

**LAKE SHORE HOSPITAL AUTHORITY
BOARD OF TRUSTEES**

Minutes – Final Budget Hearing & Special Meeting – September 25, 2023, 5:25 p.m.

This meeting was conducted as a public meeting and a Virtual meeting.

Present: Brandon Beil, Chair	Lory Chancy – Secretary/Treasurer
Stephen M. Douglas, Vice-Chair	Don Kennedy, Trustee

Also

Present: Dale Williams, Executive Director	Sonja Markham, LSHA Staff
Mr. Todd Kennon, Attorney	Karl Plenge, NOC
Barbara Lemley	Dwayne Cunningham, LSHA Staff
Sonja Markham, LSHA Staff	Cynthia Watson, LSHA Staff
Representative, LCR	Don Savoie, Meridian
Lauren Cohn, Meridian	Tim Atkinson
Janet Creel	H Shawn Holmgren
Dylan Adams	Richard Tompkins, Mason Lodge #27

4 participants participated in the LSHA Virtual Regular Board Meeting.

CALL TO ORDER

Chairman Beil called the in person/Virtual September 25, 2023, FY23-24 Final Budget Hearing and Special Meeting to order at 5:25 p.m.

NEW BUSINESS

2023-2024 Final Budget Hearing – Public Hearing

Chairman Beil called the Budget Hearing to order at 5:25 pm. Chairman Beil announced the proposed millage rate of 0.0001 mills is the rolled back rate for 2023-2024. The purpose of the levy is to maintain the legal standing of the Lake Shore Hospital Authority as a taxing authority. Mr. Dale Williams reviewed the Budget for FY 2023-2024.

Public Comments by Mr. Stew Lilker.

Chairman Beil called for a Motion to adopt the millage rate. **Motion** by Mrs. Lory Chancy to adopt the millage rate of 0.0001 for the 2023-2024 fiscal year, **Second** by Mr. Don Kennedy. All in favor. (Resolution 2023-001). **Motion Carried.**

Motion by Mrs. Lory Chancy to adopt the budgets for the 2023-2024 fiscal year with appropriations and reserves totaling \$20,245,000. (Resolution 2023-002). **Second** by Mr. Don Kennedy. Discussion ensued regarding whether the Authority should fund a full fiscal year for the Buildings Administration Fund. Mr. Dale Williams suggested funding the Buildings Administration Fund for a period of time, and then after that time frame revisit the Building Administration Fund. **Motion withdrawn** by Mrs. Lory Chancy. **Second** withdrawn by Mr. Don Kennedy. **Motion** by Mr. Don Kennedy to amend the 2023-2024 budget for the Buildings Administration Fund from \$800,000 to \$200,000. Mr. Williams suggested an amendment to the motion, due to the annual insurance premium. **Motion Amended** by Mr. Don Kennedy to budget an amount of \$278,000 for the building administrative fund. (Resolution 2023-002). **Second** by Mrs. Lory Chancy. All in favor. **Motion Carried.**

Motion by Mrs. Lory Chancy to approve Resolution 2023-002, Appropriations and Reserves budget in the amount \$20,245,000. **Second** by Mr. Stephen Douglas. All in favor. Motion carried.

	Appropriations & Reserves
Patient Care Fund – Healthcare Services	\$10,140,000
Buildings Administration Fund	800,000
Operating Fund	<u>9,305,000</u>
Total	<u>\$20,245,000</u>

Public Budget Hearing closed.

Chairman Beil called for additions/deletions to the Special Meeting Agenda. There were none. **Motion** by Mrs. Lory Chancy to approve adoption of the Agenda. **Second** by Mr. Stephen Douglas. All in favor. **Motion carried.**

INDIVIDUAL APPEARANCES

Mr. Richard Tompkins, Mason Lodge #27. Ms. Barbara Lemley would like to reserve comments until after new business. Mrs. Janet Creel. Mr. Dylan Adams.

Discussion and possible action – to determine as to whether the Lake Shore Hospital building should be declared surplus public property, and if so, demolished.

Mr. Don Savoie, President/Chief Executive Officer, Meridian Behavioral Healthcare and Ms. Lauren Cohn, Executive Vice President/Chief Operating Officer, Meridian Behavioral Healthcare were present at the meeting.

Mr. Williams updated the Trustees on the status of contract negotiations with Meridian. Mr. Savoie updated the Trustees on the status of Meridian and the status of the special called meeting requested by the LSHA at their September 11, 2023 meeting. **Motion** by Chairman Beil to stop spending taxpayers money, give the building to Meridian without any monies for maintenance for two years, and work diligently with Meridian to find acceptable parking. Discussion. **Second** by Mr. Don Kennedy. Discussion. Mr. Kennon requested the motion be amended contingent on a resolution for the remaining issues with Meridian; including, but not limited to, the reverter clause, what services Meridian will provide, any contingencies on LSHA maintaining the building and, if so, what time frame. **Motion Amended** by Chairman Beil. **Second** by Mr. Kennedy with a 30-45-day time frame for the maintenance to continue to complete the Sale Agreement between the LSHA and Meridian. Mr. Stephen Douglas – yes. Mrs. Chancy – still states she has not changed her mind at this time on giving Lake Shore Hospital Building away.

Public Comments by Ms. Lemley, Ms. Creel,

Recess to change tape.

Special meeting continued. Public comments by Mr. Lilker.

Discussion. Chairman Beil states there is a Motion and a Second on the floor. All in favor. **Motion carried.**

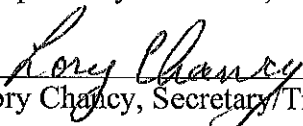
BOARD MEMBER COMMENTS

Comment by Mr. Don Kennedy. A special meeting will be scheduled for October.

Chairman Beil called for a Motion to adjourn meeting.

Meeting adjourned.

Respectfully submitted,



Lory Chancy, Secretary/Treasurer

10-9-2023

Date of Approval