

**LAKE SHORE HOSPITAL AUTHORITY
BOARD OF TRUSTEES**

MINUTES

**FINAL BUDGET HEARING
SEPTEMBER 24, 2012
5:15 P.M.**

PRESENT: Marc Vann
Koby Adams
Stephen Douglas
Dr. Waseem Khan

ALSO

PRESENT: Marlin Feagle
Sue Frazee, LSHA Staff
Steve Nelson, LCMC
Pastor Alvin Baker, RCC/AMN
Jack Berry, LSHA Staff
Rhonda Sherrod, Shands
Stephanie Bushart, Shands
Mattie Jones, RCC/AMN

MEMBERS

OF THE PUBLIC: Barbara Lemley
Stewart Lilker

Chairman Koby Adams opened the Public Hearing at 5:15 pm on Monday, September 24, 2012 in the Conference Room at the Lake Shore Hospital Authority Administrative Complex.

Chairman Koby Adams announced that the proposed millage rate of .962 mills is less than the rolled back rate for 2012. 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 mills) equivalent.

Mr. Jack Berry, Executive Director, reviewed the funds.

Chairman asked for comments from the Authority members or staff.

Mr. Stephen Douglas asked for clarification on the expanded funding for the Secretary/Receptionist position. Mr. Berry informed Board Members he had supplied them with additional information regarding salary ranges and previous pay increases.

Chairman requested input from the public concerning the budget and millage rate.

Ms. Barbara Lemley requested information in regards to the savings generated by spending \$10,000.00 on the well. In addition, she requested the total of dollars spent on legal and accounting services in 2011 -2012, as well as inquiring on the \$10,000.00 designated for a surveillance system. In closing, she stated that she was opposed to any salary increases or dollars to be spent for participation in health fairs.

Pastor Alvin Baker, representative from RCC/AMN, Inc. distributed a report and addressed the Board concerning the funding of the Annual Health Fair. He requested that the LSHA contribute and become a Partner or a Title Sponsor again this year. Ms. Mattie Jones, Chairperson, RCC/AMN, Inc. spoke to the Board as well.

Mr. Stewart Lilker read from the Second Amended Lease Agreement and pointed out that the LSHA was not required to levy 1.5 mills or any mills. He referred to the diverse business activities of the LSHA and a loss of revenue, as well as the two budgets presented initially.

In closing, he addressed the issue of health insurance for LSHA employees and respectfully requested the policy for reimbursing their employees for health insurance be changed. Mr. Stephen Douglas asked for clarification of the health insurance policy to which Mr. Berry offered an explanation.

Chairman requested any amendments to the budget. There were none.

Chairman Koby Adams entertained a motion and read Resolution 2012-001.

Motion: Mr. Marc Vann made the motion to adopt the millage rate of .962 for the 2012-2013 fiscal year. Dr. Waseem Khan seconded the motion. All Board Members were in favor including the Chairman. Motion carried.

Chairman Koby Adams read Resolution 2012-002.

Chairman read the final budgets for the 2012-13 fiscal year as follows:

	Appropriations & Reserves
Patient Care Fund – Hospital Services	\$ 2,634,370
Patient Care Fund – Clinical Services	\$ 1,555,000
Operating Fund	\$ 3,899,070
Capital Improvement Fund	<u>\$ 534,673</u>
TOTAL	\$ 8,613,113

Motion: Dr. Waseem Khan made a motion to adopt the final budgets for the 2012-13 fiscal year. Mr. Stephen Douglas seconded the motion. All were in favor including the Chairman. Motion carried.

The Public Hearing was closed at 6:42 p.m.

Respectfully submitted,

Bruce Naylor, Secretary, Treasurer

Date of Approval