

## BOARD OF HEALTH MINUTES

The Lexington-Fayette County Board of Health convened for a regular meeting Monday, April 11, 2016 at 5:45 at the Lexington-Fayette County Health Department in Conference Room C.

		PRESENT	ABSENT
<b>MEMBERS:</b>	Paula Anderson, Chair	X	
	John Riley, MD, Vice Chair	X	
	Kacy Allen-Bryant, RN, MSN		X
	James Cecil, DMD, MPH	X	
	Chris Ford	X	
	Mayor Jim Gray		X
	Peggy Henson	X	
	Jason Lee	X	
	David Martorano	X	
	Jacqueline Matar, MD		X
	Nat Sandler, MD	X	
	Dianet Valencia	X	
	Mamata Majmundar, MD		X
	Scott White		X

**OTHERS PRESENT:** Health Department Staff  
LFCHD Council

The meeting was called to order at 5:55 p.m. A quorum was present.

Mr. Martorano motioned to approve the March 14, 2016 Board of Health minutes, seconded by Ms. Henson. Minutes were approved.

**EXECUTIVE COMMITTEE:** Chair Paula Anderson

- Public Health Week celebration
- Dr. Rice Leach services update
- A brief special session is tentatively scheduled for April 20<sup>th</sup>.

Ms. Anderson asked for a motion to go into a closed executive session to update the Board on the Commissioner's search. Mr. Lee motioned, Dr. Riley seconded.

Ms. Anderson asked for a motion to return to open session. Ms. Henson motioned, Mr. Lee seconded. No action to report.

**NOMINATING/BYLAWS COMMITTEE:** Dr. Riley

Ms. Anderson asked that Mr. White spearhead this committee in the interim. More details coming soon.

**FACILITIES/FINANCE COMMITTEE:** Darin Swartz

For the year ending February 29, 2016 the following analysis is provided for the Lexington-Fayette County Health Department.

Revenues exceeded expenses and there was a surplus of \$3.6 million which was \$684 thousand greater than the budgeted surplus.

**Revenues** through February 29th amounted to \$13.4 million which was \$102 thousand less than budget. Revenue variances were as follows:

- State & Federal funds were **less** than budget by: \$ 54 thousand
- Local Tax funds were **less** than budget by: \$ 25 thousand
- Service/Patient Fees, Contracts & Misc were **less** than budget: \$ 23 thousand

**Notes**

- Major contributors to revenue less than budget was timing of state and federal payments.

**Expenses** through February 29th amounted to \$9.8 million which was **better** than budget by \$786 thousand. Expense variances were as follows:

- Salaries & Benefits **better** than budget: \$ 370 thousand
- Contracts/Travel/Rent/Repairs & Maint. **better** than budget: \$ 108 thousand
- Supplies/Other/Capital **better** than budget: \$ 308 thousand

**Notes**

- Major contributors to expenses better to budget are employee turnover and timing of invoices.

**Notes to Balance Sheet Statement:**

1. The Balance Sheet had the following activity:
  - A. Total assets have increased \$1.93 million from last year.
    - Cash was \$3.5 million better than last year.
    - Accounts Receivable, Building and Equipment and Prepaid Expenses were \$1.57 million less than last year.
  - B. Total liabilities are \$250 thousand less than last year.
    - Mostly due to reduction in accounts and notes payable compared to last year. **Notes to Cash Flow Statement:**

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The Cash Flow statement had the following activity:

- A. Public Health had a **positive** cash flow of \$73 thousand in February 2016.
  - This is mostly due to the timing of invoices.

**POLICY/PROTOCOL COMMITTEE:**

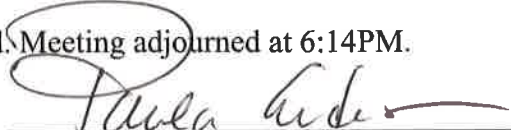
No Report

**MARKETING/COMMUNICATION:** Kevin Hall

No Report

**OPEN COMMENT:**

Ms. Henson motioned to adjourn, Mr. Lee seconded. Meeting adjourned at 6:14PM.



Paula Anderson, Chairperson



Jack Cornett, Secretary

