

West Volusia Hospital Authority
WVHA BOARD OF COMMISSIONERS BUDGET WORKSHOP
July 19, 2018 4:00 P.M.
DeLand City Hall
120 S. Florida Avenue, DeLand, FL

AGENDA

1. Call to Order
2. Approval of Proposed Agenda
3. Discussion Items
 - A. Millage Rate – presentation attached
 - B. UMR 2018-2019 Budget Forecast
 - C. Funding Applications and amounts requested
 1. CAC Member Elmer Holt response to Board inquiry re: Budget restrictions (email dated June 28, 2018 attached)
4. Commissioner Comments
5. Adjournment

**West Volusia Hospital Authority
Statement of Revenue and Expenditures
Modified Cash Basis
PROJECTON**

		ANNUAL BUDGET 2018	REQUESTED ANTICIPATED 2019 1850	2000	2250	
Enrollment						
Revenue						
	Ad Valorem Taxes - Rollback rate	2.1751	19,910,000.00	20,194,000.00	20,194,000.00	20,194,000.00
	Investment Income		45,000.00	55,000.00	55,000.00	55,000.00
	Rental Income		68,304.00	70,968.00	70,968.00	70,968.00
	Other Income		0.00			
	Total Revenue		20,023,304.00	20,319,968.00	20,319,968.00	20,319,968.00
Healthcare Expenditures						
	Adventist Health Systems		5,655,654.00	5,848,544.00	5,848,544.00	5,848,544.00
	Northeast Florida Health Services		1,608,362.00	2,038,461.00	2,038,461.00	2,038,461.00
	Specialty Care		5,208,000.00	3,600,000.00	4,090,909.09	4,602,272.73
	County Medicaid Reimbursement		2,250,000.00	2,325,000.00	2,325,000.00	2,325,000.00
	The House Next Door		120,000.00	120,000.00	120,000.00	120,000.00
	The Neighborhood Center		70,000.00	100,000.00	100,000.00	100,000.00
	Community Life Center Outreach Services		25,000.00	40,000.00	40,000.00	40,000.00
	Rising Against All Odds		235,000.00	256,034.00	256,034.00	256,034.00
	Community Legal Services		76,931.00	80,105.00	80,105.00	80,105.00
	Hispanic Health Initiatives		75,000.00	169,508.00	169,508.00	169,508.00
	Deltona Firefighters		75,000.00	-	-	-
	Florida Dept of Health Dental Svcs		200,000.00	330,000.00	330,000.00	330,000.00
	Good Samaritan		79,747.00	60,000.00	60,000.00	60,000.00
	Stewart Marchman - ACT		946,336.00	976,000.00	976,000.00	976,000.00
	Health Start Coalition of Flagler & Volusia		142,362.00	142,359.00	142,359.00	142,359.00
	H C R A		819,612.00	819,162.00	819,162.00	819,162.00
	Other Healthcare Costs		315,047.00	300,000.00	300,000.00	300,000.00
	Total Healthcare Expenditures		17,902,051.00	17,205,173.00	17,696,082.09	18,207,445.73
Other Expenditures						
	Advertising		12,000.00	12,000.00	12,000.00	12,000.00
	Annual Independent Audit		15,800.00	16,000.00	16,000.00	16,000.00
	Building & Office Costs		6,500.00	6,500.00	6,500.00	6,500.00
	General Accounting		68,100.00	68,100.00	68,100.00	68,100.00
	General Administrative		65,100.00	65,100.00	65,100.00	65,100.00
	Legal Counsel		70,000.00	70,000.00	70,000.00	70,000.00
	Special Accounting		5,000.00	5,000.00	5,000.00	5,000.00

3%

City of DeLand Tax Increment District	75,000.00	100,000.00	100,000.00	100,000.00
Tax Collector & Appraiser Fee	625,740.00	603,880.00	603,880.00	603,880.00
TPA Services	718,560.00	500,000.00	500,000.00	500,000.00
Eligibility / Enrollment	92,170.00	30,000.00	30,000.00	30,000.00
Healthy Communities	72,036.00	72,848.00	72,848.00	72,848.00
Application Screening - THND	189,742.00	317,872.00	317,872.00	317,872.00
Application Screening - RAAO	34,005.00	99,499.07	99,499.07	99,499.07
Application Screening - SMA	14,000.00			
Workers Compensation Claims	25,000.00	25,000.00	25,000.00	25,000.00
Other Operating Expenditures	32,500.00	250,000.00	250,000.00	250,000.00
Total Other Expenditures	2,121,253.00	2,241,799.07	2,241,799.07	2,241,799.07
Total Expenditures	20,023,304.00	19,446,972.07	19,937,881.16	20,449,244.80
Excess (Deficit)	0.00	872,995.93	382,086.84	-129,276.80

Hospital	5,598,544.00
Physicians contract	<u>250,000.00</u>
Adventist Health	<u><u>5,848,544.00</u></u>

	Rollback	Majority(60%)	2/3 (4 out of 5)
Line 18 - Current yr gross taxable value	9,671,299,305	9,671,299,305	9,671,299,305
Millage Rate for Calculation	2.1751	2.3003	2.5303
Taxes Levied	21,036,043	22,246,890	24,471,289
	96%	96%	96%
	20,194,601	21,357,014	23,492,437
Used	2.1751	2.3003	2.5303
Rollback Rate	2.1751	2.1751	2.1751
Difference	0	0.1252	0.3552
Percent Increase in Millage	0.0%	5.8%	16.3%
From DR-420MM-P			
Majority vote maximum millage rate allowed	2.3003		
Two-thirds vote maximum millage rate allowed	2.5303		
Rollback Rate	2.1751		

2018-2019 Funding Applications received by date and time

THROUGH JUNE 2018

Agency name-CAC Review	Date		Amount		Difference
	Received	Time	Requested	Last Year	+/-
The Neighborhood Center - Outreach Services	3/27/2018	3:45 PM	100,000.00	70,000.00	30,000.00
The House Next Door - Therapeutic Services	3/28/2018	2:00 PM	120,000.00	120,000.00	0.00
Florida Department of Health - Dental Services	4/4/2018	3:42 PM	330,000.00	200,000.00	130,000.00
Healthy Start Coalition of Flagler and Volusia (HSCFV) Family Services Coordinator	4/4/2018	4:52 PM	68,859.00	68,861.68	-2.68
HSCFV WIS/NOS Services	4/5/2018	4:47 PM	73,500.00	73,500.00	0.00
Community Legal Services of Mid-Florida	4/5/2018	4:50 PM	80,105.00	76,931.00	3,174.00
Stewart-Marchman-Act (SMA) Baker Act Services	4/6/2018	8:44 AM	300,000.00	325,000.00	-25,000.00
SMA Residential Treatment Services	4/6/2018	8:44 AM	550,000.00	550,000.00	0.00
SMA Psychiatric Services to Homeless	4/6/2018	8:44 AM	126,000.00	78,336.00	47,664.00
Rising Against All Odds HIV/Aids Outreach	4/6/2018	9:34 AM	256,034.00	235,000.00	21,034.00
Hispanic Health Initiative-Education/Outreach	4/6/2018	10:12 AM	169,508.00	75,000.00	94,508.00
Community Life Center - Outreach Services	4/6/2018	11:50 AM	40,000.00	25,000.00	15,000.00
Totals			2,214,006.00	1,897,628.68	316,377.32

FYE 2018 Budget	YTD Actual 2018	Difference +/-
70,000.00	51,150.00	18,850.00
120,000.00	66,962.00	53,038.00
200,000.00	186,155.00	13,845.00
68,862.00	45,438.00	23,424.00
73,500.00	49,193.00	24,307.00
76,931.00	22,759.00	54,172.00
325,000.00	126,049.80	198,950.20
550,000.00	412,500.00	137,500.00
64,336.00	48,252.00	16,084.00
235,000.00	141,075.00	93,925.00
75,000.00	62,350.00	12,650.00
25,000.00	15,925.00	9,075.00
1,883,629.00	1,227,808.80	655,820.20

New Agency Applicants	Date		Amount		Difference
	Received	Time	Requested	Last Year	+/-
Halifax Health - Deltona Emergency Department Application Pulled	4/5/2018	4:04 PM	659,620.00	0.00	659,620.00
Nautilus Fitness and Health Center	4/6/2018	11:50 AM	125,000.00	0.00	125,000.00
Sub-Total			784,620.00	0.00	784,620.00

THROUGH JUNE 2018

Primary Care/Administrative Applications-Board of Commissioner Review	Date		Amount		Difference
	Received	Time	Requested	Last Year	+/-
Halifax Healthy Communities	3/14/2018	3:55 PM	72,848.80	72,036.00	812.80
Good Samaritan Clinic Primary Care and Dental Services	4/3/2018	1:53 PM	60,000.00	79,747.00	-19,747.00
Family Health Source	4/6/2018	11:58 AM	2,038,461.00	1,608,362.00	430,099.00
Halifax Health Primary Care - Deltona APPLICATION PULLED	4/5/2018	4:04 PM	12,000.00	0.00	12,000.00

FYE 2018 Budget	YTD Actual 2018	Difference +/-
72,035.92	45,643.17	26,392.75
79,747.00	30,684.00	49,063.00
1,608,362.00	1,153,703.00	454,659.00
0.00	0.00	0.00

WVHA RFP Proposals 2018-2019

RAAO Prescreening	5/3/2018	4:15 PM	99,499.97	34,005.00	65,494.97
The House Next Door HealthCard Application Approval Process	5/8/2018	11:00 AM	314,372.00	189,742.00	124,630.00
Sub-Total			2,597,181.77	1,983,892.00	613,289.77

34,005.00	16,896.00	17,109.00
189,742.00	126,495.00	63,247.00
1,983,891.92	1,373,421.17	610,470.75

Combined Totals

			5,595,807.77	3,881,520.68	1,714,287.09
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3,867,520.92	2,601,229.97	1,266,290.95
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Eileen Long

From: Elmer Holt <echolt54@gmail.com>
Sent: Thursday, June 28, 2018 5:05 PM
To: Eileen Long
Subject: Amended Submission

In the Joint Meeting of the WVHA and CAC the question was posed to the CAC whether we would amend our submission if we knew that an increase in taxes would not be considered. Due to the ensuing discussion and In consideration of this probability I amend my submission to fund all agencies based on last year's levels with the exception of Stewart-Marchman-Act (SMA) Baker Act Services which requested a decrease in funding.

I would like to take this opportunity to address a topic and vote by the Board over the past couple of meetings, I hope this is an appropriate means to do so.

The Board voted to increase copay amounts for the members for numerous services based on the concept of increasing their participation in the cost of their care. Although I do agree conceptually with the action I do have concern that there will be unintended consequences. Studies have shown that increasing copays even minimally will decrease utilization. There is a demarcation of lower utilization vs under utilization that may result in the avoidance of clinically required visits to a practitioner, which is danger to a constituency with a brittle income. I believe that one safeguard against this is to maintain the copay levels for primary care visits while raising copays for specialty services. Managed care is based on increased engagement with the PCP in order to avoid more costly interventional care at a later time, lowering PCP utilization is antithetical to this concept. This may increase the member's participation with the cost of their care while maintaining oversight by their medical gatekeeper.

Thank you for this opportunity and it has been a pleasure working on the CAC.

Elmer Holt
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