

**LAKE SHORE HOSPITAL AUTHORITY  
BOARD OF TRUSTEES  
MINUTES**

**FINAL BUDGET HEARING  
SEPTEMBER 23, 2013  
5:15 P.M.**

**PRESENT:** Marc Vann  
Koby Adams  
Lory Chancy  
Stephen Douglas  
Tim Murphy

**ALSO  
PRESENT:** Marlin Feagle, Attorney  
Sue Frazee, LSHA Staff  
Richard Powell, Accountant  
Linda Silecchia, Shands  
Tony Britt, Lake City Reporter  
Mark Robinson, LCMC  
Jack Berry, LSHA Staff  
Rhonda Sherrod, Shands  
Stephanie Bushart, Shands  
Frank Pommett, Shands  
Rick Naegger, LCMC

**ABSENT:** Waseem Khan, MD  
Courtney Bryan

**MEMBERS  
OF THE**

**PUBLIC:** Barbara Lemley  
Stewart Lilker

Secretary/Treasurer Mrs. Lory Chancy opened the Public Hearing at 5:16 pm on Monday, September 23, 2013 in the Conference Room at the Lake Shore Hospital Authority Administrative Complex.

Mrs. Lory Chancy announced that the proposed millage rate of 1.5 mils is 55.59% over the rolled back rate for 2013. The purpose of the levy is to fulfill the Authority's obligation under the Indigent Care Agreement and Lease Assignment Agreement for the provision of Indigent Care with HMA Lake Shore, Inc. (1.500 mils) equivalent.

Mr. Richard Powell reviewed the Millage Options; 1.500 mils, 1.000 mils and 0.962 mils in addition to reviewing the Authority's lease obligation.

Mrs. Lory Chancy asked for comments from the Authority members or staff.

Mr. Marc Vann asked for Mr. Powell's recommendation as far as where reserve funds would come from. He also verified the fact that salary increases would be taken from unallocated rent funds.

Mrs. Lory Chancy requested input from the public concerning the budget and millage rate and informed those present that comments must be strictly concerning the budget and limited to three (3) minutes.

Ms. Barbara Lemley stated that she felt the Authority should go with the .962 millage rate and that she objected to any increase to the rate. Mr. Stewart Lilker stated that according to the new Lease Agreement there was no requirement that tax money be given to HMA, only the equivalent. Mr. Koby Adams asked for Mr. Marlin Feagle to verify the remark made by Mr. Lilker, which Mr. Feagle did.

Mrs. Lory Chancy requested any amendments to the budget.

**Motion:** Mr. Koby Adams made the motion to adopt the millage rate of .962 for the 2013-2014 fiscal year using reserves from the Clinical Services fund, maintaining the IGT's, and maintaining the salary increases for the employees. He referred to Resolution 2013-001. Mr. Tim Murphy seconded the motion for discussion purposes and questioned amending the budget at a later date as well as when the last pay increase had been. Mr. Murphy stated that he did not agree with the 5% pay increase in this year's budget. Mr. Stephen Douglas questioned the amount of reserves being used. Mr. Koby Adams referred to prior year's budget and recommended that other Board Members vote for .962 budget. Mr. Marc Vann and Mr. Tim Murphy offered a few more comments. All were in favor. Motion carried.

**Motion:** Mr. Marc Vann made a motion to adopt the budgets for the 2013-14 fiscal year as presented. Mr. Koby Adams seconded the motion. Mrs. Lory Chancy read the final budgets for the 2013-14 fiscal year as follows:

	<b>Appropriations &amp; Reserves</b>
Patient Care Fund – Hospital Services	\$ 2,831,227
Patient Care Fund – Clinical Services	\$ 905,000
Operating Fund	\$ 3,658,100
Capital Improvement Fund	<u>\$ 1,811,200</u>
TOTAL	\$ 9,205,527

Mr. Marlin Feagle stated that this was according to Resolution 2013-002. Mr. Tim Murphy again questioned amending the budget. All were in favor. Motion carried.

The Public Hearing was closed at 5:44 p.m. and the next Regular Meeting on October 14<sup>th</sup> was announced.

Respectfully submitted,

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Lory Chancy, Secretary, Treasurer

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Date of Approval