

CITRUS COUNTY HOSPITAL BOARD OF TRUSTEES BUDGET WORKSHOP

ADMINISTRATIVE BOARD ROOM, 2ND FLOOR
ADMINISTRATIVE BUILDING
502 W. HIGHLAND BLVD., INVERNESS, FL 34452

Monday, September 13, 2010 at 9:30 a.m.

AGENDA

- (1) Agenda
 - Call to Order
 - Moment of Silence
 - Pledge of Allegiance
- (2) Published Meeting Legal Notice
- (3) Attendance:
 - V. Upendar Rao, M.D.,
Chairman
 - Debbie Ressler, RN,
Vice Chairwoman
 - Deborah Osmond Frankel, Esquire,
Secretary/Treasurer
 - Michael Smallridge
 - James Wood, FCAS, MAAA
- Others in attendance:
- (4) Citrus County Hospital Board Budget (Revenues)
 - a. Ad-valorem Property Taxes (millage)
- (5) Expenditures
 - a. Citrus Memorial Health Foundation preliminary budget dated June 30, 2010.
 - b. Update capital equipment request by Citrus Memorial Health Foundation (summary by dollar amount).
 - c. Update capital equipment request by Citrus Memorial Health Foundation (summary by \$50K).
 - d. Citrus Memorial Health Foundation FY 2011 Budget.
 - e. Other Operating Expenses.
 - f. Professional Fees.
 - g. Report Parameters all Patients Discharge between 01-01-2010 and 04-31-2010.
 - h. Report Parameters all Patients Discharge between 10-01-2009 and 06-30-2010.
 - i. Update capital equipment request by Citrus Memorial Health Foundation (summary by dollar amount prior year highlight).
 - j. Citrus County Hospital Board Analysis of inpatient charity care charges based on federal poverty guidelines.

**k. Citrus Memorial Health Foundation Inc., detail Budget Fiscal
Year 2010 – 2011.**

(6) Adjournment.