

**AGENDA FOR PUBLIC HEARING TO ADOPT 2016-2017
FINAL MILLAGE RATE AND BUDGET**

**WEST VOLUSIA HOSPITAL AUTHORITY
1006 N. Woodland Blvd., DeLand, FL
Tuesday, September 27, 2016, 5:05 p.m.**

1. Call to order
2. Establish Quorum
3. Comment by Chair regarding meeting procedure as outlined in 4 and 5 (below)
4. Discussion of the tentatively adopted millage rate of 1.5900, a 0% percentage increase over the rolled-back rate necessary to fund the budget
 - A. Public comment regarding proposed in ad valorem tax revenues and millage
 - B. Commissioner Discussion
 - C. Recompute the proposed millage rate, if necessary based on discussion
 - D. Publicly announce the proposed millage 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 adopted by the Authority). (See attached Public Announcement)
 - E. Amend the proposed millage rate, if necessary based on any comments
 - F. Publicly read in full the final millage rate Resolution 2016-007
 - G. Adopt the final millage rate
5. Discussion of the tentatively adopted operating budget of \$17,996,855.00 for fiscal year 2016-2017
 - A. Discussion of the proposed budget
 - B. Public comment regarding the proposed budget
 - C. Commissioner Discussion
 - D. Amend the proposed budget, if necessary based on discussion
 - E. Publicly read in full the final budget Resolution 2016-008
 - F. Adopt the final operating budget
6. Adjournment of the Hearing

Detail of Other Operating Fees

	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	
Advertising	5,000.00	5,000.00	12,000.00	Increased to follow board's decision
Audit	15,500.00	15,500.00	15,500.00	
Building & office	6,500.00	6,500.00	6,500.00	
General Accounting	60,900.00	60,900.00	68,100.00	
General Administrative	65,100.00	65,100.00	65,100.00	
Legal Counsel	70,000.00	85,000.00	70,000.00	2016 included bump for TPA transition
Litigation			50,000.00	Added for Ferrari Litigation
Special Accounting	5,000.00	20,000.00	5,000.00	2016 included bump for TPA transition
Workers Comp	25,000.00	25,000.00	15,000.00	Reduced due to 2016 actual experience
Other Operating Expenditures	10,000.00	10,000.00	10,000.00	
	<u>263,000.00</u>	<u>293,000.00</u>	<u>317,200.00</u>	

West Volusia Hospital Authority
Preliminary Budget 2016-2017

	2015-2016	Actual Annualized	2016-2017 Rollback shown 1.5900	As Amended in Budget Workshop	2015-2016 10% Reduction 1.66788	2015-2016 NEFHS changes 10% Reduction 1.66788	2015-2016 HS1 Estimates 10% Reduction 1.66788	% of Requested Budget	2016-2017 95% 1.5105	2016-2017 90% 1.4310
Millage										
Revenues										
Taxes	12,225,000	12,450,000	12,350,000	12,500,000	12,210,000	12,210,000	12,210,000		11,875,000	11,250,000
Investment income	65,000	62,174	65,000	65,000	65,000	65,000	65,000		65,000	65,000
Rent Income	66,876	66,876	67,301	67,301	66,876	66,876	66,876		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	12,341,876	12,341,876	12,341,876		12,007,301	11,382,301
Healthcare Expenditures										
Hospitals										
Hospitals	5,316,748	4,102,792	5,350,949	5,350,949	5,316,748	5,316,748	5,316,748		5,350,949	5,350,949
Physicians	325,000	116,135	325,000	225,000	325,000	325,000	325,000	69%	325,000	325,000
NEFHS - Primary care clinics	736,940	726,308	730,000	730,000	400,000	629,896	736,940	100%	730,000	730,000
Pharmacy	703,666	617,630	688,938	688,938	450,000	703,666	672,660	100%	688,938	688,938
Pre-Natal	100,000	22,940	30,000	30,000	100,000	100,000	100,000	100%	30,000	30,000
Lab Services	256,320	230,013	307,065	307,065	256,320	256,320	256,320	100%	307,065	307,065
Specialty Care	2,670,840	2,443,542	2,612,610	2,612,610	2,670,840	2,670,840	2,670,840	100%	2,612,610	2,612,610
County of Volusia Medicaid Reimbursement	2,150,000	2,118,734	2,197,953	2,197,953	2,326,000	2,326,000	2,326,000	100%	2,197,953	2,197,953
HCRA-In County	400,000	222,818	400,000	400,000	400,000	400,000	400,000	100%	400,000	400,000
HCRA-Outside County	419,612		419,612	419,612	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	400,000	400,000	400,000	100%	425,000	425,000
Other funded agencies										
FL Dept of Health - Dental	150,000	4,305	300,000	300,000				100%	200,000	200,000
Good Samaritan										
Health Clinic	60,000	23,336	24,096	25,000	60,000	60,000	60,000	104%	25,000	25,000
Dental	50,000	47,476	57,712	57,712	50,000	50,000	50,000	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	73,566	73,566	73,566	100%	73,500	73,500
Healthy Start Coalition of Flagler & Volusia-Fam Services	68,918	36,945	68,900	68,900	68,918	68,918	68,918	100%	68,900	68,900
The House Next Door	181,975	68,482	181,975	181,975	181,975	181,975	181,975	100%	181,975	181,975
The Neighborhood Center	50,000	30,345	70,000	70,000	50,000	50,000	50,000	100%	70,000	70,000
SMA Residential	150,000	490,909	450,000	450,000	150,000	150,000	150,000	100%	450,000	450,000
Rising Against All Odd-HIV/Aids	152,667	160,395	210,000	210,000	152,667	152,667	152,667	100%	210,000	210,000
SMA ARNP Services @ THND	7,000	3,582	7,000	7,000	7,000	7,000	7,000	100%	7,000	7,000
SMA Homeless Program	78,336	77,666	78,336	78,336	78,336	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	400,000	400,000	400,000		936,847	936,847
Total Healthcare Expenditures	15,215,188	11,983,835	16,375,593	16,376,397	14,336,982	14,820,544	14,896,582		16,376,397	16,376,397
Total Healthcare Expenditures										
Other Operating										
Tax Coll/Appraiser Fees	478,356	513,951	500,000	500,000	478,056	478,056	478,056		475,000	450,000
Tax Increment Districts	35,000	26,508	40,000	40,000	35,000	35,000	35,000		40,000	40,000
TPA Services	455,000	603,576	400,000	400,000	455,000	455,000	455,000		400,000	400,000
Eligibility/Enrollment	85,745	94,388	85,745	85,745	85,745	85,745	85,745		85,745	85,745
Healthy Communities(Kid Care)	72,536	67,018	72,036	72,036	72,536	72,536	72,536		72,036	72,036
Application Screening (RAAO & THND)	106,238	119,510	205,477	205,477	106,238	106,238	106,238		205,477	205,477
Other operating fees	293,000	418,598	300,200	317,200	293,000	293,000	293,000		317,200	317,200
Total Operating expenditures	1,525,875	1,843,549	1,603,458	1,620,458	1,525,575	1,525,575	1,525,575		1,595,458	1,570,458
Total Expenditures	16,741,063	13,827,384	17,979,051	17,996,855	15,862,557	16,346,119	16,422,157		17,971,855	17,946,855
Excess revenue over expenditures	(4,384,187)	(1,243,997)	(5,496,750)	(5,364,554)	(3,520,681)	(4,004,243)	(4,080,281)		(5,964,554)	(6,564,554)

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

The Board of Commissioners of the West Volusia Hospital Authority hereby announces that the final 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 FINAL MILLAGE
RESOLUTION 2016-007**

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 Final 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 27th day of September, 2016, at a public hearing as required by Section 200.065, Florida Statutes.

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 Tuesday, September 27, 2016 at 5:05 p.m. at 1006 N. Woodland Blvd, DeLand, Florida. In a roll call, the following Commissioners voted on the resolution as follows: Commissioner Ross N. Dickinson (yes/no/absent), Commissioner Andrew N. Ferrari (yes/no/absent), Commissioner Barbara E. Girtman (yes/no/absent), Commissioner Robert L. Mann Jr. (yes/no/absent) and Commissioner Kathie D. Shepard (yes/no/absent).

SECRETARY, Kathie D. Shepard
West Volusia Hospital Authority

**RESOLUTION OF THE WEST VOLUSIA HOSPITAL AUTHORITY TO
ADOPT 2016-2017 FINAL BUDGET
RESOLUTION 2016-008**

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 Final 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 27th day of September, 2016, at a public hearing as required by Section 200.065, Florida Statutes.

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 Tuesday, September 27, 2016 at 5:05 p.m. at 1006 N. Woodland Blvd, DeLand, Florida. In a roll call, the following Commissioners voted on the resolution as follows: Commissioner Ross N. Dickinson (yes/no/absent), Commissioner Andrew N. Ferrari (yes/no/absent), Commissioner Barbara E. Girtman (yes/no/absent), Commissioner Robert L. Mann Jr. (yes/no/absent) and Commissioner Kathie D. Shepard (yes/no/absent).

SECRETARY, Kathie D. Shepard
West Volusia Hospital Authority