the form of a revolving line of credit with Regions Bank, an Alabama Banking Corporation; and designating authorized signers for revolving line of credit documents.

IV. FY 2022 Major Budget Volume Assumptions– Mr. Bailey

Motion: To recommend the Board of Directors approve the fiscal year 2022 Major Volume Assumptions.

V. Financial Review – Mr. Bailey

VI. Public Hearing Dates – Mr. Bailey

VII. Disposal

Motion: To recommend to the Board of Directors to declare the equipment listed in the requests for Disposal of Obsolete or Surplus Property Forms as surplus and obsolete and dispose of same in accordance with FS274.05 and FS274.96.

VIII. Executive Session (if necessary)

ADJOURNMENT

NOTE: IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE FINANCE COMMITTEE WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, HE/SHE WILL NEED A RECORD OF PROCEEDINGS AND, FOR SUCH PURPOSES, MAY NEED TO ENSURE A VERBATIM RECORD OF THE PROCEEDINGS IS MADE AND THAT THE RECORD INCLUDES TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

PERSONS WITH A DISABILITY WHO NEED A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE ADMINISTRATIVE OFFICES, AT 951 NORTH WASHINGTON AVENUE, TITUSVILLE, FLORIDA 32796, AT LEAST FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING. FOR INFORMATION CALL (321) 268-6110.

THIS NOTICE WILL FURTHER SERVE TO INFORM THE PUBLIC THAT MEMBERS OF THE BOARD OF DIRECTORS OF NORTH BREVARD MEDICAL SUPPORT, INC. MAY BE IN ATTENDANCE AND MAY PARTICIPATE IN DISCUSSIONS OF MATTERS BEFORE THE NORTH BREVARD COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS FINANCE COMMITTEE. TO THAT EXTENT OF SUCH DISCUSSIONS, A JOINT PUBLIC MEETING OF THE NORTH BREVARD COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS FINANCE COMMITTEE AND THE NORTH BREVARD MEDICAL SUPPORT, INC. SHALL BE CONDUCTED.

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
FINANCE COMMITTEE**

A regular meeting of the Budget and Finance Committee of the North Brevard County Hospital District operating Parrish Medical Center was held on May 3, 2021 in Conference Room 2/3/4/5, First Floor. The following members, representing a quorum, were present:

Peggy Crooks, Chairperson
Stan Retz, Vice Chairperson
Robert Jordan, Jr., C.M.
Ramesh Patel, M.D.
George Mikitarian (non-voting)

Member(s) Absent:

Herman A. Cole, Jr. (excused)
Jerry Noffel (excused)
Christopher Manion, M.D. (excused)

A copy of the attendance roster of others present during the meeting is appended to the file copy of these minutes.

CALL TO ORDER

Ms. Crooks called the meeting to order at 1:23 p.m.

PUBLIC COMMENTS

There were no public comments.

REVIEW AND APPROVAL OF MINUTES

Discussion ensued and the following motion was made by Mr. Retz seconded by Mr. Jordan and approved (4 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION THAT THE FINANCE COMMITTEE OF THE BOARD OF DIRECTORS APPROVE THE MARCH 1, 2021 MEETING MINUTES, AS PRESENTED.

FINANCIAL REVIEW

Mr. Bailey summarized the March 2021 financial statements and year to date financial performance of the Health System.

INVESTMENT REPORTS

Mr. Tim Anderson presented a brief market update related to the investment of Health System funds.

PURCHASE OF MAMMOGRAPHY, ULTRASOUND & DEXA EQUIPMENT

Mr. Bailey summarized the memorandum contained in the packet relative to the equipment purchase and the amendment of the FY 2021 Capital Budget. Discussion ensued and the following motion was made by Mr. Jordan, seconded by Mr. Retz and approved (4 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO APPROVE TO AMEND THE FISCAL YEAR 2021 CAPITAL BUDGET TO INCLUDE THE PURCHASE OF EQUIPMENT AS SPECIFIED ON THE ATTACHED EXHIBIT A IN THE AMOUNT OF \$2.2 MILLION.

PENSION ACTUARIAL REPORT AS OF OCTOBER 1, 2020

The Pension Actuarial Valuation was presented to the Finance Committee. Discussion ensued and the following motion was made by Mr. Jordan, seconded by Mr. Retz and approved (4 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO ACCEPT THE PENSION PLAN ACTUARIAL VALUATION AS OF OCTOBER 1, 2020.

DISPOSALS

Obsolete and surplus property as specified was presented to the Finance Committee for disposal. Discussion ensued and the following motion was made by Mr. Jordan, seconded by Mr. Retz and approved (4 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO RECOMMEND THE BOARD OF DIRECTORS TO DECLARE THE EQUIPMENT LISTED IN THE REQUESTS FOR DISPOSAL OF OBSOLETE OR SURPLUS PROPERTY FORMS AS SURPLUS AND OBSOLETE AND DISPOSE OF SAME IN ACCORDANCE WITH FS274.05 AND FS274.96.

OTHER

Mr. Mikitarian noted that Health First is selling the commercial side of their health plan. Mr. Mikitarian shared that PMC has been excluded from the health plan previously but could be included moving forward with a new owner.

Mr. Mikitarian shared that PMC has been experiencing hiring difficulties for entry level employees due to lack of candidates. This is attributed to stimulus money and its effect on continuing unemployment.

ADJOURNMENT

There being no further business to discuss, the meeting adjourned at 2:15 p.m.

Peggy Crooks
Chairperson

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
FINANCE COMMITTEE**

A regular meeting of the Budget and Finance Committee of the North Brevard County Hospital District operating Parrish Medical Center was held on June 7, 2021 in Conference Room 2/3/4/5, First Floor. The following members, representing a quorum, were present:

Peggy Crooks, Chairperson
Stan Retz, Vice Chairperson
Robert Jordan, Jr., C.M.
Herman A. Cole, Jr.
Jerry Noffel (via phone)
Christopher Manion, M.D.
George Mikitarian (non-voting)

Member(s) Absent:

Ramesh Patel, M.D. (excused)

A copy of the attendance roster of others present during the meeting is appended to the file copy of these minutes.

CALL TO ORDER

Ms. Crooks called the meeting to order at 12:31 p.m.

PUBLIC COMMENTS

There were no public comments.

REVIEW AND APPROVAL OF MINUTES

Discussion ensued and the following motion was made by Mr. Cole seconded by Mr. Jordan and approved (6 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION THAT THE FINANCE COMMITTEE OF THE BOARD OF DIRECTORS APPROVE THE APRIL 5, 2021 MEETING MINUTES, AS PRESENTED.

FINANCIAL REVIEW

Mr. Bailey summarized the April 2021 financial statements and year to date financial performance of the Health System.

ED AND THIRD FLOOR PATIENT ROOM RENOVATIONS

Mr. Bailey summarized the memorandum contained in the packet addressing the expansion of the ED waiting room, the third floor east wing renovation and the amendment of the FY 2021 Capital Budget. Discussion ensued and the following motion was made by Mr. Jordan, seconded by Mr. Cole and approved (6 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO APPROVE AMENDMENT OF THE FISCAL YEAR 2021 CAPITAL BUDGET TO INCLUDE THIS PROJECT, ED AND THIRD FLOOR EAST WING RENOVATION, IN THE AMOUNT OF \$1 MILLION.

GASTROENTEROLOGY AND UROLOGY MEDICAL OFFICE SPACE

Mr. Bailey summarized the memorandum relative to the buildout for Gastroenterology and Urology medical office space on the third floor at Titus Landing. Discussion ensued and the following motion was made by Mr. Jordan, seconded by Mr. Retz and approved (6 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO APPROVE AMENDMENT OF THE FISCAL YEAR 2021 CAPITAL BUDGET TO INCLUDE THIS PROJECT, BUILDOUT FOR GI AND UROLOGY MEDICAL OFFICE SPACE AT TITUS LANDING, IN THE AMOUNT OF \$875,000.

DISPOSALS

Obsolete and surplus property as specified was presented to the Finance Committee for disposal. Discussion ensued and the following motion was made by Mr. Jordan, seconded by Mr. Cole and approved (6 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO RECOMMEND THE BOARD OF DIRECTORS TO DECLARE THE EQUIPMENT LISTED IN THE REQUESTS FOR DISPOSAL OF OBSOLETE OR SURPLUS PROPERTY FORMS AS SURPLUS AND OBSOLETE AND DISPOSE OF SAME IN ACCORDANCE WITH FS274.05 AND FS274.96.

OTHER

Mr. Jordan raised a question regarding staffing and travel nurses at PMC. Mr. Mikitarian discussed programs working alongside UCF and EFSC to begin training RN's, LPN's and Medical Assistants, adding this will be a long-term solution. Mr. Loftin summarized the Nurse Tech Program, noting this program leads to better retention rates.

ADJOURNMENT

There being no further business to discuss, the meeting adjourned at 1:04 p.m.

Peggy Crooks
Chairperson

MEMORANDUM

TO: Finance Committee
FROM: Kent Bailey, Vice-President Finance
DATE: August 2, 2021
RE: **\$7.5 million Line-of-Credit (LOC)**

The LOC was first issued in April 2020, in anticipation of potential adverse financial and cash flow impacts from the Coronavirus (COVID-19) pandemic including:

1. Direct incremental costs – labor, supplies, interest costs, other
2. Reduced elective procedure volume
3. Increase in uncompensated care
4. Slowdown in payments as payors begin to deal with their ability to process claims
5. Uncertainty of funding under CARES Act

Concerns relative to these factors remain and to continue to ensure short-term liquidity needs, accordingly we are planning the renewal of the \$7.5 million LOC with Regions Bank.

The renewal terms of the proposed LOC are as follows:

Available balance: \$7.5 million

Interest rate: One-month LIBOR, plus 170 bps

Term: 364 days

Origination fee: \$11,250 (one-time)

Non-use fee: 20 bps per annum, payable quarterly on unused balance
(Cancelable upon termination of the LOC)

Secured under Parrish's existing master trust indenture

Attached to this memo is a Board Resolution, including a substantially final version of the Credit Agreement with Regions Bank for the proposed LOC.

Approval of the Resolution authorizing the LOC is requested. The President & CEO and Vice President of Finance are authorized, empowered and directed to sign the final versions of transaction documents.

RESOLUTION

A RESOLUTION OF THE BOARD OF DIRECTORS OF NORTH BREVARD COUNTY HOSPITAL DISTRICT AUTHORIZING SHORT-TERM BORROWING IN THE FORM OF A REVOLVING LINE OF CREDIT WITH REGIONS BANK, AN ALABAMA BANKING CORPORATION; AND DESIGNATING AUTHORIZED SIGNERS FOR REVOLVING LINE OF CREDIT DOCUMENTS.

WHEREAS, the Board of Directors finds that the SARS-CoV-2, 2019 Novel Coronavirus (COVID-19) pandemic presents a continuing danger to the public health, safety, and welfare of the residents and constituents of the District; and

WHEREAS, the Board of Directors finds it to be in the best interests of the District to obtain additional funding availability in order to continue to respond to the COVID-19 pandemic, and to otherwise meet anticipated increased needs for healthcare services; and

WHEREAS, the Board of Directors desires to authorize appropriate executives or officers of the District to negotiate, execute and deliver appropriate loan agreements related to an additional line of credit;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF NORTH BREVARD COUNTY HOSPITAL DISTRICT that:

1. Authorization for Short Term Borrowing. The authorized signers designated herein, and other appropriate executives and officers of the District are hereby authorized on behalf of the District to establish a short term line of credit with Regions Bank in the amount of \$7,500,000 on the terms set forth in the form of credit agreement attached hereto as Exhibit "A" (as the same may be amended, restated or supplemented, the "Short Term Line of Credit"). The authorized signers are here by authorized, empowered and directed on behalf of the District, to negotiate, finalize, and execute any and all agreements, fee letters and instruments necessary to establish the Short Term Line of Credit consistent with the terms set forth in Exhibit "A."
2. Authorized Signers. George Mikitarian, President & Chief Executive Officer and Kent Bailey, Vice President of Finance of North Brevard County Hospital District are hereby authorized, empowered and directed to transact all business with respect to the Short Term Line of Credit and to execute and deliver, on behalf of the District all instruments, documents and agreements of any kind that may be required in connection therewith. The agreement by any authorized signer and his or her execution and delivery of any agreement, fee letter and instrument related to the authorization provided herein shall constitute the agreement of the Board for all purposes of this Resolution.

THIS RESOLUTION IS APPROVED AND ADOPTED in a meeting of the Board of Directors of North Brevard County Hospital District held on the 2nd day of August, 2021, consistent with applicable Florida law.

NORTH BREVARD COUNTY HOSPITAL DISTRICT

By: _____
Chairman

ATTEST:

Secretary

EXHIBIT A

Attached Form of Credit Agreement with Regions Bank

CREDIT AGREEMENT

Effective Date: August 5, 2021

by

NORTH BREVARD COUNTY HOSPITAL DISTRICT
as Borrower

and

REGIONS BANK
as Lender

Regarding
\$7,500,000 Revolving Line of Credit

This Credit Agreement was prepared by Heyward C. Hosch of Maynard, Cooper & Gale, P.C., 1901 Sixth Avenue North, Suite 1700, Birmingham, Alabama 35203.

CREDIT AGREEMENT

August 5, 2021

This Credit Agreement is made and entered on the above date by the undersigned for the purposes provided herein:

Borrower: North Brevard County Hospital District, a public body corporate and politic of the State of Florida, and the successors and assigns thereof.

Lender: Regions Bank, a banking corporation under the laws of the State of Alabama, and the successors and assigns thereof.

Recitals

The Borrower has requested the Lender to make credit facilities available to the Borrower, as more particularly described herein, and the Lender has agreed to make such credit facilities available to the Borrower on the terms and conditions set forth herein.

Agreement

NOW, THEREFORE, in consideration of the premises and mutual covenants and agreements herein, the Borrower and the Lender hereby agree as follows:

ARTICLE 1

Principles of Construction; Definitions

SECTION 1.01 Principles of Construction.

For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

(1) The terms defined in this Article have the meanings assigned to them in this Article. Singular terms shall include the plural as well as the singular and vice versa.

(2) All references in this instrument to designated "articles", "sections" and other subdivisions are to the designated articles, sections and subdivisions of this instrument as originally executed.

(3) The terms "herein", "hereof" and "hereunder" and other words of similar import refer to this Agreement as a whole and not to any particular article, section or other subdivision.

SECTION 1.02 Incorporation of Certain Defined Terms.

Capitalized terms used herein without definition shall have the respective meanings assigned in the Master Trust Indenture unless the context or use clearly indicates a different meaning or intent.

SECTION 1.03 Definition of Certain Terms.

Act of Insolvency shall mean any of the following:

(i) Voluntary Insolvency Proceedings: the Borrower shall commence a voluntary case or proceeding under any bankruptcy, insolvency, reorganization or similar law now or hereafter in effect; or the Borrower shall dissolve or liquidate; or the Borrower shall apply for, or consent to, the appointment of a receiver or trustee for the Property of the Borrower; or the Borrower shall make an agreement of composition with, or general assignment for the benefit of, the creditors of the Borrower; or the Borrower shall become "insolvent" within the meaning of Section 101(32) of the United States Bankruptcy Code (or successor provision of law); or

(ii) Involuntary Insolvency Proceedings: an involuntary case or proceeding shall be commenced against the Borrower under any bankruptcy, insolvency, reorganization or similar law now or hereafter in effect and an order for relief (or equivalent) shall be entered therein or such involuntary case or proceeding shall not be dismissed within one hundred twenty (120) days after the commencement thereof.

Actual/360 Basis shall mean a method of computing interest or other charges hereunder on the basis of an assumed year of 360 days for the actual number of days elapsed, meaning that interest or other charges accrued for each day will be computed by multiplying the rate applicable on that day by the unpaid principal balance (or other relevant sum) on that day and dividing the result by 360.

Adjusted Margin shall have the meaning assigned in Section 2.02(b)(iii).

Affiliate of any specified person shall mean collectively (i) any guarantor of any obligations of such person and (ii) any other person directly or indirectly controlling or controlled by or under direct or indirect common control with such specified person. For purposes of this definition, "control" when used with respect to any specified person means the power to direct the management and policies of such person, directly or indirectly, whether through the ownership of voting securities, by contract or otherwise; and the terms "controlling" and "controlled" have meanings correlative to the foregoing.

Agreement shall mean this Credit Agreement as at any time amended, supplemented or restated.

Applicable Law shall mean all applicable provisions of all constitutions, statutes, rules, regulations and all binding orders, judgments and decrees of any Governmental Authority.

Applicable Margin shall mean one and seventy hundredths percent (1.70%) as adjusted by the Adjusted Margin from time to time as provided in Section 2.02(b)(iii).

Applicable Rate shall mean, for each Revolving Advance, the following as determined by the Lender under Section 2.02(d):

(i) the Revolving Credit Loan Rate for any period in which no Event of Default shall have occurred and be continuing; and

(ii) the Default Rate during the continuance of any Event of Default.

Authorized Borrower Representative shall mean the following officers of the Borrower: Chairman, Vice Chairman, President and Chief Executive Officer, and Vice President, Finance.

Business Day shall mean any day other than (1) a Saturday, a Sunday or (2) a day on which the payment system of the Federal Reserve System is not operational, or (3) a day on which banking institutions are required or authorized to remain closed in Birmingham, Alabama.

Change in Law shall mean the occurrence, after the Effective Date, of any of the following: (a) the adoption or taking effect of any law, rule, regulation or treaty, (b) any change in any law, rule, regulation or treaty or in the administration, interpretation, implementation, or application thereof by any Governmental Authority, or (c) the making or issuance of any request, rule, guideline or directive (whether or not having the force of law) by any Governmental Authority; provided that, notwithstanding anything herein to the contrary, (i) the Dodd-Frank Wall Street Reform and Consumer Protection Act and all requests, rules, guidelines or directives thereunder or issued in connection therewith, (ii) all requests, rules, guidelines or directives promulgated by the Bank for International Settlements, the Basel Committee on Banking Supervision (or any successor or similar authority) or the United States or foreign regulatory authorities, in each case pursuant to Basel III, and (iii) all requests, rules, guidelines or directives issued by a Governmental Authority in connection with the submission or re-submission by the Lender of a capital plan under 12 C.F.R. Section 225.8 or a Governmental Authority's assessment thereof shall in each case be deemed to be a "Change in Law" regardless of the date enacted, adopted or issued.

Credit Agreement Obligations shall mean and include

- (i) all amounts payable to the Lender under this Credit Agreement; and
- (ii) all renewals and extensions of any or all the obligations of the Borrower described in paragraph (i), whether or not any renewal or extension agreement is executed in connection therewith.

Daily Simple SOFR shall mean an independent index, which is the rate per annum equal to the secured overnight financing rate published by the Federal Reserve Bank of New York (or a successor administrator of the secured overnight financing rate) (the "Administrator") on the website of such Administrator on the fifth (5th) prior Business Day, with the conventions for this rate being established by the Lender in accordance with the conventions selected or recommended by the Administrator for determining "Daily Simple SOFR" for business loans; provided that if the Lender decides that any such convention is not administered feasibly by the Lender, then the Lender may establish another convention in its sole discretion.

Default Rate shall mean, as of any date of determination, the respective rates per annum otherwise applicable to the Credit Agreement Obligations plus three percent (3.00%), provided, however, the Default Rate shall never exceed the maximum rate of interest permitted by law.

Dollars and the sign "\$" mean the lawful money of the United States of America.

Early Opt-in Election shall mean, if the then-current Index is the LIBOR Rate, the occurrence of: (a) a determination by the Lender that at least five currently outstanding U.S. dollar-denominated syndicated or bilateral credit facilities at such time contain (as a result of amendment or as originally executed) a SOFR-based rate (including SOFR, a term SOFR or any other rate based upon SOFR) as a benchmark rate (and such credit facilities are identified in the notice to the Borrower pursuant to Section 2.02(b)(iv) and are publically available for review), and (b) the election by the Lender to trigger a fallback from the LIBOR Rate and the provision by the Lender of written notice of such election to the Borrower.

Effective Date shall mean August 5, 2021.

Event of Default shall have the meaning assigned to that term in Article 7 of this Agreement.

Financing Documents shall mean, collectively, each of the following documents as any of the same may at any time be amended, supplemented or restated:

- (i) this Agreement;
- (ii) the Promissory Note;
- (iii) the Master Trust Indenture; and
- (iv) the Master Note.

Financing Participants shall mean all Persons signatory to the Financing Documents.

Fiscal Quarter shall mean each of the accounting periods of approximately three (3) months ending on March 31, June 30, September 30, and December 31, respectively, of each year.

Fiscal Year shall mean the twelve (12) month period ending on September 30 of each year or such other fiscal year of the Obligated Group as established from time to time.

GAAP shall mean generally accepted accounting principles in the United States of America in effect from time to time.

GASB shall mean generally accepted accounting principles established by the Government Accounting Standards Board and in effect in the United States of America and elected by the Borrower, applied in a consistent basis with that of the preceding year of the Borrower, reflecting only such changes in accounting principles or practice with which the independent public accountants of the Borrower concur.

Governmental Authority shall mean any federal, state, county, municipal, or other government, domestic or foreign, and any agency, authority, department, commission, bureau, board, court or other instrumentality thereof.

Incorporated Covenants shall have the meaning assigned in Section 6.02(a).

Incorporated Events of Default shall have the meaning assigned in Section 6.02(b).

Index shall mean the LIBOR Rate subject to replacement by a Replacement Index as provided in Section 2.02(b).

Interest Rate Adjustment Date shall mean (i) the date of delivery of each Revolving Advance; (ii) with respect to the determination of an interest rate based upon LIBOR Rate, (a) the first Business Day of each calendar month and (b) the effective date of any change in applicable reserve requirements, or other regulatory costs, with respect thereto; (iii) with respect to the determination of an interest rate based upon a Replacement Index chosen by the Lender, each Business Day on which any change in such Replacement Index becomes effective; and (iv) the date on which an Event of Default shall have occurred.

Lender shall mean Regions Bank, and its successors and assigns.

LIBOR Business Day means a day on which the office of the Lender at which payments under this Agreement are to be made is open for business and on which dealings in U. S. dollar deposits are carried out in the London interbank market.

LIBOR Rate means the rate of interest per annum (rounded upward to the next whole multiple of 1/100 of 1%), determined by the Lender, in its discretion, to be the indicated offered rate in the London interbank market for deposits in Dollars with a term equivalent to one month as provided by Intercontinental Exchange Group (ICE) Benchmark Administration Limited and published by Reuters Screen LIBOR01 Page (or such other page or service or comparable financial information reporting service used by the Lender at the time the rate is determined) at approximately 11:00 a.m. (London, England time) two LIBOR Business Days prior to an applicable Interest Rate Adjustment Date, provided that in no event shall the LIBOR Rate be less than zero percent (0%) for purposes of this Agreement; in each case as said rate is adjusted from time to time by the Lender for then-applicable reserve requirements (including any basic marginal, special, supplemental, emergency, Eurocurrency liabilities, or other reserves), deposit insurance assessment rates, and other regulatory costs.

Lien shall have the meaning in the Master Indenture.

Master Note shall mean the obligation issued under the Master Trust Indenture to the Lender in evidence of the Credit Agreement Obligations.

Master Trust Indenture shall mean that certain Master Trust Indenture dated July 1, 2008, by the Borrower and TD Bank, National Association, as master trustee, as at any time amended, restated or supplemented.

Material Adverse Effect shall mean any act or circumstance or event (other than as a result of any act or omission by the Lender) or change which (i) causes an Event of Default, or (ii) if determined or resolved adversely to the Borrower would have a material and adverse effect upon, or a material adverse change, in the financial condition or business operations of the Borrower, or (iii) would adversely affect the validity or enforceability of any of the Financing Documents; provided, that, for purposes of this definition on the Effective Date and thereafter, the declaration on March 13, 2020, of the national emergency relating to COVID 19 and related measures (referred to herein as the “COVID 19 Event”) shall not constitute a material adverse effect in the condition (financial or otherwise) or business prospects of the Borrower.

Person as used herein shall include natural persons, sole proprietorships, corporations (which shall be deemed to include business trusts), limited liability companies and partnerships, unincorporated organizations, associations, companies, institutions, entities, joint ventures, partnerships, governments (whether national, federal, state, county, city, municipal or otherwise) and any Governmental Authority.

Promissory Note shall mean that certain Promissory Note (Revolving Loan) dated and delivered on the Effective Date by the Borrower to the Lender in form and of content as Exhibit A hereto.

Property shall mean any and all rights, titles and interests in and to all property, real, personal, or mixed, or tangible or intangible, and wherever situated.

Replacement Index shall have the meaning assigned in Section 2.02(b)(2).

Revolving Advances shall mean advances of the proceeds of the Revolving Credit Loan.

Revolving Credit Limit shall mean the amount of \$7,500,000.

Revolving Credit Loan shall mean the revolving credit facilities established hereunder and evidenced by the Note.

Revolving Credit Loan Rate shall be the variable per annum interest rate determined by the Lender under Section 2.02(b)(2).

Revolving Credit Maturity Date shall mean (i) August 4, 2022 and (ii) each date to which the Revolving Credit Maturity Date shall have been extended pursuant to Section 2.02(h).

SOFR shall mean the secured overnight financing rate that has been selected by the Board of Governors of the Federal Reserve System or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System or the Federal Reserve Bank of New York, or any successor thereto.

State shall mean the State of Florida.

Term SOFR shall mean, for the applicable corresponding tenor, the forward-looking term rate based on SOFR that has been selected by the Board of Governors of the Federal Reserve System or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System or the Federal Reserve Bank of New York, or any successor thereto.”

Unused Loan Amount shall mean at any time an amount equal to the difference between the Revolving Credit Limit and the outstanding aggregate principal amount of the Revolving Credit Loan.

ARTICLE 2

Credit Facilities

SECTION 2.01 Conditions Precedent.

The obligation of the Lender to make credit facilities available hereunder (including any Revolving Advances) is subject to the satisfaction by the Borrower of each of the following conditions precedent thereto:

- (a) No Event of Default shall have occurred and be continuing.
- (b) The representations and warranties made by the Borrower in the Financing Documents shall be true and correct; provided that, for purposes of this Section 2.01(b) hereof, the COVID 19 Event, in and of itself, shall not constitute a material adverse change in the condition (financial or otherwise) or business prospects of the Borrower.
- (c) The Borrower shall have performed or observed all agreements, covenants, and conditions required by the Lender to be performed or observed by the Borrower.
- (d) The Borrower shall have paid to the Lender a commitment fee of \$11,250.
- (e) Any proceedings taken in connection with the performance and observance of the provisions of this Agreement shall be reasonably satisfactory to the Lender and the Lender shall have received, in form and substance satisfactory to Lender and counsel therefor:
 - (1) Financing Documents. An executed counterpart, or certified copy, of each of the Financing Documents, and all amendments or supplements thereto, and all opinions of counsel delivered with respect thereto.
 - (2) Opinions of Counsel. An opinion of counsel satisfactory to the Lender for each of the Financing Participants.
 - (3) Additional Evidence. Such additional legal opinions, certificates, proceedings, instruments and other documents as the Lender or its counsel may reasonably request to evidence (a) compliance by the Financing Participants with legal requirements, (b) the truth and accuracy, as of such date, of the respective representations of the Financing Participants contained in the Financing Documents, and (c) the due performance or satisfaction by the Financing Participants, at or prior to such date, of all agreements then required to be performed and all conditions then required to be satisfied pursuant to the Financing Documents.

SECTION 2.02 Revolving Credit Loan.

(a) Establishment of Revolving Credit Loan; Revolving Advances.

(1) On the Effective Date the Lender shall establish the Revolving Credit Loan, as a revolving line of credit, in a principal amount not exceeding the Revolving Credit Limit and on the terms provided in this Agreement, to provide funds to be used by the Borrower to finance general corporate purposes.

(2) Subject to and upon compliance with this Agreement, prior to the Revolving Credit Maturity Date the Lender shall make Revolving Advances to or as directed by the Borrower in an aggregate amount outstanding at any one time not to exceed the Revolving Credit Limit.

(3) The Revolving Credit Limit shall be decreased by the principal amount of any Revolving Advance and shall be increased by the principal amount of each payment of principal of a Revolving Advance. The Borrower may borrow (and repay and re-borrow) the full amount of the Revolving Credit Limit subject to and upon compliance with this Agreement.

(4) (i) Each Revolving Advance shall be made upon delivery to the Lender of a Revolving Advance Request as attached hereto as Exhibit B appropriately completed and signed by an Authorized Borrower Representative.

(ii) The presentation of a Revolving Advance Request shall constitute a certification and warranty by the Borrower that the representations in such Draw Request are true and the Lender may rely thereupon.

(5) In making Revolving Advances and taking other actions in connection with the Revolving Credit Loan, the Lender may (and is hereby authorized to) act in reliance on the instructions of an Authorized Borrower Representative, and the Lender shall have no duty to inquire as to the authority of any of the same to act on behalf of the Borrower.

(b) Determination by Lender of Applicable Rate.

(1) (i) The Lender will determine and adjust the Applicable Rate for each Revolving Advance as of each Interest Rate Adjustment Date and the determination of the Lender thereof shall be conclusive and binding upon the Borrower absent manifest error.

(ii) The outstanding principal amount of each Revolving Advance shall bear interest at the Applicable Rate determined therefor on an Actual/360 Basis from (and including) each Interest Rate Adjustment Date to (but not including) the then next succeeding Interest Rate Adjustment Date.

(2) (i) The Revolving Credit Loan Rate shall be a variable per annum rate of interest equal to the sum of the Index plus the Applicable Margin.

(ii) If Lender at any time or from time to time determines that (A) the Index is unavailable, (B) the Index cannot be determined, (C) the Index does not adequately reflect the cost to Lender of making, funding, or maintaining the Revolving Credit Loan, (D) the use of the Index has become impracticable or unreliable, (E) the Index is no longer representative of the underlying market or economic reality, or (F) it is no longer lawful for Lender to lend at any rate based on the Index (any such determination is hereafter called a "Trigger Event") or the circumstances permitting an Early Opt-In Election have occurred, then Lender may elect to designate a substitute interest rate index, which may be the Term SOFR, Daily Simple SOFR (the "Replacement Index").

(iii) If Lender designates a Replacement Index, Lender may also determine at such time or from time to time thereafter that an adjustment to the Applicable Margin is necessary to produce a comparable interest rate to the interest rate that would have applied based on the Index. Upon such determination, the Lender will designate the amount of such adjustment to the Applicable Margin (which may be a positive or a negative number) and adjust the Applicable Margin by that amount (and the result will be the "Adjusted Margin").

(iv) The Lender will provide notice to the Borrower of the Replacement Index, any adjustment to the Applicable Margin, and the Adjusted Margin, as applicable. Commencing with the first interest rate change thereafter, the Replacement Index shall be deemed to be and shall become the operative interest rate Index for purposes of this Agreement, the Promissory Note, and the other Financing Documents, and the Credit Agreement Obligations shall continue to bear interest on the unpaid principal amount from the effective date of such designation(s) through repayment thereof at the Replacement Index plus the Applicable Margin (subject to increase to or by the Default Rate). In any event, the Replacement Index will not be less than zero basis points (0.0%) per annum and will not be greater than the maximum rate of Interest permitted by law. The Replacement Index may not necessarily be the Lender's most favorable lending rate or interest rate index. Any determination or designation made by Lender under this Section 2.02(b) shall be made in the Lender's sole and absolute discretion and shall be conclusive and binding absent manifest error. In connection with the implementation of a Replacement Index and, as applicable, the adjustment to the Applicable Margin by the Adjusted Margin, the Lender will have the right from time to time, without any further action or consent of the Borrower or any other party, to implement any technical, administrative, or operational changes the Lender decides may be appropriate to reflect the adoption and implementation of such Replacement Index and, as applicable, such adjustment to the Applicable Margin, and to permit the administration thereof by the Lender in a manner substantially consistent with market practice (or, if the Lender determines that adoption of any portion of such market practice is not administratively feasible or if the Lender determines that no market practice for the administration of such Replacement Index and, as applicable, the adjustment to the Applicable Margin, exists, in such other manner of administration as the Lender decides is reasonably necessary in connection with the administration of the Revolving Credit Loan). Such technical, administrative, or operational changes may include, without limitation, changes to the determination of a Business Day or an interest period, the timing and frequency of determining rates and making and applying payments, implementation and length of any lookback period, and other technical, administrative, or operational matters.

(v) The United Kingdom's Financial Conduct Authority ("FCA") has announced it will phase out its support of the LIBOR Rate. The Borrower acknowledges that if during the term of this Agreement an Early Opt-In Election or a Trigger Event occurs, the Borrower's variable interest rate will be determined based on a Replacement Index and, as applicable, an Adjusted Margin pursuant to Section 2.02(b)(iv). The effect of the FCA's decision to no longer support the LIBOR Rate cannot be predicted, or, if changes are ultimately made to the LIBOR Rate, the effect of those changes cannot be predicted. In addition, the Borrower acknowledges the impact of any interest rate index and margin change related to the Revolving Credit Loan due to the FCA's decision to phase out its support of the LIBOR Rate, should this occur, cannot be predicted and may or may not be advantageous to the Borrower.

(vi) The Lender will seek to implement any Replacement Index hereunder with provisions and application consistent with its implementation of a Replacement Index for other similarly situated healthcare customers of the Lender.

(c) Regular Repayment.

The Borrower shall, except as otherwise provided in Section 2.02(d), pay to the Lender:

- (1) On the first Business Day of each month the interest accrued on the outstanding principal amount of the Revolving Credit Loan to (but not including) such payment date; and
- (2) On the Revolving Credit Maturity Date the entire outstanding principal balance of the Revolving Credit Loan plus all accrued and unpaid interest thereon to (but not including) such payment date.

(d) Commission for Unused Loan Amount. In consideration of the delivery by the Lender of this Agreement and the establishment of the Revolving Credit Limit in favor of the Borrower, the Borrower agrees to pay to the Lender, in arrears on the first Business Day of each Fiscal Quarter, a special commission at the rate of twenty one-hundredths of one percent (0.20%) per annum on the daily average of the Unused Loan Amount for:

- (1) the period beginning on the Effective Date and ending on the last day of the Fiscal Quarter in which this Agreement is delivered; and
- (2) succeeding periods thereafter consisting of each Fiscal Quarter until the Revolving Credit Maturity Date.

(e) Records of Lender Determinative.

(1) The amount of each Revolving Advance, and each payment thereof or thereon, shall be reflected by notations made by the Lender on its internal records (which may be kept by computer or by other means determined by the Lender) and the Lender is hereby authorized so to record thereon all such principal advances, payments, and allocations. The unpaid principal amount of the Revolving Credit Loan, reflected on the internal records of the Lender, shall be rebuttably presumptive evidence of the principal amount of the Revolving Credit Loan outstanding and unpaid. No failure of the Lender so to record any advance or payment shall limit or otherwise effect the obligation of the Borrower hereunder with respect to any such Revolving Advance and no payment of principal by the Borrower shall be affected by the failure of the Lender so to record the same.

(2) The Lender agrees that upon the reasonable request of the Borrower it will provide the Borrower with a copy of the Lender's records relating to advances and payments on the Revolving Credit Loan.

(f) Application of Payments. All payments in respect of the Revolving Credit Loan shall be made in collected funds and shall be applied to accrued and unpaid interest before principal and otherwise in such order as the Lender elects.

(g) Optional Prepayments. Borrower may at any time prepay all or any part of the Revolving Credit Loan, without premium or penalty.

(h) Extension of Revolving Credit Maturity Date.

(1) The Borrower may, prior to each Revolving Credit Maturity Date, request in writing an extension of the Revolving Credit Maturity Date for a period not to exceed 364 days, which the Lender shall approve or deny in its discretion.

(2) If the Lender shall approve an extension of the Revolving Credit Maturity Date, the Lender and the Borrower shall, prior to the expiration of the then effective Revolving Credit Maturity Date, complete, execute and deliver the certificate attached hereto as Exhibit C, whereupon such certificate shall become a part of this Agreement and the then effective Revolving Credit Maturity Date shall be extended to the Revolving Credit Maturity Date set forth in such certificate for all purposes of this Agreement.

(3) The Borrower agrees the Lender may determine to extend or not extend the Revolving Credit Maturity Date in its sole discretion and no course of dealing or other circumstances shall operate or be construed to require the Lender to extend the Revolving Credit Maturity Date for any period.

(i) Promissory Note. The indebtedness of the Borrower to the Lender in connection with the Revolving Credit Loan shall be evidenced by the Promissory Note and shall be valid and enforceable as to the principal amount of the Revolving Credit Loan advanced at any time hereunder whether or not the full face amount thereof is advanced.

ARTICLE 3

General Provisions Respecting Payments by Borrower

SECTION 3.01 Place and Time and Manner of Payments.

(a) All payments by the Borrower to the Lender under this Agreement shall be made in lawful currency of the United States of America and in immediately available funds to the Lender at such address or account as shall be specified by the Lender by notice to the Borrower; provided, nothing herein shall be construed to require payment of any amount in advance of the due date thereof.

(b) (1) The Lender shall send written notice to the Borrower of amounts payable pursuant to Section 2.02.

(2) All amounts payable by the Borrower to the Lender hereunder for which no payment date is expressly set forth herein shall be payable on written demand by the Lender to the Borrower.

(c) Payments which are due on a day which is not a Business Day shall be payable on the next succeeding Business Day, and any interest payable thereon shall be payable for such extended time at the specified rate.

(d) The Borrower hereby authorizes the Lender to charge all payments when due under this Agreement and the Note to the following deposit account:

Account Number 92-0206126588

ABA 063104668

SECTION 3.02 Late Charges and Interest on Overdue Amounts.

With respect to all amounts payable to the Lender by the Borrower pursuant to this Agreement which are not paid on the due date, in the case of amounts payable on a specified date, or which are not paid within ten days of the due date therefor specified in written demand by the Lender to the Borrower, in the case of amounts payable on demand, the Borrower agrees to pay to the Lender on demand (i) a late charge of five percent (5%) of any such amount or amounts which shall not have been paid within 10 days of the due date as specified above and (ii) interest on such amounts or amounts at an interest rate equal to the Default Rate per annum for each day from the specified date of payment, or the date of written demand for payment, as the case may be, to the date such payment is made, except to the extent that payment of such late charge and interest at the Default Rate would cause the interest payable on such amount to exceed any applicable limit on the amount of interest payable on such amount.

SECTION 3.03 Increased Costs; Yield Maintenance.

(a) If the Lender shall have determined, after the Effective Date, that any Change in Law affecting the Lender or any lending office of the Lender or the holding company of the Lender, has or would have the effect of increasing the cost to the Lender of maintaining effective rates of interest on the Revolving Credit Loan based on the LIBOR Rate or of reducing the rate of return on the Lender's capital or on the capital of the Lender's holding company, in this credit facility or otherwise, to a level below that which the Lender could have achieved but for such Change in Law (taking into consideration the Lender's policies with respect to capital adequacy), the Borrower hereby agrees to pay to the Lender such additional amounts as will compensate the Lender for such increased costs or such reduction. A certificate of the Lender claiming compensation under this Section and setting forth the additional amounts to be paid hereunder shall be conclusive absent manifest error and shall be delivered to the Borrower as soon as possible after the effective date of such change in Law. In determining any such amount, the Lender may use any reasonable averaging and attribution methods.

(b) The Borrower shall pay to the Lender any amounts due under this Section within 30 days of the date of delivery of written demand therefor from the Lender to the Borrower.

SECTION 3.04 Costs.

The Borrower shall promptly reimburse the Lender for any and all reasonable costs, out-of-pocket expenses and attorneys' fees which the Lender may incur in connection with (1) the delivery of this Agreement, (2) the enforcement of the rights of the Lender in connection with this Agreement including but not limited to, the reasonable fees and disbursements of counsel to the Lender, (3) the protection or perfection of the Lender's rights and interest hereunder (4) the exercise by or for the Lender of any of the rights or powers herein conferred upon the Lender and (5) in the prosecution or defense of any action or proceeding by or against the Lender or the Borrower, the Financing Participants, or any of them, concerning any matter arising out of, connected with or related to this Agreement or any of the Credit Agreement Obligations. Notwithstanding the foregoing, the Borrower shall not be required to reimburse the Lender to the extent of any costs, expenses or fees occasioned by the Lender's negligence or willful misconduct.

SECTION 3.05 Preferences.

To the extent that the Lender receives any payment from or on behalf of the Borrower which payment or any part thereof is subsequently: (a) invalidated; (b) declared to constitute a fraudulent conveyance or preferential transfer; (c) set aside; or (d) required to be repaid to a trustee, receiver or any other party under any bankruptcy law, state or federal law, common law or equitable cause; then, to the extent of such payment received, the obligations or part thereof intended to be satisfied shall be revived and continue in full force and effect, as if such payment has not been received by the Lender.

SECTION 3.06 Interest Not to Exceed Maximum Amounts Allowed by Law.

Anything in any of the Financing Documents to the contrary notwithstanding, in no event whatsoever, whether by reason of advancement of proceeds, acceleration of the maturity of the unpaid balance of the Credit Agreement Obligations, or otherwise, shall the interest and loan charges agreed to be paid to the Lender for the use of the money advanced or to be advanced under this Agreement exceed the maximum amounts collectible under Applicable Law. It is understood and agreed by the parties that, if for any reason whatsoever the interest or loan charges paid or contracted to be paid by the Borrower in respect of the Credit Agreement Obligations shall exceed the maximum amounts collectible under Applicable Law, then *ipso facto*, the obligation to pay such

interest or loan charges shall be reduced to the maximum amounts collectible under Applicable Law, and any amounts collected by the Lender that exceed such maximum amounts shall be applied to the reduction of the principal balance of the Credit Agreement Obligations or refunded to the Borrower so that at no time shall the interest or loan charges paid or payable in respect of the Credit Agreement Obligations exceed the maximum amounts permitted from time to time by Applicable Law.

SECTION 3.07 Officers, Directors of the Borrower Exempt from Individual Liability.

The Lender agrees that no recourse under or upon any covenant or agreement of this Agreement, or of any Credit Agreement Obligations, or for any claim based thereon or otherwise in respect thereof, shall be had against any past, present or future incorporator, officer, employee, agent or member of the governing body of the Borrower, or of any successor, either directly or through the Borrower, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise; it being expressly understood that this Agreement and the Credit Agreement Obligations are solely corporate obligations, and that no personal liability whatever shall attach to, or is or shall be incurred by, any incorporator, officer, employee, agent or member of the governing body of the Borrower or any successor, or any of them, or under or by reason of the covenants or agreements contained in this Agreement or in any Credit Agreement Obligations or implied therefrom.

SECTION 3.08 Computation of Charges, Fees and Interest.

The fees, interest and charges provided for in this Agreement payable in arrears based upon annual rates shall be computed on an Actual/360 Basis.

SECTION 3.09 Nature of Obligations of District.

THE CREDIT AGREEMENT OBLIGATIONS SHALL NOT BE DEEMED TO CONSTITUTE A GENERAL OBLIGATION OF THE DISTRICT OR A DEBT, LIABILITY OR OBLIGATION OF THE DISTRICT, CITY OF TITUSVILLE, FLORIDA, BREVARD COUNTY, FLORIDA, THE STATE OF FLORIDA, OR ANY POLITICAL SUBDIVISION OR AGENCY THEREOF, OR A PLEDGE OF THE FAITH AND CREDIT OF THE DISTRICT, CITY OF TITUSVILLE, FLORIDA, BREVARD COUNTY, FLORIDA, THE STATE OF FLORIDA OR ANY POLITICAL SUBDIVISION OR AGENCY THEREOF. THE DISTRICT SHALL NOT BE OBLIGATED TO PAY THE CREDIT AGREEMENT OBLIGATIONS EXCEPT FROM THE SOURCES PLEDGED IN THE INDENTURE. NEITHER THE DISTRICT, CITY OF TITUSVILLE, FLORIDA, BREVARD COUNTY, FLORIDA, NOR THE STATE OF FLORIDA, NOR ANY POLITICAL SUBDIVISION OR AGENCY THEREOF, SHALL BE DIRECTLY, INDIRECTLY, OR CONTINGENTLY OBLIGATED TO LEVY OR TO PLEDGE ANY FORM OF TAXATION WHATEVER FOR THE PAYMENT OF THE CREDIT AGREEMENT OBLIGATIONS OR MAKE ANY APPROPRIATION FOR SUCH PAYMENT FROM SUCH SOURCES.

ARTICLE 4

General Representations and Warranties

The Borrower hereby represents and warrants to the Lender, as follows:

(a) Organization, Corporate Powers.

(1) The Borrower is a public body corporate and politic under the laws of the State.

(2) The Borrower has the corporate power and authority to own or lease its properties and assets and to carry on its business as now being conducted and is duly qualified or licensed to do business in every jurisdiction wherein such qualification or licensure is necessary.

(3) The Borrower has the corporate power and authority to undertake and perform its obligations under this Agreement.

(b) Authorization. The execution, delivery and performance of this Agreement and the borrowings thereunder by the Borrower (a) have been duly authorized by all requisite corporate action and (b) will not violate any provision of law, any order of any Governmental Authority, the documents of organization of the Borrower or any indenture, agreement or other instrument to which the Borrower is a party, or by which the Borrower is bound, or result in a breach of or constitute (with due notice or lapse of time or both) a default under, any such indenture, agreement or other instrument, or result in the creation or imposition of any Lien upon any of the Property of the Borrower.

(c) Financial Condition; Taxes; Title.

(1) The Borrower has heretofore furnished to the Lender the financial statements of the Borrower, which financial statements are correct and complete, and present fairly the financial condition, assets, and liabilities of the Borrower as of the date of such statements.

(2) There is no liability, direct or contingent, of the Obligated Group which is material in amount and which is not reflected in the above-described financial statements.

(3) The Borrower has filed or caused to be filed all federal, state and local tax returns which, to the knowledge of the Borrower, are required to be filed, and has paid or has caused to be paid all taxes as shown on said returns or on any assessment received by such Borrower to the extent that such taxes have become due.

(4) The Borrower has title to all Property thereof free and clear of any Lien except as otherwise disclosed to the Lender as of the Effective Date.

(d) No Litigation. There are no actions, suits or proceedings (whether or not purportedly on behalf of the Borrower) pending or, to the best knowledge of the Borrower, threatened against or affecting the Borrower, at law or in equity or by or before any Governmental Authority, which would reasonably be expected to have a Material Adverse Effect or shall have been otherwise disclosed to the Lender in writing.

(e) Compliance with Laws; Governmental Consent.

(1) The Borrower is not in violation of any statute, rule, regulation, judgment, injunction or decree, of any Governmental Authority (including, without limitation, any statute, rule or regulation relating to employment practices or to environmental, occupational and health standards and controls) the violation of which would have a Material Adverse Effect.

(2) Borrower has obtained all licenses, permits, franchises, and other governmental authorizations necessary for the ownership of its properties and the conduct of its business.

(3) No consent, approval or authorization of, or filing, registration or qualification with, any Governmental Authority on the part of the Borrower is required in connection with the execution and delivery of the Financing Documents.

(f) Solvency. The Borrower is not, and will not be upon the delivery of this Agreement, insolvent in that the sum of the debts of the Borrower is not greater than all of the Property, of the Borrower at a fair valuation, and no Act of Insolvency has occurred.

(g) Adequate Assets; Franchises. The Borrower possesses adequate assets, franchises, licenses, patents, patent applications, copyrights, trademarks, trademark applications, and trade names, as may be required to continue to conduct its business as heretofore conducted by it.

(h) No Contractual Defaults. The Borrower is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any agreement or instrument to which the Borrower is a party, which default would have a Material Adverse Effect.

ARTICLE 5

General Affirmative Covenants

The Borrower hereby covenants and agrees with the Lender, as follows:

SECTION 5.01 Reporting Requirements and Notices.

The Borrower shall furnish to the Lender each of the following:

(a) (1) the annual audited financial statements of the Borrower, or the Obligated Group under the Master Trust Indenture, as the case may be, in accordance with the requirements of the Master Trust Indenture, within 180 days of the end of the Fiscal Year; and

(2) the quarterly unaudited financial statements of the Borrower, or the Obligated Group under the Master Trust Indenture, as the case may be, within 45 days of the end of the first three (3) Fiscal Quarters, and within 60 days of the last Fiscal Quarter, of each Fiscal Year;

(b) with the statements submitted under paragraph (a), a certificate signed by the principal financial officer of the Borrower (i) to the effect that no Event of Default, nor any event which, upon notice or lapse of time or both, would constitute an Event of Default, has occurred or, if any such Event of Default or event has occurred, specifying the nature and extent thereof and proposed action to be taken with respect thereto; and (ii) demonstrating compliance with all financial covenants in this Agreement or incorporated into this Agreement as part of the Incorporated Covenants;

(c) such information respecting the business, properties or the condition or operations, financial or otherwise, of the Borrower, as the Lender may from time to time reasonably request and as shall not be subject to any applicable privacy laws, rules or regulations, or be subject to any privilege.

(d) prompt (within 15 days) written notice of any event which has or is reasonably anticipated to have a Material Adverse Effect.

SECTION 5.02 Compliance with Applicable Law.

(a) General. The Borrower shall carry on its business and operations so as to comply in all material respects, and will remain in compliance in all material respects with, all Applicable Laws.

(b) Bank Secrecy Act. The Borrower shall not act in any manner that may cause Lender to reasonably believe that the Borrower has engaged in or intends to engage in any suspicious activity as described in or contemplated under the Bank Secrecy Act, the USA Patriot Act, or any other similar or related law, whether now or hereafter in effect, or under any regulation issued pursuant to any such law, or shall the name of the Borrower (or a derivation thereof) appear on a list of suspects issued to financial institutions by the Office of Foreign Assets Control, the Financial Crimes Enforcement Network, the Federal Reserve Board, or any other Governmental Authority.

(c) Healthcare Regulations. The Borrower (1) shall fully and faithfully comply, in all material respects, with all regulations and requirements of all third party payors (including without limitation Medicare, Medicaid, Blue/Cross/Blue Shield, private insurance companies, health maintenance organizations, preferred provider organizations, alternative delivery systems, managed care systems and similar programs) including

without limitation the timely provision thereto of accurate and complete information and the proper adjustment of accounts receivable relating thereto, and take all such other actions as shall be necessary and desirable to be and remain eligible for reimbursement and payment therefrom, and (2) shall not take any action to effect receipt of payment of any amount from any of such payors to which the Borrower is not entitled or which the Borrower is ineligible to receive.

SECTION 5.03 Visitation.

The Borrower shall permit (after having received reasonable advance written notice from the Lender), any employees, agents or other representatives of the Lender and any attorneys, accountants or other agents or representatives designated by the Lender once during each Fiscal Quarter and from time to time and at any time after the occurrence of an Event of Default to (a) have access to and visit and inspect any of the accounting systems, books of account, financial records and Property, thereof, (b) examine and make abstracts from any such accounting systems, books and records, and (c) discuss the affairs, finances and accounts thereof with the officers, employees or agents, all at such reasonable business times as the Lender deems necessary or advisable to protect its interests; provided, however, that the foregoing shall not require the Borrower to divulge confidential patient health information or other information which may be subject to any privacy law, rule or regulation or otherwise subject to any privilege, and further provided that any access to any Property shall be in accordance with applicable state and federal laws, rules and regulations and not violate the privacy or rights of any patient or other person.

SECTION 5.04. Banking Relationship.

The Borrower shall maintain its primary banking relationship with the Lender as in effect on the Effective Date.

SECTION 5.05 Negative Pledge.

The Borrower covenants and agrees the Borrower will not assume, create or incur any Lien with respect to any Property thereof.

SECTION 5.06 Role of Lender.

The Borrower agrees the Lender and its representatives are not registered municipal advisors and do not provide advice to municipal entities or obligated persons with respect to municipal financial products or the issuance of municipal securities (including regarding the structure, timing, terms and similar matters concerning municipal financial products or municipal securities issuances) or engage in the solicitation of municipal entities or obligated persons for the provision by non-affiliated persons of municipal advisory services or investment advisory services. With respect to this Agreement and any other information, materials or communications provided by the Lender: (a) the Lender and its representatives are not recommending an action to any municipal entity or obligated person; (b) the Lender and its representatives are not acting as an advisor to any municipal entity or obligated person and do not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to any municipal entity or obligated person with respect to this Agreement, information, materials or communications; (c) the Lender and its representatives are acting for their own interests; and (d) the Borrower has been informed that the Borrower should discuss this Agreement and any such other information, materials or communications with any and all internal and external advisors and experts that the Borrower deems appropriate before acting on this Agreement or any such other information, materials or communications.

SECTION 5.07 Consolidation, Merger, Sale or Conveyance.

(a) The Borrower covenants that it will not merge or consolidate with any other corporation (other than an Borrower) or sell or convey all or substantially all its assets to any Person unless:

(1) the corporation resulting from such merger or consolidation or the transferee (the "Successor") shall expressly agree in a written instrument delivered to the Lender to assume the due and punctual payment of all the Guaranteed Obligations and the due and punctual performance and observance of all the covenants and conditions of this Agreement to be performed and observed by the Borrower,

(2) immediately after such merger, consolidation, sale or conveyance no Event of Default or any condition which, after notice or lapse of time or both, would become an Event of Default, shall exist under this Agreement.

(b) In case of any such consolidation, merger, sale or conveyance, the successor shall succeed to and be substituted for the Borrower, with the same effect as if it had been named herein is the Borrower.

SECTION 5.08 Further Assurances.

The Borrower shall, at the Borrower's cost and expense, upon request of the Lender, duly execute and deliver, or cause to be duly executed and delivered, to the Lender such further instruments (including, without limitation, financing statements, agreements, and other instruments) and do and cause to be done such further acts as may be reasonably necessary or proper in the reasonable opinion of the Lender or its counsel to carry out more effectively the provisions and purposes of this Agreement.

SECTION 5.09 Special Financial Covenant: Days Cash on Hand.

The Borrower shall maintain a minimum amount Days Cash on Hand (determined as provided in the Master Trust Indenture) for 214 days during any period in which the Debt Service Coverage Ratio (determined as provided in the Master Trust Indenture) is equal to or less than 1.00.

SECTION 5.10 Participations.

The Borrower understands that the Lender may from time to time enter into a participation agreement or agreements with one or more participants pursuant to which each such participant shall be given a participation in the Revolving Credit Loan and that any such participant may from time to time similarly grant to one or more subparticipants subparticipations in the Revolving Credit Loan. The Lender agrees to provide written notice to the Borrower upon such participation. For the purposes of this Section only, the Borrower shall be deemed to be directly obligated to each participant or subparticipant in the amount of its participation interest in the amount of the principal of, and interest on, the Revolving Credit Loan. Nothing contained in this Section shall affect the Lender's right of set-off (under this Agreement or Applicable Law) with respect to the entire amount of the Revolving Credit Loan, notwithstanding any such participation or subparticipation. The Lender may divulge to any participant or subparticipant all information, reports, financial statements, certificates and documents obtained by it from the Borrower or any other Person under any provision of this Agreement or otherwise.

SECTION 5.11 Prohibited Uses of Proceeds.

The Borrower shall not use any proceeds of the Revolving Credit Loan (i) to finance or refinance any commercial paper issued by Borrower, or (ii) in any manner that causes or might cause this loan or such advance or the application of such advance to violate Regulation T, Regulation U or Regulation X of the Board of Governors of the Federal Reserve System as in effect from time to time or any other regulation thereof or to violate the federal Securities Exchange Act.

ARTICLE 6

Special Covenants Regarding the Master Trust Indenture

The Borrower covenants and agrees:

SECTION 6.01 No Withdrawal as Member of Borrower.

Notwithstanding any provisions of the Master Trust Indenture which may otherwise permit such action, the Borrower shall not attempt to withdraw, or terminate the obligations or status thereof, as an Obligor thereunder without the prior written consent of the Lender.

SECTION 6.02 Incorporated Covenants and Definitions and Incorporated Events of Default.

(a) The agreements and covenants of the Borrower contained in the Master Trust Indenture (collectively, the “Incorporated Covenants”) are hereby incorporated into this Agreement by this reference with the same effect as if made by the Borrower herein in the entirety thereof.

(b) The Events of Default set forth in the Master Trust Indenture (collectively, the “Incorporated Events of Default”) are hereby incorporated into this Agreement by this reference with the same effect as if set forth herein in the entirety thereof.

(c) The Borrower hereby covenants and agrees that

(1) the Incorporated Covenants shall be as binding on the Borrower as if set forth herein in the entirety thereof;

(2) no amendment or modification to, or supplement or deletion of, any of the Incorporated Covenants, or any of the Incorporated Events of Default, or of the meaning of any of the defined terms set forth in any of the Incorporated Covenants and Incorporated Events of Default, or the meaning of any defined term used in any thereof, shall be effective for purposes of this Agreement unless the Lender shall have given its prior written consent thereto;

(3) unless the Lender shall otherwise consent in writing in advance, in the event the Master Trust Indenture shall be replaced by another financing agreement or the Master Trust Indenture is terminated and not replaced, then the Incorporated Covenants and the Incorporated Events of Default shall be as provided therein as of the date of such replacement or termination;

(4) the Borrower shall, duly and punctually comply with, observe and perform the Incorporated Covenants.

SECTION 6.03 The Master Note.

The Borrower and the Lender, covenant and agree as follows:

(a) The Master Note shall be issued under the Master Trust Indenture and shall be secured by a lien on the trust estate created under the Master Trust Indenture on a parity with the lien with all Obligations at any time outstanding under the Master Trust Indenture.

(b) The Lender, as owner of the Master Note, shall have all rights and remedies of the holder of an Obligation secured under the Master Trust Indenture.

ARTICLE 7

Events of Default

An “Event of Default” shall exist under this Agreement if any of the following occurs and is continuing (whatever the reason for such event and whether it shall be voluntary or involuntary or be effected by operation of law or pursuant to any judgment, decree or order of any court or any order, rule or regulation of any Governmental Authority):

- (a) failure of the Borrower to pay any amount of the Credit Agreement Obligations, or any part thereof, as and when due and payable; or
- (b) failure of the Borrower to comply with any agreement or covenant thereof under any of Sections 5.05, 5.07, 5.09, or 5.11; or
- (c) violation of, or default in the observance or performance of, any term, agreement, covenant, condition or stipulation contained or incorporated or referred to in this Agreement or in any of the Financing Documents (other than as specified in subsections (a) and (b) of this Section), and the continuance of such default or breach for a period of 30 days after there has been given to the Borrower by the Lender a written notice specifying such default or breach and requiring it to be remedied and stating that such notice is a “notice of default” hereunder, unless the nature of the default is such that it can be remedied but cannot be remedied within the 30-day period and the Lender agrees in writing to an extension of time (which agreement shall not be unreasonably withheld) and the Borrower institutes corrective action within the period agreed upon and diligently pursues such action until the default is remedied; or
- (d) any warranty, representation, financial statement (specifically not including projections or estimates of financial performance or results), report, schedule, certificate, statement or other document heretofore, now, or hereafter, made or furnished to the Lender by or on behalf of the Borrower shall prove to be false or misleading in any material respect, as of the date made or furnished to the Lender; or
- (e) an Act of Insolvency occurs with respect to the Borrower; or
- (f) Any material provision of this Agreement shall at any time for any reason cease to be the legal, valid and binding obligation of the Borrower or shall cease to be in full force and effect, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by the Borrower, or the Borrower shall renounce the same or deny that it has any further liability hereunder or thereunder; or
- (g) The occurrence under any of the Financing Documents of an Event of Default (as defined in any thereof) and the expiration of any applicable grace period; or
- (h) The occurrence of any of the Incorporated Events of Default; or
- (i) the occurrence with respect to any material provision or term of another agreement or contract under which the Borrower is now or hereafter obligated to the Bondholder or Regions Bank, or any affiliated organization of any thereof, of an event of default (as defined therein) and the expiration of any express grace period therefor.

ARTICLE 8

Remedies

SECTION 8.01 Remedies.

(a) If any Event of Default shall have occurred and be continuing, the Lender may exercise any one or more of the following remedies:

(1) refuse to make any further Revolving Advances; and

(2) declare all outstanding Credit Agreement Obligations to be due and payable immediately, and all such Credit Agreement Obligations shall be immediately due and payable, without presentment, demand, protest or notice of any kind, all of which are hereby expressly waived to the extent permitted by Applicable Law; *provided, however*, that upon the occurrence of any event specified in Article 7(e) all such Credit Agreement Obligations and other amounts immediately shall be due and payable in full without declaration or other notice; and

(3) at any time and from time to time, proceed to protect its interests (including without limitation payment of amounts due under Article 2 or Article 3 and including performance of any covenant) by suit in equity, action at law or other appropriate proceedings, whether for the specific performance of any covenant or agreement of the Borrower herein contained or in aid of the exercise of any power or remedy granted to the Lender under any of the other Financing Documents; and

(4) pursuant and subject to the provisions of the Master Trust Indenture, give written notice of such Event of Default to the Master Trustee and exercise, in accordance with the Master Trust Indenture, all rights of the Lender thereunder or consequent thereupon.

(b) The Lender may proceed directly against the Borrower hereunder without resorting to any other remedies which it may have.

SECTION 8.02 Waiver by Borrower.

To the extent permitted by law, the Borrower hereby waives, as to the enforcement of this Agreement, (i) presentation and demand for payment (or protest of nonpayment) of the Credit Agreement Obligations or any part thereof, and (ii) until the Credit Agreement Obligations have been fully paid, any rights of subrogation it may have against others by reason of performance under this Agreement.

SECTION 8.03 Rights and Remedies of Lender in the Event of Act of Insolvency of the Borrower.

In case of the occurrence of any Act of Insolvency with respect to the Borrower, the Lender (irrespective of whether there has been a default under this Agreement or any of the other Financing Documents) shall, to the extent permitted by Applicable Law, be entitled and empowered to intervene in such proceedings, to file and prove a claim or claims for the whole amount owing and unpaid and to file such other papers or documents as may be necessary or advisable in order to have the claims of the Lender (including any claim for reasonable compensation to the Lender, its agents, attorneys and counsel, and for reimbursement of all expenses and liabilities reasonably incurred, and all advances made, by the Lender except as a result of its negligence or bad faith) allowed in such judicial proceedings, to collect and receive any moneys or other property payable or

deliverable on any such claims, and to take such other action therein as the Lender may deem necessary or appropriate to protect its interests.

SECTION 8.04 Rights of Lender

(a) If any agreement contained in this Agreement should be breached by the Borrower and thereafter waived by the Lender, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

(b) Neither any failure nor any delay on the part of the Lender in exercising any right, power or privilege under this Agreement shall operate as a waiver thereof, nor shall a single or partial exercise thereof preclude any other or further exercise or the exercise of any other right, power or privilege.

SECTION 8.05 Continuance of Proceedings.

In case the Lender shall proceed to invoke any right, remedy or recourse permitted hereunder and shall thereafter elect to discontinue or abandon the same for any reason, the Lender shall have the unqualified right so to do and, in such event, the Borrower and the Lender shall be restored to their former positions with respect to the Credit Agreement Obligations, and otherwise, and the rights, remedies, recourse and powers of the Lender hereunder shall continue as if the same had never been invoked.

SECTION 8.06 Remedies Subject to Applicable Law.

All rights, remedies and powers provided by this Article may be exercised only to the extent the exercise thereof does not violate any applicable provision of law in the premises, and all the provisions of this Article are intended to be subject to all applicable mandatory provisions of law which may be controlling in the premises and to be limited to the extent necessary so that they will not render this Agreement invalid or unenforceable.

ARTICLE 9

Provisions of General Application

The Borrower and the Lender (hereinbelow individually a “party” and collectively the “parties”) agree:

- (a) **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida without regard to principles of conflict of laws.
- (b) **Binding Effect:** This Agreement shall inure to the benefit and be binding upon the respective successors and assigns of the parties.
- (c) **Counterparts:** This Agreement may be executed by manual or electronic signature and in several counterparts each of which shall constitute an original of one and the same Agreement.
- (d) **Amendment:** This Agreement may be amended only in writing duly authorized, executed and delivered by each party to this Agreement.
- (e) **Enforceability:** If any provision herein shall be unenforceable, the parties agree the remaining provisions hereof shall not be affected thereby and shall remain in full force and effect.
- (f) **Notices:** Any notice given hereunder by any party shall be delivered simultaneously to all parties hereto at the respective addresses thereof as provided in writing.
- (g) **No Jury Trial:** Each party hereby (1) waives, to the extent permitted by law, any right to trial by jury in any action or proceeding under, or related to, this Agreement and (2) agrees that no person has represented (by expression or implication) that a party hereto would not seek to enforce such waiver in the event of litigation.
- (h) **No Joint Venture:** Each party agrees that (1) this Agreement shall not operate or be construed to create a joint venture or partnership among the parties and (2) it shall be solely responsible for the administration of its respective agreements and relationships with the other parties.
- (i) **No Other Beneficiaries:** Each party agrees that the Agreement is solely for the benefit of the parties and the successors and assigns thereof and no other person shall have any benefit, interest or rights under or by virtue of this Agreement.
- (j) **Final and Full Contract:** This Agreement shall constitute the final and full contractual agreement of the parties and shall supersede all prior or other agreements (written or oral) by the parties relating to the subject matter hereof.

ARTICLE 10

Duration of Agreements and Termination of this Agreement

The Borrower and the Lender agree:

(a) All representations and warranties of the Borrower contained herein or made in connection herewith shall survive the making of, and shall not be waived by the execution and delivery of, this Agreement.

(b) All agreements, covenants and agreements of the Borrower contained herein shall continue in full force and effect from and after the date hereof until the Credit Agreement Obligations shall have been indefeasibly paid in full and no amount thereof is subject to recession or repayment upon any Act of Insolvency with respect to any Financing Participant.

IN WITNESS WHEREOF, the Borrower and the Lender have each caused this Agreement to be executed in its name, under seal, by an officer thereof duly authorized thereunto, on the Effective Date.

NORTH BREVARD COUNTY HOSPITAL DISTRICT

By: _____

Name: _____

Its: _____

REGIONS BANK

By: _____

Name: _____

Its: _____

EXHIBIT A

Form of Promissory Note

**PROMISSORY NOTE
(Revolving Loan)**

Dated Date:	Interest Rate:	Principal Amount:	Maturity Date:
August 5, 2021	Applicable Rate	\$7,500,000	Revolving Credit Maturity Date

For Value Received, North Brevard County Hospital District (the "Borrower"), does hereby, pursuant to Credit Agreement of even date (the "Agreement") by the Borrower and Regions Bank (the "Lender"), promise to pay to the Lender, and the successors and assigns thereof, the above Principal Amount (or so much thereof as shall be advanced as Revolving Advances under the Agreement) and interest accrued thereon at the above Interest Rate, without presentment, demand, protest or notice of any kind (all of which being hereby expressly waived) from all funds and revenues of the Borrower lawfully available therefor and in due amount, time, currency, form and manner as provided in the Agreement.

This Promissory Note is made and delivered pursuant to and for the purposes of the Agreement in evidence of the Revolving Credit Loan thereunder and is subject to, and governed by, the Agreement and the applicable laws of the State of Florida (without regard to principles of conflict of laws).

In Witness Whereof, North Brevard County Hospital District has caused this Promissory Note to be executed and delivered, under seal, by an officer thereof duly authorized thereunto on the above Dated Date.

NORTH BREVARD COUNTY HOSPITAL DISTRICT

By: _____

Its: _____

EXHIBIT B

Line of Credit (LOC) Advance Request Form

EXHIBIT C

CERTIFICATE OF EXTENSION OF REVOLVING CREDIT MATURITY DATE

CERTIFICATE FOR EXTENSION OF REVOLVING CREDIT MATURITY DATE

_____, 20__

Re: Credit Agreement dated August 5, 2021, by North Brevard County Hospital
District and Regions Bank

1. Capitalized terms used herein without definition shall have the respective meanings assigned thereto in the above Agreement.

2. The Lender and the Borrower hereby agree that, for all purposes of the above Agreement, the Revolving Credit Maturity Date shall be _____.

IN WITNESS WHEREOF, the Borrower and the Lender have each caused this Certificate to be executed in its name, under seal, by an officer thereof duly authorized thereunto, all as of the day and year first above written.

**NORTH BREVARD COUNTY HOSPITAL
DISTRICT**

By: _____

Name: _____

Its: _____

REGIONS BANK

By: _____

Name: _____

Its: _____

MEMORANDUM

To: Finance Committee

From: Kent Bailey
Vice President - Finance

Subject: **FY 2022 Major Budget Volume Assumptions**

Date: August 2, 2021

Attached please find the Major Budget Volume Assumptions associated with the FY 2022 Operating Budget.

Major Budget Volume Assumptions

The Major Budget Volume Assumptions are the key drivers of our budget. These assumptions represent a forecast of our FY 2022 volumes based upon historical trends and anticipated lingering effects of the pandemic. The volume indicators will drive the revenue and a majority of the expense items, including FTEs (Full-time equivalents). These volumes are linked to the individual department budgets. Any change in the major assumptions will change the budgets of each department impacted by that volume indicator.

Operating Budget

The Major Budget Volume Assumptions referred to above will be the basis for the FY 2022 operating budget. These global volumes will provide an instrumental link to the budgeted income statement that will be presented in September.

Accordingly, the following motion is requested:

Motion: Recommend the Board of Directors approve the fiscal year 2022 Major Budget Volume Assumptions.

Please feel free to contact me at 268-6164 or email at Kent.Bailey@Parrishmed.com if you have any questions on the information presented.

KB/tfm

Enclosure: Major Budget Volume Assumptions

PARRISH HEALTHCARE
MAJOR VOLUME ASSUMPTIONS
FOR FY 2021 PROJECTION AND FY 2022 BUDGET

Actual 2019	Actual 2020	Budget 2021	Actual 6 Mths 2020	Actual 6 Mths 2021	Projected 2021	Budget 2022	% Inc/±Dec Proj. 2021 to Bud 2022	% Inc/±Dec Bud 2021 to Bud 2022
-------------	-------------	-------------	--------------------	--------------------	----------------	-------------	-----------------------------------	---------------------------------

A. INPATIENT UTILIZATION HISTORY AND PRELIMINARY GOALS

1. Admissions by Service								
Total	5,690	5,070	5,264	2,737	2,661	5,357	5,400	0.8%
Newborn	583	526	583	260	278	531	533	-8.6%
2. Patient Days by Service								
Total	25,554	25,145	21,060	13,205	13,896	27,126	23,220	-14.4%
Newborn	1,180	1,069	1,165	549	539	1,062	1,030	-3.0%
3. Total Average LOS								
Total	4.49	4.96	4.00	4.82	5.22	5.06	4.30	-15.1%
4a. Average Daily Census - Inpatient	70.01	68.70	57.70	72.16	76.35	74.32	63.62	-14.4%
4a. Average Daily Census - Observation	18.89	14.34	11.99	16.39	14.60	14.50	14.72	1.5%
4b. Average Daily Census - Total	88.90	83.05	69.69	88.55	90.96	88.82	78.33	-11.8%
5. Inpatient Surgery	1,360	1,135	1,178	628	551	1,084	1,099	1.4%
6. Inpatient Special Procedures	854	524	655	322	287	591	652	10.3%
7. Inpatient Cardiac Caths	546	518	574	277	224	475	481	1.3%

B. OUTPATIENT UTILIZATION HISTORY AND PRELIMINARY GOALS

1. Observation Patients - Admits	4,317	3,279	2,834	1,936	1,564	3,115	3,161	1.5%
2. Emergency Room Visits	37,600	33,605	37,287	19,147	15,307	31,518	31,612	0.3%
3. Outpatient Diagnostics:								
PMIC	39,279	33,289	38,174	18,850	18,166	36,377	36,923	1.5%
PSJ	15,678	14,281	13,864	6,946	6,957	13,666	13,872	1.5%
3a. Other Outpatient Services								
PMIC Rehab	2,874	1,986	1,550	1,361	793	1,419	1,438	1.3%
PSJ Rehab	512	520	588	263	318	760	796	4.7%
H&F Rehab	840	687	1,247	413	340	648	682	5.2%
4. Outpatient Surgery	2,201	1,731	1,835	943	884	1,738	1,745	0.4%
5. Outpatient Special Procedures	2,338	1,706	2,250	1,198	802	2,035	2,066	1.5%
6. Outpatient Cardiac Caths	726	727	770	385	350	697	707	1.4%

[Calendar](#)

[Garbage
Collection
Complaints](#)

[Board Meetings](#)

[Bus Schedule](#)

[Government
Access TV](#)

[Find Your District](#)

Public Hearings on County and School Budgets for Fiscal Year 2021-2022

In accordance with the requirements of Florida Statutes, Chapter 200.065, notice is given concerning the dates of the scheduled public hearings on the ad valorem tax rates and budgets of the Brevard County School Board and the Brevard County Board of County Commissioners for the fiscal year beginning October 1, 2021.

The Brevard County School Board will hold public hearings on its ad valorem tax rates and budget for the fiscal year beginning July 1, 2021 on:

Thursday – July 29, 2021 at 5:30 P.M. and

Thursday - September 9, 2021 at 5:30 P.M.

The Brevard County Board of County Commissioners will hold public hearings on its ad valorem tax rates and budget for the fiscal year beginning October 1, 2021 on:

Monday - September 13, 2021 at 5:30 P.M. and

Tuesday - September 21, 2021 at 5:30 P.M.

If there are any questions concerning these meetings, please call the Brevard County Budget Office at 321-633-2153.



Brevard County Board of County Commissioners

2725 Judge Fran Jamieson Way Viera, FL 32940,

[711 FLORIDA RELAY](#)

[\(800\)-955-8771](#)

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

Get In Touch

Join our mailing list to stay up to date and get the latest Press Releases and Newsletters

[Subscribe Now](#)

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN022068 THRU ASSET NUMBER: KN022068
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
--------	-------------	-------	------	------------

KN022068	MOBILE REACH-IN REFRIGERATOR	MEQ-HOSP	10	1.651
----------	------------------------------	----------	----	-------

STATUS: ACTIVE
 STATUS DATE: 12/11/02
 GL ASSET ACCOUNT: 1.118.001
 GL ACC DEPR ACCT: 1.128.001

CONTRACT DATE:
 ACQUIRED DATE: 04/24/02
 RETIRED DATE:

PROPERTY NUM:
 LOCATION: DIET
 PURCH ORDER: 99582
 PUR ORD LINE:

VENDOR: 04877 BARING INDUSTRIES, INC
 INVOICE:
 MANUFACTURER:
 MFR SERIAL NUM: BAT564930-T

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	2440.00		2440.00
ACC DEPR	2440.00		2440.00
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	2440.00		2440.00

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	11/10/02	10	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

DATE: 05/18/21 @ 1603
 USER: FRANZAL

Parrish Medical Center FA *Live*
 CURRENT STATUS REPORT

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN016548 THRU ASSET NUMBER: KN016548
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
KN016548	STRETCHER - STRYKER 1010P	CR/BEIGE	MEQ-HOSP	15

STATUS:	ACTIVE	CONTRACT DATE:	
STATUS DATE:	11/03/99	ACQUIRED DATE:	07/10/91
GL ASSET ACCOUNT:	1.118.001	RETIRED DATE:	
GL ACC DEPR ACCT:	1.128.001		
PROPERTY NUM:	03348	VENDOR:	00484 STRYKER CORPORATION
LOCATION:		INVOICE:	
PURCH ORDER:	09183	MANUFACTURER:	STRYKER STRYKER CORPORATION
PUR ORD LINE:		MFR SERIAL NUM:	91061275

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	4815.57		4815.57
ACC DEPR	4815.57		4815.57
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	4815.57		4815.57

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	07/10/91	15	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

DATE: 05/18/21 @ 1605
 USER: FRANZAL

Parrish Medical Center FA *Live*
 CURRENT STATUS REPORT

PAGE 1

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN029578 THRU ASSET NUMBER: KN029580
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
--------	-------------	-------	------	------------

KN029578	ELECTROCARDIOGRAPH MACHINE (CE#05168) 10-464-04	MEQ-HOSP	7	1.464
----------	---	----------	---	-------

STATUS:	ACTIVE	CONTRACT DATE:	
STATUS DATE:	05/06/10	ACQUIRED DATE:	04/21/10
GL ASSET ACCOUNT:	1.118.001	RETIRED DATE:	
GL ACC DEPR ACCT:	1.128.001		
PROPERTY NUM:	05168	VENDOR:	07190 **USE V# 09549**WELCH ALLYN
LOCATION:		INVOICE:	MODEL:ELI 350
PURCH ORDER:	0173016	MANUFACTURER:	
PUR ORD LINE:		MFR SERIAL NUM:	10802117217

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	10963.09		10963.09
ACC DEPR	10963.09		10963.09
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	10963.09		10963.09

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	04/21/10	7	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION:	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
(ACC DEPR)	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

DATE: 05/18/21 @ 1602
 USER: FRANZAL

Parrish Medical Center FA *Live*
 CURRENT STATUS REPORT

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN018510 THRU ASSET NUMBER: KN018510
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
KN018510	UROTRACK II MONITOR	MEQ-HOSP	5	1.356

STATUS: ACTIVE
 STATUS DATE: 11/03/99
 GL ASSET ACCOUNT: 1.118.001
 GL ACC DEPR ACCT: 1.128.001

CONTRACT DATE:
 ACQUIRED DATE: 03/17/95
 RETIRED DATE:

PROPERTY NUM: 02319
 LOCATION:
 PURCH ORDER: 37860
 PUR ORD LINE:

VENDOR: 00064 BARD MED/UROLOGICAL DIVISION
 INVOICE:
 MANUFACTURER:
 MFR SERIAL NUM: BBBFS155

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	958.25		958.25
ACC DEPR	958.25		958.25
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	958.25		958.25

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	03/17/95	5	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is requested.

Asset Description	Asset Control #	Purchase Date	Purchase Amount	Old CE #	Reason for Disposal	Net Book Value (Provided by Finance)	Dept. #
Exercise Unit, Bicycle	KN020546	1/15/2002	599.00	1588 1827	Units are non-functional, obsolete and cannot be repaired.	-0- Retired 2-1-21	1482
Exercise Unit, Bicycle	KN020818	1/11/1999	1695.00	1825 1826	"	-0-	1482
Exercise Unit, Bicycle	SN EU002288	2/01/2002	599.00	1856 1828	"	-0-	1482
Exercise Unit, Bicycle	KN020817	1/11/1999	1695.00	1823 1825	"	-0-	1482
Exercise Unit, Bicycle	KN019176	2/26/1997	2054.00	1861 1809	"	-0-	1482

Requesting Department: H & F 1482
 Net Book Value (Finance) 5,181.21 Department Director Maurice F. Ayler 4/21/21
 Sr. VP Finance/CFO K. Bailey 6/10/21 EMC Member Bob [Signature] 4/21/21
 Board Approval: (Date) _____ President/CEO [Signature] 4/21/21
 Requestor Notified Finance _____ CFO Signature _____
 Asset Disposed of or Donated _____
 Removed from Asset List (Finance) _____
 Requested Public Entity for Donation _____
 Entity Contact _____
 Telephone _____

DATE: 05/18/21 @ 1611
 USER: FRANZAL

Parrish Medical Center FA *Live*
 CURRENT STATUS REPORT

PAGE 1

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN020546 THRU ASSET NUMBER: KN020546
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
KN020546	BIKE - AIRDYNE (SCHWINN)	MEQ-H&F	5	1.482

STATUS:	RETIRED	CONTRACT DATE:	
STATUS DATE:	02/05/21	ACQUIRED DATE:	01/18/95
GL ASSET ACCOUNT:	1.118.009	RETIRED DATE:	02/01/21
GL ACC DEPR ACCT:	1.128.009		
RETIRED TYPE:	OBSOL	RETIRED TYPE DATE:	02/01/21
PROPERTY NUM:	01855	VENDOR:	03074 FITNESS WHOLESale
LOCATION:		INVOICE:	
PURCH ORDER:	34014	MANUFACTURER:	
PUR ORD LINE:		MFR SERIAL NUM:	

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	599.00		599.00
ACC DEPR	599.00		599.00
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	599.00		599.00

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	01/18/95	5	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION:	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
(ACC DEPR)	1.817.818	100	DEPRN-H&F MOVBL EQUIP DPN NOOP

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN020817 THRU ASSET NUMBER: KN020818
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
--------	-------------	-------	------	------------

KN020818	BICYCLE - UNISEN UPRIGHT 4300 SERIES	MEQ-HOSP	5	1.482
----------	--------------------------------------	----------	---	-------

STATUS:	ACTIVE	CONTRACT DATE:	
STATUS DATE:	11/19/99	ACQUIRED DATE:	02/02/99
GL ASSET ACCOUNT:	1.118.001	RETIRED DATE:	
GL ACC DEPR ACCT:	1.128.001		
PROPERTY NUM:	01825	VENDOR:	03304 STAR TRAC
LOCATION:		INVOICE:	
PURCH ORDER:	72337	MANUFACTURER:	
PUR ORD LINE:		MFR SERIAL NUM:	U302369

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	1695.00		1695.00
ACC DEPR	1695.00		1695.00
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	1695.00		1695.00

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	02/02/99	5	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

DATE: 05/18/21 @ 1612
 USER: FRANZAL

Parrish Medical Center FA *Live*
 CURRENT STATUS REPORT

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN020817 THRU ASSET NUMBER: KN020818
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT		
KN020817	BICYCLE - UNISEN UPRIGHT 4300 SERIES (3RD FL EMPLOYEE GYM)	MEQ-HOSP	5	1.482		
STATUS: ACTIVE STATUS DATE: 11/19/99 GL ASSET ACCOUNT: 1.118.001 GL ACC DEPR ACCT: 1.128.001		CONTRACT DATE: ACQUIRED DATE: 02/02/99 RETIRED DATE:				
PROPERTY NUM: 01823 LOCATION: PURCH ORDER: 72337 PUR ORD LINE:		VENDOR: 03304 STAR TRAC INVOICE: MANUFACTURER: MFR SERIAL NUM: U302361				
VALUE AT START OF FISCAL 2021 (10/01/20)		ADDED Y-T-D	CURRENT			
COST		1695.00	1695.00			
ACC DEPR		1695.00	1695.00			
BOOK		0.00	0.00			
SALVAGE						
COST-SALVAGE		1695.00	1695.00			
VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	02/02/99	5	METHOD: SL	COST-SALVAGE		MONTH IN FY
GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION			
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN			

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN019176 THRU ASSET NUMBER: KN019176
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
KN019176	BIKE - LIFECYCLE 9500HR EXERCYCLE (3RD FL EMPLOYEE GYM)	MEQ-HOSP	5	1.482

STATUS: ACTIVE
 STATUS DATE: 11/03/99
 GL ASSET ACCOUNT: 1.118.001
 GL ACC DEPR ACCT: 1.128.001

CONTRACT DATE:
 ACQUIRED DATE: 03/11/97
 RETIRED DATE:

PROPERTY NUM: 01861
 LOCATION:
 PURCH ORDER: 54506
 PUR ORD LINE:

VENDOR: 02628 LIFE FITNESS
 INVOICE:
 MANUFACTURER:
 MFR SERIAL NUM: 501104

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	2054.80		2054.80
ACC DEPR	2054.80		2054.80
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	2054.80		2054.80

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	03/11/97	5	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is requested.

Asset Description	Asset Control KN #	Purchase Date	Purchase Amount	CE #	Reason for Disposal	Net Book Value (Provided by Finance)	Dept. #
Mortara EKG cart	KN029753	8/12/2002	15,323.00	6000 1339	Unit obsolete, not functioning and no longer supported by manufacturer.	0	1.464 Cath lab
	KN029580	8/12/2002	10,963.09	5170 1498		0	STRESS
	KN029581	8/12/2002	10,963.09	5171 1537		0	
	KN029579	8/12/2002	10,963.09	5169 2293		0	

Requesting Department 464-STRESS CAD Department Director [Signature]
 Net Book Value (Finance) 10,963.09 5/18/21 EMC Member [Signature] 4/29/21
 Sr. VP Finance/CFO [Signature] 6/10/21 President/CEO [Signature]
 Board Approval: (Date) _____ CFO Signature _____
 Requestor Notified Finance _____
 Asset Disposed of or Donated _____
 Removed from Asset List (Finance) _____
 Requested Public Entity for Donation _____
 Entity Contact _____
 Telephone _____

DATE: 05/18/21 @ 1608
 USER: FRANZAL

Parrish Medical Center FA *Live*
 CURRENT STATUS REPORT

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN029753 THRU ASSET NUMBER: KN029753
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
--------	-------------	-------	------	------------

KN029753	ELECTROCARDIOGRAPH SYSTEM ELI 350	MEQ-HOSP	7	1.464
----------	-----------------------------------	----------	---	-------

STATUS:	ACTIVE	CONTRACT DATE:	
STATUS DATE:	05/02/12	ACQUIRED DATE:	04/04/12
GL ASSET ACCOUNT:	1.118.001	RETIRED DATE:	
GL ACC DEPR ACCT:	1.128.001		
PROPERTY NUM:	06000	VENDOR:	07190 **USE V# 09549**WELCH ALLYN
LOCATION:		INVOICE:	MODEL-ELI 350
PURCH ORDER:	0192062	MANUFACTURER:	
PUR ORD LINE:		MFR SERIAL NUM:	112070109113

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	15323.20		15323.20
ACC DEPR	15323.20		15323.20
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	15323.20		15323.20

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	04/04/12	7	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN029578 THRU ASSET NUMBER: KN029580
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
--------	-------------	-------	------	------------

KN029580 ELECTROCARDIOGRAPH MACHINE (CE#05170) 10-464-04 MEQ-HOSP 7 1.464

STATUS: ACTIVE CONTRACT DATE:
 STATUS DATE: 05/06/10 ACQUIRED DATE: 04/21/10
 GL ASSET ACCOUNT: 1.118.001 RETIRED DATE:
 GL ACC DEPR ACCT: 1.128.001
 PROPERTY NUM: 05170 VENDOR: 07190 **USE V# 09549**WELCH ALLYN
 LOCATION: INVOICE: MODEL:ELI 350
 PURCH ORDER: 0173016 MANUFACTURER:
 PUR ORD LINE: MFR SERIAL NUM: 10746110517

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	10963.09		10963.09
ACC DEPR	10963.09		10963.09
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	10963.09		10963.09

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	04/21/10	7	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

DATE: 05/18/21 @ 1607
 USER: FRANZAL

Parrish Medical Center FA *Live*
 CURRENT STATUS REPORT

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN029581 THRU ASSET NUMBER: KN029581
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
--------	-------------	-------	------	------------

KN029581	ELECTROCARDIOGRAPH MACHINE (CE#05171) 10-464-04	MEQ-HOSP	7	1.464
----------	---	----------	---	-------

STATUS:	ACTIVE	CONTRACT DATE:	
STATUS DATE:	05/06/10	ACQUIRED DATE:	04/21/10
GL ASSET ACCOUNT:	1.118.001	RETIRED DATE:	
GL ACC DEPR ACCT:	1.128.001		
PROPERTY NUM:	05171	VENDOR:	07190 **USE V# 09549**WELCH ALLYN
LOCATION:		INVOICE:	MODEL:ELI 350
PURCH ORDER:	0173016	MANUFACTURER:	
PUR ORD LINE:		MFR SERIAL NUM:	10731091617

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	10963.09		10963.09
ACC DEPR	10963.09		10963.09
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	10963.09		10963.09

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	04/21/10	7	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN029578 THRU ASSET NUMBER: KN029580
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
KN029579	ELECTROCARDIOGRAPH MACHINE (CE#05169) 10-464-04	MEQ-HOSP	7	1.464

STATUS: ACTIVE
 STATUS DATE: 05/06/10
 GL ASSET ACCOUNT: 1.118.001
 GL ACC DEPR ACCT: 1.128.001

CONTRACT DATE:
 ACQUIRED DATE: 04/21/10
 RETIRED DATE:

PROPERTY NUM: 05169
 LOCATION:
 PURCH ORDER: 0173016
 PUR ORD LINE:

VENDOR: 07190 **USE V# 09549**WELCH ALLYN
 INVOICE: MODEL: ELI 350
 MANUFACTURER:
 MFR SERIAL NUM: 10649005117

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	10963.09		10963.09
ACC DEPR	10963.09		10963.09
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	10963.09		10963.09

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	04/21/10	7	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN019138 THRU ASSET NUMBER: KN019138
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT		
KN019138	MONITOR - SPACELAB P.C. SCOUT MODEL 90309-1AD3 W/KN019143 & 145	MEQ-HOSP	5	1.467		
STATUS: ACTIVE STATUS DATE: 11/03/99 GL ASSET ACCOUNT: 1.118.001 GL ACC DEPR ACCT: 1.128.001		CONTRACT DATE: ACQUIRED DATE: 02/24/97 RETIRED DATE:				
PROPERTY NUM: LOCATION: PURCH ORDER: 55135 PUR ORD LINE:		VENDOR: 00491 SPACELABS HEALTHCARE LLC INVOICE: MANUFACTURER: SPACELABS SPACELABS MEDICAL SUPPLIES MFR SERIAL NUM: 309-010749				
VALUE AT START OF FISCAL 2021 (10/01/20)		ADDED Y-T-D	CURRENT			
COST		12113.69	12113.69			
ACC DEPR		12113.69	12113.69			
BOOK		0.00	0.00			
SALVAGE						
COST-SALVAGE		12113.69	12113.69			
VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	02/24/97	5	METHOD: SL	COST-SALVAGE		MONTH IN FY
GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION			
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN			

NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
TITUSVILLE, FLORIDA

Request for Disposal of Obsolete or Surplus Property

The assets listed below are considered obsolete, inefficient, or have ceased to serve any useful function. Board approval for disposal is requested.

Asset Description	Asset Control KN #	Purchase Date	Purchase Amount	CE #	Reason for Disposal	Net Book Value (Provided by Finance)	Dept. #
Doppler, ultrasonic	KN028510	7/19/2005	2504.20	2936 1247	Unit obsolete, not functioning and no longer supported by manufacturer.	-0-	1468 Vascular lab
"	KN028196	7/19/2005	2504.20	2816 2917	"	-0-	1468
"	KN028190	7/19/2005	2504.20	2820	"	-0-	1468

Requesting Department Cath Lab Department Director [Signature]
 Net Book Value (Finance) 0.00 EMC Member [Signature] 6-2-21
 Sr. VP Finance/CFO [Signature] 6/10/21 President/CEO
 Board Approval: (Date) 6/15/21 CFO Signature

Requestor Notified Finance _____
 Asset Disposed of or Donated _____
 Removed from Asset List (Finance) _____
 Requested Public Entity for Donation _____
 Entity Contact _____
 Telephone _____

DATE: 06/02/21 @ 1501
 USER: FRANZAL

Parrish Medical Center FA *Live*
 CURRENT STATUS REPORT

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN028510 THRU ASSET NUMBER: KN028510
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
KN028510	VERSALAB LE W/8 MHZ PROBE	MEQ-HOSP	5	1.468

STATUS: ACTIVE
 STATUS DATE: 09/08/05
 GL ASSET ACCOUNT: 1.118.001
 GL ACC DEPR ACCT: 1.128.001

CONTRACT DATE:
 ACQUIRED DATE: 08/17/05
 RETIRED DATE:

PROPERTY NUM: 02936
 LOCATION:
 PURCH ORDER: 0133277
 PUR ORD LINE:

VENDOR: 04489 VIASYS NEUROCARE
 INVOICE:
 MANUFACTURER:
 MFR SERIAL NUM: LEF0157

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	2504.20		2504.20
ACC DEPR	2504.20		2504.20
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	2504.20		2504.20

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	08/17/05	5	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

DATE: 06/02/21 @ 1502
 USER: FRANZAL

Parrish Medical Center FA *Live*
 CURRENT STATUS REPORT

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN028190 THRU ASSET NUMBER: KN028196
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT		
KN028196	NBMS-VERSALAB LE W/8 MHZ PROBE	MEQ-PSJ	10	1.461		
STATUS: ACTIVE STATUS DATE: 10/12/04 GL ASSET ACCOUNT: 1.118.003 GL ACC DEPR ACCT: 1.128.003		CONTRACT DATE: ACQUIRED DATE: 09/22/04 RETIRED DATE:				
PROPERTY NUM: 02816 LOCATION: PURCH ORDER: 0124931 PUR ORD LINE:		VENDOR: 04489 VIASYS NEUROCARE INVOICE: MANUFACTURER: MFR SERIAL NUM: LEE0195				
VALUE AT START OF FISCAL 2021 (10/01/20)		ADDED Y-T-D	CURRENT			
COST		2504.20	2504.20			
ACC DEPR		2504.20	2504.20			
BOOK		0.00	0.00			
SALVAGE						
COST-SALVAGE		2504.20	2504.20			
VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	09/22/04	10	METHOD: SL	COST-SALVAGE		MONTH IN FY
GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION			
	1.820.818	100	DEPRN-TFP MOVBL EQUIP DPN NOOP			

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN028190 THRU ASSET NUMBER: KN028190
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
--------	-------------	-------	------	------------

KN028190	NBMS-VERSALAB LE W/8 MHZ PROBE	MEQ-HOSP	10	1.461
----------	--------------------------------	----------	----	-------

STATUS:	RETIRED	CONTRACT DATE:	
STATUS DATE:	05/06/21	ACQUIRED DATE:	09/22/04
GL ASSET ACCOUNT:	1.118.001	RETIRED DATE:	05/02/21
GL ACC DEPR ACCT:	1.128.001		
PROPERTY NUM:	02820	VENDOR:	04489 VIASYS NEUROCARE
LOCATION:		INVOICE:	
PURCH ORDER:	0124931	MANUFACTURER:	
PUR ORD LINE:		MFR SERIAL NUM:	LEE0194

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	2504.20		2504.20
ACC DEPR	2504.20		2504.20
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	2504.20		2504.20

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	09/22/04	10	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

DATE: 05/21/21 @ 0824
 USER: FRANZAL

Parrish Medical Center FA *Live*
 CURRENT STATUS REPORT

PAGE 1

CREATED BY USER: FRANZAL
 FROM FACILITY: SYSTEM THRU FACILITY: SYSTEM
 FROM ASSET NUMBER: KN027997 THRU ASSET NUMBER: KN027997
 FROM STATUS DATE: BEGINNING THRU STATUS DATE: END
 FROM ACQUIRED DATE: BEGINNING THRU ACQUIRED DATE: END
 FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: SYSTEM PARRISH MEDICAL CENTER

NUMBER	DESCRIPTION	CLASS	TYPE	DEPARTMENT
KN027997	HEAT SEALER RENNCO NOT TAGGED	MEQ-HOSP	5	1.375

STATUS:	ACTIVE	CONTRACT DATE:	
STATUS DATE:	08/06/03	ACQUIRED DATE:	06/25/03
GL ASSET ACCOUNT:	1.118.001	RETIRED DATE:	
GL ACC DEPR ACCT:	1.128.001		
PROPERTY NUM:		VENDOR:	00039 STERIS CORP
LOCATION:		INVOICE:	
PURCH ORDER:	98458	MANUFACTURER:	
PUR ORD LINE:		MFR SERIAL NUM:	

VALUE	AT START OF FISCAL 2021 (10/01/20)	ADDED Y-T-D	CURRENT
COST	1135.66		1135.66
ACC DEPR	1135.66		1135.66
BOOK	0.00		0.00
SALVAGE			
COST-SALVAGE	1135.66		1135.66

VALUE	SCHEDULE START DATE	TOTAL YEARS	DEFINE ANNUAL AMOUNT BY	BASIS	LIMIT	PRORATION
ACC DEPR	06/28/03	5	METHOD: SL	COST-SALVAGE		MONTH IN FY

GL DISTRIBUTION: (ACC DEPR)	ACCOUNT	PERCENT	ACCOUNT DESCRIPTION
	1.811.817	100	DEPRN-HOS MOVABLE EQUIP DPN

CREATED BY USER: FRANZAL

FROM FACILITY: SYSTEM FROM ASSET NUMBER: KN021367 FROM ASSET CLASS: BEGINNING FROM DEPARTMENT: BEGINNING
 THRU FACILITY: SYSTEM THRU ASSET NUMBER: KN021367 THRU ASSET CLASS: END THRU DEPARTMENT: END
 FROM STATUS DATE: BEGINNING FROM ACQUIRED DATE: BEGINNING FROM RETIRE DATE: BEGINNING FROM RETIRE TYPE DATE:
 THRU STATUS DATE: END THRU ACQUIRED DATE: END THRU RETIRE DATE: END THRU RETIRE TYPE DATE:

FACILITY: SYSTEM
 DEPARTMENT: 1.424 1 NUCLEAR MED

NUMBER	DESCRIPTION	LIFE	STATUS	STS DATE	ACQ DATE	RET DATE	COST	BOOK
KN021367	MOVEABLE EQUIP - HOSPITAL ATOMIAR 930 THYROID UPTAKE SYSTEM MOBILE		ACTIVE	01/04/01	12/19/00		8779.23	0.00
							8779.23	0.00
TOTAL FOR DEPARTMENT:							8779.23	0.00



Healing Families – Healing Communities®

parrishmed.com

Finance Committee

FYTD June 30, 2021 – Performance Dashboard

Indicator	FYTD 2021 Actual	FYTD 2021 Budget	FYTD 2020 Actual
IP Admissions	4,021	3,967	3,838
LOS	5.2	4.0	4.9
Surgical Procedures	4,069	4,492	3,959
ED Visits	23,473	28,046	25,960
OP Volumes	39,778	42,489	37,574
Hospital Margin %	9.07%	7.19%	4.65%
Investment Income \$	\$14 Million	\$2.8 Million	\$2.8 Million
EBIDA Margin %	14.00%	6.80%	1.74%
EBIDA Margin %- Excluding Invest Income	3.34%	4.36%	-0.92%

EXECUTIVE COMMITTEE

Stan Retz, CPA, Chairman
Robert L. Jordan, Jr., C.M.
Herman A. Cole, Jr.
Peggy Crooks
Elizabeth Galfo, M.D.
George Mikitarian, President/CEO (non-voting)

**DRAFT AGENDA
EXECUTIVE COMMITTEE
NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
MONDAY, AUGUST 2, 2021
FIRST FLOOR, CONFERENCE ROOM 2/3/4/5
IMMEDIATELY FOLLOWING FINANCE COMMITTEE**

CALL TO ORDER

- I. Approval of Minutes

Motion to approve the minutes of the May 3, 2021 and June 7, 2021 meetings, as presented.

- II. Reading of the Huddle

- III. Public Comment

- IV. Attorney Report – Mr. Boyles

- V. Other

- VI. Executive Session (if necessary)

ADJOURNMENT

NOTE: IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, HE/SHE WILL NEED A RECORD OF PROCEEDINGS AND, FOR SUCH PURPOSES, MAY NEED TO ENSURE A VERBATIM RECORD OF THE PROCEEDINGS IS MADE AND THAT THE RECORD INCLUDES TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

PERSONS WITH A DISABILITY WHO NEED A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE ADMINISTRATIVE OFFICES, AT 951 NORTH WASHINGTON AVENUE, TITUSVILLE, FLORIDA 32796, AT LEAST FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING. FOR INFORMATION CALL (321) 268-6110.

THIS NOTICE WILL FURTHER SERVE TO INFORM THE PUBLIC THAT MEMBERS OF THE BOARD OF DIRECTORS OF NORTH BREVARD MEDICAL SUPPORT, INC. MAY BE IN ATTENDANCE AND MAY PARTICIPATE IN DISCUSSIONS OF MATTERS BEFORE THE NORTH BREVARD COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS EXECUTIVE COMMITTEE. TO THE EXTENT OF SUCH DISCUSSIONS, A JOINT PUBLIC MEETING OF THE NORTH BREVARD COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS EXECUTIVE COMMITTEE AND NORTH BREVARD MEDICAL SUPPORT, INC. SHALL BE CONDUCTED.

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
EXECUTIVE COMMITTEE**

A regular meeting of the Executive Committee of the North Brevard County Hospital District operating Parrish Medical Center was held on May 3, 2021 in Conference Room 2/3/4/5, First Floor. The following members were present:

Stan Retz, CPA, Chairman
Robert L. Jordan, Jr., C.M., Vice Chairman
Elizabeth Galfo, M.D.
Peggy Crooks
George Mikitarian (non-voting)

Members Absent:

Herman A. Cole, Jr. (excused)

A copy of the attendance roster of others present during the meeting is appended to the file copy of these minutes.

CALL TO ORDER

Mr. Retz called the meeting to order at 1:02 p.m.

CITY LIAISON

The Quality Committee suspended its agenda and the Executive Committee convened at 1:02 p.m. for the purpose of the report from the City Manager, Mr. Scott Larese. Mr. Larese provided the latest edition of Titusville Talking Points, and addressed questions from the committee. The Executive Committee recessed at 1:20 p.m. to resume the Quality Committee.

REVIEW AND APPROVAL OF MINUTES

The Executive Committee reconvened at 2:15 p.m. Discussion ensued and the following motion was made by Mr. Jordan, seconded by Ms. Crooks and approved (4 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO APPROVE THE MARCH 1, 2021 MEETING MINUTES OF THE EXECUTIVE COMMITTEE, AS PRESENTED.

READING OF THE HUDDLE

Dr. Galfo read the Weekly Huddle.

PUBLIC COMMENT

There were no public comments.

ATTORNEY REPORT

Mr. Boyles introduced Ms. Heather Ramos, Esq., a partner at Gray Robinson, P.A., who will be presenting at the Board meeting.

OTHER

Mr. Mikitarian noted that Administration is not pleased with the current relationship with City Leaders. Mr. Mikitarian shared that the City has been unresponsive on multiple occasions, most recently in regards to a question concerning competitors moving into the area.

ADJOURNMENT

There being no further business to discuss, the committee adjourned at 2:21 p.m.

Stan Retz, CPA
Chairman

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
EXECUTIVE COMMITTEE**

A regular meeting of the Executive Committee of the North Brevard County Hospital District operating Parrish Medical Center was held on June 7, 2021 in Conference Room 2/3/4/5, First Floor. The following members were present:

Stan Retz, CPA, Chairman
Robert L. Jordan, Jr., C.M., Vice Chairman
Elizabeth Galfo, M.D.
Peggy Crooks
Herman A. Cole, Jr. (excused)
George Mikitarian (non-voting)

Members Absent:
None

A copy of the attendance roster of others present during the meeting is appended to the file copy of these minutes.

CALL TO ORDER

Mr. Retz called the meeting to order at 1:05 p.m.

REVIEW AND APPROVAL OF MINUTES

Discussion ensued and the following motion was made by Ms. Crooks, seconded by Dr. Galfo and approved (5 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO APPROVE THE APRIL 5, 2021 MEETING MINUTES OF THE EXECUTIVE COMMITTEE, AS PRESENTED.

READING OF THE HUDDLE

Dr. Galfo read the Weekly Huddle.

PUBLIC COMMENT

There were no public comments.

ATTORNEY REPORT

Mr. Boyles summarized a complaint filed with Mr. Jackson and Mr. Jordan by Craig Deligdish, M.D., concerning upper management (George Mikitarian) activity regarding the OMNI management

meeting on March 5, 2021. After investigation it was noted that the accusations made were without merit, nothing was found out of order, and no further investigation was necessary.

OTHER

There was no other business to discuss.

ADJOURNMENT

There being no further business to discuss, the committee adjourned at 1:10 p.m.

Stan Retz, CPA
Chairman

**DRAFT AGENDA
BOARD OF DIRECTORS MEETING - REGULAR MEETING
NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
AUGUST 2, 2021
NO EARLIER THAN 2:00 P.M.,
FOLLOWING THE LAST COMMITTEE MEETING
FIRST FLOOR, CONFERENCE ROOM 2/3/4/5**

CALL TO ORDER

- I. Pledge of Allegiance
- II. PMC's Vision – *Healing Families – Healing Communities*
- III. Approval of Agenda
- IV. Recognitions(s)
- V. Review and Approval of Minutes May 3, 2021 and June 7, 2021 Regular Meetings.
- VI. Open Forum for PMC Physicians
- VII. Public Input and Comments***₁
- VIII. Unfinished Business***
- IX. New Business***
 - A. Sanitary piping engineering assessment – Mr. Loftin
 - B. Care Partner Bonus System – Mr. Mikitarian
- X. Medical Staff Report Recommendations/Announcements
- XI. Public Comments (as needed for revised Consent Agenda)
- XII. Consent Agenda***
 - A. Finance
 1. Motion to recommend the approval of the Resolution of the Board of Directors of North Brevard County Hospital District authorizing short-term borrowing in

BOARD OF DIRECTORS MEETING

AUGUST 2, 2021

PAGE 2

the form of a revolving line of credit with Regions Bank, and Alabama Banking Corporation; and designating authorized signers for revolving line of credit documents.

2. Motion to recommend the Board of Directors approve the fiscal year 2022 Major Volume Assumptions.
3. Motion to recommend to the Board of Directors to declare the equipment listed in the requests for Disposal of Obsolete or Surplus Property Forms as surplus and obsolete and dispose of same in accordance with FS274.05 and FS274.96.

***1 Pursuant to PMC Policy 9500-154:

- non-agenda items – 3 minutes per citizen
- agenda items for board action -- 3 minutes per citizen, permitted prior to board discussion for regular agenda action items and prior to board action on consent agenda
- 10 minute total per citizen
- must be related to the responsibility and authority of the board or directly to an agenda item [see items marked ***]

XIII. Committee Reports

- A. Quality Committee
- B. Finance Committee
- C. Executive Committee
- D. Educational, Governmental and Community Relations Committee
- E. Planning, Physical Facilities & Properties Committee

XIV. Process and Quality Report – Mr. Mikitarian

- A. Other Related Management Issues/Information
- B. Hospital Attorney - Mr. Boyles

XVI. Other

Public Hearing Dates: September 14th and September 22nd

XVII. Closing Remarks – Chairman

XVIII. Executive Session (if necessary)

ADJOURNMENT

BOARD OF DIRECTORS MEETING

AUGUST 2, 2021

PAGE 3

NEED A RECORD OF PROCEEDINGS AND, FOR SUCH PURPOSES, MAY NEED TO ENSURE A VERBATIM RECORD OF THE PROCEEDINGS IS MADE AND THAT THE RECORD INCLUDES TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

PERSONS WITH A DISABILITY WHO NEED A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE ADMINISTRATIVE OFFICES AT 951 NORTH WASHINGTON AVENUE, TITUSVILLE, FLORIDA 32796, AT LEAST FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING. FOR INFORMATION CALL (321) 268-6110.

THIS NOTICE WILL FURTHER SERVE TO INFORM THE PUBLIC THAT MEMBERS OF THE BOARD OF DIRECTORS OF NORTH BREVARD MEDICAL SUPPORT, INC. MAY BE IN ATTENDANCE AND MAY PARTICIPATE IN DISCUSSIONS OF MATTERS BEFORE THE NORTH BREVARD COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS.

ANY MEMBER OF THE PUBLIC THAT WILLFULLY INTERRUPTS OR DISTURBS A MEETING OF THE BOARD OF DIRECTORS IS SUBJECT TO REMOVAL FROM THE MEETING BY AN OFFICER AND SUCH OTHER ACTIONS AS MAY BE DEEMED APPROPRIATE AS PROVIDED IN SECTION 871.01 OF THE FLORIDA STATUTES.

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
BOARD OF DIRECTORS – REGULAR MEETING**

A regular meeting of the Board of Directors of the North Brevard County Hospital District operating Parrish Medical Center was held at 2:42 p.m. on May 3, 2021 in Conference Room 2/3/4/5, First Floor. The following members were present:

Robert L. Jordan, Jr., C.M., Chairman
Stan Retz, Vice Chairman
Peggy Crooks
Elizabeth Galfo, M.D.
Billie Fitzgerald

Member(s) Absent:

Herman A. Cole, Jr. (excused)
Jerry Noffel (excused)
Ashok Shah, M.D. (excused)
Maureen Rupe (excused)

A copy of the attendance roster of others present during the meeting is appended to the file copy of these minutes.

CALL TO ORDER

Mr. Jordan called the meeting to order at 2:42 p.m.

PLEDGE OF ALLEGIANCE

Mr. Jordan led the Board of Directors, staff and public in reciting the Pledge of Allegiance.

PMC'S VISION – *Healing Families – Healing Communities*®

Mr. Jordan led the Board of Directors, staff and public in reciting PMC's Vision – *Healing Families – Healing Communities*®.

APPROVAL OF AGENDA

Mr. Jordan requested approval of the agenda in the packet as revised. Discussion ensued and the following motion was made by Dr. Galfo, seconded by Ms. Fitzgerald and approved (5 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO APPROVE THE REVISED AGENDA AS PRESENTED.

RECOGNITIONS

Ms. Sellers introduced new Foundation Director Matthew Morak.

Ms. Sellers presented a poster for signature of the Board to be displayed for Care Partners in recognition of their hard work and dedication during the pandemic. After it is signed and circulated, the poster will be displayed for Hospital Week and at the barbeque on May 14.

REVIEW AND APPROVAL OF MINUTES

Discussion ensued and the following motion was made by Dr. Galfo, seconded by Ms. Crooks and approved (5 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO APPROVE THE MINUTES OF THE MARCH 1, 2021 REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE NORTH BREVARD COUNTY HOSPITAL DISTRICT, AS PRESENTED.

OPEN FORUM FOR PMC PHYSICIANS

There were no physician comments.

PUBLIC COMMENTS

A member of the public spoke at this time. A copy of the public appearance request is appended to the file copy of these minutes.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

ETHICS AND THE SUNSHINE LAW PRESENTATION

Heather Ramos, Esq. from the law firm of GrayRobinson presented a PowerPoint presentation and training for the Board concerning Ethics, the Sunshine Law, and the Public Records Law. Ms. Ramos summarized the ethics rules; described prohibited acts with examples; described voting conflicts with examples; described competing financial interests pointing the Members to examples set forth in the District Bylaws; addressed the propriety of gifts and the disclosure of any gifts; described financial disclosure required of Members of the Board, including what, where and when to provide financial disclosure; provided an overview of the Sunshine Law and rules most likely applicable to Members of the Board; described permissible closed session meetings; and provided an overview of the Public Records Law and its applicability to the District. Copies of the PowerPoint slides are appended to the file copy of these minutes.

CONSENT AGENDA

Discussion ensued regarding the consent agenda, and the following motion was made by Dr. Galfo, seconded by Mr. Retz and approved (5 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO APPROVE THE FOLLOWING REVISED CONSENT AGENDA ITEMS:

A. Finance

1. Motion to recommend the Board of Directors approve to amend the FY 2021 Capital Budget to include the equipment purchase as specified in Exhibit A in the amount of \$2.2 million.
2. Motion to recommend the Board of Directors accept the Pension Plan Actuarial Valuation as of October 1, 2020 as presented.
3. Motion to recommend to the Board of Directors to declare the equipment listed in the requests for Disposal of Obsolete or Surplus Property Forms as surplus and obsolete and dispose of same in accordance with FS274.05 and FS274.96.

COMMITTEE REPORTS

Quality Committee

Dr. Galfo reported all items were covered during the meeting.

Finance Committee

Ms. Crooks reported all items were covered during the meeting.

Executive Committee

Mr. Retz reported all items were covered during the meeting.

Educational, Governmental and Community Relations Committee

Ms. Fitzgerald reported all items were covered during the meeting.

Planning, Physical Facilities and Properties Committee

Mr. Jordan reported the Planning Physical Facilities and Properties Committee did not meet.

PROCESS AND QUALITY REPORT

No additional information was presented.

Hospital Attorney

Legal counsel had no report.

OTHER

Mr. Loftin updated the Board concerning his telephone call this afternoon with the Port Canaveral Port Authority regarding vaccine administration, noting that the administration of Covid-19 vaccinations are set to begin Monday, May 10.

CLOSING REMARKS

There were no closing remarks.

ADJOURNMENT

There being no further business to discuss, the meeting adjourned at 3:14 p.m.

Robert L. Jordan, Jr., C.M.
Chairman

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING
PARRISH MEDICAL CENTER
BOARD OF DIRECTORS – REGULAR MEETING**

A regular meeting of the Board of Directors of the North Brevard County Hospital District operating Parrish Medical Center was held at 2:42 p.m. on June 7, 2021 in Conference Room 2/3/4/5, First Floor. The following members were present:

Robert L. Jordan, Jr., C.M., Chairman
Stan Retz, Vice Chairman
Peggy Crooks
Elizabeth Galfo, M.D.
Herman A. Cole, Jr.
Billie Fitzgerald (excused at 2:09 p.m.)
Jerry Noffel (via phone)
Ashok Shah, M.D.
Maureen Rupe

Member(s) Absent:
None

A copy of the attendance roster of others present during the meeting is appended to the file copy of these minutes.

CALL TO ORDER

Mr. Jordan called the meeting to order at 2:07 p.m.

PLEDGE OF ALLEGIANCE

Mr. Jordan led the Board of Directors, staff and public in reciting the Pledge of Allegiance.

PMC'S VISION – *Healing Families – Healing Communities*®

Mr. Jordan led the Board of Directors, staff and public in reciting PMC's Vision – *Healing Families – Healing Communities*®.

APPROVAL OF AGENDA

Mr. Jordan requested approval of the agenda in the packet as revised. Discussion ensued and the following motion was made by Mr. Cole, seconded by Ms. Crooks and approved (9 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO APPROVE THE REVISED AGENDA AS PRESENTED.

RECOGNITIONS

There were no recognitions.

REVIEW AND APPROVAL OF MINUTES

Discussion ensued and the following motion was made by Ms. Crooks, seconded by Mr. Cole and approved (9 ayes, 0 nays, 0 abstentions).

ACTION TAKEN: MOTION TO APPROVE THE MINUTES OF THE APRIL 5, 2021 REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE NORTH BREVARD COUNTY HOSPITAL DISTRICT, AS PRESENTED.

OPEN FORUM FOR PMC PHYSICIANS

Dr. Patel raised a question on behalf of the medical staff regarding the status of the OMNI contract.

Mr. Mikitarian shared that there are currently two issues pending. The first is that OMNI has not paid rent for the Cancer Center since October 2020. The second issue is that OMNI recruited a physician who is employed by OMNI and located this physician in North Brevard County which is a violation of the contract. As a result the contract was immediately terminated.

PUBLIC COMMENTS

A member of the public spoke at this time. A copy of the public appearance request is appended to the file copy of these minutes.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

Discussion ensued and the following motion was made by Dr. Galfo, seconded by Mr. Cole and approved (8 ayes, 0 nays, 0 abstentions). Ms. Fitzgerald was not present at the time the vote was taken.

ACTION TAKEN: MOTION TO RECOMMEND THE BOARD OF DIRECTORS APPROVE THE ALARM MANAGEMENT POLICY, AS PRESENTED.

CONSENT AGENDA

Discussion ensued regarding the consent agenda, and the following motion was made by Ms. Crooks, seconded by Mr. Cole and approved (9 ayes, 0 nays, 0 abstentions). Ms. Fitzgerald was not present at the time the vote was taken.

ACTION TAKEN: MOTION TO APPROVE THE FOLLOWING REVISED CONSENT AGENDA ITEMS:

A. Finance

1. Motion to recommend to the Board of Directors to declare the equipment listed in the requests for Disposal of Obsolete or Surplus Property Forms as surplus and obsolete and dispose of same in accordance with FS274.05 and FS274.96.
2. **Motion to recommend to the Board of Directors approve amendment of the FY 2021 Capital Budget to include this project, ED and 3rd Floor East Wing renovations, in the amount of \$1 million.**
3. **Motion to recommend to the Board of Directors approve amendment of the FY 2021 Capital Budget to include this project, Buildout for GI and Urology Medical Office Space at Titus Landing, in the amount of \$875,000.**

COMMITTEE REPORTS

Quality Committee

Dr. Galfo reported all items were covered during the meeting.

Finance Committee

Ms. Crooks reported all items were covered during the meeting.

Executive Committee

Mr. Retz reported all items were covered during the meeting.

Educational, Governmental and Community Relations Committee

Mr. Cole reported all items were covered during the meeting.

Planning, Physical Facilities and Properties Committee

Mr. Jordan reported the Planning Physical Facilities and Properties Committee did not meet.

PROCESS AND QUALITY REPORT

No additional information was presented.

Hospital Attorney

Legal counsel had no report.

OTHER

There was no other business.

CLOSING REMARKS

Mr. Jordan took this time to offer prayers of comfort to Dr. Galfo and her family for the recent passing of her mother, Mrs. June Turner.

ADJOURNMENT

There being no further business to discuss, the meeting adjourned at 2:19 p.m.

Robert L. Jordan, Jr., C.M.
Chairman

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING PARRISH MEDICAL CENTER
MEDICAL EXECUTIVE COMMITTEE MEETING – REGULAR SESSION
JUNE 15, 2021**

Present: R. Patel, C. Manion, F. Dienst, A. Ochoa, J. Rojas, G. Mikitarian, C. McAlpine, R. Jordan, B. Mathews, C. Fernandez, R. Henry

Absent: P. Carmona, J. Zambos, D. Barimo, G. Cuculino, V. Williams

The meeting of the Medical Executive Committee of the North Brevard County Hospital District operating Parrish Medical Center was called to order on June 15, 2021 at 5:30pm in the Conference Center. A quorum was determined to be present.

CALL TO ORDER.

Dr. Ramesh Patel, President, called the meeting to order at 5:32pm.

I. REVIEW AND APPROVAL OF MINUTES

The following motion was made by Dr. Manion, seconded by Dr. Dienst, and unanimously approved.

ACTION TAKEN: Motion to approve the previous Executive Session meeting (May 18, 2021) as written and distributed.

II. OLD BUSINESS: None

III. FOLLOW UP MEC BUSINESS: None

IV. NEW BUSINESS: None

V. INFORMATION EDUCATION: None

VI. REPORT FROM ADMINISTRATION: None

VII. REPORT FROM THE BOARD: None

VIII. COMMITTEE REPORTS

A. Institutional Ethics Committee – May 21, 2021

B. Cancer Committee – June 1, 2021

C. General Medical Staff – June 8, 2021

D. Infection Control Committee – June 9, 2021

E. EMR Governance Committee – June 9, 2021

ACTION TAKEN: Noted by Committee.

IX. CONSENT AGENDA

- A. E178ac Cesarean Delivery – Postop. Medications have been changed to meet Joint Commission standards. Approved by OB/GYN June 2021.
- B. E205ab Vaginal Delivery Postpartum. Medications have been changed to meet Joint Commission standards. Approved by OB/GYN June 2021.
- C. FYI E3591 COVID-19 Monoclonal Antibody (MAB) Infusion Center order. Bamlanivimab and Etesevimab have been removed from the order. Recommendations have changed and exclude Bamlanivimab and Etesevimab use in a few states including Florida due to the frequency of variant strains where Bamlanivimab and Etesevimab together didn't show activity. Lowered dosing on Casirivimab/Imdevimab.

The following motion was made by Dr. Rojas, seconded by Dr. Dienst, and unanimously approved.

ACTION TAKEN: Motion to approve the Consent Agenda as presented.

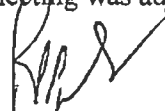
X. OPEN FORUM

Dr. Rojas raised the issue of "on call" ED coverage. Discussion ensued.

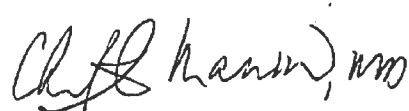
ACTION TAKEN: Dr. Patel will follow up with the physicians affected directly.

XI. ADJOURNMENT

The meeting was adjourned at 6:05pm



Ramesh Patel, M.D.
Medical Staff President



Christopher Manion, M.D.
Secretary/Treasurer

**NORTH BREVARD COUNTY HOSPITAL DISTRICT
OPERATING PARRISH MEDICAL CENTER
MEDICAL EXECUTIVE COMMITTEE MEETING – REGULAR SESSION
JULY 20, 2021**

Present: R. Patel, C. Manion, F. Dienst, A. Ochoa, J. Rojas, G. Mikitarian, B. Mathews, C. Fernandez, R. Henry, P. Carmona, D. Barimo, M. Storey

Absent: C. McAlpine, J. Zambos, G. Cuculino, V. Williams, H. Cole

The meeting of the Medical Executive Committee of the North Brevard County Hospital District operating Parrish Medical Center was called to order on July 20, 2021 at 5:30 pm in the Conference Center. A quorum was determined to be present.

CALL TO ORDER.

Dr. Ramesh Patel, President, called the meeting to order at 5:32pm.

I. REVIEW AND APPROVAL OF MINUTES

The following motion was made by Dr. Dienst, seconded by Dr. Ochoa, and unanimously approved.

ACTION TAKEN: Motion to approve the previous Regular Session minutes (June 15, 2021) as written and distributed.

II. OLD BUSINESS: None

III. FOLLOW UP MEC BUSINESS: None

IV. NEW BUSINESS:

Dr. Rojas raised the issue of ER personnel reaching out via Tiger Text to on-call Physicians during the overnight (10pm to 7am) and that often the wrong Physician is being contacted.

ACTION TAKEN: Dr. R. Patel put forth a motion to exclude the use of Tiger Text for the initial call between the hours of 10pm to 7am. The attending ER Physician will place a call to the Hospital Operator who has the daily on-call sheet. The Operator will place the call via the switchboard to the designated on call provider. After the initial call is made, follow on communication may be executed via Tiger Text. The motion was seconded by Dr. Barimo and unanimously approved.

V. INFORMATION EDUCATION: None

VI. REPORT FROM ADMINISTRATION:

G. Mikitarian shared with the Committee the observations made to the Board of Directors. Covid cases continue to rise notably among the unvaccinated, 18-40 years of age. At present, the hospital policy regarding COVID vaccinations remains unchanged, recommended, not mandated.

VII. REPORT FROM THE BOARD:

- A. Board Meeting Minutes – April 5, 2021 approved June 7, 2021
- B. Quality Committee Meeting Minutes – April 5, 2021 approved June 7, 2021

ACTION TAKEN: Noted by Committee.

VIII. COMMITTEE REPORTS

- A. Intensive Care Committee Meeting – June 17, 2021
- B. Credentialing & Medical Ethics Committee Meeting – July 12, 2021
- C. Pharmacy and Therapeutics Committee – July 15, 2021

ACTION TAKEN: Noted by Committee.

IX. CONSENT AGENDA

- C. E178ac Cesarean Delivery – Postop. Medications have been changed to meet Joint Commission standards. Approved by OB/GYN June 2021.
- D. E205ab Vaginal Delivery Postpartum. Medications have been changed to meet Joint Commission standards. Approved by OB/GYN June 2021.
- E. FYI E3591 COVID-19 Monoclonal Antibody (MAB) Infusion Center order. Bamlanivimab and Etesevimab have been removed from the order. Recommendations have changed and exclude Bamlanivimab and Etesevimab use in a few states including Florida due to the frequency of variant strains where Bamlanivimab and Etesevimab together didn't show activity. Lowered dosing on Casirivimab/Imdevimab.

The following motion was made by Dr. Barimo, seconded by all, and unanimously approved.

ACTION TAKEN: Motion to approve the Consent Agenda as presented.

X. OPEN FORUM

Dr. Carmona made a motion that the Medical Executive Committee authorizes a donation to the Brevard County Medical Society in the amount of \$1,000. The monies would come from the Medical Staff Services fund.

ACTION TAKEN: The motion was unanimously approved.

XI. ADJOURNMENT

The meeting was adjourned at 5:45pm

Ramesh Patel, M.D.
Medical Staff President

Christopher Manion, M.D.
Secretary/Treasurer