

LAKE SHORE HOSPITAL AUTHORITY
BOARD OF TRUSTEES
Minutes
Budget Meeting

September 12, 2016
5:15 p.m.

Present: Lory Chancy – Chairman
Janet Creel – Secretary/Treasurer
Tim Murphy – Vice Chair
Koby Adams
Brandon Beil
Ron Foreman

Absent: Waseem Khan

Also

Present: Jack Berry, LSHA Staff
Barbara Jeffords Lemley
Rhonda Sherrod, Shands
Richard Powell, CPA
Linda Silecchia, Shands
Tony Britt, Lake City Reporter
Steve Nelson
Sonja Markham, LSHA Staff
Cynthia Watson, LSHA staff
Stew Lilker
Steve Davis, Shands
Dendy Herndon, Shands
Fred Koberlein, Attorney for LSHA
Margarita Labarta, Ph.D, Meridian

CALL TO ORDER

Chairman Lory Chancy called the Budget Meeting to order at 5:15 pm.

Chairman Lory Chancy announced proposed mileage rate of 0.962 mills, which is 0.41% over the rolled back rate for the 2016-2017 budget year. The purpose of the levy is to fulfil the Authority's obligation under the Indigent Care Agreement and Lease Assignment Agreement with Lake Shore HMA.

Mr. Richard Powell gave overview of Budget that was presented in the August 8, 2016 meeting. Only issue that was not acted on was payroll raises.

PUBLIC COMMENTS

Public comments by Barbara Lemley.
Public comments by Stew Lilker.

Chairman Lory Chancy calls for any amendments to the proposed Budget.

Mr. Koby Adams brings up the Plan Adoption Agreement and Description to assist with the medical expenses for employees. Mr. Adams reminds the Board of the stipend the employees received before Obama Care. Mr. Koby Adams proposes an Amendment to the Budget for the Adoption Agreement. Second, by Dr. Ron Forman. Mr. Richard Powell states we need an amount. \$2,500 per employee for a maximum of \$5,000.00. Discussion. Mr. Berry suggests guidelines for this policy and he will come back to Board September 19th with those. Motion, by Mr. Koby Adams to accept the Proposed Provision for Reimbursement of up to \$2,500 per employee not to exceed \$5,000 in Insurance Reimbursement for the upcoming fiscal year for the 2 LSHA employees. All in favor. Motion carried.

Discussion on raises. Motion by Mrs. Janet Creel to propose a bonus at the end of the fiscal year. Mr. Richard Powell states we need an amount, discussion on amount and proposal. Mr. Koberlein suggests we do not call this a bonus, that it be called a Merritt increase. Dr. Ron Forman is against Motion. Second, by Mr. Koby Adams for discussion. Chairman Lory Chancy calls for vote on Motion to set aside monies in the Budget for a later date if Board decides to do a one-time salary adjustment. Mr. Berry reminds Board he did not ask for pay raises this year and would like Board to move on with the Budget Meeting. Mrs. Janet Creel with draws her Motion.

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Chairman Lory Chancy calls for Motion to adopt the tentative mileage rate of .0962. Motion, by Mr. Koby Adams Second, by Mr. Brandon Beil. All in favor. Motion carried.

Chairman Lory Chancy calls for Motion to adopt the tentative budget for 2016-2017. Motion, by Mr. Koby Adams Second, by Mr. Brandon Beil to adopt 2016-2017 Budget as follows:

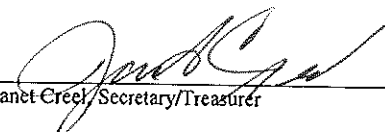
Patient Care Fund – Hospital Services	\$ 4,526,476
Patient Care Fund – Clinical	1,208,000
Capital Improvement Fund	1,461,200
Operating Fund	<u>3,577,312</u>
	<u>\$10,772,988</u>

All in favor. Motion carried.

Mr. Richard Powell suggests stating as amended, but states bottom number will remain the same. Second, on amendment by Mr. Koby Adams. All in favor. Motion carried.

Final Budget Hearing will be Monday, September 19, 2016 at LSHA at 5:15 pm.

Respectfully submitted,



Janet Creel/Secretary/Treasurer

10-10-16

Date of Approval