

## LAKE SHORE HOSPITAL AUTHORITY

AGENDA  
FIRST BUDGET HEARINGSeptember 11, 2013  
5:15 p.m.

## 1. Open Public Hearing

Chair announces that the proposed millage rate of 1.500 mills is 55.59% over the rolled back rate for 2013. The purpose of the levy is to fulfill the Authority's obligations under the Indigent Care Agreement and Lease Assignment Agreement with Lake Shore HMA, Inc. (1.500 mills).

## 2. Overview of budget.

## 3. Comments on the budget by the Authority members and staff.

## 4. Public input on the budget and millage rate.

## 5. Amendments to the proposed budget.

## 6. Motion: To adopt tentative millage rate of 1.500 mills (or as amended) for the 2013-14 fiscal year.

## 7. Motion: To adopt tentative budgets for the 2013-2014 fiscal year as follows:

	<u>Appropriations &amp; Reserves</u>
Patient Care Fund - Hospital Services	\$ 2,815,218
Patient Care Fund - Clinical Services	905,000
Operating Fund	3,658,100
Capital Improvement Fund	<u>1,811,600</u>
Total	<u>\$ 9,189,918</u>

## 8. Close Public Hearing and announce:

The Final Budget Hearing will be held Monday, September 23, 2013 at 5:15 p.m. at Lake Shore Hospital Authority, Administrative Complex, 259 NE Franklin St., Suite 102, Lake City, FL 32055.