

West Volusia Hospital Authority
WVHA BOARD OF COMMISSIONERS BUDGET
WORKSHOP

July 16, 2020 4:00 P.M.

Held Via Teleconference: 1-339-209-4657

Access Code: 776002 DeLand, FL

AGENDA

1. Call to Order
2. Approval of Proposed Agenda
3. Citizens Comments
4. Discussion Items
 - A. Millage Rate – presentation attached
 - B. EBMS 2020-2021 Budget Forecast
 - C. The House Next Door (THND) 2020-2021 Enrollment Forecast
 - D. Funding Applications and amounts requested
 - E. Rising Against All Odds Proposal for Prescreening
5. Commissioner Comments
6. Adjournment

**West Volusia Hospital Authority
Initial Budget Presentation 2020-2021**

**Assumed 2000 Members for 2020-2021
Rollback Rate is 1.7569**

	<u>Annual Budget 2019-2020</u>	<u>Projected Actual 2019-2020</u>	<u>Requested/ Anticipated 2020-2021</u>
Revenue			
Ad Valorem Taxes	19,350,000	19,500,000	19,350,000
Investment Income	135,000	164,500	135,000
Rental Income	71,988	65,100	0
Other Income			
Total Revenue	19,556,988	19,729,600	19,485,000
Healthcare Expenditures			
Hospitals	5,679,295	4,175,000	5,300,000
Advent Physicians	225,000	225,000	0
Primary Care and Pharmacy	2,187,941	1,575,000	2,900,000
Lab Testing	0	0	300,000
Specialty Care	3,500,000	3,125,000	2,500,000
County Medicaid Reimbursement	2,452,561	2,452,561	2,512,229
The House Next Door	110,000	77,000	110,000
The Neighborhood Center	100,000	81,000	100,000
Rising Against All Odds	219,000	190,000	164,985
Community Legal Services	86,627	64,000	95,958
Hispanic Health Initiatives	75,000	40,000	95,700
Florida Dept of Health Dental Svcs	228,000	159,000	225,000
Stewart Marchman - Baker Act	300,000	300,000	300,000
Stewart Marchman - Treatment	550,000	550,000	550,000
Stewart Marchman - Homeless	126,000	51,000	95,880
Health Start Coalition - Outreach	73,500	73,500	73,500
Health Start Coalition - Family Services	68,859	68,859	68,859
TNC Healthcare Navigation Program	50,000	25,000	50,000
H C R A -In County	400,000	225,000	400,000
H C R A	419,162	100,000	419,162
Other Healthcare Costs	303,780	0	800,000
Total Healthcare Expenditures	17,154,725	13,556,920	17,061,273
Other Expenditures			
Advertising	6,800	3,100	7,000
Annual Independent Audit	16,400	16,400	16,700
Building & Office Costs	6,500	4,700	6,500
General Accounting	68,100	55,000	68,100
General Administrative	65,100	54,000	65,100
Legal Counsel	70,000	69,500	70,000
Special Accounting	5,000	0	0
City of DeLand Tax Increment District	100,000	90,825	100,000
Tax Collector & Appraiser Fee	650,000	610,000	610,000
Legislative Consulting	60,000	30,090	0
TPA Services	663,938	607,000	540,000
Healthy Communities	74,363	52,750	75,397
Application Screening - THND	391,062	391,250	402,835
Application Screening - RAAO	50,000	40,625	0
Workers Compensation Claims	25,000	8,000	25,000
Other Operating Expenditures	150,000	22,000	150,000
Total Other Expenditures	2,402,263	2,055,240	2,136,632
Total Expenditures	19,556,988	15,612,160	19,197,905
Excess (Deficit)	0	4,117,440	287,095

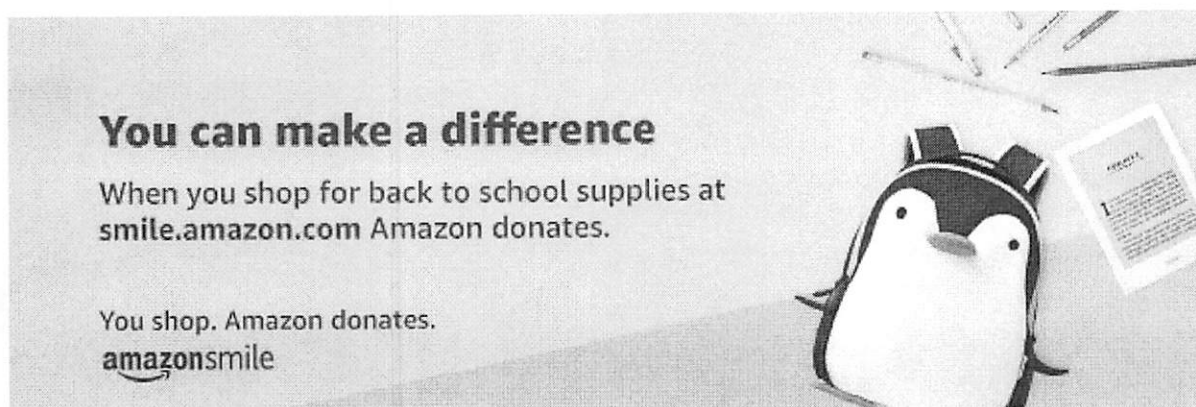
Eileen Long

From: Gail Hallmon <ghallmon@thehnd.com>
Sent: Wednesday, July 01, 2020 4:30 PM
To: Eileen Long
Subject: Re: July 16, 2020 Budget Workshop

Based on the past year, and anticipating more eligible members due to COVID-19 we are projecting 1,800. If there is no increase it would be just over 1,700.

Gail Hallmon
Chief Operating Officer
The House Next Door
804 N. Woodland Blvd.
DeLand, FL 32720

phone: 386.734.6691 Ext. 1108
fax: 386.734.0252



From: Eileen Long <elong@drtcpa.com>
Sent: Wednesday, July 1, 2020 2:20 PM
To: Gail Hallmon <ghallmon@thehnd.com>
Subject: July 16, 2020 Budget Workshop

Hi Gail,

Another friendly reminder that the Board will be seeking an enrollment forecast from THND for 2020-2021. See attached tentative meeting agenda.

Thanks!

Eileen O'Reilly Long

2020-2021 Funding Applications received by date and time

Agency name-CAC Review	Date Received	Time	Amount Requested	Last Year	Difference +/-
Florida Department of Health Dental Services	4/8/2020	2:47 PM	225,000.00	228,000.00	-3,000.00
The Neighborhood Center (TNC) Outreach Program/Access to Care	4/13/2020	1:50 PM	100,000.00	100,000.00	0.00
The Neighborhood Center (TNC) Healthcare Navigation Program	4/13/2020	1:50 PM	50,000.00	50,000.00	0.00
Rising Against All Odds (RAAO) HIV/Aids Outreach	4/20/2020	11:35 AM	164,985.00	219,000.00	-54,015.00
The House Next Door Therapeutic Services	4/30/2020	3:25 PM	110,000.00	120,000.00	-10,000.00
SMA Baker Act-Emergency Behavioral Health Services	4/30/2020	3:55 PM	300,000.00	300,000.00	0.00
SMA Psychiatric Services to Homeless	4/30/2020	3:55 PM	95,880.00	126,000.00	-30,120.00
SMA Residential Treatment Services	4/30/2020	3:55 PM	550,000.00	550,000.00	0.00
Healthy Start Coalition of Flagler & Volusia (HSCFV) Family Services Coordinator	4/30/2020	4:38 PM	68,859.00	68,859.00	0.00
HSCFV WIS/NOS Services	4/30/2020	4:38 PM	73,500.00	73,500.00	0.00
Community Legal Services of Mid-Florida (CLSMF)	5/1/2020	7:55 AM	95,958.00	86,627.00	9,331.00
Hispanic Health Initiative (HHI) HRA/Education/Case Management	5/1/2020	11:20 AM	95,700.00	75,000.00	20,700.00
Sub-Total			1,929,882.00	1,996,986.00	-67,104.00

New Agency Applicants	Date Received	Time	Amount Requested	Last Year	Difference +/-
Creative Living	4/29/2020	1:35 PM	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00

Hospitals/Administrative Applications-Board of Commissioner Review	Date Received	Time	Amount Requested	Last Year	Difference +/-
Halifax Healthy Communities	3/13/2020	11:26 AM	75,396.80	74,363.00	1,033.80
EBMS Phase II Core Model	4/27/2020	1:00 PM	2,200,000.00	0.00	2,200,000.00
EBMS Phase II Comprehensive Model	4/27/2020	1:00:00 PM	2,900,000.00	0.00	2,900,000.00
Halifax Health Porposal to become Credentiled with EBMS at 85% Medicare Fee Schedule	5/1/2020	11:49 AM	N/A	N/A	N/A
Sub-Total			2,975,396.80	74,363.00	5,101,033.80

WVHA HealthCard Application Process 2020-2021	Date Received	Time	Amount Requested	Last Year	Difference +/-
The House Next Door (THND) HealthCard Application Approval Process	4/30/2020	3:25 PM	402,835.00	391,062.00	11,773.00
RAAO Prescreening	4/20/2020	11:35 AM	50,000.00	50,000.00	0.00
Sub-Total			452,835.00	441,062.00	11,773.00

Combined Totals			5,358,113.80	2,512,411.00	5,045,702.80
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THROUGH June 30, 2020

FYE APPROVED 2020 Budget	YTD Actual 2020	Difference +/-
228,000.00	105,939.00	122,061.00
100,000.00	53,475.00	46,525.00
50,000.00	20,845.00	29,155.00
219,000.00	126,075.00	92,925.00
110,000.00	51,164.00	58,836.00
300,000.00	283,438.00	16,562.00
126,000.00	34,291.00	91,709.00
550,000.00	550,000.00	0.00
68,859.00	62,770.00	6,089.00
73,500.00	48,628.00	24,872.00
86,627.00	42,018.00	44,609.00
75,000.00	26,525.00	48,475.00
1,986,986.00	1,405,168.00	581,818.00

5/21/2020 Application Pulled by Board

FYE 2020 Budget	YTD Actual 2020	Difference +/-
74,363.00	35,094.00	39,269.00
74,363.00		39,269.00

391,062.00	260,744.00	130,318.00
50,000.00	27,072.00	22,928.00
441,062.00	287,816.00	153,246.00

2,502,411.00	1,692,984.00	774,333.00
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