

WEST VOLUSIA HOSPITAL AUTHORITY
Initial Budget Hearing
September 12, 2019, 5:05 p.m.
DeLand City Hall
120 S. Florida Avenue, DeLand, FL

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 2019-003
 - 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 2019-004
 - 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 Thursday, September 26, 2019, 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 23, 2019
8. Adjournment

**West Volusia Hospital Authority
Initial Budget Presentation 2019-2020**

	Annual Budget 2018-2019	As Adjusted by the Board	1.9175 mills is break even		
			John Hill	Dolores Guzman	Andy
Estimated Enrollment used for Speciality & Primary Care		1900			
Revenue				2.0204	
Ad Valorem Taxes -2020 rolled-back rate-2.0204	20,194,000	20,490,000	20,490,000	20,490,000	20,490,000
Investment Income	55,000	135,000	135,000	135,000	135,000
Rental Income	70,968	71,988	71,988	71,988	71,988
Other Income	0				
Total Revenue	20,319,968	20,696,988	20,696,988	20,696,988	20,696,988
Healthcare Expenditures					
Advent Hospitals	5,598,544	5,679,295	5,679,295	5,679,295	5,679,295
Advent Physicians	225,000	225,000	225,000	225,000	225,000
Northeast Florida Health Services	1,932,281	2,187,941	1,500,000	2,187,941	2,187,941
Specialty Care	4,375,000	3,732,000	3,500,000	3,500,000	3,833,000
County Medicaid Reimbursement	2,385,000	2,660,000	2,660,000	2,660,000	2,520,000
The House Next Door	120,000	120,000	100,000	100,000	120,000
The Neighborhood Center	70,000	100,000	100,000	100,000	100,000
Community Life Center Outreach Services	20,000	-	-	-	
Rising Against All Odds	235,000	235,000	100,000	235,000	100,000
Community Legal Services	76,931	86,627	0	76,931	86,627
Hispanic Health Initiatives	75,000	100,000	0	75,000	75,000
Florida Dept of Health Dental Svcs	200,000	228,000	200,000	228,000	228,000

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Estimated Enrollment used for Speciality & Primary Care		1900			
Good Samaritan	60,000		0		
Stewart Marchman - Baker Act	300,000	300,000	0	300,000	300,000
Stewart Marchman - Treatment	550,000	550,000	0	550,000	550,000
Stewart Marchman - Homeless	75,336	125,000	125,000	125,000	125,000
Health Start Coalition - Outreach	73,500	73,500	73,500	73,500	73,500
Health Start Coalition - Family Services	68,859	68,859	68,859	68,859	68,859
New Applicants					
Emergency Medicine Professionals			0		
SMA Medication Assisted Treatment		0			
TNC Healthcare Navigation Program		35,000	50,000	50,000	35,000
H C R A -In County	400,000	400,000	400,000	400,000	400,000
H C R A	419,612	419,162	419,162	419,162	419,162
Other Healthcare Costs	888,412	300,000	300,000	300,000	150,000
Total Healthcare Expenditures	18,148,475	17,625,384	15,500,816	17,353,688	17,276,384
Other Expenditures					
Advertising	5,000	6,800	6,800	6,800	6,800
Annual Independent Audit	16,000	16,400	16,400	16,400	16,400
Building & Office Costs	6,500	6,500	6,500	6,500	6,500
General Accounting	68,100	68,100	68,100	68,100	68,100

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			John Hill	Dolores Guzman	Andy
Estimated Enrollment used for Speciality & Primary Care		1900			
General Administrative	65,100	65,100	65,100	60,000	65,100
Legal Counsel	70,000	70,000	70,000	70,000	70,000
Special Accounting	5,000	5,000	5,000	0	5,000
City of DeLand Tax Increment District	100,000	100,000	100,000	1,000,000	100,000
Tax Collector & Appraiser Fee	603,880	700,000	700,000	650,000	650,000
Legislative Consulting		60,000	60,000	60,000	60,000
TPA Services	500,000	663,938	663,938	663,938	663,938
Eligibility / Enrollment	30,000				
Healthy Communities	72,036	74,363	74,363	74,363	74,363
Application Screening - THND	317,872	391,062	391,062	391,062	391,062
Application Screening - RAAO	34,005	55,296	15,000	34,005	34,005
Application Screening - SMA	3,000	1,000	1,000	1,000	1,000
Workers Compensation Claims	25,000	25,000	25,000	25,000	25,000
Other Operating Expenditures	250,000	250,000	250,000	150,000	150,000
Total Other Expenditures	2,171,493	2,558,559	2,518,263	3,277,168	2,387,268
 Total Expenditures	 20,319,968	 20,183,943	 18,019,079	 20,630,856	 19,663,652
 Excess (Deficit)	 0	 513,045	 2,677,909	 66,132	 1,033,336

2019-2020 Funding Applications received by date and time

Agency name-CAC Review	Date		Amount		
	Received	Time	Requested	Last Year	Difference +/-
Florida Department of Health Dental Services	3/25/2019	9:59 AM	228,000.00	200,000.00	28,000.00
The House Next Door Therapeutic Services	4/3/2019	9:07 AM	120,000.00	120,000.00	0.00
Rising Against All Odds HIV/Aids Outreach	4/4/2019	10:26 AM	235,000.00	235,000.00	0.00
SMA Baker Act-Emergency Behavioral Health Services	4/4/2019	12:05 PM	300,000.00	300,000.00	0.00
SMA Psychiatric Services to Homeless	4/4/2019	12:05 PM	126,000.00	78,336.00	47,664.00
SMA Residential Treatment Services	4/4/2019	12:05 PM	550,000.00	550,000.00	0.00
The Neighborhood Center Outreach Program/Access to Care	4/4/2019	12:47 PM	100,000.00	70,000.00	30,000.00
Hispanic Health Initiative/HRA/Education/Case Management	4/4/2019	2:57 PM	100,000.00	75,000.00	25,000.00
Community Legal Services of Mid-Florida	4/4/2019	3:03 PM	86,627.00	76,931.00	9,696.00
Healthy Start Coalition of Flagler & Volusia (HSCFV) Family Services Coordinator	4/4/2019	4:30 PM	68,859.00	68,859.00	0.00
HSCFV WIS/NOS Services	4/4/2019	4:30 PM	73,500.00	73,500.00	0.00
Sub-Total			1,987,986.00	1,847,626.00	140,360.00

New Agency Applicants	Date		Amount		
	Received	Time	Requested	Last Year	Difference +/-
Emergency Medicine Professionals	4/4/2019	11:39 PM	252,414.00	0.00	252,414.00
SMA Healthcare Medication Assisted Treatment 8-16-2019 WITHDREW APPLICATION	4/4/2019	12:05 PM	0.00	0.00	0.00
The Neighborhood Center Healthcare Navigation Program	4/4/2019	12:47 PM	50,000.00	0.00	50,000.00
Sub-Total			302,414.00	0.00	302,414.00

Primary Care/Administrative Applications-Board of Commissioner Review	Date		Amount		
	Received	Time	Requested	Last Year	Difference +/-
Halifax Healthy Communities	3/25/2019	3:56 PM	74,363.15	72,848.80	1,514.35
Family Health Source	4/5/2019	11:38 AM	2,187,941.00	1,700,603.00	487,338.00
Sub-Total			2,262,304.15	1,773,451.80	488,852.35

WVHA HealthCard Application Process 2019-2020

The House Next Door HealthCard Application Approval Process	4/3/2019	9:07 AM	391,062.00	317,872.00	73,190.00
RAAO Prescreening	4/4/2019	10:26 AM	55,296.00	34,005.00	21,291.00
Sub-Total			446,358.00	351,877.00	94,481.00

Combined Totals			4,999,062.15	3,972,954.80	1,026,107.35
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WVHA Funding Applicants 2019-2020

CAC Member/Ranking A) Fund this applicants at 100%, B) Not Fund this applicant, or C) Fund this applicant but not at the requested amount but fund at the amount of \$ (see attached completed ranking sheets with CAC

	Funds Requested	Althea Whittaker	Ann Flowers	Jenneffer Pulapaka	Sarah Prado	Alissa Lapinsky	Donna Pepin	Linda White	Elmer Holt	Lynn Hoganson
Florida Department of Health	\$228,000.00	A) \$228,000	C) \$175,000	B) \$0.00	Absent/ex cused	A) \$228,000	A) \$228,000	C) \$200,000	C) \$218,000	A) \$228,000
The House Next Door	\$120,000.00	A) \$120,000	A) \$120,000	A) \$120,000		A) \$120,000	A) \$120,000	A) \$120,000	A) \$120,000	A) \$120,000
Rising Against All Odds	\$235,000.00	A) \$235,000	C) \$200,000	A) \$235,000		A) \$235,000	A) \$235,000	C) \$154,700	A) \$235,000	A) \$235,000
SMA Baker Act	\$300,000.00	A) \$300,000	A) \$300,000	A) \$300,000		A) \$300,000	A) \$300,000	A) \$300,000	A) \$300,000	A) \$300,000
SMA Pyschiatric Services to Homeless	\$126,000.00	C) \$88,200	C) \$70,000	C) \$78,336		A) \$126,000	A) \$126,000	C) 78,336	C) \$85,336	A) \$126,000
SMA Residential Services	\$550,000.00	A) \$550,000	C) \$500,000	A) \$550,000		A) \$550,000	A) \$550,000	A) \$550,000	A) \$550,000	A) \$550,000
The Neighborhood Center (TNC)	\$100,000.00	A) \$100,000	C) \$65,000	A) \$100,000		A) \$100,000	A) \$100,000	C) \$70,000	C) \$78,000	A) \$100,000
Hispanic Health Initiative	\$100,000.00	C) \$75,000	C) \$75,000	B) \$0.00		C) \$75,000	C) \$75,000	C) \$50,000	C) \$83,000	C) \$75,000
Community Legal Services of Mid-Florida	\$86,627.00	A) \$86,627	C) \$75,000	B) \$0.00		A) \$86,627	C) \$76,931	C) 76,931	C) \$81,431	A) \$86,627
Healthy Start Coalition of Flagler & Volusia (HSCFV)	\$68,859.00	A) \$68,859	A) 68,859	A) \$68,859		A) \$68,859	A) \$68,859	A) \$68,859	A) \$68,859	A) \$68,859
HSCFV WIS/NOS	\$73,500.00	A) \$73,500	A) \$73,500	A) \$73,500		A) \$73,500	A) \$73,500	A) \$73,500	A) \$73,500	A) \$73,500
WVHA New Funding Applicants 2019-2020										
Emergency Medicine Professionals	\$252,414.00	B) \$0.00	B) \$0.00	A) \$252,414		B) \$0.00	B) \$0.00	B) \$0.00	B) \$0.00	B) \$0.00
SMA Medication Assisted Treatment	\$208,631.00	B) \$0.00	B) \$0.00	B) \$0.00		B) \$0.00	A) \$208,631	C) \$105,000	B) \$0.00	A) \$208,631
TNC Healthcare Navigation Program	\$50,000.00	B) \$0.00	C) \$40,000	B) \$0.00		A) \$50,000	A) \$50,000	C) \$25,000	B) \$0.00	A) \$50,000