



1 this year, it was \$1,958,000, and the only thing he could see was that it was the effect of  
2 the coronavirus disease 2019 (COVID-19). He mentioned that the hospitals and clinics did  
3 not have their normal visits due to the virus; therefore, the NLCHD paid each claim that  
4 came in and had about \$1.8 million left over. He also said that his contract had one more  
5 year and that he would proceed as normal.

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7 On a motion by Ms. Price, seconded by Ms. Swan, and carried unanimously by a vote of  
8 5-0, the NLCHD board approved the annual financial audit report.

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10 ANNUAL REPORT OF THE BOARD OF TRUSTEES

11 Ms. Kirste presented the annual report of the Board of Trustees, stating that pursuant to  
12 Chapter 2012-258, section 4, paragraph C, the agenda for the annual meeting of the Board  
13 of Trustees shall include, but not be limited to, the agenda items 1, 4, 5, 6, 7 and 8, with  
14 one of these being the presentation of the annual report. She noted that the annual report  
15 had been a presentation of all of the minutes of the meetings that had been held since the  
16 last annual meeting which had been discussed and approved. She concluded that there was  
17 no action required by the Board on this matter.

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19 TRANSACTION OF BUSINESS

20 Ms. Patricia Sykes-Amos, accountant for the NLCHD, stated that in 1998, the Board passed  
21 a resolution that allowed her to send in the Public Security Deposit Act report and sign it  
22 for the Board. She added that each year, they reaffirmed that resolution, noting that they  
23 had to keep their funds in a bank that was approved by the State. She elaborated that this  
24 was done with the First National Bank of Mount Dora.

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26 On a motion by Ms. Price, seconded by Mr. Smith, and carried unanimously by a vote of  
27 5-0, the NLCHD board voted to reaffirm Resolution 98-1.

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29 ELECTION OF OFFICERS OF THE BOARD OF TRUSTEES

30 Ms. Kirste stated that the Board currently had the officers as follows: Ms. Huey as the  
31 Chairman; Ms. Mary Kay Rosinski was the Board's Vice-Chairman but had resigned; and  
32 Ms. Price was the Secretary-Treasurer. She said that they needed to elect the officers.

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34 On a motion by Mr. Smith, seconded by Ms. Hooper, and carried unanimously by a vote  
35 of 5-0, the NLCHD Board elected Ms. Barbara Price as Chairman.

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37 On a motion by Ms. Hooper, seconded by Ms. Swan, and carried unanimously by a vote  
38 of 5-0, the NLCHD Board elected Ms. Joyce Richey Huey as Vice Chairman.

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40 On a motion by Mr. Smith, seconded by Ms. Huey, and carried unanimously by a vote of  
41 5-0, the NLCHD Board elected Ms. Anita Swan as Secretary-Treasurer.

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43 Ms. Kirste recapped the elections and noted that this would take effect after the current  
44 meeting.

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1 NEW BUSINESS

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3 QUARTERLY AUDITS

4 Mr. Farlen Halikman, with Moore Stephens Lovelace, called the Board's attention to the  
5 last page of the report, which showed a trend that during July, August and September 2020,  
6 there were not many procedures being done in the hospitals. He noted that the submissions  
7 could have been expected to be around \$1 million, though Central Florida Healthcare  
8 Alliance was about halfway of what was expected at the end of the first quarter of the year,  
9 and AdventHealth Waterman was slightly further along; however, they were both behind  
10 in terms of what they had submitted versus what was budgeted to be submitted. He said  
11 that they may or may not catch up by the end of the year, and that this would be touched  
12 on at the end of each quarter to see how they were doing. He said that when they got to  
13 the last quarter, the Board may need to reshuffle some funds, noting that Ms. Sykes-Amos  
14 could consider what could be carried forward to next year, or adjust the millage. He  
15 expressed concerns for St. Luke's Free Medical and Dental Clinic, noting that they only  
16 had five encounters that they were able to submit; additionally, part of this may be due to  
17 them having many volunteers working there who may have had to be released due to  
18 COVID-19. He thought that they could possibly catch up because they had been seeing  
19 patients, though they had not submitted the paperwork. He said that LifeStream Behavioral  
20 Center also had a shortfall and had only submitted \$15,000 worth of submissions on a  
21 budget of \$190,000. He commented that the work for this quarter was done remotely which  
22 had some issues, noting that his organization liked to go on-premises for each of the clinics  
23 and hospitals at least once per quarter. He hoped that as vaccinations were provided, they  
24 would be able to visit onsite again.

25  
26 On a motion by Ms. Swan, seconded by Ms. Price, and carried unanimously by a vote of  
27 5-0, the NLCHD board approved the quarterly audit report.

28  
29 SCHEDULING OF BUDGET AND SPECIAL MEETINGS

30 Ms. Sykes-Amos mentioned that proposed meeting dates for the year had been sent to the  
31 Board and that the Board was short one seat. She commented that the next meeting was  
32 not until August 2021, and that at that meeting, the providers would come and submit their  
33 requests for the following year. She remarked that by July 1, 2021, she had to turn into the  
34 County their proposed budget millage; furthermore, it would go in at one mill because this  
35 was the most they were allowed to do. She relayed her understanding that for the past four  
36 years, the Board had voted to reduce the millage at the first budget meeting. She  
37 summarized that the truth in millage (TRIM) notices would have one mill on them, and  
38 then the Board would meet and most likely reduce that, noting that the rollback rate was  
39 done in the current year. She added that the two budget meetings would be in September  
40 2021.

41  
42 Mr. Smith asked why the vacant seat was open.

43  
44 Ms. Kirste replied that they had sent the resignation in August 2020 to the Florida  
45 Governor's office, noting that the office had issued an executive order and the position was  
46 posted; however, as of the current morning, there was no one who had applied for that  
47 position.

1 Ms. Hooper inquired if the position could still be filled.

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3 Ms. Kirste confirmed that it could be filled, and that someone had to apply with the  
4 Governor's office and be appointed. She also indicated that it was the northwest district.

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6 PUBLIC COMMENT

7 The Chairman opened the floor for public comment.

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9 Ms. Melissa Simms, with AdventHealth Waterman Community Clinic, welcomed the new  
10 and returning Board members. She asked them to let her know if they wanted to tour the  
11 clinic, commenting that it was a great opportunity to see what they were doing and to share  
12 information.

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14 There being no one else who wished to address the Board, the Chairman closed the floor  
15 for public comment.

16  
17 OTHER BUSINESS

18 Ms. Kirste asked the new Board members to send her a short biography to be posted on the  
19 website.

20  
21 Ms. Sykes-Amos reminded the Board that in November 2020, she had done the  
22 performance review that had to go to their State legislators, and the statement of funds  
23 received and disbursed was printed in the newspaper. She indicated that the legislation  
24 required this to be on a cash basis, and she said not to take these numbers and try to tie  
25 them to the audit. She relayed that they also required the NLCHD to post how much cash  
26 they had in the bank as of the date that this was published. She stated that they had spent  
27 several million dollars, and checks were going out based on the report and the low income  
28 pool (LIP) agreement. She clarified that what the legislation required and what the Board  
29 saw in the audit report were based on different times, because the funding was in there now  
30 and people paid their taxes in November 2020. She added that the NLCHD would not  
31 receive much more funding until the tax certificate sales, and that most of the funding was  
32 in the trust department. She also said that they kept \$150,000 in the checking account, and  
33 then the bank automatically wipes it for them with no fees for doing that.

34  
35 Ms. Price asked if there was any reason why they could not do a Pledge of Allegiance and  
36 a prayer at the beginning of their meetings, rather than just the Pledge of Allegiance.

37  
38 Mr. Kirste replied that she was unsure if there was a definitive reason why they could not,  
39 and they had never done a prayer. She was unsure if there was a separation there or if they  
40 were allowed to do it, and she commented that she would get back with Ms. Price on that  
41 item.

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43 Ms. Heine relayed that there were no attendees on Zoom Webinar who wished to address  
44 the Board.

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1 ADJOURNMENT

2 The meeting adjourned at 5:53 p.m.

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Joyce Richey Huey, Chairman

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