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2 Ms. Sykes-Amos further clarified at the end of the fiscal year 2015, the Board fully funded
3 the clinics and split the balance to the two Hospitals and LifeStream did not receive any
4 funds due to the incorrect rate being applied. In the fiscal year 2016, the sum of \$119,447
5 was actually taken away from LifeStream and distributed to others but LifeStream would
6 have been entitled to those funds if the correct rate had been used.

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8 Mr. Beliveau questioned the amount of funds LifeStream requested for funding and Ms.
9 Sykes-Amos stated they requested \$700,000.00 but were paid \$508,553 due to the incorrect
10 rate used in calculating the value of the claims.

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12 Mr. Talmage questioned if LifeStream would have met their budget if it were correctly
13 calculated. Ms. Sykes-Amos confirmed that is correct and the other clinics and hospitals
14 actually received the funds.

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16 Ms. Sykes-Amos stated if the Board wanted to rectify it, they could allocate \$119,000.00
17 to LifeStream from this year's funds. Mr. Beliveau questioned the amount of funds
18 remaining this year and Ms. Sykes-Amos stated approximately \$300,000.00 of which
19 \$50,000.00 will carry forward. After payment of outstanding bills, there will be
20 approximately \$240,000.00 to adjust with a budget amendment next week.

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22 Ms. Myers clarified the \$90,726 on the spreadsheet is actually the unspent funds for the
23 contract year ending June 30, 2017. Further, Ms. Sykes-Amos explained these monies may
24 be carried over or reallocated as an example to the three clinics that had more submissions.
25 This distribution would not require a budget amendment because it was already approved
26 in the budget. However, next meeting the Board will be presented with a true budget
27 amendment on approximately \$240,000.00 to vote how to distribute or carry forward these
28 monies.

29
30 Mr. Beliveau questioned if there were three alternatives to LifeStream's request, (a) pay
31 all of it to LifeStream (b) pay none of it back because it has already been distributed in
32 prior year or (c) pay a portion of it. Mr. Talmage confirmed.

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34 Public Comment: Mrs. Carol Dozier, CFO of LifeStream stated they appreciated the Board
35 accepting their submissions for consideration, agreed there were three options and would
36 welcome a compromise position. Understanding that this request places the Board in an
37 awkward position but at the same time LifeStream is a 501(c)(3) not for profit behavioral
38 healthcare center so they appreciate the Board's consideration.

39
40 Anita Young on behalf of Florida Hospital/Waterman requested clarification as to the
41 budget year for LifeStream and Mrs. Sykes-Amos confirmed it was 2014-2015 and 2015-
42 2016. Mrs. Young stated while Florida Hospital/Waterman is very supportive of
43 LifeStream Behavioral and they work very collaboratively together; she expressed concern
44 that we need to be moving forward with funding that is relevant to the current year,
45 requesting the Board consider that as they debate on the distribution of the final funds.
46 Florida Hospital/Waterman's submissions far exceeded the receipts but they are a great
47 community partner so they understand their position.

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2 Mr. Berkowitz questioned how this happens? Mrs. Sykes-Amos didn't know and Ms.
3 Meyer stated, "The costs, as it's submitted to us it's a spreadsheet that has the cost-to-
4 charge ratio on it. When the rate letters came in I think the spreadsheet just did not get
5 changed on there. I think it was an oversight."

6
7 Mrs. Dozier shared that the cost-to-charge ratios update frequently and it was never
8 updated. Apparently, the cost-to-charge ratio was its original ratio from the beginning and
9 LifeStream discovered the error and submitted it. She further explained that the cost-to-
10 charge ratio comes from Medicare to LifeStream and to those preparing the Medicare cost
11 reports and the checks and double-checks in this case both failed. This matter was tabled
12 until next week's meeting.

13
14 RECITATION FOR THE RECORD

15 Ms. Kirste stated the name of the taxing authority is the North Lake County Hospital
16 District. The rolled back rate is .9554 mills. The percentage of increase over the rolled
17 back rate and the millage rate to be levied is 4.67 percent. Ms. Huey made a Motion to
18 waive the reading of the entire resolution and Ms. Hanson seconded it. Motion was carried
19 unanimously by a vote of 5-0.

20
21 Mr. Talmage read the title of Resolution 2017-01 "RESOLUTION OF THE NORTH
22 LAKE COUNTY HOSPITAL DISTRICT PROVIDING FOR THE ADOPTION OF THE
23 PROPOSED MILLAGE RATE FOR THE 2017-2018 FISCAL YEAR" Ms. Sykes-Amos
24 explained this is the Resolution adopting the preliminary millage rate for the coming year
25 as outlined on the worksheet with budget scenarios. The scenarios shown are for 1 mill,
26 the rolled-back rate and .92 miles as examples. There being no public comment. Mr.
27 Beliveau moved the Board pass the millage rate of 1 mill and Ms. Hanson seconded the
28 Motion. Ms. Kirste conducted a separate roll call vote and the Motion was carried
29 unanimously by a vote of 5-0.

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31 Ms. Kirste read the title of Resolution 2017-02 "RESOLUTION OF THE NORTH LAKE
32 COUNTY HOSPITAL DISTRICT PROVIDING FOR THE ADOPTION OF THE
33 PROPOSED BUDGET FOR THE 2017-2018 FISCAL YEAR" Ms. Sykes-Amos
34 explained the Lake County Property Appraiser sends each taxing authority a budget
35 outlining what they are going to charge. The Tax Collector takes two percent of the receipts
36 so these amounts are from third party sources. Further the interest received is higher than
37 what was actually budgeted due to the LIP checks being sent quarterly and not in January.
38 There being no public comment. Mr. Berkowitz moved that the budget be approved at the
39 fund level and Ms. Hanson seconded it. Ms. Kirste conducted a separate roll call vote and
40 the Motion was carried unanimously by a vote of 5-0.

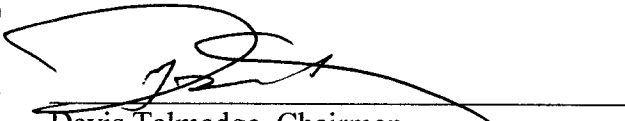
41
42 Discussion was held on the Medical Care Allocation Scenarios as examples presented by
43 Ms. Sykes-Amos of fully funding the clinics and LifeStream and then split to the acute
44 care, fund with a five percentage increase to clinics and LifeStream with remainder to acute
45 care and the third scenario was fully fund the clinics, LifeStream and allocate the balance
46 to the acute care on their percentage of their requests. Matter was tabled until next week's
47 meeting.

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Ms. Kirste reminded the Board next week's meeting will be next Thursday, September 28, 2017 at 5:30 at the Lake County Board of County Commissioners Room.

ADJOURNMENT

Meeting was adjourned at 6:18 p.m.



Davis Talmadge, Chairman