

LAKE SHORE HOSPITAL AUTHORITY

**AGENDA
FIRST BUDGET HEARING**

**September 12, 2011
5:15 p.m.**

1. Open Public Hearing

Chair announces that the proposed millage rate of 1.500 mills is 50.12% over the rolled back rate for 2011. 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 2011-12 fiscal year.

7. Motion: To adopt tentative budgets for the 2011-2012 fiscal year as follows:

	<u>Appropriations & Reserves</u>
Patient Care Fund - Hospital Services	\$ 4,036,167
Patient Care Fund - Clinical Services	1,535,000
Operating Fund	3,954,070
Capital Improvement Fund	810,000
Total	<u>\$ 10,335,237</u>

8. Close Public Hearing and announce:

The Final Budget Hearing will be held Monday, September 19, 2011 at 5:15 p.m. at Lake Shore Hospital Authority, Administrative Complex, 259 NE Franklin St., Suite 102, Lake City, FL 32055.