

WEST VOLUSIA HOSPITAL AUTHORITY
Initial Budget Hearing
September 15, 2016, 5:05 p.m.
1006 N. Woodland Blvd.
DeLand, Florida

1. Call to Order
2. Establish Quorum
3. Comment by Chair regarding meeting procedure
4. Discussion of the percentage increase or decrease in millage, if any, over the rolled-back rate necessary to fund the budget
 - A. Discussion of the specific purposes for which ad valorem tax revenues are being/not being increased
 - B. Public comment regarding proposed increase, if any, in ad valorem tax revenues and proposed increase in millage over the rolled-back rate
 - C. Commission discussion
 - D. Recompute the proposed millage rate, if necessary to reflect a consensus proposed change based on Commission discussion
 - E. Publicly announce the name of the taxing authority, the rolled-back rate and the percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate (The percentage shall be characterized as the percentage increase in property taxes tentatively adopted by the Authority)
 - F. Amend the tentative millage rate, if necessary
 - G. Publicly read in full the Tentative Millage Rate Resolution
 - H. Adopt the tentative millage rate
5. Discussion of the tentative budget
 - A. Discussion of the tentative budget
 - B. Public comment regarding the tentative budget
 - C. Commission discussion
 - D. Amend the tentative budget, if necessary to reflect a consensus proposed change based on Commission discussion
 - E. Publicly read in full the tentative Budget Resolution
 - F. Adopt the tentative budget
6. Set date of public hearing to adopt final millage rate and final budget (must be within 2-5 days of public notice). The date proposed for this final hearing is Tuesday, September 27, 2016, at 5:05 p.m.
7. Set date for publication of notice of public hearing to adopt the final millage rate and final budget (must be within 5 days of the final scheduled meeting). Date that was proposed for this publication is September 22, 2016
8. Adjournment

West Volusia Hospital Authority
Preliminary Budget 2016-2017

	2015-2016	Actual Annualized	2016-2017 Rollback shown 1,5900	As Amended in Budget Workshop	% of Requested Budget	2016-2017 95%	2016-2017 90%
Millage						1,5105	1,4310
Revenues							
Taxes	12,225,000	12,450,000	12,350,000	12,500,000		11,875,000	11,250,000
Investment income	65,000	62,174	65,000	65,000		65,000	65,000
Rent Income	66,876	66,876	67,301	67,301		67,301	67,301
Other Income		4,337					
Other Sources - Use of Reserves		-					
Total Revenues & Other Sources	12,356,876	12,583,388	12,482,301	12,632,301		12,007,301	11,382,301
Healthcare Expenditures							
Hospitals							
Hospitals	5,316,748	4,102,792	5,350,949	5,350,949	100%	5,350,949	5,350,949
Physicians	325,000	116,135	325,000	325,000	100%	325,000	325,000
NEFHS - Primary care clinics	736,940	726,308	730,000	730,000	100%	730,000	730,000
Pharmacy	703,666	617,630	688,938	688,938	100%	688,938	688,938
Pre-Natal	100,000	22,940	30,000	30,000	100%	30,000	30,000
Lab Services	256,320	230,013	307,065	307,065	100%	307,065	307,065
Specialty Care	2,670,840	2,443,542	2,612,610	2,612,610	100%	2,612,610	2,612,610
County of Volusia Medicaid Reimbursement	2,150,000	2,118,734	2,197,953	2,197,953	100%	2,197,953	2,197,953
HCRA-In County	400,000	222,818	400,000	400,000	100%	400,000	400,000
HCRA-Outside County	419,612		419,612	419,612	100%	419,612	419,612
Local Match Funding							
SMA-Baker Act	400,000	374,690	425,000	425,000	100%	425,000	425,000
Other funded agencies							
FL Dept of Health - Dental	150,000	4,305	300,000	200,000	67%	200,000	200,000
Good Samaritan							
Health Clinic	60,000	23,336	24,096	25,000	104%	25,000	25,000
Dental	50,000	47,476	57,712	57,712	100%	57,712	57,712
Global Health Care-Primary care	313,600	14,784	313,600	150,000	48%	150,000	150,000
Healthy Start Coalition of Flagler & Volusia-Outreach	73,566	50,007	73,500	73,500	100%	73,500	73,500
Healthy Start Coalition of Flagler & Volusia-Fam Services	68,918	36,945	68,900	68,900	100%	68,900	68,900
The House Next Door	181,975	68,482	181,975	181,975	100%	181,975	181,975
The Neighborhood Center	50,000	30,345	70,000	70,000	100%	70,000	70,000
SMA Residential	150,000	490,909	450,000	450,000	100%	450,000	450,000
Rising Against All Odd-HIV/Aids	152,667	160,395	210,000	210,000	100%	210,000	210,000
SMA ARNP Services @ THND	7,000	3,582	7,000	7,000	100%	7,000	7,000
SMA Homeless Program	78,336	77,666	78,336	78,336	100%	78,336	78,336
New programs							
Hispanic Health Initiatives		-	188,000	100,000	53%	100,000	100,000
Global Healthcare System Urgent Care		-	324,000	200,000	62%	200,000	200,000
Community Legal Services		-	141,347	80,000	57%	80,000	80,000
Other Healthcare	400,000		400,000	936,847		936,847	936,847
Total Healthcare Expenditures	15,215,188	11,983,835	16,375,593	16,376,397		16,376,397	16,376,397
Total Healthcare Expenditures							
Other Operating							
Tax Coll/Appraiser Fees	478,356	513,951	500,000	500,000		475,000	450,000
Tax Increment Districts	35,000	26,508	40,000	40,000		40,000	40,000
TPA Services	455,000	603,576	400,000	400,000		400,000	400,000
Eligibility/Enrollment	85,745	94,388	85,745	85,745		85,745	85,745
Healthy Communities(Kid Care)	72,536	67,018	72,036	72,036		72,036	72,036
Application Screening (RAAO & THND)	106,238	119,510	205,477	205,477		205,477	205,477
Other operating fees	293,000	418,598	300,200	317,200		317,200	317,200
Total Operating expenditures	1,525,875	1,843,549	1,603,458	1,620,458		1,595,458	1,570,458
Total Expenditures	16,741,063	13,827,384	17,979,051	17,996,855		17,971,855	17,946,855
Excess revenue over expenditures	(4,384,187)	(1,243,997)	(5,496,750)	(5,364,554)		(5,964,554)	(6,564,554)

**PUBLIC ANNOUNCEMENT
OF THE WEST VOLUSIA HOSPITAL AUTHORITY
2016-2017 TENTATIVE MILLAGE**

The Board of Commissioners of the West Volusia Hospital Authority hereby announces that the tentative millage rate of _____ mills [*equals/is lower than/higher than*] the rolled-back rate of 1.5900 mills, thereby [*increasing/decreasing*] the proposed taxes of the West Volusia Hospital Authority _____ percent for the fiscal year 2016-2017.

**RESOLUTION OF THE WEST VOLUSIA HOSPITAL AUTHORITY TO
ADOPT THE 2016-2017 TENTATIVE MILLAGE
RESOLUTION 2016-004**

BE IT RESOLVED by the Commissioners of the West Volusia Hospital Authority, an independent special taxing district of Volusia County, Florida, created and existing under and by virtue of Chapter 57-2085, Laws of Florida, as amended, that pursuant to Section 200.065, Florida Statutes:

1. The tentative millage for the operating budget shall be _____ mills; and
2. The roll-back rate shall be 1.5900 mills; and
3. The (increase above) (decrease below) roll back rate shall be _____ percent.
4. This resolution shall take effect immediately upon adoption.

ADOPTED and subscribed to this 15th day of September, 2016, at a public hearing as required by Florida Statute 200.065.

CHAIR, Barbara E. Girtman
West Volusia Hospital Authority

I HEREBY CERTIFY that the foregoing Resolution is true and correct as adopted by a _____ vote of the Board of Commissioners of the West Volusia Hospital Authority at a special meeting called pursuant to Section 200.065, Florida Statutes, and held on Thursday, September 15, 2016 at 5:05 p.m. at the 1006 N. Woodland Blvd, DeLand, FLorida. In a roll call, the following Commissioners voted on the resolution as follows: Barbara E. Girtman (yes/no/absent), Commissioner Ross N. Dickinson (yes/no/absent), Commissioner Kathie D. Shepard (yes/no/absent), Commissioner Robert L. Mann Jr. (yes/no/absent) and Commissioner Andrew N. Ferrari (yes/no/absent).

SECRETARY, Kathie D. Shepard
West Volusia Hospital Authority

**RESOLUTION OF THE WEST VOLUSIA HOSPITAL AUTHORITY TO
ADOPT 2016-2017 TENTATIVE BUDGET
RESOLUTION 2016-005**

BE IT RESOLVED by the Board of Commissioners of the West Volusia Hospital Authority, an independent special taxing district in Volusia County, Florida, created and existing under and by virtue of Chapter 57-2085, Laws of Florida, as amended, that pursuant to Section 200.065, Florida Statutes, the following fiscal determination has been made:

That the tentative operating budget (setting forth appropriations and revenue estimates) for the fiscal year 2016-2017 shall be
\$_____. This resolution shall take effect immediately upon adoption.

ADOPTED and subscribed to this 15th day of September, 2016, at a public hearing as required by Florida Statute 200.065.

CHAIR, Barbara E. Girtman
West Volusia Hospital Authority

I HEREBY CERTIFY that the foregoing Resolution is true and correct as adopted by a _____ vote of the Board of Commissioners of the West Volusia Hospital Authority at a special meeting called pursuant to Section 200.065, Florida Statutes, and held on Thursday, September 15, 2016 at 5:05 p.m. at the 1006 N. Woodland Blvd, DeLand, FLorida. In a roll call, the following Commissioners voted on the resolution as follows: Barbara E. Girtman (yes/no/absent), Commissioner Ross N. Dickinson (yes/no/absent), Commissioner Kathie D. Shepard (yes/no/absent), Commissioner Robert L. Mann Jr. (yes/no/absent) and Commissioner Andrew N. Ferrari (yes/no/absent).

SECRETARY, Kathie D. Shepard
West Volusia Hospital Authority

**RESOLUTION FOR PUBLICATION
RESOLUTION 2016-006**

BE IT RESOLVED by the Commissioners of the **WEST VOLUSIA HOSPITAL AUTHORITY**, an independent special taxing district in Volusia County, Florida, created and existing under and by virtue of Chapter 57-2085, Laws of Florida, as amended, that pursuant to Section 200.065, Florida Statutes, as amended, the following advertisements shall be published as required by law.

1. **NOTICE OF BUDGET HEARING**
2. **BUDGET SUMMARY [WITH/WITHOUT] STATEMENT OF INCREASE**

THE WEST VOLUSIA HOSPITAL AUTHORITY has tentatively adopted a budget for Fiscal Year 2016-2017. A public hearing to make a **FINAL DECISION** on the **BUDGET AND TAXES** will be held on **Tuesday, September 27, 2016 at 5:05 p.m.** at the 1006 N. Woodland Blvd, DeLand, FLorida.

ADOPTED and subscribed to this 15th day of September, 2016.

CHAIR, Barbara E. Girtman
West Volusia Hospital Authority

I HEREBY CERTIFY that the foregoing Resolution is true and correct as adopted by a _____ vote of the Board of Commissioners of the West Volusia Hospital Authority at a special meeting called pursuant to Section 200.065, Florida Statutes, and held on Thursday, September 15, 2016 at 5:05 p.m. at the 1006 N. Woodland Blvd, DeLand, FLorida. In a roll call, the following Commissioners voted on the resolution as follows: Barbara E. Girtman (yes/no/absent), Commissioner Ross N. Dickinson (yes/no/absent), Commissioner Kathie D. Shepard (yes/no/absent), Commissioner Robert L. Mann Jr. (yes/no/absent) and Commissioner Andrew N. Ferrari (yes/no/absent).

SECRETARY, Kathie D. Shepard
West Volusia Hospital Authority