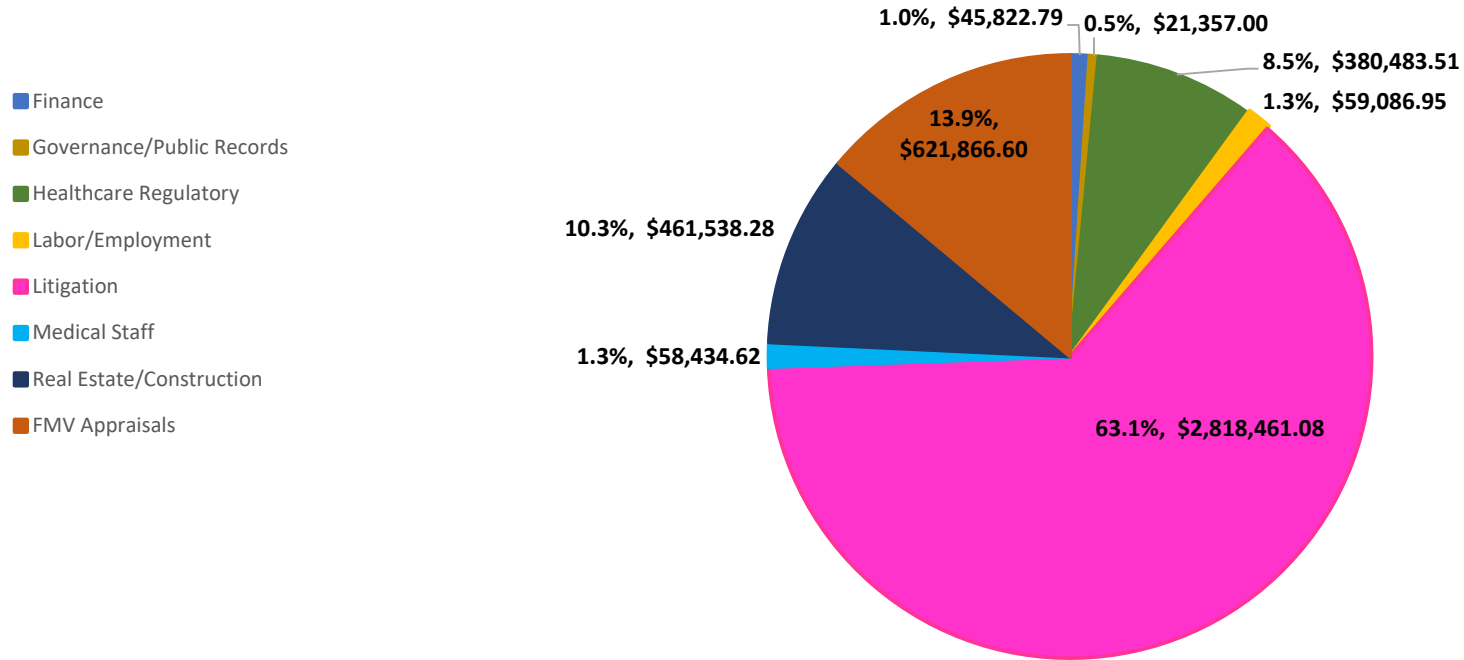


FY23	Board Approved Budget	Actual/Incurred Costs	% of Budget	% of Actual/Incurred Costs Total	Remaining Balance
Finance	\$ 210,000	\$ 45,822.79	21.82%	1.0%	\$ 164,177.21
Governance/Public Records	\$ 80,000	\$ 21,357.00	26.70%	0.5%	\$ 58,643.00
Healthcare Regulatory	\$ 1,435,000	\$ 380,483.51	26.51%	8.5%	\$ 1,054,516.49
Labor/Employment	\$ 75,000	\$ 59,086.95	78.78%	1.3%	\$ 15,913.05
Litigation	\$ 6,700,000	\$ 2,818,461.08	42.07%	63.1%	\$ 3,881,538.92
Medical Staff	\$ 195,000	\$ 58,434.62	29.97%	1.3%	\$ 136,565.38
Real Estate/Construction	\$ 900,000	\$ 461,538.28	51.28%	10.3%	\$ 438,461.72
FMV Appraisals	\$ 950,000	\$ 621,866.60	65.46%	13.9%	\$ 328,133.40
Total	\$ 10,545,000	\$ 4,467,050.83	42.36%	100.0%	\$ 6,077,949.17

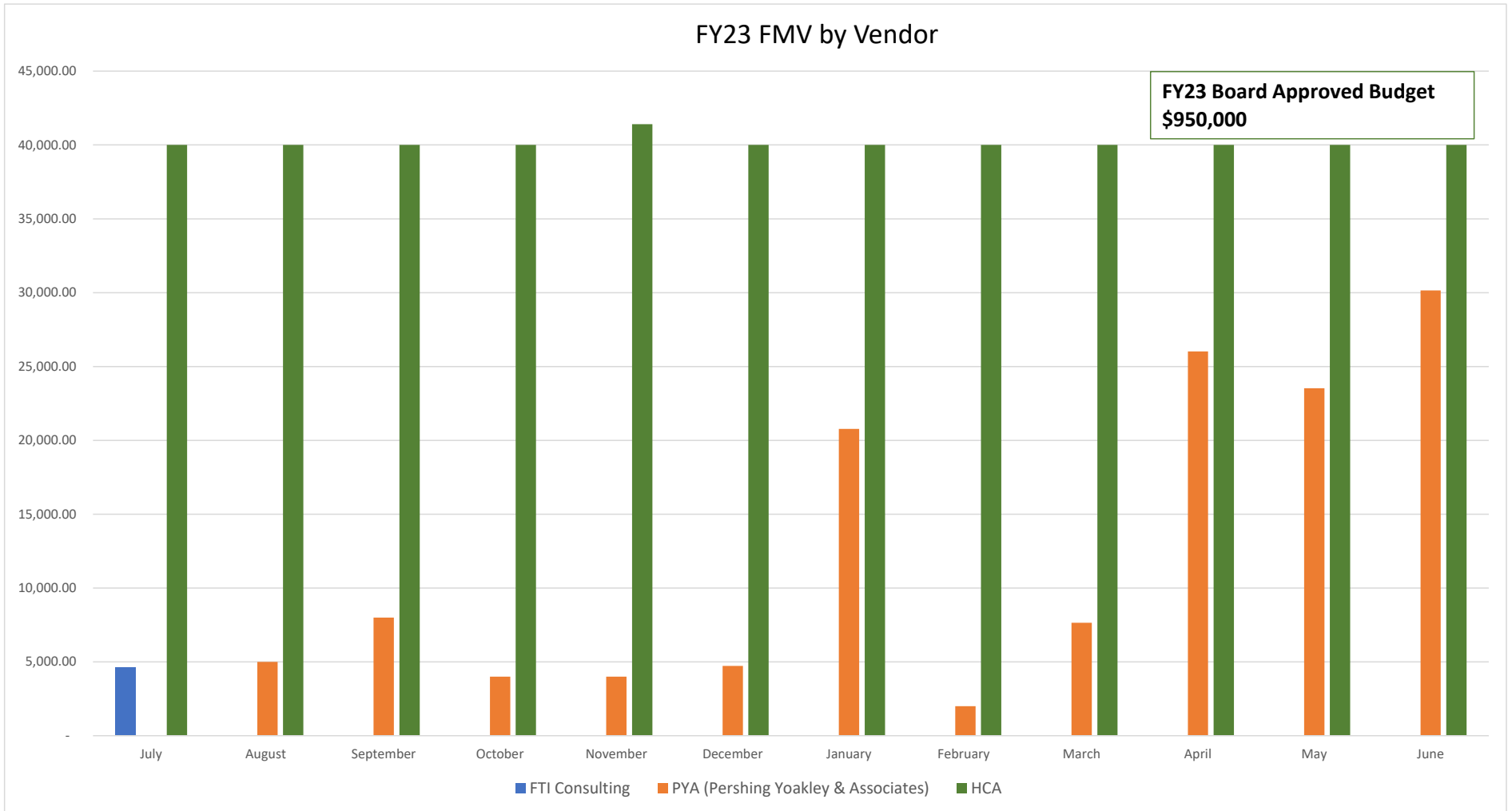
FY23 Actual/Incurred Costs through June 30, 2023



FY23 FMV

	Date of Engagement Letter	July	August	September	October	November	December	January	February	March	April	May	June	YTD Matter Fees
FTI Consulting	02/08/18	4,618.00	-	-	-	-	-	-	-	-	-	-	-	4,618.00
PYA (Pershing Yoakley & Associates)	09/12/19	-	5,000.00	8,000.00	4,000.00	4,000.00	4,731.00	20,769.00	2,000.00	7,641.50	26,021.30	23,534.30	30,147.50	135,844.60
HCA	01/20/20	40,000.00	40,000.00	40,000.00	40,000.00	41,404.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	481,404.00
TOTAL		44,618.00	45,000.00	48,000.00	44,000.00	45,404.00	44,731.00	60,769.00	42,000.00	47,641.50	66,021.30	63,534.30	70,147.50	621,866.60

FY23 FMV by Vendor



FY23 Legal Year in Review

Contract-Related Functions

- Draft, Review, Negotiate
- Create and update BH forms/provisions
- Oversee Contracts Admin. Dept.

Board Guidance

- Prepare Exhibits, and Resolutions
- Procedural Advice and Oversight
- Board and Committee Meetings

Disputes and Litigation

- Resolve routine business disputes
- Pre-litigation Discussions/Conflict Resolution
- Conduct Internal Investigations
- Respond to Subpoenas and Misc. Discovery
- Manage outside counsel activities

Governance

- Compliance and Ethics Support

Legal Consulting Activities

- Participate and lead meetings
- Provide guidance to C-Suite + Exec Team
- Facilitate interdepartmental collaboration
- Collaborate with Medical Staff and Clinicians

Research and Guidance

- Readily-available legal guidance (phone calls)
- Memos + formal legal opinions/advice
- Monitor legislative and regulatory updates

Public Records

- Oversee and respond to requests
- Ensure compliance with statutory elements

C-Suite, Executives and Leadership

- Communication and Meetings

