

**LAKE SHORE HOSPITAL AUTHORITY
BOARD OF TRUSTEES**

**Minutes
Budget Meeting**

**September 18, 2017
5:45 p.m.**

Present: Koby Adams, Chairman
Brandon Beil – Vice Chairman
Janet Creel – Secretary/Treasurer

Lory Chancy
Dr. Waseem Khan

Absent:

Also

Present: Jack Berry, LSHA Staff
Barbara Jeffords Lemley
Rhonda Sherrrod, Shands
Steve Davis, Shands
Sandra Buck Camp
George Lebo, Moses & Assoc.
Steve Nelson, LCMC

Sonja Markham, LSHA Staff
Cynthia Watson, LSHA staff
Fred Koberlein, Attorney for LSHA
Linda Silecchia, Shands
Richard Powell, Powell & Jones
Marc Vann

CALL TO ORDER

Chairman Koby Adams called the first Budget meeting to order at 5:45 pm.

Chairman Koby Adams announces that the proposed millage rate of 0.962 mills is 0.89% over the rolled back rate for 2017. 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.

Mr. Richard Powell stated Budget Hearing was originally scheduled for September 11, 2017, LSHA had to follow certain guidelines to reschedule the Budget Hearing and LSHA did comply. Mr. Richard Powell gave an overview of the Budget that was presented in the August 14, 2017 meeting.

Chairman Koby Adams calls for comments on the budget by Authority members and staff. Mr. Powell responds to questions by Mrs. Creel and Dr. Khan.

Mr. Berry announces there were no pay increase last year, and reports on difference in health care premiums and also reports on what other agencies are doing. Discussion on the medical assistance plan.

Mrs. Lory Chancy reports what the State is doing. Mrs. Lory Chancy would like a 5% pay increase for LSHA employees. She also states Executive Director is underpaid based on other authorities.

INDIVIDUAL APPEARANCES

Public comments by Barbara Lemley.

Chairman Koby Adams calls for amendments to the proposed Budget. **Motion** by Mrs. Lory Chancy to increase employee's salary by 5%. **Second** by Mr. Brandon Beil for discussion purposes. Discussion. All in favor of budget amendment to increase salaries by 5%. All in favor but Mrs. Janet Creel who opposed the Motion. **Motion carried.**

Motion by Mrs. Lory Chancy to bring Executive Director up to standards by increasing salary to \$110,000.00 plus \$6,000.00 for insurance. **Second** by Dr. Waseem Khan for discussion purposes. Discussion. Mrs. Lory Chancy withdraws Motion. Discussion. **Motion** by Dr. Waseem Khan to increase salary of Executive Director by 5% and also include a \$6,000.00 insurance payment. **Second** by Mrs. Lory Chancy. All in favor. **Motion carried.**

Chairman Koby Adams calls for Motion to adopt the tentative millage rate of 0.962 mills for the 2017-18 fiscal year. **Motion** by Dr. Waseem Khan to adopt millage rate, **Second** by Mr. Brandon Beil. All in favor. **Motion Carried.**

Chairman Koby Adams calls for Motion to adopt the tentative budgets for the 2017-18 fiscal year as follows:

	Appropriations & Reserves
Patient Care Fund – Hospital Services	\$ 6,283,491
Patient Care Fund – Clinical Services	1,408,000
Operating Fund	3,731,258
Capital Improvement Fund	<u>1,461,200</u>
Total	<u>\$12,883,949</u>

Motion by Dr. Waseem Khan to adopt tentative budgets for 2017-18 fiscal year, **Second** by Mr. Brandon Beil. All in favor. **Motion Carried.**

Public Budget Hearing closed. Final Budget Hearing will be held Monday, September 25, 2017 at 5:15 pm at Lake Shore Hospital Authority, Administrative Complex, 259 NE Franklin St., Suite 102, Lake City, Fl 32055.

Meeting adjourned.

Respectfully submitted,


Janet Creel, Secretary/Treasurer

10-9-17
Date of Approval