

**AGENDA FOR PUBLIC HEARING TO ADOPT 2020-2021  
FINAL MILLAGE RATE AND BUDGET  
WEST VOLUSIA HOSPITAL AUTHORITY  
Via Teleconference #1-339-209-4657  
Thursday, September 24, 2020, 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 1.7569, a zero% 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 2020-005
  - G. Adopt the final millage rate
5. Discussion of the tentatively adopted operating budget of \$.19,750,000.00 for fiscal year 2020-2021
  - 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 2020-006
  - F. Adopt the final operating budget
6. Adjournment of the Hearing

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

	Requested/ Anticipated 2020-2021	9/10/2020 Consensus	Mill Rate 1.5026 D. Guzman Proposed 2020-2021
<b>Revenue</b>	1.68 Mills		
Ad Valorem Taxes	18,365,000	18,365,000	16,431,158
Investment Income	135,000	135,000	135,000
Rental Income	0	0	0
Use of Reserves	1,100,000	1,250,000	1,250,000
<b>Total Revenue</b>	<b>19,600,000</b>	<b>19,750,000</b>	<b>17,816,158</b>
<b>Healthcare Expenditures</b>			
Hospitals	3,000,000	3,000,000	3,000,000
Advent Physicians	0	0	0
Primary Care and Pharmacy	3,000,000	3,000,000	3,000,000
Specialty Care and Lab Testing	3,300,000	3,300,000	3,300,000
County Medicaid Reimbursement	2,512,229	2,512,229	2,512,229
The House Next Door	100,000	100,000	100,000
The Neighborhood Center	100,000	100,000	100,000
Rising Against All Odds	164,985	164,985	164,985
Community Legal Services	95,958	95,958	95,958
Hispanic Health Initiatives	75,000	75,000	75,000
Florida Dept of Health Dental Svcs	225,000	225,000	225,000
Stewart Marchman - Baker Act	300,000	300,000	300,000
Stewart Marchman - Treatment	550,000	550,000	550,000
Stewart Marchman - Homeless	95,880	95,880	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	50,000	50,000
H C R A -In County	400,000	400,000	400,000
H C R A	419,162	419,162	419,162
Other Healthcare Costs	800,000	2,733,762	800,000
<b>Total Healthcare Expenditures</b>	<b>15,330,573</b>	<b>17,264,335</b>	<b>15,330,493</b>
<b>Other Expenditures</b>			
Advertising	7,000	7,000	7,000
Annual Independent Audit	16,700	16,700	16,700
Building & Office Costs	6,500	15,533	15,533
General Accounting	68,100	68,100	68,100
General Administrative	65,100	65,100	65,100
Legal Counsel	70,000	70,000	70,000
Special Accounting	0	0	0
City of DeLand Tax Increment District	100,000	100,000	100,000
Tax Collector & Appraiser Fee	610,000	610,000	610,000
Legislative Consulting	0	0	0
TPA Services	540,000	540,000	540,000
Healthy Communities	75,397	75,397	75,397
Application Screening - THND	402,835	402,835	402,835
Application Screening - RAAO	40,000	40,000	40,000
Workers Compensation Claims	25,000	25,000	25,000
WVHA miCare Clinics Rental Fees		300,000	300,000
Other Operating Expenditures	150,000	150,000	150,000
<b>Total Other Expenditures</b>	<b>2,176,632</b>	<b>2,485,665</b>	<b>2,485,665</b>
<b>Total Expenditures</b>	<b>17,507,205</b>	<b>19,750,000</b>	<b>17,816,158</b>
<b>Excess (Deficit)</b>	<b>2,092,795</b>	<b>0</b>	<b>0</b>

**PUBLIC ANNOUNCEMENT  
OF THE WEST VOLUSIA HOSPITAL AUTHORITY  
2020-2021 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 1.7569 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 FINAL MILLAGE  
RESOLUTION 2020-005**

**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 1.7569 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 24th 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 Final Budget Hearing, and noticed for Thursday, September 24, 2020 at 5:05 p.m., and held virtually via Teleconference #1-339-209-4657 pursuant to Executive Order Nos. 20-150/20-69/20-179. In a roll call, the following Commissioners voted on the resolution: 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 2020-2021 FINAL BUDGET  
RESOLUTION 2020-006**

**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 2020-21 shall be \$\_\_\_\_\_.

This resolution shall take effect immediately upon adoption.

**ADOPTED** and subscribed to this 24th day of September, 2020, at a public hearing as required by Florida Statute 200.065.

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**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 Final Budget Hearing, and noticed for Thursday, September 24, 2020 at 5:05 p.m., and held virtually via Teleconference #1-339-209-4657 pursuant to Executive Order Nos. 20-150/20-69/20-179. In a roll call, the following Commissioners voted on the resolution: 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).

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**SECRETARY, Andrew N. Ferrari**  
West Volusia Hospital Authority