Staff Report
Jack Berry
March, 2016 Regular Meeting

NEW	5
RENEW	14
INELIGIBLE (INCOME OR OTHER)	1
TOTAL CLIENTS SEEN IN OFFICE IN FEBRUARY	20
ACTIVE MEMBERS	169
PUBLIC VISITS	79

PRIMARY CARE VISITS – 6 LOCATIONS	
January 2016	99
YTD (Fiscal year October – Sept)	414

PHARMACY USAGE	
January 2016	
PATIENTS SERVED	73
RX'S FILLED	203

EMERGENCY ROOM VISITS	
February 2016	13

RESOLUTION 2016-001

A RESOLUTION OF THE LAKE SHORE HOSPITAL AUTHORITY ESTABLISHING A COMMITTED FUND BALANCE RESERVE IN THE GENERAL FUND

WHEREAS, the Lake Shore Hospital Authority (the Authority) has long carried commercial insurance providing coverage for claims against the Authority and its officers and employees; and

WHEREAS, the cost of this coverage and deductible amount have significantly increased; and

WHEREAS, Florida sovereign immunity laws apply to the Authority, which limits amounts paid for awarded claims and attorney fees; and

WHEREAS, the Authority has adequate unrestricted reserves in its General Fund to provide adequate coverage under the Florida sovereign immunity laws.

NOW, THEREFORE, BE IT RESOLVED by the LAKE SHORE HOSPITAL AUTHORITY in Regular session on this 11TH day of March, 2016 as follows:

1. The Board of Trustees does hereby establish a committed fund balance reserve in the General Fund entitled "Reserve for Claims" in the amount of $400,000.

2. The reserve funds shall be invested in a separate Certificate of Deposit identified as such "Reserve for Claims" and all earnings shall be added to the Certificate of Deposit.

3. Any future expenditures relating to claims against the Authority shall be reimbursed to the General Fund from this reserve.

4. In the ensuing budget, any funds expended from the reserve shall be replenished to bring the reserve to $400,000.

5. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public meeting this 14th day of March, 2016.

LAKE SHORE HOSPITAL AUTHORITY

By:_____
LORETTA CHANCY,
CHAIRPERSON

ATTEST:

By:_____
JANET CREEL,
SECRETARY

SCOPE OF WORK

- Removal of 48 trees
- Remove all debris
- Grind stumps
- Remove grinding shavings

BIDS

Company	Bid	Insurance	Time to Complete
Complete Tree Service	$14,000	Yes	7 days
Glackin Tree Service	$24,000	Yes	10 days
Tri County Tree Service	$24,600	Yes	4 days
Prowant Tree Service	$34,300	Yes	3 weeks