

WEST VOLUSIA HOSPITAL AUTHORITY
Initial Budget Hearing
September 10, 2020, 5:05 p.m.
Via Teleconference: 1-339-209-4657
Access Code: 776002

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 2020-002
 - 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 2020-003
 - 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 24, 2020, 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 21, 2020. Publicly read Resolution for Publication 2020-004.
8. Adjournment

West Volusia Hospital Authority
Initial Budget Presentation 2020-2021

Assumed 2000 Members for 2020-2021

Rollback Rate is 1.7569

	Annual Budget 2019-2020	Projected Actual 2019-2020	Requested/ Anticipated 2020-2021	Requested/ Anticipated 2020-2021
Revenue			Rollback	1.68 Mills
Ad Valorem Taxes	19,350,000	19,500,000	19,350,000	18,365,000
Investment Income	135,000	164,500	135,000	135,000
Rental Income	71,988	65,100	0	0
Use of Reserves	0	0	0	1,100,000
Total Revenue	19,556,988	19,729,600	19,485,000	19,600,000
Healthcare Expenditures				
Hospitals	5,679,295	4,175,000	4,000,000	3,000,000
Advent Physicians	225,000	225,000	0	0
Primary Care and Pharmacy	2,187,941	1,575,000	3,000,000	3,000,000
Specialty Care and Lab Testing	3,500,000	3,125,000	3,300,000	3,300,000
County Medicaid Reimbursement	2,452,561	2,452,561	2,512,229	2,512,229
The House Next Door	110,000	77,000	110,000	100,000
The Neighborhood Center	100,000	81,000	100,000	100,000
Rising Against All Odds	219,000	190,000	164,985	164,985
Community Legal Services	86,627	64,000	95,958	95,958
Hispanic Health Initiatives	75,000	40,000	95,700	75,000
Florida Dept of Health Dental Svcs	228,000	159,000	225,000	225,000
Stewart Marchman - Baker Act	300,000	300,000	300,000	300,000
Stewart Marchman - Treatment	550,000	550,000	550,000	550,000
Stewart Marchman - Homeless	126,000	51,000	95,880	95,880
Health Start Coalition - Outreach	73,500	73,500	73,500	73,500
Health Start Coalition - Family Services	68,859	68,859	68,859	68,859
TNC Healthcare Navigation Program	50,000	25,000	50,000	50,000
H C R A -In County	400,000	225,000	400,000	400,000
H C R A	419,162	100,000	419,162	419,162
Other Healthcare Costs	303,780	0	800,000	800,000
Total Healthcare Expenditures	17,154,725	13,556,920	16,361,273	15,330,573
Other Expenditures				
Advertising	6,800	3,100	7,000	7,000
Annual Independent Audit	16,400	16,400	16,700	16,700
Building & Office Costs	6,500	4,700	6,500	6,500
General Accounting	68,100	55,000	68,100	68,100
General Administrative	65,100	54,000	65,100	65,100
Legal Counsel	70,000	69,500	70,000	70,000
Special Accounting	5,000	0	0	0
City of DeLand Tax Increment District	100,000	90,825	100,000	100,000
Tax Collector & Appraiser Fee	650,000	610,000	610,000	610,000
Legislative Consulting	60,000	30,090	0	0
TPA Services	663,938	607,000	540,000	540,000
Healthy Communities	74,363	52,750	75,397	75,397
Application Screening - THND	391,062	391,250	402,835	402,835
Application Screening - RAAO	50,000	40,625	50,000	40,000
Workers Compensation Claims	25,000	8,000	25,000	25,000
Other Operating Expenditures	150,000	22,000	150,000	150,000
Total Other Expenditures	2,402,263	2,055,240	2,186,632	2,176,632
Total Expenditures	19,556,988	15,612,160	18,547,905	17,507,205
Excess (Deficit)	0	4,117,440	937,095	2,092,795

**PUBLIC ANNOUNCEMENT OF THE WEST VOLUSIA
HOSPITAL AUTHORITY 2020-2021 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 **1.7569** mills, thereby *[increasing/decreasing]* the proposed taxes of the West Volusia Hospital Authority _____ percent for the fiscal year 2020-2021.

**RESOLUTION OF THE WEST VOLUSIA HOSPITAL
AUTHORITY TO ADOPT THE 2020-2021 TENTATIVE MILLAGE
RESOLUTION 2020 – 002**

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 1.7569 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 10TH day of September 2020, at a public hearing as required by Florida Statute 200.065.

CHAIR, Dolores Guzman
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 its monthly regular meeting, and noticed for Thursday, September 10, 2020 at 5:05 p.m. via Teleconference #1-339-209-4657. In a roll call, the following Commissioners voted on the resolution as follows: Commissioner Judith L. Craig (yes/no/absent), Commissioner Andrew N. Ferrari (yes/no/absent), Commissioner John M. Hill (yes/no/absent), Commissioner Dolores Guzman (yes/no/absent) and Commissioner Voloria L. Manning (yes/no/absent).

SECRETARY, Andrew N. Ferrari
West Volusia Hospital Authority

**RESOLUTION OF THE WEST VOLUSIA HOSPITAL
AUTHORITY TO ADOPT THE 2020-2021 TENTATIVE BUDGET
RESOLUTION 2020 – 003**

BE IT RESOLVED by the Board of 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, the following fiscal determination had been made:

That the tentative operating budget (setting forth appropriations and revenue estimates) for the fiscal year of 2020-2021 shall be \$_____.
This resolution shall take effect immediately upon adoption.

ADOPTED and subscribed to this 10th day of September 2020, at a public hearing as required by Florida Statute 200.065.

CHAIR, Dolores Guzman
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 its monthly regular meeting, and noticed for Thursday, September 10, 2020 at 5:05 p.m. via Teleconference #1-339-209-4657. In a roll call, the following Commissioners voted on the resolution as follows: Commissioner Judith L. Craig (yes/no/absent), Commissioner Andrew N. Ferrari (yes/no/absent), Commissioner John M. Hill (yes/no/absent), Commissioner Dolores Guzman (yes/no/absent) and Commissioner Voloria L. Manning (yes/no/absent).

SECRETARY, Andrew N. Ferrari
West Volusia Hospital Authority

RESOLUTION FOR PUBLICATION RESOLUTION 2020 – 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, 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 2020-2021. A public hearing to make a **FINAL DECISION** on the **BUDGET AND TAXES** will be held on **Thursday, September 24, 2020 at 5:05 p.m.** via Teleconference #1-339-209-4657.

ADOPTED and subscribed to this 10th day of September 2020.

CHAIR, Dolores Guzman
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 its monthly regular meeting, and noticed for Thursday, September 10, 2020 at 5:05 p.m. via Teleconference #1-339-209-4657. In a roll call, the following Commissioners voted on the resolution as follows: Commissioner Judith L. Craig (yes/no/absent), Commissioner Andrew N. Ferrari (yes/no/absent), Commissioner John M. Hill (yes/no/absent), Commissioner Dolores Guzman (yes/no/absent) and Commissioner Voloria L. Manning (yes/no/absent).

SECRETARY, Andrew N. Ferrari
West Volusia Hospital Authority