

1 On a motion by Mr. Booth, seconded by Mr. Beliveau, and carried unanimously by a vote
2 of 4-0, the NLCHD Board voted to approve the suggested redistribution budget as
3 presented.

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6 BUDGET AMENDMENT FOR 2017-2018

7 Ms. Sykes-Amos referenced the "2017/2018 Budget Amendment Proposal Worksheet"
8 and noted that there was about \$172,000 in additional ad valorem taxes and \$48,000 more
9 in interest, due to the fact that no letters of agreement went to the state last year but money
10 was in the investment account during the year. She added that she reduced some of the
11 general government expenses which would allow more funding for medical care and then
12 leave approximately \$275,000 to reallocate. She explained that they needed a total budget
13 amendment of \$273,229.

14
15 Mr. Booth asked if this was a true up based on additional funding that was not used due to
16 more interest and other adjustments above the actual budget and Ms. Sykes-Amos
17 confirmed that was correct.

18
19 Mr. Beliveau recapped that this would give \$104,500 to LifeStream, \$93,500 to Florida
20 Hospital, and \$77,000 to Central Florida Health and Ms. Sykes-Amos confirmed this.

21
22 Mr. Booth asked if they were approving the \$273,229 and not the \$275,000.

23
24 Ms. Sykes-Amos replied that the \$273,229 was the budget amendment up for approval but
25 the \$275,000 was what would actually be distributed since the budget amendment reduced
26 governmental costs and allowed the medical funding to increase.

27
28 Mr. Talmadge asked if those governmental costs were for the website and other charges as
29 listed on the spreadsheet and Ms. Sykes-Amos confirmed that was correct.

30
31 The Chairman opened the floor for public comment but no one wished to address the Board
32 regarding this matter.

33
34 On a motion by Mr. Beliveau, seconded by Mr. Booth, and carried unanimously by a vote
35 of 4-0, the NLCHD Board voted to approve the suggested budget amendment of \$273,229
36 as presented.

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39 ADDITIONAL REQUESTS FOR FUNDING

40 There were no additional requests for funding at this time.

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43 RECITATION FOR THE RECORD

44 Ms. Kirste announced for the record that the name of the taxing authority was the North
45 Lake County Hospital District, the rollback rate was 0.9457 mills, and the percentage of
46 increase over the rollback rate and the millage rate to be levied was 3.63 percent.

1 WAIVER OF THE READING OF THE ENTIRE PROPOSED RESOLUTIONS

2 On a motion by Mr. Booth, seconded by Ms. Huey and carried unanimously by a vote of
3 4-0, the NLCHD board approved waiving the reading of the entire proposed Resolutions
4 2018-01 and 2018-02.

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7 PUBLIC HEARING – RESOLUTION 2018-01 FOR SETTING THE MILLAGE

8 Ms. Kirste read the title of Resolution 2018-01 as follows: “RESOLUTION OF THE
9 NORTH LAKE COUNTY HOSPITAL DISTRICT PROVIDING FOR THE ADOPTION
10 OF THE PROPOSED MILLAGE RATE FOR THE 2018-2019 FISCAL YEAR.”

11
12 Mr. Beliveau asked if the Board was recommending approval of the levy of the 0.98 mills.

13
14 Mr. Talmadge replied that the Board had asked Ms. Sykes-Amos to calculate the budget at
15 0.98 mills and asked if this millage rate produced the necessary funding.

16
17 Ms. Sykes-Amos replied it was fairly close and reiterated that 0.98 mills was the highest
18 millage rate that the Board could approve tonight.

19
20 Mr. Beliveau recommended that amount and stated he did not support the rollback rate.

21
22 Mr. Booth recapped that he had proposed the 0.98 mills rate based on the provider requests
23 and what the Board anticipated to receive in funding. He stated that the reallocation amount
24 and the budget amendment was about \$250,000 in 2015, over \$500,000 in 2016, slightly
25 over \$200,000 in 2017 and was \$144,000 plus \$275,000 for this year; therefore, it seemed
26 like the Board was collecting more at the end and over budgeting. He said he understood
27 it was difficult to identify clinics which do not submit full submissions and then produce
28 extra money to reallocate; however, he remarked that it averaged to more than \$300,000 of
29 reallocated funding at the end of each year over what was requested. He mentioned that
30 the hospitals now have the need and submitted more than they originally requested. He
31 suggested that if there was going to continually be extra funding, the Board could attempt
32 to balance the budget closer to zero so there was not as much to reallocate at the end of the
33 year if everyone meets the budget they request. He asked if the Board should consider a
34 0.97 or 0.965 millage rate.

35
36 Mr. Beliveau stated that he disagreed because the submissions always exceed what the
37 Board is able to fund and the need is always greater than what can be funded. He felt that
38 the providers should request closer to what their actual needs are and noted there was more
39 need in Lake County than there was the ability to service that need. He remarked that there
40 were areas in the county where the need was acute and suggested the highest millage. He
41 added that if at the end of the year the funding is not used, then the Board could roll the
42 amount over to the next year and do a rollback rate next year. He said he would like to see
43 a better balance between what the providers need and their service to the community. He
44 stated that he did not support rollback millage rates.

45
46 Mr. Booth reiterated that the reason he suggested a lower millage was because for the four
47 years he had been on the Board, they consistently over budgeted and reallocated at the end

1 of the year. He said that he agreed with the amount of need in the community but that he
2 was attempting to balance the budget closer to zero so there was not as much to re-budget
3 at the end of the year.

4
5 Ms. Sykes-Amos clarified that the reason there is always funding left at the end of the year
6 was because the Board is only allowed to budget 95% of the expected tax amount but
7 typically collected about 96% to 97% of the taxes. She indicated that if they could budget
8 the 97%, then the budget would balance closer to zero.

9
10 Mr. Booth confirmed that the only adjustment would be for the funds which the clinics did
11 not use to be reallocated to the unmet additional funds of another facility and Ms. Sykes-
12 Amos said that was correct.

13
14 Mr. Booth asked if they could only roll over \$50,000.

15
16 Ms. Sykes-Amos replied that the Board could roll over as much as they would like but the
17 Board had always done the \$50,000 because there is no revenue until the first part of
18 December, but there were bills that come in prior to that.

19
20 On a motion by Mr. Beliveau, seconded by Ms. Huey and carried unanimously by a roll-
21 call vote of 4-0, the NLCHD Board approved Resolution No. 2018-01 setting the 0.98
22 millage rate for the FY 2018-2019 budget year.

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24
25 PUBLIC HEARING – RESOLUTION 2018-02 FOR ADOPTION OF THE BUDGET

26 Ms. Kirste read the title of Resolution 2018-02, “RESOLUTION OF THE NORTH LAKE
27 COUNTY HOSPITAL DISTRICT PROVIDING FOR THE ADOPTION OF THE
28 PROPOSED BUDGET FOR THE 2018-2019 FISCAL YEAR.”

29
30 Ms. Sykes-Amos directed the Board to the “Budget Scenario Worksheet” in their packet
31 which showed the preliminary budget at 0.98 mills. She noted that the approval was at the
32 fund level and to include that in the motion. She relayed that this was just the total and that
33 the distribution would be discussed later in the meeting.

34
35 The Chairman opened the floor for public comment but no one wished to address the Board
36 regarding this matter.

37
38 On a motion by Mr. Beliveau, seconded by Mr. Booth and carried unanimously by a roll-
39 call vote of 4-0, the NLCHD Board approved Resolution No. 2018-02 adopting a proposed
40 budget for the 2018-2019 fiscal year based on 0.98 mills, for an \$11,043,906 funded
41 amount.

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43
44 LETTERS OF AGREEMENT

45 Ms. Sykes-Amos commented that there were letters of agreement for LRMC, Florida
46 Hospital Waterman and LifeStream, noting that all of them were at less money than their
47 funding request. She remarked that this was not an additional amount but meant that until

1 the facilities reach these levels, the checks would go to the State of Florida instead of to
2 the facilities.

3
4 Mr. Braun explained that every year for the last few years, there had been a method for
5 Medicaid providers to take Intergovernmental Transfer (IGT) funds and send them to the
6 state, who then sends them to the federal government, who then matches the funds. He
7 said the funds then come back to the State of Florida and get redistributed among the
8 providers. He indicated it returns as additional money towards the Medicaid patients seen
9 by the provider. He stated that the legislative bill allows, upon the request of the providers,
10 for the NLCHD Board to send that money as Low Income Pool (LIP) matching dollars.
11 He said this allowed the Board to leverage more money and bring it back into the county
12 and had been done for many years.

13
14 On a motion by Mr. Booth, seconded by Ms. Huey and carried unanimously by a vote of
15 4-0, the NLCHD board approved the authorization of the Chairman to sign any letters of
16 agreement with LifeStream, Florida Hospital Waterman, and LRMC as long as they did
17 not exceed their funding request.

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20 ALLOCATIONS OF FUNDING AND FUNDING AGREEMENTS

21 Ms. Sykes-Amos remarked that on the “Medical Care Allocation Scenarios Worksheet,”
22 the first column under the 0.98 millage rate fully funded the clinics’ requests and
23 LifeStream and then the acute care funding was based on the percentage of actual
24 submissions for this year. She mentioned that she calculated a second option which
25 included the funding requests as presented but limited to 5%. She addressed the “request
26 percentage change from actual” column and gave the example that St. Luke’s Medical
27 Clinic and LifeStream Primary Care Clinic had requests this year that were 35% and 26.5%
28 respectively, more than the previous year and yet they did not meet their requests.

29
30 Mr. Talmadge asked if this was similar to what the Board currently does when they over
31 budget and it is not used, then it can then be redistributed.

32
33 Ms. Sykes-Amos replied that was correct and also said that in the second option, it allocated
34 to the St. Luke’s and LifeStream clinics a 5% increase over their actual submissions from
35 this year, fully funded the two hospitals’ requests, and left approximately \$10,487 in
36 contingency.

37
38 Mr. Beliveau asked if an adjustment could be done next year if those two clinics got closer
39 to their requests and Ms. Sykes-Amos replied that could be done.

40
41 Mr. Talmadge stated he would prefer to fully fund the clinics and if they do not meet their
42 need, then true up at the end as in previous years.

43
44 Mr. Beliveau said he was open to either option since they can true up at the end of the year
45 anyway.

46

1 Ms. Sykes-Amos clarified that this allowed some money to remain available until the
2 whole year cycle was over, recognizing that the two hospitals would always have more
3 submissions than there was money to fund. She gave as an example that the \$144,000 from
4 this year stayed in the bank instead of being allocated over the four quarters.
5

6 Mr. Booth asked if the contingency amount of \$10,487 would be rolled over until the end
7 of the year.
8

9 Ms. Sykes-Amos replied that the Board could roll that amount over or they could allocate
10 it to LifeStream Primary Care Clinic and St. Luke's Medical Clinic.
11

12 Mr. Booth asked if these two clinics were always under their submissions verses what is
13 budgeted.
14

15 Ms. Sykes-Amos replied that St. Luke's Medical Clinic was always under in submissions
16 but that LifeStream was not the first year but was the second year. She mentioned that she
17 could allocate the \$10,487 back to LifeStream.
18

19 Mr. Booth remarked that he felt that St. Luke's had less revenue and if they actually
20 submitted everything they could, they probably would meet their need. He thought that
21 both these clinics needed the money earlier then the hospitals. He said he was leaning
22 towards funding the clinics and LifeStream and then doing the allocations as listed for the
23 hospitals.
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25 The Chairman opened the floor for public comment but no one wished to address the Board
26 regarding this matter.
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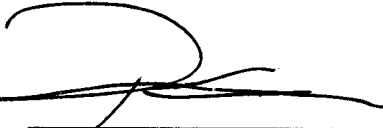
28 On a motion by Mr. Booth, seconded by Mr. Beliveau and carried unanimously by a vote
29 of 4-0, the NLCHD board approved the adoption of the budget year 2018-2019 allocation
30 at 0.98 mills as presented, which would fully fund the clinics and leave the balance to be
31 distributed between the two hospitals.
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34 OTHER BUSINESS

35 There was no other business to be brought to the attention of the Board.
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38 ADJOURNMENT

39 The meeting adjourned at 6:00 p.m.
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Davis Talmadge, Chairman