

North Lake County Hospital District

P. O. Box 8
Mount Dora, FL 32757

September 1, 2011

Lake County Legislative Delegation
c/o The Honorable Larry Metz
301 W. Ward Avenue
Eustis, FL 32726

Please find enclosed the responses to Exhibit "B" as requested by the Lake County Legislative Delegation. The enclosed CD contains most of the requested information. All the documents on the CD have been scanned and saved as pdf. files. The non-budget resolution adopted by the Board and the correspondence are attached to this letter.

The District's first budget meeting is Wednesday, September 7th at 6PM in the Lake County Commission chambers located at 315 W. Main St. in Tavares, FL.

I trust this will satisfy the public request for information made July 23, 2011.

Very truly yours,



Patricia A. Sykes-Amos, CPA
Board accountant

EXHIBIT "B"
Documents Requested
by the
Lake County Legislative Delegation
from the
North Lake County Hospital District
July 23, 2011

1. Any and all bylaws adopted by the Board of Trustees of the North Lake County Hospital District since January 1, 1995.
2. Any and all standard operating procedures adopted by the Board of Trustees of the North Lake County Hospital District since January 1, 1995.
3. Any and all rules and regulations adopted by the Board of Trustees of the North Lake County Hospital District since January 1, 1995.
4. Any and all resolutions adopted by the Board of Trustees of the North Lake County Hospital District since January 1, 1995.
5. Any and all minutes of meetings of the Board of Trustees of the North Lake County Hospital District since January 1, 1995.
6. Any and all documents regulating, governing, limiting or restricting the use of public funds by any hospitals which received public funds from the North Lake County Hospital District since January 1, 1995.
7. Any and all correspondence between the North Lake County Hospital District and the Central Florida Health Care Alliance since January 1, 1995.
8. Any and all correspondence between the North Lake County Hospital District and Leesburg Regional Medical Center, Inc. since January 1, 1995.
9. Any and all correspondence between the North Lake County Hospital District and Florida Hospital Waterman, Inc. since January 1, 1995.
10. Any and all correspondence between the North Lake County Hospital District and Florida Hospital Waterman Foundation, Inc. since January 1, 1995.
11. Any and all correspondence between North Lake County Hospital District and any parent or sister organizations of Florida Hospital Waterman, Inc. since January 1, 1995.
12. Any and all correspondence between the North Lake County Hospital District and LifeStream Behavioral Center since January 1, 1995.

13. Any and all correspondence between the North Lake County Hospital District and the Lake County Board of County Commissioners or any department of Lake County government since January 1, 1995.
14. Any and all correspondence by and between the North Lake County Hospital District and any accounting or auditing firm retained by said district since January 1, 1995.
15. Any and all contracts with, and reports of, auditors retained by the North Lake County Hospital District to audit the North Lake County Hospital District since January 1, 1995.
16. Any and all contracts with, and reports of, auditors retained by the North Lake County Hospital District to audit any hospitals which received public funds from the North Lake County Hospital District since January 1, 1995.
17. Any and all contracts with, and reports of, consultants (other than auditors or attorneys) retained by the North Lake County Hospital District since January 1, 1995.
18. Any and all contracts with, and reports of, independent contractors (other than auditors or attorneys) retained by the North Lake County Hospital District since January 1, 1995.
19. Any and all annual budgets of the North Lake County Hospital District approved by the Board of Trustees of the North Lake County Hospital District since January 1, 1995.
20. Any and all financial statements of the North Lake County Hospital District since January 1, 1995.

North Lake County Hospital District
Responses to Exhibit "B"
as requested July 23, 2011

1. N/A
2. N/A
3. N/A
4. All budgets were adopted by resolution and are included in response # 19. Resolution 98-1 is attached.
5. All minutes are included on the electronic media included with this response.
6. Letters of agreement with the State of Florida are included on the electronic media included with this response.
7. Have provided a copy of any correspondence since October 1, 2004 from Central Florida Health Care Alliance
8. Have provided a copy of any correspondence since October 1, 2004 from Leesburg Regional Medical Center, Inc.
9. Have provided a copy of any correspondence since October 1, 2004 from Florida Hospital Waterman
10. Have provided a copy of any correspondence since October 1, 2004 from Florida Hospital Waterman Foundation
11. None
12. None
13. These two pieces of correspondence are included on the electronic media included with this response.
14. The only correspondence, other than the audits which are included in response 15, are the engagement letters which are included in response 15.
15. The engagement letters with the auditor and the audited financial statements are included in the electronic media included with this response.
16. N/A

North Lake County Hospital District
Responses to Exhibit "B"
Continued Page 2 of 2

17. N/A
18. The District contracted with the Lake County Clerk of Courts to prepare the minutes of the Board's meetings. This agreement is included with the response to # 13.
19. These budgets and the resolutions adopting the millage and the budget are included on the electronic media accompanying these responses.
20. The interim financial statements were not copied at this time at the request of the delegation. Since these financial statements at year end reconcile to the audited financial statements included in response #15, it was deemed unnecessary at this time for the delegation to incur the cost involved.