

**LAKE SHORE HOSPITAL AUTHORITY
BOARD OF TRUSTEES**

**Minutes
Regular Meeting &
Budget Meeting**

**September 10, 2018
5:15 p.m.**

Present: Brandon Beil, Chair
Janet Creel, Vice – Chair
Lory Chancy – Secretary/Treasurer

Joseph Brook, Trustee
Stephen M. Douglas, Trustee
Jay Swisher, Trustee
Dr. Mark Thompson, Trustee

Absent:

Also

Present: Barbara Jeffords Lemley
Rhonda Sherrod, Shands
Dendy Herndon
Linda Silecchia, Shands
Stew Lilker
Sandra Buck Camp
Steve Davis, Shands

Sonja Markham, LSHA Staff
Cynthia Watson, LSHA staff
Fred Koberlein, Attorney for LSHA
Richard Powell, Accountant
Dale Williams, Executive Director
Roger Hunziker

CALL TO ORDER

Chairman Beil called the regular meeting to order at 5:15 pm.

AGENDA

Chairman Beil called for additions/deletions to the Agenda. There were none. Chairman Beil called for a Motion to approve the Agenda. **Motion** by Dr. Mark Thompson. **Second** by Mr. Jay Swisher to approve adoption of the Agenda. All in favor. **Motion carried.**

INDIVIDUAL APPEARANCES

Public comments by Barbara Lemley and Stew Lilker.

CONSENT AGENDA

Chairman Beil called for additions/deletions to the Consent Agenda. There were none. Chairman Beil called for a Motion to approve the Consent Agenda. **Motion** by Mrs. Lory Chancy. **Second** by Dr. Mark Thompson to approve adoption of the Consent Agenda. All in favor. **Motion carried.**

NEW BUSINESS

2018-2019 Budget – First Public Hearing

Chairman Beil announced the proposed millage rate of 1.5 mills is 61.34% over the rolled back rate for 2018. 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.

Dale Williams presented FY 2018-2019 budget highlights.

Comments by Trustees regarding pay raises. Comment by Dr. Thompson regarding Lease agreement and millage rate. Comment by Mrs. Lory Chancy regarding increasing indigent patient care services and pharmacy services. Mr. Powell explains that the funds are in the budget for these services.

Public comments by Barbara Lemley, Roger Hunziker, Sandra Buck Camp and Stew Lilker.

Motion by Mr. Jay Swisher to amend the proposed budget millage from 1.5 mills to .962 mills, **Second** by Mr. Joseph Brooks. Discussion. All in favor. **Motion carried.**

Due to the adopted change in millage, Dale Williams recalculated the tentative Budget appropriations and reserves for the FY 2018-2019 budget.

Chairman Beil calls for Motion to adopt the tentative budgets for the 2018-19 fiscal year as follows:

	Appropriations & Reserves
Patient Care Fund – Hospital Services	\$ 7,433,382
Patient Care Fund – Clinical Services	1,308,000
Operating Fund	3,879,092
Capital Improvement Fund	<u>1,011,200</u>
Total	<u>\$13,631,674</u>

Motion by Mrs. Lory Chancy to adopt the tentative budgets for the 2018-19 fiscal year, **Second** by Mrs. Janet Creel. All in favor. **Motion Carried.**

Public Budget Hearing closed. Final Budget Hearing will be held Monday, September 24, 2018 at 5:15 pm at Lake Shore Hospital Authority, Administrative Complex, 259 NE Franklin St., Suite 102, Lake City, FL 32055.

Chairman Beil continued with the regular board meeting.

Discussion, and action regarding Invoice 17196-01 for Shands Lake Shore Envelope Corrections. Mr. Dale Williams announces invoice is in the amount of \$9,554.50. Chairman Beil calls for **Motion** to approve Invoice 17196-01 in the amount of \$9,554.50. **Motion** by Mrs. Lory Chancy, **Second** by Dr. Mark Thompson. All in favor. **Motion Carried.**

Discussion, and action regarding Invoice 18144-01 for Project "Roof 0". Mr. Dale Williams announces the invoice is in the amount of \$12,598.20. Chairman Beil calls for **Motion** to approve Invoice 18144-01 in the amount of \$12,598.20. **Motion** by Mrs. Lory Chancy, **Second** by Dr. Mark Thompson. All in favor. **Motion Carried.**

Discussion, and action regarding Property/Worker's Compensation Insurance Renewal. Mr. Dale Williams announces the renewal premium is \$6,816.00. Chairman Beil calls for **Motion** to approve Property/Worker's Compensation policy renewal in the amount of \$6,816.00. **Motion** by Mr. Jay Swisher, **Second** by Mr. Joseph Brooks. All in favor. **Motion Carried.**

UNFINISHED BUSINESS

None.

HOSPITAL UPDATE

Mrs. Rhonda Sherrod announces July and August indigent care numbers for Emergency room services; October is Breast Cancer Month and a luncheon will be held October 11, 2018 at Noon at Holiday Inn.

STAFF REPORT

Chairman Beil announces staff report is in the trustee packets.

Page 3
Lake Shore Hospital Authority
September 10, 2018


BOARD MEMBER COMMENTS

Comments by Mrs. Lory Chancy, Dr. Mark Thompson and Mrs. Janet Creel.

Chairman Beil called for a Motion to adjourn meeting.

Meeting adjourned.

Respectfully submitted,



Lory Chancy, Secretary/Treasurer

10-8-18

Date of Approval