

West Volusia Hospital Authority
WVHA BOARD OF COMMISSIONERS REGULAR MEETING
September 24, 2020
To commence upon the conclusion of the Final Budget Hearing
Via Teleconference #1-339-209-4657
DELAND, FL

AGENDA

1. Call to Order
2. Opening Observance followed by a moment of silence
3. Approval of Proposed Agenda
4. Consent Agenda
 - A. Approval of Minutes Regular Meeting August 20, 2020
 - B. Approval of Minutes Initial Budget Hearing September 10, 2020
 - C. Approval of Minutes Special Meeting September 10, 2020
5. Citizens Comments
6. Reporting Agenda
 - A. EBMS August Report – Written Submission
 - B. FQHC Report, Northeast Florida Health Services, Inc.
d/b/a/ Family Health Source (FHS) August Report – Written Submission
 - C. The House Next Door (THND) August HealthCard Report – Written Submission
7. Discussion Items
 - A. Proposed Budget 2020-2021
 - B. Funding Agreements 2020-2021
 1. Community Legal Services, Inc. Medical-Legal Partnership program.
 2. Healthy Communities – Kidcare Outreach
 3. Hispanic Health Initiatives, Inc.'s Taking Care of My Health
 4. Rising Against All Odds, Inc. -- HIV/AIDS Outreach and Case Management
 5. Rising Against All Odds, Inc.—Health Card Enrollment & Retention Services
 6. SMA Healthcare – Baker Act Match
 7. SMA Healthcare– Homeless Program
 8. SMA Healthcare —Level II Residential Treatment
 9. The Healthy Start --Access to Healthcare Services—SMA Outreach
 10. The Healthy Start –Family Services Coordinator—Deltona
 11. The House Next Door – Mental Health Services
 12. The House Next Door—Eligibility Determination Services
 13. The Neighborhood Center of West Volusia “Access to Care”
 14. The Neighborhood Center of West Volusia “Health Care Navigation”
 15. Volusia County Health Department—Florida Department of Health (Dental Care)
 - C. EBMS Phase 2 Transition Update
 1. 110 Pond Court email dated 9/1/2020 attached
 2. 2752 Enterprise Road email threads attached
 3. 840 Deltona Blvd. Justin Square email dated 9/16/2020
 - D. Budget Amendment to move \$500,000.00 from Hospital line item to miCare Clinics Budgeted line item
 - E. Follow Up Items
8. Finance Report
 - A. August Financials
9. Legal Update
10. Commissioner Comments
11. Adjournment

**WEST VOLUSIA HOSPITAL AUTHORITY
WVHA BOARD OF COMMISSIONERS REGULAR MEETING**

5:00 P.M.

Via Teleconference Call in number: 1-339-209-4657

Access Code: 776002

August 20, 2020

DeLand, Florida

Those in Attendance:

Commissioner Dolores Guzman
Commissioner Andy Ferrari
Commissioner John Hill
Commissioner Voloria Manning
Commissioner Judy Craig

CAC Members in Attendance:

Elmer Holt
Jacquie Lewis
Donna Pepin

Others Present:

Attorney for the Authority: Theodore Small, Law Office of Theodore W. Small, P.A.
Accountant for the Authority: Ron Cantlay, Dreggors, Rigsby & Teal, (DRT) P.A.
Administrative Support: Eileen Long, DRT
Dr. Andrew Murray, CMO/EBMS
Darik Croft, COO/miCare Clinics
Jim Vertino, CEO, EBMS
Pepper Schafer, Principal, Veracity
Rose Alberts, Sr. Account Executive, Veracity

Call to Order

Chair Guzman called the meeting to order. The meeting took place via teleconference #1-339-209-4657, DeLand, Florida, having been legally noticed in the Daytona Beach News-Journal, a newspaper of general circulation in Volusia County, commencing at 5:03 p.m. The meeting was opened with a moment of silence followed by Commissioner Hill reciting The Pledge of Allegiance.

5:00 p.m. Commissioner Ferrari had not joined the conference call at the commencement of the meeting.

Approval of Proposed Agenda

Motion 051 – 2020 Commissioner Hill motioned to approve the amended agenda as presented. Commissioner Craig seconded the motion.

Roll Call:

Commissioner Manning	Yes
Commissioner Hill	Yes
Commissioner Craig	Yes
Chair Guzman	Yes

The motion passed by a 4-0-1 vote

Consent Agenda

Approval of Minutes Special Meeting June 18, 2020

Approval of Minutes Joint Meeting with the CAC June 18, 2020

Motion 052 – 2020 Commissioner Craig motioned to approve the consent agenda.
Commissioner Manning seconded the motion.

Roll Call:

Commissioner Manning	Yes
Commissioner Hill	Yes
Commissioner Craig	Yes
Chair Guzman	Yes

The motion passed by a 4-0-1 vote

Citizens Comments

There were three.

Reporting Agenda

EBMS June Report, Dr. Andrew Murray, CMO, Darik Croft, COO, miCare Clinics

UMR June Report – Written Submission

FQHC Report, Northeast Florida Health Services, Inc. d/b/a Family Health Source

(FHS) June Report – Written Submission

The House Next Door (THND) June HealthCard Report – Written Submission

Hospital Quarterly Report

AdventHealth DeLand – Lorenzo Brown, CEO and/or Kyle Glass, CFO

AdventHealth Fish Memorial – Rob Deininger, CEO and/or Eric Ostarly, CFO

Mr. Kyle Glass, CFO addressed the Board and stated that he was the CFO now for both AdventHealth DeLand (AHD) and AdventHealth Fish Memorial (AHFM) as Eric Ostarly was moving to another position with AdventHealth in the Orlando market. Mr. Glass proceeded to update the Board as to how the hospitals have been handling the pandemic over March, April and May when they ceased all elective procedures, they kept their team members whole and they received their full pay. A lot of their team members have been able to work from home. He

updated the Board regarding their in-house positive Covid-19 staff members and how they handled this situation.

Mr. Glass stated that AHD and AHFM have continued their discussions with EBMS and have not yet reached an agreement with the TPA. They have accepted all of the terms proposed by EBMS and the WVHA Board, with the exception of not being reimbursed for their emergency department (ED) care. AHD and AHFM agreed to driving down the costs for the community and working well with EBMS in facilitating the clients back to the primary care clinics and telehealth services.

Commissioner Craig asked that if for some reason AHD and AHFM cannot reach an agreement with EBMS by October 1, 2020, what will the plan for a HealthCard (HC) member coming to their ED?

Mr. Glass assured the Board that every patient, regardless of their ability to pay, will receive the same level of care as those with commercial health insurance coverage. AHD and AHFM will try to connect this patient population with the EBMS primary care clinics and with their telehealth resources.

Commissioner Craig asked how would AHD and AHFM receive funding for these ED services?

Mr. Glass responded that AHD and AHFM would absorb those costs. They also try to qualify these patients for charity care and/or Medicaid.

Commissioner Craig asked what if the HC member needs to be admitted?

Mr. Glass said that they would still receive the care they needed and would still be admitted and taken care of.

Commissioner Craig asked how the HC member would be impacted if they required further specialty care?

Mr. Glass explained that the hospital would still assist in coordinating with the specialists in network with that patient for that continued care.

5:29 p.m. Commissioner Andy Ferrari joined the conference call.

Commissioner Craig asked Mr. Glass, if the hospitals do not secure a contract with EBMS for these hospital services and the specialists, and October, November, December comes to pass with numerous HC members receiving services at both hospitals, how does the hospital justify not entering into a contract with EBMS to continue to take care of these patients?

Mr. Glass explained that the one term the hospitals have not been able to come to an agreement on with EBMS is the lack of reimbursement for ED care.

Dr. Andrew Murray, CMO, EBMS stated that if they could get to a point of agreeing upon this ED responsibility coverage and AdventHealth could come to terms with the rest of the negotiations, then EBMS could finalize these negotiations with AdventHealth. Regardless of reaching an agreement with AdventHealth, EBMS will coordinate care with the hospitals on behalf of the WVHA HealthCard members.

Contractual Utilization Reports to the WVHA Board of Commissioners
Peter Willems, Director of Operations, Hispanic Health Initiative (HHI)

Mr. Peter Willems, Director of Operations, HHI stated that he was available to answer any questions that the Board might have regarding their written submission.

Christina Russo Walters, Attorney, Community Legal Services of Mid- Florida (CLSMF)

Ms. Christina Russo Walters, Attorney, CLSMF stated that she was available to answer any questions that the Board might have regarding their written submission.

Chair Guzman asked Ms. Walters to speak about their outcomes.

Ms. Walters explained that during fiscal year 2019-2020 CLSMF had 21 WVHA client cases. They have closed 15 of those cases and 10 clients have secured Social Security, Medicare and Medicaid coverage and no longer need the WVHA HC. Since they first received WVHA funding, they have removed 20 WVHA HC members from the WVHA rolls, resulting in a financial benefit of \$7,030.50 in monthly client benefits, \$170,279.63 in retroactive benefits for the clients.

Discussion Items

Review Proposed Budget 2020-2021
WVHA Commissioner's Proposed Budgets 2020-2021
2020-2021 CAC Ranking Recommendations

Chair Guzman opened the floor for Board discussion regarding the proposed 2020-2021 budget.

Commissioner Craig stated that she wanted to go with the rolled-back rate at this time.

Commissioner Hill was going to wait to see what the pleasure of the Board is going to be.

Commissioner Ferrari was going to wait and weigh in during the budget hearings.

Commissioner's Guzman and Manning had already presented their budget recommendations (attached).

Mr. Cantlay reviewed the proposed 2020-2021.

Commissioner Hill asked Mr. Cantlay to reduce the overall current year hospital budget by roughly 40%.

Mr. Cantlay responded that would amount to roughly \$3.6 million or \$3.7 million. Removing the ED funding would also result in a budget reduction for that hospital budgeted line item.

There was Board consensus to place \$3 million in the hospital budgeted line item.

There was Board consensus to place \$3 million in the primary care and pharmacy budgeted line item.

There was Board consensus to place \$3.3 million in the specialty care and lab services budgeted line item.

Mr. Cantlay explained the historical calculations used to determine each taxing districts and the County of Volusia's share for County Medicaid.

The Board then discussed the funded agencies and their funding requests.

Chair Guzman reduced The House Next Door from \$110,000 down to \$100,000.00. Fund Community Legal Services of Mid-Florida (CLSMF) at their original request of \$95,958.00, as she had previously reduced it and reversed her reduction due to their utilization report and how much they have saved the WVHA in costs. For Hispanic Health Initiative (HHI) they had requested \$95,700 and she reduced that budget to \$75,000, which is the same as the funding HHI received for 2019-2020 and based upon the CAC recommendations.

There was Board consensus that agreed with Chair Guzman's recommendations.

There was much Board discussion regarding Rising Against All Odds (RAAO) funding for Prescreening services in reducing their funding to \$30,000 from \$50,000. After much back and forth, there was a majority of the Board who agreed to place \$40,000 in RAAO's prescreening budgeted line item, with dissent from Commissioner Manning who wanted to leave it budgeted at \$50,000.

Mr. Cantlay recommended that the Board consider taking \$1.1 million out of reserves to cover those onetime only expenditures, like the two new clinics that will be opened in the South and North end of West Volusia during the EBMS Phase 2 transition.

WVHA Website Email Update

Google Suites WVHA and Costs (see email dated 7/21/2020 & 8/3/2020)

Vann Data Office 365 Exchange Proposal (see attached)

There was Board discussion and consensus that they wanted to pursue the free Webmail option.

Volusia County 2020-2021 Medicaid Approval Contribution Letter (attached)

Motion 053 – 2020 Commissioner Craig motioned to authorize Chair Guzman to sign the Volusia County 2020-2021 Medicaid Contribution Letter. Commissioner Hill seconded the motion.

Roll Call:

Commissioner Craig	Yes
Commissioner Hill	Yes
Commissioner Ferrari	Yes
Commissioner Manning	Yes
Chair Guzman	Yes

The motion passed

Waiver of Right of First Refusal – Tyler Spore 858 W. Plymouth Avenue (attached)

Motion 054 -2020 Commissioner Hill motioned to authorize Chair Guzman to sign the Waiver of Right of First Refusal. Commissioner Craig seconded the motion.

Roll Call:

Commissioner Craig	Yes
Commissioner Hill	Yes
Commissioner Ferrari	Yes
Commissioner Manning	Yes
Chair Guzman	Yes

The motion passed

Medical Office 110 Pond Court, DeBary, FL, Letter of Intent (attached) email 7/28/2020 Eric Alexander/Broker/Coldwell Banker Commercial (attached)

Chair Guzman explained that this property was one of several properties that are being considered. This particular property has exceedingly high CAM fees, therefore, it is not a viable option at this time.

EBMS Phase 2 Update

**Board of Commissioner's photos displayed in miCare Clinic's Lobbies
Andrew Murray, MD/EBMS email 8/12/2020 5:09 pm "WVHA Phase 2
Implementation" (attached)**

**Andrew Murray, MD/EBMS email 8/12/2020 5:12 pm "WVHA HealthCard
Program – Phase 2 Update" (attached)**

Dr. Andrew Murray, CMO, EBMS gave the Board a verbal update on progress that they have made in addition to the email updates included with the meeting materials. Dr. Murray further stated that he asked the Board for their recommendation as to what to call the clinics and four out of five Commissioners liked, "WVHA miCare Clinic". EBMS would further identify each clinic as "WVHA miCare Clinic-DeLand; Deltona/Orange City/DeBary; Pierson". He asked the Board for formal approval for the naming of the new clinics.

Motion 055 – 2020 Commissioner Ferrari motioned to approve the naming of the clinics, "WVHA miCare Clinic". Commissioner Craig seconded the motion.

Ms. Long asked if Commissioner Ferrari would clarify adding the clinics locations?

Motion 055 – 2020 (AMENDED) Commissioner Ferrari amended his motion to approve the naming of the clinics "WVHA miCare Clinic" and to attach the city names to identify their locations. Commissioner Craig seconded the amended motion.

Roll Call:

Commissioner Craig	Yes
Commissioner Hill	Yes
Commissioner Ferrari	Yes
Commissioner Manning	Yes
Chair Guzman	Yes

The motion passed

Hispanic Health Initiative (HHI) March 2020 missed charges \$1,450.00

Mr. Peter Willems, Director of Operations, HHI explained that these charges were missed due to the COVID-19 pandemic, and he didn't identify them until such time as he was preparing his annual verbal utilization report for the Board.

Motion 056 – 2020 Commissioner Manning motioned to approve the March 2020 missed charges of \$1,450.00 that were submitted out of time solely due to disruption in services due to the Covid-19 pandemic.

The motion died for lack of a second.

SMA LIP Match \$226,799.00 – Baker Act Budget (email dated 8/4/2020 attached)

Motion 057 – 2020 Commissioner Ferrari motioned to approve the SMA LIP Match of \$226,799.00 out of SMA's Baker Act WVHA Budget. Commissioner Craig seconded the motion.

Roll Call:

Commissioner Craig	Yes
Commissioner Ferrari	Yes
Commissioner Hill	Yes
Commissioner Manning	Yes
Chair Guzman	Yes

The motion passed

**Verification of Public Service: WVHA Board of Commissioner Voloria Manning
(letter attached)**

Motion 058 – 2020 Commissioner Ferrari motioned to approve the Verification of Public Services: WVHA Board of Commissioner Voloria Manning letter. Commissioner Hill seconded the motion.

Roll Call:

Commissioner Craig	Yes
Commissioner Ferrari	Yes
Commissioner Hill	Yes
Commissioner Manning	Yes
Chair Guzman	Yes

The motion passed

Follow-Up Items

**Finance Report
June Financials**

Motion 059 – 2020 Commissioner Craig motioned to pay the expenditures totaling \$2,385,801.39. Commissioner Manning seconded the motion.

Roll Call:

Commissioner Craig	Yes
Commissioner Ferrari	Yes
Commissioner Hill	Yes
Commissioner Manning	Yes
Chair Guzman	Yes

The motion passed unanimously.

7:07 p.m. Chair Guzman passed the gavel over to Vice-Chair Manning as she had another obligation to attend.

Legal Update

Commissioner Comments

Adjournment

There being no further business to come before the Board, the meeting was adjourned.

Adjournment

Dolores Guzman, Chair

WEST VOLUSIA HOSPITAL AUTHORITY
Board of Commissioners Initial Budget Hearing
Vie Teleconference #1-339-209-4657
September 10, 2020
5:05 p.m.

Those in Attendance:

Commissioner Voloria Manning
Commissioner Judy Craig
Commissioner Andy Ferrari
Commissioner Dolores Guzman
Commissioner John Hill

CAC Present:

Elmer Holt

Others Present:

Attorney for the Authority: Ted Small, Law Office of Theodore W. Small, P.A.
Accountant for the Authority: Ron Cantlay, Dreggors, Rigsby & Teal (DRT)
Administrative Support: Eileen Long, DRT

Call to Order

Chair Guzman called the meeting to order and confirmed that a quorum was established, and that Commissioner Ferrari was expected to arrive late. The meeting took place via teleconference call #1-339-209-4657 and commenced at 5:05 p.m., DeLand, Florida, having been legally noticed on the TRIM Notice mailed by the Volusia County Property Appraiser.

Millage proposal

Chair Guzman asked for discussion of the proposed millage rate necessary to fund the budget for Fiscal Year 2020-2021.

Chair Guzman moved to public comment.

There were six.

5:15 p.m. Commissioner Andy Ferrari joined the teleconference.

Chair Guzman asked for Commissioner discussion.

There was Board consensus to adopt the rolled-back millage rate of 1.7569 during this initial budget hearing.

Chair Guzman asked Attorney Small to read the Public Announcement of the West Volusia Hospital Authority 2020-2021 Tentative Millage Rate.

Mr. Ted Small read into the record the Public Announcement of the West Volusia Hospital Authority 2020-2021 Tentative Millage.

Resolution 2020 – 002 Attorney Small read into the record Resolution of the West Volusia Hospital Authority to adopt the 2020-2021 Tentative Millage, Resolution 2020-002 (See attached).

Motion 060 – 2020 Commissioner Craig motioned to adopt Resolution 2020-002. Commissioner Hill seconded the motion.

Roll Call:

Commissioner Craig	Yes
Commissioner Ferrari	Yes
Commissioner Hill	Yes
Commissioner Manning	Yes
Commissioner Guzman	Yes

The Resolution was adopted unanimously.

Discussion of Tentative Budget

Chair Guzman asked the Board if there was any discussion regarding the proposed budget for FY 2020-2021.

Mr. Cantlay reviewed the 2020-2021 tentative budget presented for consideration.

Chair Guzman began the discussion by addressing several budgeted line items including use of reserves and amounts to budget, increasing building and office costs, all in an effort of not burdening the tax payers with covering the onetime costs in setting up the three new WVHA miCare Clinics.

There were four Board members who consented to budgeting \$1,250,000.00 from the WVHA's reserves. Commissioner Manning wanted to leave the use of reserves at \$1,100,000.00. There was Board consent to increase building and office costs from \$6,500.00 to \$15,533.00. Further, there was Board consent to add under Other Expenditures a budgeted line item for WVHA miCare Clinics Rent at \$300,000.00.

Chair Guzman moved to public comment.

There were two.

Resolution 2020 – 003 Attorney Small read into the record the Resolution of the West Volusia Hospital Authority to Adopt the 2020-2021 Tentative Budget, Resolution 2020-003 (See attached).

Motion 061 – 2020 Commissioner Craig motioned to adopt Resolution 2020-003. Commissioner Manning seconded the motion

Roll Call:

Commissioner Craig	Yes
Commissioner Ferrari	Yes
Commissioner Hill	Yes
Commissioner Manning	Yes
Commissioner Guzman	Yes

The Resolution was adopted unanimously.

Set date of Public Hearing to Adopt Final Millage Rate and Final Budget

Resolution 2020 - 004 Attorney Small read into the record the Resolution of the West Volusia Hospital Authority to formally set the date of public hearing to make a final decision on the budget and taxes on Thursday, September 24, 2020 at 5:05 p.m. via teleconference #1-339-209-4657, commencing at 5:05 p.m., Deland, Florida, Resolution 2020-004 (See attached).

Motion 062 – 2020 Commissioner Manning motioned to adopt Resolution 2020-004. Commissioner Craig seconded the motion.

Roll Call:

Commissioner Craig	Yes
Commissioner Ferrari	Yes
Commissioner Hill	Yes
Commissioner Manning	Yes
Commissioner Guzman	Yes

The Resolution was adopted unanimously.

There being no further business to come before the Board, the meeting was adjourned.

Adjournment

Dolores Guzman, Chair

West Volusia Hospital Authority
WVHA BOARD OF COMMISSIONERS SPECIAL MEETING
September 10, 2020
Commencing upon the conclusion of the Initial Budget Hearing
Via Teleconference: 1-339-209-4657
DeLand, FL

AGENDA

Those in Attendance:

Commissioner Voloria Manning
Commissioner Judy Craig
Commissioner Andy Ferrari
Commissioner Dolores Guzman
Commissioner John Hill

CAC Present:

Elmer Holt

Others Present:

Attorney for the Authority: Ted Small, Law Office of Theodore W. Small, P.A.
Accountant for the Authority: Ron Cantlay, Dreggors, Rigsby & Teal (DRT)
Administrative Support: Eileen Long, DRT
Dr. Andrew Murray, CMO/EBMS

Call to Order

Chair Guzman called the meeting to order. The meeting took place via teleconference call #1-339-209-4657 and commenced at 6:18 p.m., DeLand, Florida, having been legally noticed in the Daytona Beach News Journal, a newspaper of general circulation in Volusia County, commencing at 6:18 p.m.

WVHA HealthCard Members eligibility extended to 11/1/2020 and 11/15/2020, Dr. Andrew Murray, CMO/EBMS

Dr. Andrew Murray addressed the Board and explained that they no longer needed Board approval since the Governor of Florida on Friday, September 4th has extended the current State of Emergency by another 60 days, and EBMS has been following instructions from the WVHA Board to follow Medicaid Eligibility rules that have been in place during this current State of Emergency. As a result, all HealthCard members have been extended to December 1, 2020 and December 15, 2020, respectively.

There being no further business to come before the Board, the meeting was adjourned.

Adjournment,

Dolores Guzman, Chair

September 10, 2020 Special Meeting



EBMS

Sept 24, 2020

**Submission Report for
WVHA Board Members**

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Executive Summary for 00532

Client: West Volusia Hospital Authority
 Paid Dates: 8/1/2020 to 8/31/2020
 Location: All

Benefit Plan: All
 TIN: All

Plan Experience Summary			Cash Flow Summary		Disallowed Charges by Category		
Claim Counts	3123		Charges	\$4,564,670	Disallowed Category	Amount	% of Gross
Claim Type	Total Paid	Per EE/Mo	less Disallowed	\$4,012,259	Addl Info Not Provided	\$109,954	2.41%
Medical	\$554,051	\$268	Allowed	\$552,411	Duplicate Charges	\$27,533	0.60%
Professional	\$210,252	\$102	less Member	\$10,311	Plan Limitations	\$1,074,047	23.53%
Facility	\$343,799	\$167	less Adjustments	-\$11,952	Other	\$2,800,726	61.36%
Vision	\$0	\$0	Paid Benefit	\$554,052	Total:	\$4,012,259	87.90%
Total Plan Paid:	\$554,051	\$268	plus Admin Costs	\$0			
			Total Plan Paid:	\$554,052			

Census										
Census Date:	Male Emp	Female Emp	Total Employees	Male Spouse	Female Spouse	Male Dep	Female Dep	Total Medical	Total Dental	Total Vision
8/31/2020										
0 to 19	20	34	54	0	0	0	0	54	0	0
20 to 25	68	66	134	0	0	0	0	134	0	0
26 to 29	58	47	105	0	0	0	0	105	0	0
30 to 39	155	164	319	0	0	0	0	319	0	0
40 to 49	196	257	453	0	0	0	0	453	0	0
50 to 59	270	368	638	0	0	0	0	638	0	0
60 to 64	93	177	270	0	0	0	0	270	0	0
65 and Older	24	67	91	0	0	0	0	91	0	0
Totals	884	1180	2064	0	0	0	0	2064	0	0
Average Age	44.92	47.91	46.63	0.00	0.00	0.00	0.00	46.63	0.00	0.00

Top Paid			Plan Payment by Age & Claimant Type			
Name	Claim Count	Paid	Census Date: 8/31/2020	Employee	Spouse	Dependent
Adventhealth Fish	156	\$176,281	0 to 19	\$2,344	\$0	\$0
Adventhealth Deland	137	\$150,566	20 to 25	\$6,410	\$0	\$0
Florida Cancer Specialists	127	\$45,398	26 to 29	\$11,590	\$0	\$0
NEFHS Deltona 2160	168	\$17,615	30 to 39	\$54,710	\$0	\$0
Florida Hospital Fish	8	\$12,132	40 to 49	\$121,505	\$0	\$0
NEFHS Deland	130	\$11,783	50 to 59	\$198,132	\$0	\$0
Orange City Surgery	20	\$8,888	60 to 64	\$115,368	\$0	\$0
Quest Diagnostics Tampa	179	\$8,769	65 and Older	\$43,993	\$0	\$0
Florida Hospital Fish	59	\$7,900	Totals	\$554,052	\$0	\$0
Howard J Sakowitz MD PA	53	\$6,904				

Claims Paid by Month		Average Lag & Average Spend (rolling 12 months)			
January 20	\$65,205	Product	Avg Paid per Day	Avg Lag Days	Lag Dollars
February 20	\$308,816	Medical	\$18,816	37	\$696,192
March 20	\$588,249	Vision	\$0	12	\$0
April 20	\$646,953	Total:			\$696,192
May 20	\$504,379				
June 20	\$674,613				
July 20	\$703,117				
August 20	\$554,052				
Total:	\$4,045,384				



Executive Summary for 00532

Client: West Volusia Hospital Authority
 Paid Dates: 8/1/2020 to 8/31/2020
 Location: All

Benefit Plan: All
 TIN: All

Benefit Analysis								
Benefit Category	Line Counts	Charges	Disallowed	Allowed	Member	Adjustments	Plan Paid	% of Total
AMBULANCE	6	\$2,818	\$2,818	\$0	\$0	\$0	\$0	0.00%
ANESTHESIA	69	\$48,590	\$47,712	\$878	\$0	\$0	\$878	0.16%
CHIROPRACTIC	21	\$975	\$408	\$567	\$120	\$0	\$447	0.08%
COVID-19	383	\$195,189	\$143,815	\$51,374	\$0	\$0	\$51,374	9.27%
DIALYSIS	7	\$2,012	\$1,522	\$490	\$0	\$0	\$490	0.09%
DME/APPLIANCE	9	\$16,741	\$16,741	\$0	\$0	\$0	\$0	0.00%
EMERG ROOM CHRGS	193	\$633,295	\$544,819	\$88,476	\$2,200	\$0	\$86,276	15.57%
INELIGIBLE	219	-\$1,749	-\$1,749	\$0	\$0	\$0	\$0	0.00%
INPATIENT PHYS	558	\$103,518	\$93,101	\$10,417	\$0	\$0	\$10,417	1.88%
IP HOSP CHARGES	79	\$1,806,236	\$1,744,165	\$62,072	\$0	\$0	\$62,072	11.20%
LAB OP	1	\$1,433	\$1,089	\$344	\$0	\$0	\$344	0.06%
MATERNITY	5	\$431	\$88	\$343	\$0	\$0	\$343	0.06%
MEDICAL MISC	24	\$3,605	\$2,024	\$1,581	\$93	\$0	\$1,488	0.27%
OFFICE VISIT	852	\$91,025	\$47,783	\$43,243	\$2,435	\$0	\$40,808	7.37%
OP PHYSICIAN	131	\$63,677	\$39,418	\$24,259	\$103	\$0	\$24,156	4.36%
OTHER	25	\$1,765	\$1,525	\$240	\$0	-\$11,952	\$12,192	2.20%
OUTPAT HOSP	7	\$82,424	\$80,809	\$1,615	\$289	\$0	\$1,325	0.24%
PSYCHIATRIC	77	\$51,114	\$44,015	\$7,099	\$335	\$0	\$6,764	1.22%
RADIATION /CHEMO	167	\$118,736	\$88,779	\$29,956	\$11	\$0	\$29,945	5.40%
SLEEP DISORDER	8	\$699	\$699	\$0	\$0	\$0	\$0	0.00%
SUBS ABUSE	3	\$23,333	\$23,333	\$0	\$0	\$0	\$0	0.00%
SURG FACILITY	51	\$337,172	\$241,024	\$96,148	\$253	\$0	\$95,896	17.31%
SURGERY	52	\$1,359	\$314	\$1,044	\$0	\$0	\$1,044	0.19%
SURGERY IP	52	\$93,222	\$78,478	\$14,744	\$0	\$0	\$14,744	2.66%
SURGERY OP	82	\$77,985	\$62,126	\$15,859	\$0	\$0	\$15,859	2.86%
TELEMEDICINE	1	-\$744	-\$744	\$0	\$0	\$0	\$0	0.00%
THERAPY	196	\$23,207	\$14,957	\$8,250	\$670	\$0	\$7,580	1.37%
URGENT CARE	2	\$964	\$964	\$0	\$0	\$0	\$0	0.00%
VISION	9	\$50	\$50	\$0	\$0	\$0	\$0	0.00%
WELLNESS	129	\$19,065	\$14,187	\$4,878	\$8	\$0	\$4,870	0.88%
XRAY/ LAB	2558	\$766,523	\$677,988	\$88,534	\$3,795	\$0	\$84,740	15.29%
Totals:	5976	\$4,564,670	\$4,012,259	\$552,411	\$10,311	-\$11,952	\$554,052	

Executive Summary for 00532

Client: West Volusia Hospital Authority
 Paid Dates: 1/1/2020 to 8/31/2020
 Location: All

Benefit Plan: All
 TIN: All

Plan Experience Summary			Cash Flow Summary		Disallowed Charges by Category		
Claim Counts	20577		Charges	\$29,641,318	Disallowed Category	Amount	% of Gross
Claim Type	Total Paid	Per EE/Mo	less Disallowed	\$25,502,587	Addl Info Not Provided	\$1,951,530	6.58%
Medical	\$4,045,384	\$245	Allowed	\$4,138,731	Duplicate Charges	\$126,418	0.43%
Professional	\$1,935,569	\$117	less Member	\$105,298	Not Medically...	\$8,398	0.03%
Facility	\$2,109,816	\$128	less Adjustments	-\$11,952	Out of Network	\$1,900	0.01%
Vision	\$0	\$0	Paid Benefit	\$4,045,384	Plan Limitations	\$5,976,587	20.16%
Total Plan Paid:	\$4,045,384	\$245	plus Admin Costs	\$323,640	Other	\$17,437,754	58.83%
			Total Plan Paid:	\$4,369,024	Total:	\$25,502,587	86.04%

Census										
Census Date:	Male Emp	Female Emp	Total Employees	Male Spouse	Female Spouse	Male Dep	Female Dep	Total Medical	Total Dental	Total Vision
8/31/2020										
0 to 19	20	34	54	0	0	0	0	54	0	0
20 to 25	68	66	134	0	0	0	0	134	0	0
26 to 29	58	47	105	0	0	0	0	105	0	0
30 to 39	155	164	319	0	0	0	0	319	0	0
40 to 49	196	257	453	0	0	0	0	453	0	0
50 to 59	270	368	638	0	0	0	0	638	0	0
60 to 64	93	177	270	0	0	0	0	270	0	0
65 and Older	24	67	91	0	0	0	0	91	0	0
Totals	884	1180	2064	0	0	0	0	2064	0	0
Average Age	44.92	47.91	46.63	0.00	0.00	0.00	0.00	46.63	0.00	0.00

Top Paid			Plan Payment by Age & Claimant Type			
Name	Claim Count	Paid	Census Date: 8/31/2020	Employee	Spouse	Dependent
Adventhealth Fish	1120	\$1,180,471	0 to 19	\$15,208	\$0	\$0
Adventhealth Deland	956	\$843,549	20 to 25	\$90,077	\$0	\$0
Florida Cancer Specialists	857	\$492,108	26 to 29	\$128,370	\$0	\$0
NEFHS Deltona 2160	1880	\$181,551	30 to 39	\$332,941	\$0	\$0
NEFHS Deland	1561	\$147,340	40 to 49	\$851,274	\$0	\$0
Quest Diagnostics Tampa	1398	\$68,939	50 to 59	\$1,713,332	\$0	\$0
Florida Hospital Fish	540	\$54,595	60 to 64	\$607,297	\$0	\$0
Blue Springs Surgery	50	\$47,994	65 and Older	\$306,886	\$0	\$0
NEFHS Pierson	466	\$45,389	Totals	\$4,045,384	\$0	\$0
Florida Orthopaedic	451	\$45,228				

Claims Paid by Month		Average Lag & Average Spend (rolling 12 months)			
January 20	\$65,205	Product	Avg Paid per Day	Avg Lag Days	Lag Dollars
February 20	\$308,816	Medical	\$18,816	37	\$696,192
March 20	\$588,249	Vision	\$0	12	\$0
April 20	\$646,953	Total:			\$696,192
May 20	\$504,379				
June 20	\$674,613				
July 20	\$703,117				
August 20	\$554,052				
Total:	\$4,045,384				

Executive Summary for 00532

Client: West Volusia Hospital Authority
 Paid Dates: 1/1/2020 to 8/31/2020
 Location: All

Benefit Plan: All
 TIN: All

Benefit Analysis								
Benefit Category	Line Counts	Charges	Disallowed	Allowed	Member	Adjustments	Plan Paid	% of Total
ALLERGY CARE	1	\$9	\$5	\$4	\$4	\$0	\$0	0.00%
AMBULANCE	47	\$77,628	\$77,628	\$0	\$0	\$0	\$0	0.00%
ANESTHESIA	351	\$541,993	\$523,328	\$18,665	\$0	\$0	\$18,665	0.46%
CHIROPRACTIC	159	\$7,869	\$3,449	\$4,420	\$820	\$0	\$3,600	0.09%
COVID-19	750	\$262,615	\$191,362	\$71,253	\$4	\$0	\$71,249	1.76%
DIALYSIS	61	\$26,603	\$18,999	\$7,604	\$0	\$0	\$7,604	0.19%
DME/APPLIANCE	44	\$61,012	\$61,012	\$0	\$0	\$0	\$0	0.00%
EMERG ROOM CHRGS	1830	\$5,433,818	\$4,864,064	\$569,754	\$18,175	\$0	\$551,579	13.63%
HOME HEALTH CARE	1	\$195	\$195	\$0	\$0	\$0	\$0	0.00%
INELIGIBLE	1860	\$808,759	\$808,759	\$0	\$0	\$0	\$0	0.00%
INJECTION	7	\$50	\$11	\$40	\$0	\$0	\$40	0.00%
INPATIENT PHYS	1990	\$466,951	\$373,765	\$93,186	\$0	\$0	\$93,186	2.30%
IP HOSP CHARGES	544	\$10,341,784	\$9,483,939	\$857,845	\$0	\$0	\$857,845	21.21%
LAB OP	1	\$1,433	\$1,089	\$344	\$0	\$0	\$344	0.01%
MATERNITY	61	\$5,113	\$783	\$4,330	\$0	\$0	\$4,330	0.11%
MEDICAL MISC	286	\$71,699	\$47,953	\$23,746	\$665	\$0	\$23,081	0.57%
OFFICE VISIT	6983	\$1,256,006	\$646,383	\$609,623	\$39,655	\$0	\$569,968	14.09%
OP PHYSICIAN	1208	\$398,118	\$272,027	\$126,091	\$744	\$0	\$125,347	3.10%
OTHER	235	\$51,698	\$48,269	\$3,429	\$0	-\$11,952	\$15,380	0.38%
OUTPAT HOSP	39	\$207,354	\$197,852	\$9,502	\$1,019	\$0	\$8,483	0.21%
PSYCHIATRIC	461	\$234,857	\$177,393	\$57,465	\$1,990	\$0	\$55,475	1.37%
RADIATION /CHEMO	742	\$1,291,463	\$844,806	\$446,657	\$41	\$0	\$446,616	11.04%
SLEEP DISORDER	8	\$699	\$699	\$0	\$0	\$0	\$0	0.00%
SUBS ABUSE	45	\$174,185	\$157,059	\$17,126	\$0	\$0	\$17,126	0.42%
SURG FACILITY	266	\$2,116,143	\$1,787,101	\$329,043	\$1,556	\$0	\$327,487	8.10%
SURGERY	500	\$71,902	\$56,585	\$15,316	\$30	\$0	\$15,286	0.38%
SURGERY IP	204	\$302,983	\$244,365	\$58,618	\$0	\$0	\$58,618	1.45%
SURGERY OP	664	\$771,633	\$585,970	\$185,663	\$7	\$0	\$185,656	4.59%
TELEMEDICINE	32	\$4,694	\$3,519	\$1,175	\$0	\$0	\$1,175	0.03%
THERAPY	1285	\$145,746	\$87,993	\$57,754	\$4,430	\$0	\$53,324	1.32%
URGENT CARE	10	\$2,914	\$2,914	\$0	\$0	\$0	\$0	0.00%
VISION	130	\$1,895	\$1,895	\$0	\$0	\$0	\$0	0.00%
WELLNESS	1276	\$156,741	\$107,478	\$49,263	\$46	\$0	\$49,217	1.22%
XRAY/ LAB	20818	\$4,344,756	\$3,823,938	\$520,818	\$36,111	\$0	\$484,707	11.98%
Totals:	42899	\$29,641,318	\$25,502,587	\$4,138,731	\$105,298	-\$11,952	\$4,045,384	

PCORI Membership Count

Block of Business ID: EBMSI
Client ID: 00532

Eligibility Date: : 1/1/2020 to 8/31/2020

Month-Year	Employee Count	Dependent Count	Total Member
00532-West Volusia Hospital Authority			
1/1/2020	1912	0	1912
2/1/2020	1911	0	1911
3/1/2020	1905	0	1905
4/1/2020	1856	0	1856
5/1/2020	1927	0	1927
6/1/2020	1993	0	1993
7/1/2020	2041	0	2041
8/1/2020	2071	0	2071
Total Member Days			1,952.00

Enrollment Counts by Postal Code

Block of Business ID:
Client ID:

EBMSI
00532

As Of Date: 8/31/2020

Postal Code	Employee Count	Dependent Count	Total Count
30271	1	0	1
32102	2	0	2
32130	72	0	72
32180	102	0	102
32190	31	0	31
32713	76	0	76
32720	511	0	511
32721	1	0	1
32724	353	0	353
32725	392	0	392
32728	1	0	1
32738	333	0	333
32739	2	0	2
32744	25	0	25
32753	3	0	3
32763	141	0	141
32764	18	0	18
Total	2064	0	2064



Tier Census on 8/31/2020

Block of Business ID: EBMSI
Client ID: 00532
Display By: By Product

P

EBMSI : Employee Benefit Management Services

00532 : We

Status	Medical	Total Members	Male Members	Female Members	Male Spouses	Female Spouses
Active	Employee	2064	884	1180	0	0
	Subtotal:	2064	884	1180	0	0
	Total Medical	2064	884	1180	0	0

Requested by: ReportScheduler from p316 data [P316]

Generated at: 06:16:35 on 01 September 2020



Benefit Analysis Summary

Block of Business ID: EBMSI
Client ID: 00532

Pi

	Line Count	Charge	Ineligible	Cost Savings	Allowed	Patient Responsibility	Adjustments
00532-West Volusia Hospital Authority							
AMBULANCE	6	2,818.00	2,818.00	0.00	0.00	0.00	0.00
ANESTHESIA	69	48,590.04	8,610.00	39,101.60	878.44	0.00	0.00
CHIROPRACTIC	21	975.00	0.00	408.15	566.85	120.00	0.00
COVID-19	383	195,188.71	17,028.83	126,785.71	51,374.17	0.00	0.00
DIALYSIS	7	2,012.00	-139.00	1,660.54	490.46	0.00	0.00
DME/APPLIANCE	9	16,741.00	13,866.00	2,875.00	0.00	0.00	0.00
EMERG ROOM...	193	633,294.85	66,704.31	478,114.55	88,475.99	2,200.00	0.00
INELIGIBLE	219	-1,748.71	-1,748.71	0.00	0.00	0.00	0.00
INPATIENT PHYS	558	103,517.93	14,977.76	78,123.65	10,416.52	0.00	0.00
IP HOSP CHARGES	79	1,806,236.43	925,437.10	818,727.82	62,071.51	0.00	0.00
LAB OP	1	1,432.91	0.00	1,089.04	343.87	0.00	0.00
MATERNITY	5	430.76	151.46	-63.29	342.59	0.00	0.00
MEDICAL MISC	24	3,605.01	-337.99	2,361.87	1,581.13	93.04	0.00
OFFICE VISIT	852	91,025.27	8,427.61	39,354.98	43,242.68	2,435.00	0.00
OP PHYSICIAN	131	63,676.82	-6.00	39,424.24	24,258.58	102.68	0.00
OTHER	24	1,765.00	1,405.00	120.00	240.00	0.00	-11,951.54
OUTPAT HOSP	7	82,423.76	40,534.14	40,275.09	1,614.53	289.20	0.00
PSYCHIATRIC	77	51,114.16	358.68	43,656.52	7,098.96	335.00	0.00
RADIATION /CHEMO	167	118,735.78	-2,196.00	90,975.46	29,956.32	11.05	0.00
SLEEP DISORDER	8	699.35	699.35	0.00	0.00	0.00	0.00
SUBS ABUSE	3	23,332.93	0.00	23,332.93	0.00	0.00	0.00
SURG FACILITY	51	337,172.13	-24,329.43	265,353.24	96,148.32	252.57	0.00
SURGERY	52	1,358.66	5.00	309.19	1,044.47	0.00	0.00
SURGERY IP	52	93,222.17	15,124.00	63,353.82	14,744.35	0.00	0.00
SURGERY OP	82	77,985.30	5,876.60	56,249.63	15,859.07	0.00	0.00
TELEMEDICINE	1	-744.00	-744.00	0.00	0.00	0.00	0.00
THERAPY	196	23,206.86	-2,508.00	17,464.80	8,250.06	670.00	0.00
URGENT CARE	2	964.00	964.00	0.00	0.00	0.00	0.00
VISION	9	50.00	50.00	0.00	0.00	0.00	0.00
WELLNESS	129	19,065.49	1,711.77	12,475.65	4,878.07	8.10	0.00
XRAY/ LAB	2558	766,522.86	120,072.80	557,915.66	88,534.40	3,794.74	0.00
00532	5975	4,564,670.47	1,212,813.28	2,799,445.85	552,411.34	10,311.38	-11,951.54
Totals:	5975	4,564,670.47	1,212,813.28	2,799,445.85	552,411.34	10,311.38	-11,951.54

Requested by: ReportScheduler from p316 data [P316]

Generated at: 07:15:41 on 01 September 2020

Benefit Analysis Summary

Block of Business ID: EBMSI
Client ID: 00532

Pi

	Line Count	Charge	Ineligible	Cost Savings	Allowed	Patient Responsibility	Adjustments
00532-West Volusia Hospital Authority							
ALLERGY CARE	1	9.00	0.00	5.36	3.64	3.64	0.00
AMBULANCE	47	77,628.00	77,628.00	0.00	0.00	0.00	0.00
ANESTHESIA	351	541,992.60	39,805.97	483,521.77	18,664.86	0.00	0.00
CHIROPRACTIC	159	7,869.00	0.00	3,449.38	4,419.62	820.00	0.00
COVID-19	750	262,614.95	24,462.43	166,899.41	71,253.11	4.25	0.00
DIALYSIS	61	26,603.00	5,956.00	13,042.54	7,604.46	0.00	0.00
DME/APPLIANCE	44	61,012.27	58,137.27	2,875.00	0.00	0.00	0.00
EMERG ROOM...	1830	5,433,818.10	1,068,948.41	3,795,115.65	569,754.04	18,175.00	0.00
HOME HEALTH CARE	1	195.00	195.00	0.00	0.00	0.00	0.00
INELIGIBLE	1860	808,759.22	808,759.22	0.00	0.00	0.00	0.00
INJECTION	7	50.00	0.00	10.50	39.50	0.00	0.00
INPATIENT PHYS	1990	466,950.58	75,164.91	298,599.92	93,185.75	0.00	0.00
IP HOSP CHARGES	544	10,341,783.67	4,357,666.79	5,126,272.32	857,844.56	0.00	0.00
LAB OP	1	1,432.91	0.00	1,089.04	343.87	0.00	0.00
MATERNITY	61	5,112.88	1,741.79	-958.61	4,329.70	0.00	0.00
MEDICAL MISC	286	71,699.03	10,618.03	37,335.17	23,745.83	665.32	0.00
OFFICE VISIT	6983	1,256,005.83	118,471.34	527,911.17	609,623.32	39,655.00	0.00
OP PHYSICIAN	1208	398,118.30	63,413.10	208,613.95	126,091.25	744.36	0.00
OTHER	234	51,697.64	47,957.64	311.27	3,428.73	0.00	-11,951.54
OUTPAT HOSP	39	207,354.19	85,565.98	112,286.08	9,502.13	1,019.20	0.00
PSYCHIATRIC	461	234,857.17	9,488.27	167,904.28	57,464.62	1,990.00	0.00
RADIATION /CHEMO	742	1,291,463.26	34,552.77	810,253.56	446,656.93	41.20	0.00
SLEEP DISORDER	8	699.35	699.35	0.00	0.00	0.00	0.00
SUBS ABUSE	45	174,184.91	500.00	156,559.30	17,125.61	0.00	0.00
SURG FACILITY	266	2,116,143.34	319,629.66	1,467,470.94	329,042.74	1,555.69	0.00
SURGERY	500	71,901.58	977.00	55,608.26	15,316.32	30.00	0.00
SURGERY IP	204	302,982.95	40,915.48	203,449.85	58,617.62	0.00	0.00
SURGERY OP	664	771,632.56	42,832.21	543,137.41	185,662.94	6.62	0.00
TELEMEDICINE	32	4,694.00	1,851.00	1,667.59	1,175.41	0.00	0.00
THERAPY	1285	145,746.34	3,835.21	84,157.59	57,753.54	4,430.00	0.00
URGENT CARE	10	2,914.00	2,914.00	0.00	0.00	0.00	0.00
VISION	130	1,895.00	1,895.00	0.00	0.00	0.00	0.00
WELLNESS	1276	156,740.84	16,298.24	91,180.04	49,262.56	45.98	0.00

Requested by: ReportScheduler from p316 data [P316]

Generated at: 07:18:25 on 01 September 2020



Benefit Analysis Summary

Block of Business ID: EBMSI
Client ID: 00532

P:

	Line Count	Charge	Ineligible	Cost Savings	Allowed	Patient Responsibility	Adjustments
00532-West Volusia Hospital Authority cont'd)							
XRAY/ LAB	20818	4,344,756.38	755,794.25	3,068,144.13	520,818.00	36,111.46	0.00
00532	42898	29,641,317.85	8,076,674.32	17,425,912.87	4,138,730.66	105,297.72	-11,951.54
Totals:	42898	29,641,317.85	8,076,674.32	17,425,912.87	4,138,730.66	105,297.72	-11,951.54



Requested by: ReportScheduler from p316 data [P316]

Generated at: 07:18:26 on 01 September 2020

Cost of Major

Block of Business ID: EBMSI
 Client ID: 00532
 Paid Date: 8/1/2020 to 8/31/2020

ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	13	Diseases of the Musculoskeletal System & Connective Tissue	145
00532	West Volusia Hospital Authority	14	Diseases of the Genitourinary System	64
00532	West Volusia Hospital Authority	02	Neoplasms	35
00532	West Volusia Hospital Authority	18	Symptoms, signs and abnormal clinical and laboratory findings, not elsewhere...	207
00532	West Volusia Hospital Authority	22	Codes for Special Purposes	15
00532	West Volusia Hospital Authority	11	Diseases of the Digestive System	62
00532	West Volusia Hospital Authority	09	Diseases of Circulatory System	67
00532	West Volusia Hospital Authority	19	Injury, Poisoning and Certain Other Consequences of External Causes	27
00532	West Volusia Hospital Authority	21	Factors Influencing Health Status and Contact with Health Services	124
00532	West Volusia Hospital Authority	04	Endocrine, nutritional and metabolic diseases	117
00532	West Volusia Hospital Authority	10	Diseases of the Respiratory System	51
00532	West Volusia Hospital Authority	03	Diseases of the blood and blood-forming organs & disorders involving the...	30
00532	West Volusia Hospital Authority	07	Diseases of the eye & adnexa	35
00532	West Volusia Hospital Authority	06	Diseases of the nervous system	24
00532	West Volusia Hospital Authority	05	Mental, Behavioral and Neurodevelopmental disorders	60
00532	West Volusia Hospital Authority	01	Certain infectious and parasitic disease	24
00532	West Volusia Hospital Authority	12	Diseases of the skin & subcutaneous tissue	23
00532	West Volusia Hospital Authority	15	Pregnancy, childbirth and the puerperium	4
00532	West Volusia Hospital Authority	08	Diseases of the ear & mastoid process	6
00532	West Volusia Hospital Authority	17	Congenital malformations, deformations and chromosomal abnormalities	2
				1122

Cost of Major

Block of Business ID: EBMSI
 Client ID: 00532
 Paid Date: 1/1/2020 to 8/31/2020

ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	02	Neoplasms	122
00532	West Volusia Hospital Authority	13	Diseases of the Musculoskeletal System & Connective Tissue	549
00532	West Volusia Hospital Authority	18	Symptoms, signs and abnormal clinical and laboratory findings, not elsewhere...	781
00532	West Volusia Hospital Authority	14	Diseases of the Genitourinary System	304
00532	West Volusia Hospital Authority	11	Diseases of the Digestive System	312
00532	West Volusia Hospital Authority	09	Diseases of Circulatory System	354
00532	West Volusia Hospital Authority	21	Factors Influencing Health Status and Contact with Health Services	562
00532	West Volusia Hospital Authority	10	Diseases of the Respiratory System	314
00532	West Volusia Hospital Authority	04	Endocrine, nutritional and metabolic diseases	580
00532	West Volusia Hospital Authority	19	Injury, Poisoning and Certain Other Consequences of External Causes	152
00532	West Volusia Hospital Authority	03	Diseases of the blood and blood-forming organs & disorders involving the...	100
00532	West Volusia Hospital Authority	01	Certain infectious and parasitic disease	139
00532	West Volusia Hospital Authority	05	Mental, Behavioral and Neurodevelopmental disorders	235
00532	West Volusia Hospital Authority	12	Diseases of the skin & subcutaneous tissue	133
00532	West Volusia Hospital Authority	06	Diseases of the nervous system	147
00532	West Volusia Hospital Authority	22	Codes for Special Purposes	17
00532	West Volusia Hospital Authority	07	Diseases of the eye & adnexa	157
00532	West Volusia Hospital Authority	15	Pregnancy, childbirth and the puerperium	18
00532	West Volusia Hospital Authority	08	Diseases of the ear & mastoid process	56
00532	West Volusia Hospital Authority	17	Congenital malformations, deformations and chromosomal abnormalities	6
				5038

Cost of Minor

Block of Business ID: EBMSI
 Client ID: 00532
 Paid Date: 8/1/2020 to 8/31/2020

ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	22.1	Emergency Use 2019-nCoV acute respiratory disease	15
00532	West Volusia Hospital Authority	14.10	Noninflammatory disorders of female genital tract	23
00532	West Volusia Hospital Authority	13.04	Osteoarthritis	23
00532	West Volusia Hospital Authority	09.04	Ischemic heart diseases	10
00532	West Volusia Hospital Authority	11.09	Disorders of gallbladder, biliary tract and pancreas	12
00532	West Volusia Hospital Authority	18.02	Symptoms and signs involving the digestive system and abdomen	77
00532	West Volusia Hospital Authority	02.08	Malignant neoplasms of breast	6
00532	West Volusia Hospital Authority	18.01	Symptoms and signs involving the circulatory and respiratory systems	63
00532	West Volusia Hospital Authority	04.02	Diabetes mellitus	72
00532	West Volusia Hospital Authority	13.09	Spondylopathies	18
00532	West Volusia Hospital Authority	13.10	Other dorsopathies	37
00532	West Volusia Hospital Authority	19.22	Complications of surgical and medical care, not elsewhere classified	2
00532	West Volusia Hospital Authority	21.01	Persons encountering health services for examinations	93
00532	West Volusia Hospital Authority	02.11	Malignant neoplasms of urinary tract	1
00532	West Volusia Hospital Authority	13.05	Other joint disorders	48
00532	West Volusia Hospital Authority	10.05	Chronic lower respiratory diseases	22
00532	West Volusia Hospital Authority	21.09	Encounters for other specific health care	12
00532	West Volusia Hospital Authority	02.14	Malignant neoplasms of ill-defined, other secondary and unspecified sites	4
00532	West Volusia Hospital Authority	19.07	Injuries to the wrist, hand and fingers	5
00532	West Volusia Hospital Authority	11.02	Diseases of esophagus, stomach and duodenum	17
00532	West Volusia Hospital Authority	02.06	Malignant neoplasms of mesothelial and soft tissue	1
00532	West Volusia Hospital Authority	13.13	Other soft tissue disorders	36
00532	West Volusia Hospital Authority	14.03	Acute kidney failure and chronic kidney disease	10
00532	West Volusia Hospital Authority	18.08	General symptoms and signs	28
00532	West Volusia Hospital Authority	03.01	Nutritional anemias	13
00532	West Volusia Hospital Authority	06.06	Episodic and paroxysmal disorders	13
00532	West Volusia Hospital Authority	14.02	Renal tubulo-interstitial diseases	2
00532	West Volusia Hospital Authority	11.05	Noninfective enteritis and colitis	6
00532	West Volusia Hospital Authority	13.08	Deforming dorsopathies	5
00532	West Volusia Hospital Authority	09.03	Hypertensive diseases	32

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Cost of Minor

Block of Business ID: EBMSI
 Client ID: 00532
 Paid Date: 8/1/2020 to 8/31/2020

ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	11.06	Other diseases of intestines	12
00532	West Volusia Hospital Authority	05.04	Mood [affective] disorders	41
00532	West Volusia Hospital Authority	02.10	Malignant neoplasms of male genital organs	3
00532	West Volusia Hospital Authority	10.02	Influenza and pneumonia	8
00532	West Volusia Hospital Authority	11.04	Hernia	3
00532	West Volusia Hospital Authority	02.02	Malignant neoplasms of digestive organs	4
00532	West Volusia Hospital Authority	02.17	Malignant neoplasms of lymphoid, hematopoietic and related tissue	3
00532	West Volusia Hospital Authority	13.15	Other osteopathies	4
00532	West Volusia Hospital Authority	07.04	Disorders of lens	8
00532	West Volusia Hospital Authority	03.05	Other disorders of blood and blood-forming organs	6
00532	West Volusia Hospital Authority	14.06	Other diseases of the urinary system	10
00532	West Volusia Hospital Authority	10.01	Acute upper respiratory infections	13
00532	West Volusia Hospital Authority	18.12	Abnormal findings on diagnostic imaging and in function studies, without...	10
00532	West Volusia Hospital Authority	18.03	Symptoms and signs involving the skin and subcutaneous tissue	14
00532	West Volusia Hospital Authority	12.01	Infections of the skin and subcutaneous tissue	12
00532	West Volusia Hospital Authority	19.09	Injuries to the knee and lower leg	6
00532	West Volusia Hospital Authority	04.09	Metabolic disorders	34
00532	West Volusia Hospital Authority	03.03	Aplastic and other anemias and other bone marrow failure syndromes	10
00532	West Volusia Hospital Authority	18.09	Abnormal findings on examination of blood, without diagnosis	18
00532	West Volusia Hospital Authority	14.04	Urolithiasis	9
00532	West Volusia Hospital Authority	21.15	Persons with potential health hazards related to family and personal history...	10
00532	West Volusia Hospital Authority	09.08	Diseases of arteries, arterioles and capillaries	4
00532	West Volusia Hospital Authority	07.01	Disorders of eyelid, lacrimal system and orbit	4
00532	West Volusia Hospital Authority	01.04	Other bacterial diseases	5
00532	West Volusia Hospital Authority	18.05	Symptoms and signs involving the genitourinary system	10
00532	West Volusia Hospital Authority	07.10	Visual disturbances and blindness	10
00532	West Volusia Hospital Authority	13.11	Disorders of muscles	6
00532	West Volusia Hospital Authority	04.04	Disorders of other endocrine glands	3
00532	West Volusia Hospital Authority	09.09	Diseases of veins, lymphatic vessels and lymph nodes, not elsewhere classified	10
00532	West Volusia Hospital Authority	19.05	Injuries to the shoulder and upper arm	4

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Cost of Minor

Block of Business ID: EBMSI
Client ID: 00532
Paid Date: 1/1/2020 to 8/31/2020

ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	18.02	Symptoms and signs involving the digestive system and abdomen	290
00532	West Volusia Hospital Authority	14.10	Noninflammatory disorders of female genital tract	101
00532	West Volusia Hospital Authority	21.09	Encounters for other specific health care	44
00532	West Volusia Hospital Authority	04.02	Diabetes mellitus	313
00532	West Volusia Hospital Authority	18.01	Symptoms and signs involving the circulatory and respiratory systems	263
00532	West Volusia Hospital Authority	09.03	Hypertensive diseases	243
00532	West Volusia Hospital Authority	13.04	Osteoarthritis	85
00532	West Volusia Hospital Authority	02.17	Malignant neoplasms of lymphoid, hematopoietic and related tissue	7
00532	West Volusia Hospital Authority	13.10	Other dorsopathies	236
00532	West Volusia Hospital Authority	01.04	Other bacterial diseases	22
00532	West Volusia Hospital Authority	13.09	Spondylopathies	87
00532	West Volusia Hospital Authority	02.02	Malignant neoplasms of digestive organs	8
00532	West Volusia Hospital Authority	21.01	Persons encountering health services for examinations	428
00532	West Volusia Hospital Authority	02.08	Malignant neoplasms of breast	16
00532	West Volusia Hospital Authority	11.02	Diseases of esophagus, stomach and duodenum	141
00532	West Volusia Hospital Authority	10.05	Chronic lower respiratory diseases	115
00532	West Volusia Hospital Authority	11.09	Disorders of gallbladder, biliary tract and pancreas	31
00532	West Volusia Hospital Authority	09.04	Ischemic heart diseases	46
00532	West Volusia Hospital Authority	13.05	Other joint disorders	204
00532	West Volusia Hospital Authority	14.04	Urolithiasis	28
00532	West Volusia Hospital Authority	22.1	Emergency Use 2019-nCoV acute respiratory disease	17
00532	West Volusia Hospital Authority	12.01	Infections of the skin and subcutaneous tissue	44
00532	West Volusia Hospital Authority	18.08	General symptoms and signs	167
00532	West Volusia Hospital Authority	11.06	Other diseases of intestines	90
00532	West Volusia Hospital Authority	14.02	Renal tubulo-interstitial diseases	16
00532	West Volusia Hospital Authority	03.05	Other disorders of blood and blood-forming organs	24
00532	West Volusia Hospital Authority	05.04	Mood [affective] disorders	132
00532	West Volusia Hospital Authority	02.11	Malignant neoplasms of urinary tract	3
00532	West Volusia Hospital Authority	03.03	Aplastic and other anemias and other bone marrow failure syndromes	40
00532	West Volusia Hospital Authority	02.03	Malignant neoplasms of respiratory and intrathoracic organs	3

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Cost of Minor

Block of Business ID: EBMSI
 Client ID: 00532
 Paid Date: 1/1/2020 to 8/31/2020

ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	11.04	Hernia	22
00532	West Volusia Hospital Authority	11.05	Noninfective enteritis and colitis	26
00532	West Volusia Hospital Authority	10.02	Influenza and pneumonia	37
00532	West Volusia Hospital Authority	14.03	Acute kidney failure and chronic kidney disease	47
00532	West Volusia Hospital Authority	14.06	Other diseases of the urinary system	65
00532	West Volusia Hospital Authority	18.09	Abnormal findings on examination of blood, without diagnosis	118
00532	West Volusia Hospital Authority	02.05	Melanoma and other malignant neoplasms of skin	8
00532	West Volusia Hospital Authority	13.13	Other soft tissue disorders	143
00532	West Volusia Hospital Authority	06.06	Episodic and paroxysmal disorders	94
00532	West Volusia Hospital Authority	18.12	Abnormal findings on diagnostic imaging and in function studies, without...	85
00532	West Volusia Hospital Authority	19.09	Injuries to the knee and lower leg	31
00532	West Volusia Hospital Authority	13.11	Disorders of muscles	30
00532	West Volusia Hospital Authority	10.01	Acute upper respiratory infections	104
00532	West Volusia Hospital Authority	05.02	Mental and behavioral disorders due to psychoactive substance use	22
00532	West Volusia Hospital Authority	04.09	Metabolic disorders	241
00532	West Volusia Hospital Authority	03.01	Nutritional anemias	39
00532	West Volusia Hospital Authority	19.05	Injuries to the shoulder and upper arm	14
00532	West Volusia Hospital Authority	10.09	Other diseases of the pleura	3
00532	West Volusia Hospital Authority	14.07	Diseases of male genital organs	35
00532	West Volusia Hospital Authority	02.14	Malignant neoplasms of ill-defined, other secondary and unspecified sites	8
00532	West Volusia Hospital Authority	10.11	Other diseases of the respiratory system	24
00532	West Volusia Hospital Authority	09.06	Other forms of heart disease	63
00532	West Volusia Hospital Authority	09.07	Cerebrovascular diseases	19
00532	West Volusia Hospital Authority	02.09	Malignant neoplasms of female genital organs	3
00532	West Volusia Hospital Authority	02.19	Benign neoplasms, except benign neuroendocrine tumors	55
00532	West Volusia Hospital Authority	05.05	Anxiety, dissociative, stress-related, somatoform and other nonpsychotic...	87
00532	West Volusia Hospital Authority	02.20	Neoplasms of uncertain behavior, polycythemia vera and myelodysplastic...	16
00532	West Volusia Hospital Authority	09.09	Diseases of veins, lymphatic vessels and lymph nodes, not elsewhere classified	29
00532	West Volusia Hospital Authority	19.22	Complications of surgical and medical care, not elsewhere classified	11
00532	West Volusia Hospital Authority	21.15	Persons with potential health hazards related to family and personal history...	68

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Block of Business ID: EBMSI
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 Paid Date: 1/1/2020 to 8/31/2020

ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	18.05	Symptoms and signs involving the genitourinary system	86
00532	West Volusia Hospital Authority	18.06	Symptoms and signs involving cognition, perception, emotional state and...	52
00532	West Volusia Hospital Authority	14.08	Disorders of breast	49
00532	West Volusia Hospital Authority	19.04	Injuries to the abdomen, lower back, lumbar spine, pelvis and external genitals	17
00532	West Volusia Hospital Authority	13.08	Deforming dorsopathies	20
00532	West Volusia Hospital Authority	02.06	Malignant neoplasms of mesothelial and soft tissue	1
00532	West Volusia Hospital Authority	11.03	Diseases of appendix	2
00532	West Volusia Hospital Authority	10.03	Other acute lower respiratory infections	41
00532	West Volusia Hospital Authority	19.07	Injuries to the wrist, hand and fingers	14
00532	West Volusia Hospital Authority	11.10	Other diseases of the digestive system	17
00532	West Volusia Hospital Authority	18.03	Symptoms and signs involving the skin and subcutaneous tissue	64
00532	West Volusia Hospital Authority	14.09	Inflammatory diseases of female pelvic organs	30
00532	West Volusia Hospital Authority	04.01	Disorders of thyroid gland	73
00532	West Volusia Hospital Authority	13.07	Systemic connective tissue disorders	11
00532	West Volusia Hospital Authority	11.08	Diseases of liver	24
00532	West Volusia Hospital Authority	09.08	Diseases of arteries, arterioles and capillaries	20
00532	West Volusia Hospital Authority	07.03	Disorders of sclera, cornea, iris and ciliary body	7
00532	West Volusia Hospital Authority	05.03	Schizophrenia, schizotypal, delusional, and other non-mood psychotic disorders	14
00532	West Volusia Hospital Authority	21.08	Persons encountering health services in circumstances related to reproduction	45
00532	West Volusia Hospital Authority	10.04	Other diseases of upper respiratory tract	59
00532	West Volusia Hospital Authority	02.10	Malignant neoplasms of male genital organs	6
00532	West Volusia Hospital Authority	19.08	Injuries to the hip and thigh	7
00532	West Volusia Hospital Authority	07.04	Disorders of lens	16
00532	West Volusia Hospital Authority	07.10	Visual disturbances and blindness	54
00532	West Volusia Hospital Authority	18.11	Abnormal findings on examination of other body fluids, substances and...	19
00532	West Volusia Hospital Authority	02.13	Malignant neoplasms of thyroid and other endocrine glands	2
00532	West Volusia Hospital Authority	19.10	Injuries to the ankle and foot	22
00532	West Volusia Hospital Authority	06.07	Nerve, nerve root and plexus disorders	21
00532	West Volusia Hospital Authority	01.13	Viral hepatitis	23
00532	West Volusia Hospital Authority	07.06	Glaucoma	36

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Block of Business ID: EBMSI
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ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	06.11	Other disorders of the nervous system	20
00532	West Volusia Hospital Authority	12.09	Other disorders of the skin and subcutaneous tissue	39
00532	West Volusia Hospital Authority	06.05	Demyelinating diseases of the central nervous system	1
00532	West Volusia Hospital Authority	07.01	Disorders of eyelid, lacrimal system and orbit	23
00532	West Volusia Hospital Authority	13.15	Other osteopathies	9
00532	West Volusia Hospital Authority	03.04	Coagulation defects, purpura and other hemorrhagic conditions	13
00532	West Volusia Hospital Authority	21.07	Persons with potential health hazards related to communicable diseases	55
00532	West Volusia Hospital Authority	13.03	Inflammatory polyarthropathies	22
00532	West Volusia Hospital Authority	15.05	Maternal care related to the fetus and amniotic cavity and possible delivery...	5
00532	West Volusia Hospital Authority	11.01	Diseases of oral cavity and salivary glands	26
00532	West Volusia Hospital Authority	19.01	Injuries to the head	13
00532	West Volusia Hospital Authority	01.14	Human immunodeficiency virus [HIV] disease	13
00532	West Volusia Hospital Authority	01.16	Mycoses	35
00532	West Volusia Hospital Authority	15.04	Other maternal disorders predominantly related to pregnancy	6
00532	West Volusia Hospital Authority	04.07	Other nutritional deficiencies	41
00532	West Volusia Hospital Authority	01.15	Other viral diseases	9
00532	West Volusia Hospital Authority	12.03	Dermatitis and eczema	31
00532	West Volusia Hospital Authority	19.13	Effects of foreign body entering through natural orifice	7
00532	West Volusia Hospital Authority	12.07	Disorders of skin appendages	28
00532	West Volusia Hospital Authority	02.18	In situ neoplasms	5
00532	West Volusia Hospital Authority	07.02	Disorders of conjunctiva	23
00532	West Volusia Hospital Authority	08.01	Diseases of external ear	27
00532	West Volusia Hospital Authority	19.06	Injuries to the elbow and forearm	8
00532	West Volusia Hospital Authority	08.02	Diseases of middle ear and mastoid	23
00532	West Volusia Hospital Authority	06.08	Polyneuropathies and other disorders of the peripheral nervous system	15
00532	West Volusia Hospital Authority	02.22	Neoplasms of unspecified behavior	5
00532	West Volusia Hospital Authority	19.20	Other and unspecified effects of external causes	7
00532	West Volusia Hospital Authority	04.04	Disorders of other endocrine glands	11
00532	West Volusia Hospital Authority	13.16	Chondropathies	3
00532	West Volusia Hospital Authority	19.03	Injuries to the thorax	9

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ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	15.01	Pregnancy with abortive outcome	4
00532	West Volusia Hospital Authority	01.21	Bacterial and viral infectious agents	12
00532	West Volusia Hospital Authority	01.11	Viral infections characterized by skin and mucous membrane lesions	16
00532	West Volusia Hospital Authority	13.12	Disorders of synovium and tendon	8
00532	West Volusia Hospital Authority	09.10	Other and unspecified disorders of the circulatory system	6
00532	West Volusia Hospital Authority	18.13	Abnormal tumor markers	9
00532	West Volusia Hospital Authority	18.04	Symptoms and signs involving the nervous and musculoskeletal systems	19
00532	West Volusia Hospital Authority	19.02	Injuries to the neck	4
00532	West Volusia Hospital Authority	21.14	Persons encountering health services in other circumstances	4
00532	West Volusia Hospital Authority	07.07	Disorders of vitreous body and globe	5
00532	West Volusia Hospital Authority	19.18	Poisoning by, adverse effects of and underdosing of drugs, medicaments and...	3
00532	West Volusia Hospital Authority	01.05	Infections with a predominantly sexual mode of transmission	7
00532	West Volusia Hospital Authority	14.05	Other disorders of kidney and ureter	12
00532	West Volusia Hospital Authority	15.06	Complications of labor and delivery	2
00532	West Volusia Hospital Authority	21.16	Weeks of Gestation	7
00532	West Volusia Hospital Authority	12.05	Urticaria and erythema	5
00532	West Volusia Hospital Authority	09.05	Pulmonary heart disease and diseases of pulmonary circulation	6
00532	West Volusia Hospital Authority	07.05	Disorders of choroid and retina	5
00532	West Volusia Hospital Authority	05.11	Unspecified mental disorder	1
00532	West Volusia Hospital Authority	14.11	Intraoperative and postprocedural complications and disorders of...	2
00532	West Volusia Hospital Authority	09.02	Chronic rheumatic heart diseases	12
00532	West Volusia Hospital Authority	07.11	Other disorders of eye and adnexa	8
00532	West Volusia Hospital Authority	17.09	Congenital malformations and deformations of the musculoskeletal system	4
00532	West Volusia Hospital Authority	15.09	Other obstetric conditions, not elsewhere classified	4
00532	West Volusia Hospital Authority	08.04	Other disorders of ear	7
00532	West Volusia Hospital Authority	04.08	Overweight, obesity and other hyperalimentation	5
00532	West Volusia Hospital Authority	19.19	Toxic effects of substances chiefly nonmedicinal as to source	3
00532	West Volusia Hospital Authority	06.04	Other degenerative diseases of the nervous system	3
00532	West Volusia Hospital Authority	13.14	Disorders of bone density and structure	4
00532	West Volusia Hospital Authority	12.04	Papulosquamous disorders	5

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Block of Business ID: EBMSI
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ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	18.10	Abnormal findings on examination of urine, without diagnosis	7
00532	West Volusia Hospital Authority	01.17	Protozoal diseases	1
00532	West Volusia Hospital Authority	17.03	Congenital malformations of the circulatory system	1
00532	West Volusia Hospital Authority	06.09	Diseases of myoneural junction and muscle	2
00532	West Volusia Hospital Authority	19.14	Burns and corrosions of external body surface, specified by site	2
00532	West Volusia Hospital Authority	05.10	Behavioral and emotional disorders with onset usually occurring in childhood...	3
00532	West Volusia Hospital Authority	01.19	Pediculosis, acariasis and other infestations	4
00532	West Volusia Hospital Authority	07.08	Disorders of optic nerve and visual pathways	1
00532	West Volusia Hospital Authority	05.01	Mental disorders due to known physiological conditions	2
00532	West Volusia Hospital Authority	08.03	Diseases of inner ear	1
00532	West Volusia Hospital Authority	01.01	Intestinal infectious diseases	4
00532	West Volusia Hospital Authority	21.13	Body mass index	4
00532	West Volusia Hospital Authority	04.03	Other disorders of glucose regulation and pancreatic internal secretion	2
00532	West Volusia Hospital Authority	01.02	Tuberculosis	1
00532	West Volusia Hospital Authority	15.02	Supervision of high risk pregnancy	2
00532	West Volusia Hospital Authority	03.07	Certain disorders involving the immune mechanism	2
00532	West Volusia Hospital Authority	03.02	Hemolytic anemias	2
00532	West Volusia Hospital Authority	02.01	Malignant neoplasms of lip, oral cavity and pharynx	1
00532	West Volusia Hospital Authority	02.04	Malignant neoplasms of bone and articular cartilage	1
00532	West Volusia Hospital Authority	05.06	Behavioral syndromes associated with physiological disturbances and...	2
00532	West Volusia Hospital Authority	13.17	Other disorders of the musculoskeletal system and connective tissue	1
00532	West Volusia Hospital Authority	06.03	Extrapyramidal and movement disorders	2
00532	West Volusia Hospital Authority	21.12	Blood type	1
00532	West Volusia Hospital Authority	05.07	Disorders of adult personality and behavior	1
00532	West Volusia Hospital Authority	21.02	Genetic carrier and genetic susceptibility to disease	1
00532	West Volusia Hospital Authority	12.06	Radiation-related disorders of the skin and subcutaneous tissue	2
00532	West Volusia Hospital Authority	12.08	Intraoperative and postprocedural complications of skin and subcutaneous...	1
00532	West Volusia Hospital Authority	13.01	Infectious arthropathies	1
00532	West Volusia Hospital Authority	10.07	Other respiratory diseases principally affecting the interstitium	2
00532	West Volusia Hospital Authority	13.18	Intraoperative and postprocedural complications and disorders of...	1

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Cost of Minor

Block of Business ID: EBMSI
Client ID: 00532
Paid Date: 1/1/2020 to 8/31/2020

ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	14.01	Glomerular diseases	1
00532	West Volusia Hospital Authority	04.10	Postprocedural endocrine and metabolic complications and disorders, not...	1
				6436



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Cost of Minor

Block of Business ID: EBMSI
Client ID: 00532
Paid Date: 8/1/2020 to 8/31/2020

ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	02.19	Benign neoplasms, except benign neuroendocrine tumors	6
00532	West Volusia Hospital Authority	05.02	Mental and behavioral disorders due to psychoactive substance use	4
00532	West Volusia Hospital Authority	06.07	Nerve, nerve root and plexus disorders	5
00532	West Volusia Hospital Authority	21.08	Persons encountering health services in circumstances related to reproduction	9
00532	West Volusia Hospital Authority	10.03	Other acute lower respiratory infections	2
00532	West Volusia Hospital Authority	04.01	Disorders of thyroid gland	12
00532	West Volusia Hospital Authority	03.04	Coagulation defects, purpura and other hemorrhagic conditions	3
00532	West Volusia Hospital Authority	06.11	Other disorders of the nervous system	6
00532	West Volusia Hospital Authority	14.08	Disorders of breast	6
00532	West Volusia Hospital Authority	05.05	Anxiety, dissociative, stress-related, somatoform and other nonpsychotic...	9
00532	West Volusia Hospital Authority	19.10	Injuries to the ankle and foot	4
00532	West Volusia Hospital Authority	07.06	Glaucoma	6
00532	West Volusia Hospital Authority	19.06	Injuries to the elbow and forearm	2
00532	West Volusia Hospital Authority	07.02	Disorders of conjunctiva	6
00532	West Volusia Hospital Authority	09.06	Other forms of heart disease	7
00532	West Volusia Hospital Authority	18.06	Symptoms and signs involving cognition, perception, emotional state and...	10
00532	West Volusia Hospital Authority	09.07	Cerebrovascular diseases	5
00532	West Volusia Hospital Authority	15.09	Other obstetric conditions, not elsewhere classified	2
00532	West Volusia Hospital Authority	01.15	Other viral diseases	3
00532	West Volusia Hospital Authority	09.05	Pulmonary heart disease and diseases of pulmonary circulation	3
00532	West Volusia Hospital Authority	05.03	Schizophrenia, schizotypal, delusional, and other non-mood psychotic disorders	6
00532	West Volusia Hospital Authority	10.04	Other diseases of upper respiratory tract	6
00532	West Volusia Hospital Authority	01.13	Viral hepatitis	3
00532	West Volusia Hospital Authority	11.10	Other diseases of the digestive system	6
00532	West Volusia Hospital Authority	15.05	Maternal care related to the fetus and amniotic cavity and possible delivery...	1
00532	West Volusia Hospital Authority	01.14	Human immunodeficiency virus [HIV] disease	4
00532	West Volusia Hospital Authority	11.01	Diseases of oral cavity and salivary glands	6
00532	West Volusia Hospital Authority	17.03	Congenital malformations of the circulatory system	1
00532	West Volusia Hospital Authority	02.18	In situ neoplasms	1
00532	West Volusia Hospital Authority	12.09	Other disorders of the skin and subcutaneous tissue	6

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Block of Business ID: EBMSI
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ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	18.04	Symptoms and signs involving the nervous and musculoskeletal systems	5
00532	West Volusia Hospital Authority	08.01	Diseases of external ear	4
00532	West Volusia Hospital Authority	14.07	Diseases of male genital organs	5
00532	West Volusia Hospital Authority	01.11	Viral infections characterized by skin and mucous membrane lesions	4
00532	West Volusia Hospital Authority	21.07	Persons with potential health hazards related to communicable diseases	5
00532	West Volusia Hospital Authority	14.09	Inflammatory diseases of female pelvic organs	4
00532	West Volusia Hospital Authority	13.16	Chondropathies	2
00532	West Volusia Hospital Authority	18.11	Abnormal findings on examination of other body fluids, substances and...	4
00532	West Volusia Hospital Authority	08.02	Diseases of middle ear and mastoid	3
00532	West Volusia Hospital Authority	19.03	Injuries to the thorax	2
00532	West Volusia Hospital Authority	02.09	Malignant neoplasms of female genital organs	2
00532	West Volusia Hospital Authority	11.08	Diseases of liver	3
00532	West Volusia Hospital Authority	02.20	Neoplasms of uncertain behavior, polycythemia vera and myelodysplastic...	1
00532	West Volusia Hospital Authority	13.03	Inflammatory polyarthropathies	4
00532	West Volusia Hospital Authority	02.03	Malignant neoplasms of respiratory and intrathoracic organs	1
00532	West Volusia Hospital Authority	12.03	Dermatitis and eczema	3
00532	West Volusia Hospital Authority	10.11	Other diseases of the respiratory system	5
00532	West Volusia Hospital Authority	04.07	Other nutritional deficiencies	2
00532	West Volusia Hospital Authority	18.13	Abnormal tumor markers	1
00532	West Volusia Hospital Authority	09.02	Chronic rheumatic heart diseases	3
00532	West Volusia Hospital Authority	14.11	Intraoperative and postprocedural complications and disorders of...	1
00532	West Volusia Hospital Authority	14.05	Other disorders of kidney and ureter	2
00532	West Volusia Hospital Authority	19.04	Injuries to the abdomen, lower back, lumbar spine, pelvis and external genitals	2
00532	West Volusia Hospital Authority	07.05	Disorders of choroid and retina	1
00532	West Volusia Hospital Authority	07.07	Disorders of vitreous body and globe	2
00532	West Volusia Hospital Authority	01.21	Bacterial and viral infectious agents	2
00532	West Volusia Hospital Authority	18.10	Abnormal findings on examination of urine, without diagnosis	2
00532	West Volusia Hospital Authority	19.08	Injuries to the hip and thigh	1
00532	West Volusia Hospital Authority	02.13	Malignant neoplasms of thyroid and other endocrine glands	2
00532	West Volusia Hospital Authority	12.07	Disorders of skin appendages	3



Requested by: ReportScheduler from p316 data [P316]

Generated at: 00:45:31 on 01 September 2020



Cost of Minor

Block of Business ID: EBMSI
Client ID: 00532
Paid Date: 8/1/2020 to 8/31/2020

ClientId	Client Name	CategoryId	Category Description	Unique Patients
00532	West Volusia Hospital Authority	01.19	Pediculosis, acariasis and other infestations	1
00532	West Volusia Hospital Authority	13.14	Disorders of bone density and structure	1
00532	West Volusia Hospital Authority	13.17	Other disorders of the musculoskeletal system and connective tissue	1
00532	West Volusia Hospital Authority	15.02	Supervision of high risk pregnancy	1
00532	West Volusia Hospital Authority	02.05	Melanoma and other malignant neoplasms of skin	1
00532	West Volusia Hospital Authority	13.07	Systemic connective tissue disorders	1
00532	West Volusia Hospital Authority	07.03	Disorders of sclera, cornea, iris and ciliary body	1
00532	West Volusia Hospital Authority	10.09	Other diseases of the pleura	1
00532	West Volusia Hospital Authority	03.07	Certain disorders involving the immune mechanism	1
				1245



Summary of Claims Paid By Location

Block of Business ID: EBMSI
Client ID: 00532

P:

Description	Claims	Medical	Dental	Vision	Prescription
00532-West Volusia Hospital Authority					
DeLand	7875	1,516,072.76	0.00	0.00	0.0
Deltona	11239	2,256,143.02	0.00	0.00	0.0
Pierson	1131	273,168.70	0.00	0.00	0.0
00532 Totals:	20245	4,045,384.48	0.00	0.00	0.0



Requested by: ReportScheduler from p316 data [P316]

Generated at: 00:48:15 on 01 September 2020



Top Providers by Paid Amount for Tins: '550799729'

Block of Business ID: EBMSI
Client ID: 00532

P:

Tin	NPI	Provider	City	State	Specialty	Claim Count	Billed Charges	Over UCR	PPO Discount
55-0799729	1750546313	NEFHS Deltona 2160	Deltona	FL	Hospital	168	24,512.36	0.00	3,881.30
55-0799729	1407026016	NEFHS Deland	Deland	FL	Hospital	126	16,263.14	0.00	1,088.66
55-0799729	1992792311	NEFHS Pierson	Pierson	FL	Hospital	56	7,498.38	0.00	699.14
55-0799729	1467907626	NEFHS Deland 1205	Deland	FL	Hospital	5	569.82	0.00	-22.99
55-0799729	1427605534	NEFHS Deltona 1200	Deltona	FL	Clinic	3	528.70	0.00	167.41
55-0799729	1396282208	NEFHS Daytona	South Daytona	FL	Hospital	2	313.60	0.00	72.74
55-0799729	1407026016	NEFHS Deland	Deland	FL	Clinic	4	396.46	0.00	2.07
55-0799729	1992792311	Northeast Florida Health Services	Deland	FL	Hospital	3	329.30	0.00	70.67
55-0799729	1447501291	Nefhs Pediatrics	Deland	FL	Clinic	1	122.50	0.00	2.07
55-0799729	1396282208	NEFHS Daytona	Daytona Beach	FL	Hospital	2	206.80	0.00	0.00
55-0799729	1992792311	NDFHS Administration	Deland	FL	Hospital	3	284.22	0.00	0.00



Requested by: ReportScheduler from p316 data [P316]

Generated at: 00:53:03 on 01 September 2020

Claims paid by Month

Laboratory	PCP	Specialty	Facility Physician	Total Claims Count	Total Paid Claims	Total Fixed Costs	Employee Count	PEPM Cost/ Employee	Hospital PEPM	Lab PEPM	PCP PEPM	Specialty PEPM	Facility PEPM
\$1,351.75	\$11,978.43	\$4,935.94	\$771.70	157	\$20,699.97	\$0.00	911	\$22.72	\$1.82	\$1.48	\$13.15	\$5.42	\$0.85
\$2,034.04	\$18,612.16	\$24,899.44	\$463.17	720	\$102,945.31	\$0.00	914	\$112.63	\$62.29	\$2.23	\$20.36	\$27.24	\$0.51
\$4,260.29	\$28,415.35	\$56,474.23	\$5,305.68	894	\$211,380.24	\$0.00	912	\$231.78	\$128.21	\$4.67	\$31.16	\$61.92	\$5.82
\$3,708.19	\$22,082.23	\$61,487.68	\$12,514.69	941	\$230,475.27	\$0.00	898	\$256.65	\$145.53	\$4.13	\$24.59	\$68.47	\$13.94
\$7,396.66	\$21,026.74	\$64,381.74	\$12,882.65	1038	\$178,080.20	\$0.00	928	\$191.90	\$78.01	\$7.97	\$22.66	\$69.38	\$13.88
\$5,426.75	\$27,141.03	\$63,313.93	\$17,329.84	1212	\$217,063.85	\$0.00	969	\$224.01	\$107.17	\$5.60	\$28.01	\$65.34	\$17.88
\$5,632.20	\$25,012.02	\$119,360.28	\$5,332.78	1086	\$324,758.54	\$0.00	993	\$327.05	\$170.62	\$5.67	\$25.19	\$120.20	\$5.37
\$4,715.31	\$15,863.91	\$63,849.65	\$10,325.98	1038	\$222,535.81	\$0.00	1007	\$220.99	\$126.89	\$4.68	\$15.75	\$63.41	\$10.25
\$34,525.19	\$170,131.87	\$458,702.89	\$64,926.49	7086	\$1,507,939.19	\$0.00	7532	\$200.20	\$103.51	\$4.58	\$22.59	\$60.90	\$8.62
\$108.23	\$14,530.99	\$10,834.92	\$2,400.65	217	\$33,836.73	\$0.00	867	\$38.15	\$6.72	\$0.12	\$16.38	\$12.22	\$2.71
\$3,813.18	\$20,840.89	\$72,158.81	\$2,899.50	1051	\$186,909.68	\$0.00	880	\$212.40	\$99.09	\$4.33	\$23.68	\$82.00	\$3.29
\$7,589.40	\$23,723.15	\$156,019.28	\$6,404.35	1138	\$313,868.52	\$0.00	876	\$358.30	\$137.14	\$8.66	\$27.08	\$178.10	\$7.31
\$9,143.88	\$24,140.23	\$112,931.88	\$11,280.46	1331	\$350,624.35	\$0.00	841	\$416.91	\$229.64	\$10.87	\$28.70	\$134.28	\$13.41
\$5,663.17	\$24,787.02	\$82,563.57	\$19,047.95	1375	\$286,892.59	\$0.00	876	\$327.50	\$176.75	\$6.46	\$28.30	\$94.25	\$21.74
\$10,562.99	\$33,236.45	\$151,934.93	\$18,904.30	1821	\$433,776.32	\$0.00	898	\$483.05	\$244.03	\$11.76	\$37.01	\$169.19	\$21.05
\$11,402.50	\$35,067.25	\$139,878.57	\$7,044.81	1735	\$347,376.01	\$0.00	922	\$376.76	\$167.01	\$12.37	\$38.03	\$151.71	\$7.64
\$6,463.46	\$18,061.26	\$80,101.54	\$8,249.17	1441	\$289,956.00	\$0.00	933	\$310.78	\$189.80	\$6.93	\$19.36	\$85.85	\$8.84
\$54,746.81	\$194,387.24	\$806,423.50	\$76,231.19	10109	\$2,243,240.20	\$0.00	7113	\$315.37	\$156.26	\$7.70	\$27.33	\$113.37	\$10.72
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$35,217.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$76,970.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$43,215.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$88,601.50	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$79,636.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$323,639.50	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,796.72	\$199.11	\$198.19	21	\$10,667.93	\$0.00	117	\$91.18	\$72.43	\$0.00	\$15.36	\$1.70	\$1.69
\$154.19	\$2,800.78	\$3,550.40	\$206.86	103	\$18,961.47	\$0.00	120	\$158.01	\$102.08	\$1.28	\$23.34	\$29.59	\$1.72
\$461.64	\$4,859.06	\$37,117.20	\$328.25	134	\$63,000.56	\$0.00	120	\$525.00	\$168.63	\$3.85	\$40.48	\$309.31	\$2.74
\$394.29	\$4,246.01	\$15,361.38	\$3,510.65	147	\$57,223.01	\$0.00	118	\$484.94	\$285.68	\$3.34	\$35.98	\$130.18	\$29.75
\$289.31	\$1,851.88	\$16,778.42	\$3,084.19	111	\$39,109.05	\$0.00	123	\$317.96	\$139.07	\$2.35	\$15.06	\$136.41	\$25.07
\$558.01	\$2,995.77	\$4,734.25	\$2,894.45	145	\$18,573.01	\$0.00	126	\$147.40	\$58.66	\$4.43	\$23.78	\$37.57	\$22.97
\$1,118.76	\$5,876.78	\$4,745.42	\$3,933.41	200	\$27,439.77	\$0.00	127	\$216.06	\$92.64	\$8.81	\$46.27	\$37.37	\$30.97
\$659.37	\$2,408.62	\$9,860.53	\$2,123.22	144	\$37,036.56	\$0.00	131	\$292.72	\$167.82	\$5.03	\$18.39	\$75.27	\$16.21
\$3,635.57	\$26,834.62	\$92,346.71	\$16,279.22	1005	\$272,011.36	\$0.00	982	\$277.00	\$135.35	\$3.70	\$27.33	\$94.04	\$16.58
\$92,907.57	\$391,353.73	\$1,357,473.10	\$157,436.90	18200	\$4,023,190.75	\$323,639.50	15627	\$257.45	\$129.52	\$5.95	\$25.04	\$86.87	\$10.07

Parameters

nnng Location:

ndng Location:

Paid Date: 1/1/2020-8/31/2020

Client ID: 00532

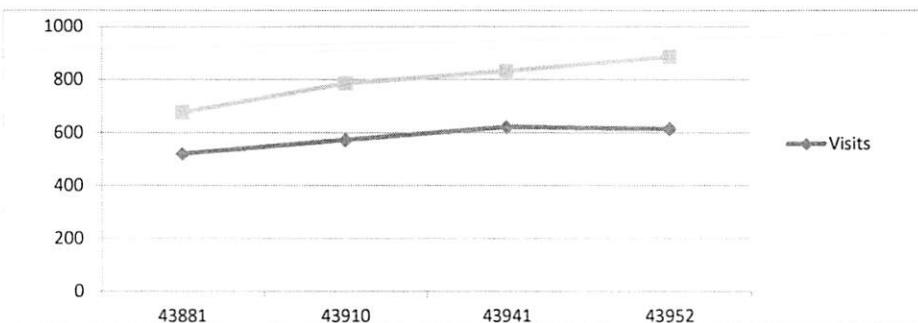
Location: 000-zzzzz



Northeast Florida Health Services
August-20

Patient Visits

	Jun-20	Jul-20	Aug-20
Visits	555	786	768
Prior Year Visits	671	880	796



Patient Visits by Location

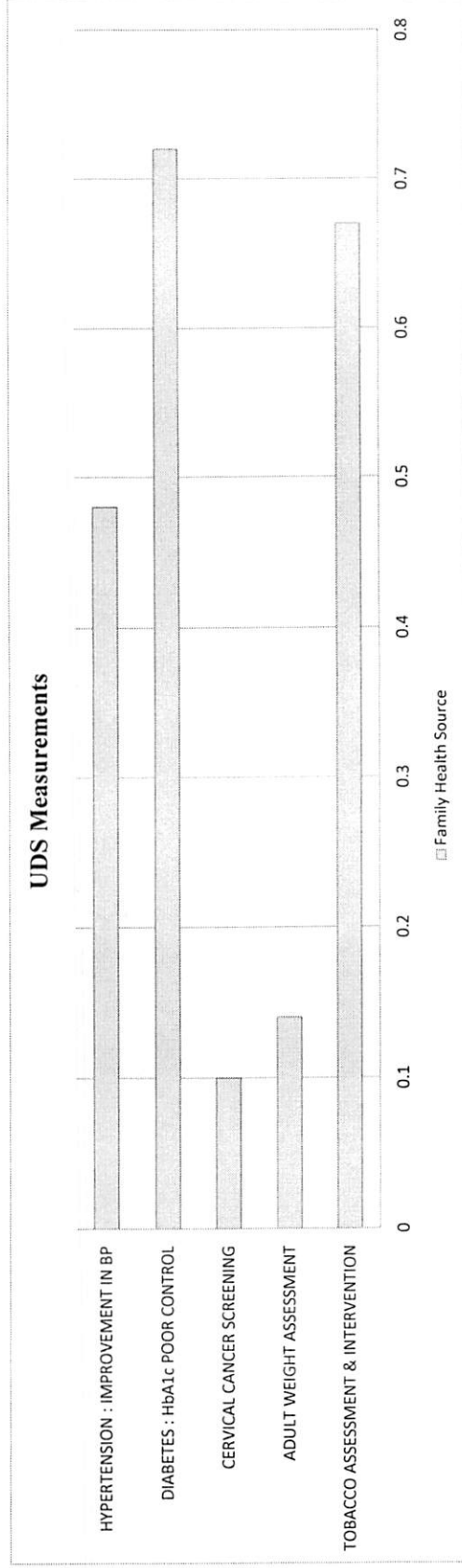
Location	Jun-20	Jul-20	Aug-20
Deland Medical	153	250	307
Deltona Medical	260	321	272
Pierson Medical	92	111	125
Daytona	6	14	10
Total	511	704	714

COVID-19 Testing Visits

	Jun-20	Jul-20	Aug-20
Deland Medical COVID	30	79	54
Deltona Medical COVID	4	1	0
Pierson Medical COVID	7	0	0
Daytona Medical COVID	3	2	0
Total	44	82	54

Location	Appointments
Daytona	Same Day
Daytona	Same Day
DeLand	Same Day
DeLand	Same Day
DeLand	Same Day
DeLand	Same Day
DeLand	Same Day
DeLand	Same Day
DeLand	Same Day
DeLand	Same Day
DeLand	Same Day
DeLand	Same Day
Deltona	Same Day
Deltona	Same Day
Deltona	Same Day
Pierson	Same Day
Pierson	Same Day

		Jul-20
TOBACCO ASSESSMENT & INTERVENTION		76.00%
ADULT WEIGHT ASSESSMENT		57.00%
CERVICAL CANCER SCREENING		31.00%
DIABETES : HbA1c POOR CONTROL		75.00%
HYPERTENSION : IMPROVEMENT IN BP		49.00%





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386-734-0252 (fax)

DeLand Counseling Center
121 W. Pennsylvania Ave.
DeLand, FL 32720
Counseling: 386-738-9169
Programs: 386-734-2236
386-943-8823 (fax)

Deltona Counseling
Center 840 Deltona
Blvd., Suite K Deltona,
FL 32725
Counseling and Programs:
386-860-1776
386-860-6006 (fax)

Flagler Counseling
Center
25 N Old Kings Road #7B
Palm Coast, FL 32137
386-738-9169
386-943-8823

S. Daytona Counseling Center
1000 Big Tree
Road Daytona
Beach, FL
32114 386-301-
4073
386-492-7638 (fax)



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September 1, 2020

West Volusia Hospital Authority

Monthly Enrollment Report

In the month of August there were 330 appointments to assist with new applications and 20 appointments to assist with pended applications from July-August. For a total of 350 Phone Interviews with clients.

260 applications were submitted for verification and enrollment. Of these, 304 were processed by the end of the month (includes the July roll overs -44- from previous month) leaving the balance of 0 to roll over into September 2020 for approval.

Of the 304 that were processed, 276 were approved and 19 were denied. There were 9 pended remaining.

Currently applications are being processed, approved and the client enrolled in 7 business days. Current enrollment with EBMS is taking up to 3-5 days to appear active in system.

Respectfully submitted by Gail Hallmon

**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
Revenue	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
Total Revenue	19,600,000	19,750,000	17,816,158
Healthcare Expenditures			
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	95,800
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
Total Healthcare Expenditures	15,330,573	17,264,335	15,330,493
Other Expenditures			
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
Total Other Expenditures	2,176,632	2,485,665	2,485,665
Total Expenditures	17,507,205	19,750,000	17,816,158
Excess (Deficit)	2,092,795	0	0

Eileen Long

From: Eric Alexander <Eric@cbcaigroup.com>
Sent: Tuesday, September 01, 2020 2:10 PM
To: Andrew G. Murray
Cc: Gabriel Garrido; John Wanamaker; Eileen Long; Dolores Guzman (wvhs.dguzman@gmail.com); Ron Cantlay; Ted Small - Law office of Theodore W. Small, P.A. (tsmall@businessemploymentlawyer.com); Darik J. Croft
Subject: Potential Medical Lease - 110 Pond Ct., Debary/Orange City

Andrew and others,

We have been working with the Owners of the medical building at 110 Pond Ct. on a proposal that we believe might be acceptable for you all. It would include a CAP on the Base Rent and on the Pass thru expenses (CAM, etc.), as well as starting at a lower price point for your share of those expenses. In addition, you would be saving the State Sales Tax percentage, since you all are a Non-Profit organization. I hope to have the proposal for you by tomorrow, so that you might be able to get it on the Agenda for an interim meeting you have coming up, but you will definitely have it in plenty of time for your Monthly Board Meeting coming up this month. We hope to be able to work this out for you all, knowing this would be a great location and facility for your needs.

Please do not hesitate to call with any questions.

Eric D. Alexander
Broker Associate/Lic. Auctioneer
COLDWELL BANKER COMMERCIAL
AI GROUP
1019 Town Center Drive
Orange City, FL 32763
386-956-9366 (C)
386-775-8633 (O)
Eric@cbcaigroup.com
www.cbcaigroup.com
Vice Chair Deltona Economic Development Advisory Board
Chair West Volusia Regional Chamber of Commerce Government Affairs Committee
President Deltona Business Alliance
CCIM Candidate

This communication is confidential and may be legally privileged. If you are not the intended recipient, (i) please do not read or disclose to others, (ii) please notify the sender by reply mail, and (iii) please delete this communication from your system. Failure to follow this process may be unlawful. Thank you for your cooperation.

Eileen Long

From: Andrew G. Murray <amurray@ebms.com>
Sent: Thursday, September 10, 2020 8:59 AM
To: Eileen Long
Cc: Darik J. Croft
Subject: FW: WVHA clinic location options in Deltona/Orange City/Debary
Attachments: WVHA FLOOR PLAN 09-10-2020.PDF

Eileen – Just letting you know that discussions are accelerating behind the scenes with Rob. We got the exam room dimensions and he'll be sending pictures later today.

I did verbally set expectations with him that \$18 + \$1.80 psqf is a hefty price for a building that is not move-in ready and as luxurious as the office park we're looking at for pretty much the same rates. He understood this and will discuss with his landlord.

More to come ...

AM

From: Rob Carelli <robcarelliconstruction@gmail.com>
Date: Thursday, September 10, 2020 at 5:22 AM
To: "Andrew G. Murray" <amurray@ebms.com>
Subject: Re: WVHA clinic location options in Deltona/Orange City/Debary

good morning andrew,

attached is an enlarged floor plan with dimensions for the exam rooms.

the exam rooms have water which has been terminated in the common walls.

we do not have a dedicated wiring or plumbing plan for the exam rooms.

each wall has at least one duplex outlet.

i will try to get a few photos of the exam rooms today.

yesterday the doctor had an extremely high patient load yesterday so i was unable to get any pictures.

respectfully

rob

On Tue, Sep 8, 2020 at 5:42 PM Andrew G. Murray <amurray@ebms.com> wrote:

Rob – Great connecting with you a bit earlier today! Also introducing you via e-mail to my colleague, Darik Croft. We're both with miCare, the administrator of the new WVHA clinics. We're opening the new DeLand clinic on 10/1 and hope to shortly thereafter get going on the second clinic to serve our members residing to the south (Deltona/Orange City/DeBary).

As we discussed, I'd appreciate your help with the following in order to evaluate the suitability of the property for our second clinic location:

- More detailed blueprints, specifically focusing on the exam rooms.
- Dental exam rooms tend to be smaller than medical exam rooms, and frequently are open plan vs. with doors for privacy. What are the dimensions of each of the 5 exam rooms (and the current "X-ray room" that may be suitable as another exam room)?
- What services are currently in each of the exam rooms? Could you provide wiring and plumbing diagrams?
- Pictures of the interior so we can evaluate color schemes, shopfitting, current condition of walls/flooring etc.

The blueprints suggest that 2 of the 5 exam rooms and the X-ray room may already have sinks/water so this would then leave the smaller 3 rooms to be converted to medical spec. For our requirement of having water and plumbing in each exam room (sink + hot and cold water), what is the level of structural work/costs that you anticipate will be required?

Again, thanks for working with us on this exciting project, Rob. We look forward to hearing back from you with these additional details.

Andrew

From: Eileen Long <elong@drtcpa.com>
Date: Tuesday, September 8, 2020 at 9:16 AM
To: Rob Carelli <robcarelliconstruction@gmail.com>
Cc: "Dolores Guzman (vvhs.dguzman@gmail.com)" <vvhs.dguzman@gmail.com>, "Andrew G. Murray" <amurray@ebms.com>, Darik Croft <dcroft@ebms.com>
Subject: RE: orange city lease space

Good morning Rob,

Thanks for the email below, but could you be a little more specific? When we met we discussed construction work required to have the plumbing (sinks) placed in each exam room, painting and the flooring being replaced. Who will be responsible in seeing that this is completed? Also, you promised to send the floor plans so that our Clinic Administrators could review the layout.

Thanks again for your time and information.

Eileen O'Reilly Long



Dreggors, Rigsby & Teal, P.A.
Advisors for Life

Certified Public Accountants Registered Investment Advisor

1006 N Woodland Blvd

DeLand FL 32720

386-734-9441 Office

386-738-5351 Fax

elong@drtcpa.com

From: Rob Carelli <robcarelliconstruction@gmail.com>
Sent: Tuesday, September 08, 2020 7:27 AM
To: Eileen Long <elong@drtcpa.com>
Subject: orange city lease space

good morning eileen,

thank you for your interest in leasing clinic space at enterprise center in orange city.

the space which we walked through is 2752 enterprise rd. which is 2,000 square feet and 2752B which is 800 square feet.

the minimum lease rent is \$ 18.00 per square foot plus \$ 1.80 per square foot for property taxes.

also you will be responsible for electrical and water fees.

being that you are tax exempt, there will not be any state sales tax added.

the landlord would like the lease to be five (5) years with two (2) five year renewals.

should you have any questions please do not hesitate to contact me.

--
respectfully,

rob

Rob Carelli Construction, LLC

Managing Member

1109 Saxon Blvd.

Orange City, FL 32763

386-740-0599 phone

386-801-2989 cell

robcarelliconstruction@gmail.com

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--
respectfully,

rob

Rob Carelli Construction, LLC
Managing Member
1109 Saxon Blvd.
Orange City, FL 32763

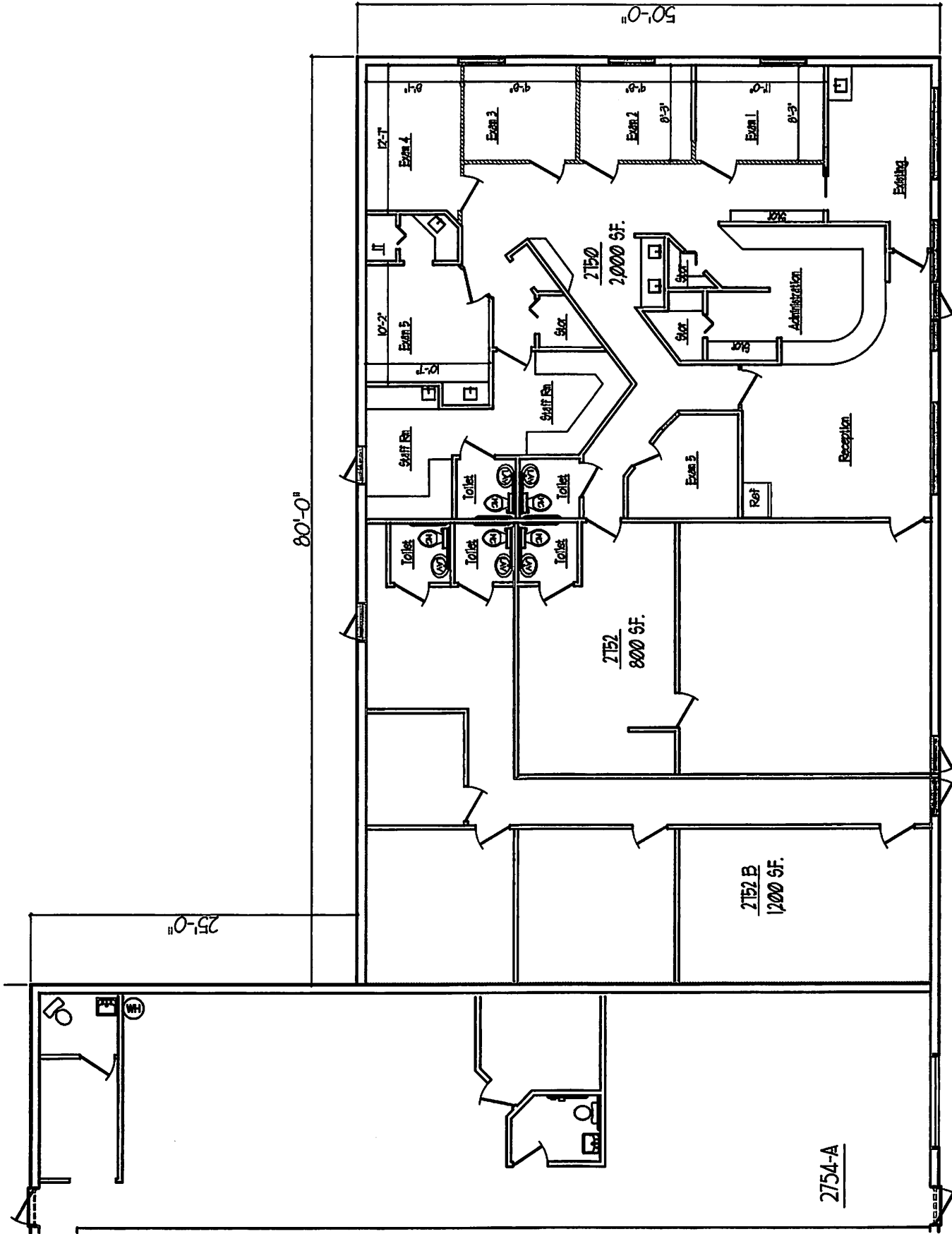
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Rob Carelli Construction
LLC

Custom Design-Build Properties
386-740-0599
CSC 1509818

Eileen Long

From: Andrew G. Murray <amurray@ebms.com>
Sent: Wednesday, September 16, 2020 12:58 PM
To: Darik J. Croft; Eileen Long
Subject: Deltona/Orange City Medical Office Space

I left messages for David on his cell phone and on their webportal requesting more info. See details for Suite M at <https://justinsquare.com/for-lease/>

Darik -- What do you think?

Eileen -- what do you think of location? It's in the same strip mall as THND.

From: Dorcas Sanabria <dsanabria@thehnd.com>
Date: Wednesday, September 16, 2020 at 7:06 AM
To: "Andrew G. Murray" <amurray@ebms.com>
Subject: Re: Office Space

The landlords name is David Kent Phone 407-221-7654 and web page is www.justinsquare.com.

Dorcas Sanabria

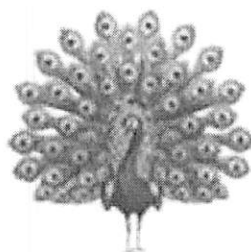
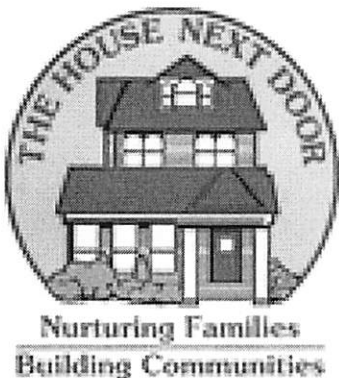
Health Card Supervisor

The House Next Door

840 Deltona Blvd Suite W

Deltona, FL 32725

386-232-2055 Ext 3209



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From: Andrew G. Murray <amurray@ebms.com>
Sent: Tuesday, September 15, 2020 4:46 PM
To: Dorcas Sanabria <dsanabria@thehnd.com>
Cc: Eileen Long <elong@drtcpa.com>; Darik J. Croft <dcroft@ebms.com>
Subject: Re: Office Space

Dorcus – we're still looking for medical office space in Deltona/Orange City. 3,000 sqf would be perfect and it's great of this is already set up for a primary care office.

Please send me the contact information so I can reach out tomorrow!

AM

From: Dorcas Sanabria <dsanabria@thehnd.com>
Date: Tuesday, September 15, 2020 at 2:38 PM
To: "Andrew G. Murray" <amurray@ebms.com>
Subject: Office Space

Hello Dr. Murray,

I am writing to find out if you have already found a location for the Deltona Clinic only because in the plaza where we are currently at there is a Doctor's office that has become available the Doctor that was there has closed it up and it is available for rent the landlord here says it is 3 thousand square feet and it is already set up as to where not much would have to be done maybe this would be of some help in cost as well. just thought I would share this with you not sure if this is of any help to you all but if it is I can get you the phone number to speak with the landlord here in the plaza.

Thank you

Dorcas Sanabria

Health Card Supervisor

The House Next Door

840 Deltona Blvd Suite W

Deltona, FL 32725

For Lease

For questions or to schedule a viewing, call: (407) 221-7654.

We have a number of suites available, each with a unique configuration tailored to fit a specific business need.

< <https://rental.turbotenant.com/p/840-deltona-blvd-deltona-fl-unit-e2/339338> > Suite E2 – 900 sq. ft. (Open Plan)

< <https://rental.turbotenant.com/p/840-deltona-blvd-deltona-fl-unit-m/331863> > Suite M – 2,400-4,00 sq. ft. (Medical / Dental)

< <https://rental.turbotenant.com/p/840-deltona-blvd-deltona-fl-unit-r/305376> > Suite R – 1,200-2,400 sq. ft. (Restaurant)

< <https://rental.turbotenant.com/p/840-deltona-blvd-deltona-fl-unit-s/339358> > Suite S – 1,200 sq. ft. (Open Plan)

Suite T – 1,200 sq. ft. (Split Plan / 2 Office)

Suite V – 1,200 sq. ft. (Open Plan + 1 Office)

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To the
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**West Volusia Hospital Authority
Financial Statements
August 31, 2020**



Dreggors, Rigsby & Teal, P.A.

Advisors for Life

Certified Public Accountant | Registered Investment Advisor

1006 N. Woodland Boulevard ■ DeLand, FL 32720

(386) 734-9441 ■ www.drtcpa.com

Ronald J. Cantlay, CPA/CFP®

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Ann J. Rigsby, CPA/PFS/CFP®

Melissa J. Trickey, CPA

To the Board of Commissioners
West Volusia Hospital Authority
P. O. Box 940
DeLand, FL 32720-0940

Management is responsible for the accompanying balance sheet (modified cash basis) of West Volusia Hospital Authority, as of August 31, 2020 and the related statement of revenues and expenditures - budget and actual (modified cash basis) for the month then ended and year-to-date, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying supplemental information contained in Schedules I and II is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Authority's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to West Volusia Hospital Authority.

Dreggors, Rigsby & Teal, P.A.

Dreggors, Rigsby & Teal, P.A.
Certified Public Accountants
DeLand, FL

September 02, 2020

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West Volusia Hospital Authority

Balance Sheet

Modified Cash Basis

August 31, 2020

Assets

Current Assets

Petty Cash	\$	100.00
Intracoastal Bank - Money Market		10,389,221.81
Intracoastal Bank - Operating		199,081.42
Mainstreet Community Bank (MCB) - MM		9,114,147.70
MCB Escrow Account		200,000.00
Taxes Receivable		121,920.00
Total Current Assets		<u>20,024,470.93</u>

Fixed Assets

Land		145,000.00
Buildings		422,024.71
Building Improvements		350,822.58
Equipment		251.78
Total Fixed Assets		<u>918,099.07</u>
Less Accum. Depreciation		<u>(381,092.51)</u>
Total Net Fixed Assets		<u>537,006.56</u>

Other Assets

Deposits		<u>2,000.00</u>
Total Other Assets		<u>2,000.00</u>
Total Assets		<u><u>20,563,477.49</u></u>

Liabilities and Net Assets

Current Liabilities

Security Deposit		5,110.00
Deferred Revenue		<u>116,506.00</u>
Total Current Liabilities		<u>121,616.00</u>

Net Assets

Unassigned Fund Balance		12,908,605.75
Restricted Fund Balance		208,000.00
Nonspendable Fund Balance		537,006.56
Net Income Excess (Deficit)		<u>6,788,249.18</u>
Total Net Assets		<u>20,441,861.49</u>
Total Liabilities and Net Assets	\$	<u><u>20,563,477.49</u></u>

West Volusia Hospital Authority
Statement of Revenue and Expenditures
Modified Cash Basis
Budget and Actual
For the 1 Month and 11 Months Ended August 31, 2020

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Year To Date Actual</u>	<u>Budget Balance</u>
Revenue				
Ad Valorem Taxes	19,350,000	14,108	19,497,416	(147,416)
Investment Income	135,000	7,887	126,317	8,683
Rental Income	71,988	5,999	62,065	9,923
Other Income	0	0	19,209	(19,209)
Total Revenue	<u>19,556,988</u>	<u>27,994</u>	<u>19,705,007</u>	<u>(148,019)</u>
Healthcare Expenditures				
Adventist Health Systems	5,904,295	326,846	3,430,346	2,473,949
Northeast Florida Health Services	2,187,941	99,024	1,178,042	1,009,899
miCare Clinics	0	29,580	254,580	(254,580)
Specialty Care	3,500,000	190,871	2,560,245	939,755
County Medicaid Reimbursement	2,452,561	0	1,839,421	613,140
The House Next Door	110,000	1,740	55,602	54,398
The Neighborhood Center	100,000	12,575	69,429	30,571
TNC Healthcare Navigation Program	50,000	2,800	27,833	22,167
Rising Against All Odds	219,000	12,250	150,325	68,675
Community Legal Services	86,627	3,368	46,697	39,930
Hispanic Health Initiatives	75,000	0	26,525	48,475
Florida Dept of Health Dental Svcs	228,000	6,829	112,768	115,232
Good Samaritan	0	0	1,832	(1,832)
Stewart Marchman - ACT	976,000	10,597	897,300	78,700
Health Start Coalition of Flagler & Volusia	142,359	6,503	130,209	12,150
H C R A	819,162	11,824	266,404	552,758
Other Healthcare Costs	303,780	0	0	303,780
Total Healthcare Expenditures	<u>17,154,725</u>	<u>714,807</u>	<u>11,047,558</u>	<u>6,107,167</u>
Other Expenditures				
Advertising	6,800	28	2,708	4,092
Annual Independent Audit	16,400	0	16,400	0
Building & Office Costs	6,500	0	3,742	2,758
General Accounting	68,100	4,802	40,860	27,240
General Administrative	65,100	4,824	45,143	19,957
Legal Counsel	70,000	3,880	53,877	16,123
Special Accounting	5,000	0	0	5,000
City of DeLand Tax Increment District	100,000	0	90,813	9,187
Tax Collector & Appraiser Fee	650,000	131	683,407	(33,407)
Legislative Consulting	60,000	0	30,090	29,910
TPA Services	663,938	0	479,098	184,840
Healthy Communities	74,363	0	35,094	39,269
Application Screening				
Application Screening - THND	391,062	33,201	326,605	64,457
Application Screening - RAAO	50,000	2,880	32,640	17,360
Workers Compensation Claims	25,000	0	17,701	7,299
Other Operating Expenditures	150,000	563	11,023	138,977
Total Other Expenditures	<u>2,402,263</u>	<u>50,309</u>	<u>1,869,201</u>	<u>533,062</u>
Total Expenditures	<u>19,556,988</u>	<u>765,116</u>	<u>12,916,759</u>	<u>6,640,229</u>
Excess (Deficit)	<u>0</u>	<u>(737,122)</u>	<u>6,788,248</u>	<u>(6,788,248)</u>

See Accountants' Compilation Report

West Volusia Hospital Authority
Schedule I - Healthcare Expenditures
Modified Cash Basis
Budget and Actual
For the 1 Month and 11 Months Ended August 31, 2020

	Annual Budget	Current Period Actual	Year To Date Actual	Budget Balance
Healthcare Expenditures				
Adventist Health Systems				
Florida Hospital DeLand	2,839,647	150,566	1,573,926	1,265,721
Florida Hospital Fish Memorial	2,839,648	176,281	1,791,325	1,048,323
Florida Hospital DeLand - Physicians	112,500	0	35,558	76,942
Florida Hospital Fish - Physicians	112,500	0	29,537	82,963
Northeast Florida Health Services				
NEFHS - Pharmacy	1,000,320	62,690	564,507	435,813
NEFHS - Primary Care	1,187,621	36,334	613,535	574,086
miCare Clinics	0	29,580	254,580	(254,580)
Specialty Care	3,500,000	190,871	2,560,245	939,755
County Medicaid Reimbursement	2,452,561	0	1,839,421	613,140
Florida Dept of Health Dental Svcs	228,000	6,829	112,768	115,232
Good Samaritan				
Good Samaritan Health Clinic	0	0	1,832	(1,832)
The House Next Door	110,000	1,740	55,602	54,398
The Neighborhood Center	100,000	12,575	69,429	30,571
TNC Healthcare Navigation Program	50,000	2,800	27,833	22,167
Rising Against All Odds	219,000	12,250	150,325	68,675
Community Legal Services	86,627	3,368	46,697	39,930
Hispanic Health Initiatives	75,000	0	26,525	48,475
Stewart Marchman - ACT				
SMA - Homeless Program	126,000	4,531	47,300	78,700
SMA - Residential Treatment	550,000	0	550,000	0
SMA - Baker Act - Match	300,000	6,066	300,000	0
Health Start Coalition of Flagler & Volusia				
HSCFV - Outreach	73,500	6,503	61,350	12,150
HSCFV - Fam Services	68,859	0	68,859	0
HCRA				
H C R A - In County	400,000	11,824	175,019	224,981
H C R A - Outside County	419,162	0	91,385	327,777
Other Healthcare Costs	303,780	0	0	303,780
Total Healthcare Expenditures	17,154,725	714,808	11,047,558	6,107,167

West Volusia Hospital Authority
Schedule II - Statement of Revenue and Expenditures
Modified Cash Basis

For the 1 Month and 11 Months Ended August 31, 2020 and August 31, 2019

	1 Month Ended August 31, 2020	1 Month Ended August 31, 2019	11 Months Ended August 31, 2020	11 Months Ended August 31, 2019
Revenue				
Ad Valorem Taxes	14,108	7,530	19,497,416	20,229,159
Investment Income	7,887	11,225	126,317	133,342
Reimbursement - SDTF	0	0	0	70,060
Rental Income	5,999	0	62,065	62,612
Other Income	0	592	19,209	592
Total Revenue	<u>27,994</u>	<u>19,347</u>	<u>19,705,007</u>	<u>20,495,765</u>
Healthcare Expenditures				
Adventist Health Systems	326,846	623,831	3,430,346	5,060,748
Northeast Florida Health Services	99,024	156,835	1,178,042	1,380,474
miCare Clinics	29,580	0	254,580	0
Specialty Care	190,871	430,054	2,560,245	3,095,068
County Medicaid Reimbursement	0	0	1,839,421	1,763,698
The House Next Door	1,740	8,213	55,602	81,419
The Neighborhood Center	12,575	5,275	69,429	70,000
TNC Healthcare Navigation Program	2,800	0	27,833	550
Rising Against All Odds	12,250	20,125	150,325	151,828
Community Legal Services	3,368	8,795	46,697	69,078
Hispanic Health Initiatives	0	4,450	26,525	54,375
Florida Dept of Health Dental Svcs	6,829	16,957	112,768	187,205
Good Samaritan	0	0	1,832	0
Stewart Marchman - ACT	10,597	5,777	897,300	924,059
Health Start Coalition of Flagler & Volusia	6,503	10,977	130,209	119,659
H C R A	11,824	71,218	266,404	264,341
Total Healthcare Expenditures	<u>714,807</u>	<u>1,362,507</u>	<u>11,047,558</u>	<u>13,222,502</u>
Other Expenditures				
Advertising	28	746	2,708	5,577
Annual Independent Audit	0	0	16,400	16,100
Building & Office Costs	0	0	3,742	3,577
General Accounting	4,802	7,657	40,860	54,729
General Administrative	4,824	5,355	45,143	45,048
Legal Counsel	3,880	5,980	53,877	51,530
City of DeLand Tax Increment District	0	0	90,813	64,265
Tax Collector & Appraiser Fee	131	121	683,407	684,318
Legislative Consulting	0	10,000	30,090	10,000
TPA Services	0	67,990	479,098	500,424
Eligibility / Enrollment	0	0	0	4,221
Healthy Communities	0	5,398	35,094	56,919
Application Screening				
Application Screening - THND	33,201	31,158	326,605	264,802
Application Screening - RAAO	2,880	2,688	32,640	36,693
Application Screening - SMA	0	0	0	84
Workers Compensation Claims	0	0	17,701	13,429
Other Operating Expenditures	563	276	11,023	4,498

See Accountants' Compilation Report

West Volusia Hospital Authority
Schedule II - Statement of Revenue and Expenditures
Modified Cash Basis
For the 1 Month and 11 Months Ended August 31, 2020 and August 31, 2019

	1 Month Ended August 31, 2020	1 Month Ended August 31, 2019	11 Months Ended August 31, 2020	11 Months Ended August 31, 2019
Total Other Expenditures	<u>50,309</u>	<u>137,369</u>	<u>1,869,201</u>	<u>1,806,214</u>
Total Expenditures	<u>765,116</u>	<u>1,499,876</u>	<u>12,916,759</u>	<u>15,028,716</u>
Excess (Deficit)	<u><u>(737,122)</u></u>	<u><u>(1,480,529)</u></u>	<u><u>6,788,248</u></u>	<u><u>5,467,049</u></u>

LEGAL UPDATE MEMORANDUM

TO: WVHA Board of Commissioners

DATE: September 15, 2020

FROM: Theodore W. Small, Jr.

RE: West Volusia Hospital Authority – Update for September 24, 2020 Virtual Meeting

Summarized below are updates on active legal matters/issues for which some new information has become available since my last legal update. This Memorandum will not reflect updates on matters resolved by a final vote of the Board and thereby already summarized in the August 20, 2020 Meeting Minutes.

I. Funding Agreements for 2020-21:

Please note that each Board member is responsible for making his or her own independent determination about whether the terms of a particular contract is consistent with the public interest. Counsel, EBMS as well as the accounting and administrative team at DRT, PA, are available to answer your questions and offer counsel about accounting and business or legal matters, each respectively; but, the Board retains the ultimate authority to approve or disapprove the terms of all proposed agreements after due consultation.

Based on the approved 2020-21 Tentative Budget, counsel circulated proposed “redlined” drafts of funding agreements to each of the funded providers. Counsel also circulated copies of the redlined drafts to members of the Board and to accounting and administrative staff at DRT. To the extent agreeable, suggested changes were incorporated into final drafts and circulated to the agencies for final review and execution. Unlike past years where some final agreements were still pending for further negotiation well into spring of the fiscal year, counsel expects to recommend approval of all agreements as to form.

It is noteworthy that this year only one of the CAC reviewed and recommended agencies has not provided any comparable rate information concerning the “**AVERAGE COST/UNIT OF SERVICE WITH COMPARATIVE REIMBURSEMENT**” section of the Funding Application. Except for Hispanic Health Initiative (“HHI”), all agencies were able to provide some comparable rate information (even if it required looking at rates paid in states other than Florida). Even when counsel suggested additional research in more progressive jurisdictions like New York and Illinois, HHI represented that it had searched but could not find any such information. Counsel is willing to defer this year to the continued validity of past negotiations with HHI over its reimbursement rate, but notes this incomplete information for the Board’s consideration of whether it has an adequate factual basis for determining whether the proposed reimbursement rate is competitive.

It is also worth noting that the following non-discrimination clause which tracks State Law has been a part of all WVHA funding agreements since I was first retained to be the Attorney. Unless specifically told otherwise by a majority of this current Board, monitoring compliance with this and other provisions in the funding agreements has always been a part of my Attorney responsibilities: **“Non-discrimination. Grantee shall not discriminate on the basis of race, color, religion, sex, national origin, age, disability or marital status.”**

With those clarifications, counsel anticipates recommending approval as to their legal form all proposed agreements:

- A. Community Legal Services, Inc. Medical-Legal Partnership program.
- B. Healthy Communities – Kidcare Outreach
- C. Hispanic Health Initiatives, Inc.’s Taking Care of My Health
- D. Rising Against All Odds, Inc. -- HIV/AIDS Outreach and Case Management
- E. Rising Against All Odds, Inc.—Health Card Enrollment & Retention Services
- F. SMA Healthcare – Baker Act Match
- G. SMA Healthcare– Homeless Program
- H. SMA Healthcare —Level II Residential Treatment
- I. The Healthy Start --Access to Healthcare Services—SMA Outreach
- J. The Healthy Start –Family Services Coordinator—Deltona
- K. The House Next Door – Mental Health Services
- L. The House Next Door—Eligibility Determination Services
- M. The Neighborhood Center of West Volusia “Access to Care”
- N. The Neighborhood Center of West Volusia “Health Care Navigation”
- O. Volusia County Health Department—Florida Department of Health (Dental Care)

II. **Legal Context for Budget Workshop/TRIM Procedure [Tax/Budgeting] [See new info. in italics and bold]**

Please note that the Authority’s budget process is governed by the Truth in Millage (“TRIM”) process as set forth in Chapter 200, Florida Statutes and the related Department of Revenue compliance regulations. In general, TRIM requires that taxing entities such as the Authority hold two public hearings for open discussion on their proposed millage rate and proposed budget. Such public hearings must first deal with any increase in millage over the statutory rolled-back rate (RBR) necessary to fund the proposed budget, if any, and the specific purposes for which taxes are being increased. The millage rate must be adopted first and then the budget must be adopted with a separate vote. Notices for the first public hearing (“TRIM Notice”) is mailed to taxpayers by the County Property Appraiser on the Notice of Proposed Property Taxes. Notice for the second public hearing is handled by the Authority with a newspaper advertisement in a statutorily mandated format and publication deadline.

For Board member personal vacation scheduling purposes, please note that the Authority’s TRIM budgeting process usually starts in July coincident with the Property Appraiser’s certification of the tax roll and ends in late September with a final budget hearing and submission of certifications of compliance to the State’s TRIM Compliance Office. Therefore, even though tentative dates have already been voted upon (see below in Paragraph H *infra*),

Board members should maintain as much flexibility as possible in their September schedules in order to ensure a quorum and whatever majority is necessary to satisfy the TRIM requirements.

For most years since 2007 including for the current tax year, the Board has voted to adopt millage at the “rolled-back rate” (“RBR”), which is the rate calculated with a statutory formula to allow the Board to raise the same amount of revenue as it did in the immediate past tax year with a simple majority vote. Refer to counsel’s 9/17/2014 for further historical summary of final millage votes.

The following are descriptions of the exceptional years where the Board has voted to set its final millage rate either below or above that statutory rolled-back rate, which meant a tax decrease or tax increase in layman’s terms:

Regarding the 2019-20 budget year, the TRIM Final Budget Hearing was held on Thursday, September 26, 2019, and the Board voted 3-1-1 to set its final millage at 1.908 mills with a separate 3-1-1 to adopt the Authority’s 2019-20 final budget of \$19,556,988. Therefore, the 2019-20 tax year’s millage of 1.908 mills was a 5.563% decrease over the 2.0204 mills rolled-back rate.

Regarding the 2017-18 budget year, the TRIM Final Budget Hearing was held on Tuesday, September 26, 2017, and the Board voted 4-0-1 to set its final millage at 2.366 mills with a separate 4-0-1 to adopt the Authority’s 2017-18 final budget of \$20,023,304.00. Therefore, the 2017-18 tax year’s millage of 2.366 mills was a 58% increase over the 1.4966 mills rolled-back rate.

Regarding the 2015-16 budget year, the TRIM Final Budget Hearing was held on Thursday, September 17, 2015, and the Board voted 5-0 to set its final millage at 1.6679 mills with a separate 5-0 to adopt the Authority’s 2015-16 final budget of \$16,741,063.00. Therefore, the 2015-16 tax year’s millage of 1.6679 mills was a 10% decrease over the 1.8532 mills rolled-back rate;

Regarding the 2014-15 budget year, the TRIM Final Budget Hearing was held on Thursday, September 25, 2014, and the Board voted 4-0-1 (vacant) to set its final millage at 1.9237 mills with a separate 4-0-1 (vacant) to adopt the Authority’s 2014-15 final budget of \$15,989,676.00. Therefore, the 2014-15 tax year’s millage of 1.9237 mills was a 15% decrease over the 2.2632 rolled-back rate;

Regarding the 2013-14 budget year, the TRIM Final Budget Hearing was held on Thursday, September 19, 2013, and the Board voted 5-0 to set its final millage at 2.3759 mills with a separate 5-0 to adopt the Authority’s 2013-14 final budget of \$17,453,695.00. Therefore, the 2013-14 tax year’s millage of 2.3759 mills was a 1.5% decrease over the 2.4121 rolled-back rate;

Regarding the 2009-10 budget year, the TRIM Final Budget Hearing was held on Tuesday, September 22, 2009, and the Board voted unanimously to set its final millage

at 1.745 mills with a separate unanimous vote to adopt the Authority's 2008-09 final budget of \$15,680,000.00. Therefore, the 2009-10 tax year's millage of 1.745 mills was a 2.04% decrease over the 1.7813 rolled-back rate;

Regarding the 2007-2008 budget year, the TRIM Final Budget Hearing was held on Wednesday, September 12, 2007, and the Board unanimously voted to set its final millage at 1.2619 mills with a separate unanimous vote to adopt the Authority's 2007-08 final budget of \$18,414,937.00. Therefore, the current tax year's millage of 1.2619 mills is the same as the final millage adopted for 2006-07, but it represented a 10.37 percent increase over the statutory rolled-back rate of 1.1433 mills.

On May 21, 2020, the Volusia County Property Appraiser sent the Authority official notification that based on its "pre-preliminary estimate", the total taxable value of property in the Authority's tax district is \$11,686,105,072, which represents a net change of approximately +11.09% from 2019 pre-preliminary estimated taxable value (10,519,658,760).

Regarding the 2020-21 budget year, the TRIM Tentative Budget Hearing was held virtually on Thursday, September 10, 2020, and the Board voted unanimously to set its tentative millage at the rolled-back rate of 1.7569 mills with a separate unanimous vote to adopt the Authority's 2020-21 tentative budget of \$19,750,000.00. At this juncture, the 2020-21 tax year's millage of 1.7569 mills represents a 0.00% increase over the 1.7569 mills rolled-back rate.

Most steps in the TRIM process have already occurred. The following additional steps are required to complete the 2019-2020 TRIM process:

- A Pursuant to the Board's Resolution for Publication, Monday, September 21 is the tentatively scheduled date for publication of the Final Budget Hearing which is proposed to occur in a special meeting on Thursday, September 24, 2020 at 5:05p.m, followed immediately by a regular meeting scheduled for that same date.
- B Within 3 days of the Final Budget Hearing, the Authority (via DRT) must forward the resolution adopting the final millage rate to the Property Appraiser.
- C Within 30 days of the Final Budget Hearing, the Authority (via DRT) must submit its TRIM Compliance package (DR-422).

III. **Implementation of Email and Text Messaging Public Records Policy** [*See new info. in italics and bold*] [*Refer back to Legal Update Memorandum dated 5/21/2020 for additional background details.*]

As requested during the November 14, 2019 Regular Meeting, counsel has reviewed relevant Florida Attorney General Opinions and case law and reviewed comparable local government policy to develop the following Email and Text Messaging Public Records Policy, adopted 1/16/2020:

Issue: How should WVHA direct its individual Board members, funded agencies and contracted agencies and professionals to preserve electronic communications and other documents that may constitute "public records" under the Florida Public Records Law,

Chapter 119, Florida Statutes?

Conclusion: In order to comply with the Florida Public Records Law, any email or text message which involves WVHA official business and it of a non-transitory nature, as explained above, must be preserved as a “public record” in accordance with the General Records Schedule. Board members, funded or contracted agencies and contracted professionals are hereby strongly discouraged from using personal email accounts and cell phones to conduct official WVHA business unless it is only “transitory” as explained above. Effective as soon as such accounts are generated by WVHA’s contracted Public Records Custodian and technical access is made available, Board members and contracted professionals are expected to utilize email accounts on the westvolusiahospitalauthority.org domain for purposes of sending and receiving emails to conduct WVHA official business. When it is necessary to utilize personal accounts because the matter is time sensitive, individuals are encouraged to forward the email to Ms. Long for preservation in accordance with the General Records Schedule. If there is any question at all in the Board members’, funded or contracted agent’s mind about whether the email or text message is a public record, the question should be discussed with Ms. Long who shall consult State officials to determine the appropriate retention schedule. If the person communicating about WVHA business on non-WVHA email accounts or telephones is not able to save those messages on their company or personal computer or phone equipment, they should contact Ms. Eileen Long at DRT, which is WVHA’s designated Public Records Custodian to make arrangements for forwarding them to Ms. Long for their proper preservation.

The Board adopted this policy at its May 21st Regular Meeting and clarified its preferences for the type of email accounts during its August 20th Regular Meeting. This placeholder will remain pending full implementation.

IV. WVHA as Plaintiff in Federal Multidistrict Litigation for National Prescription Opiate Litigation, James Vickaryous, Managing Partner of Vickaryous Law Firm. [See new info. in italics and bold]

Counsel talked preliminarily with Jim Vickaryous, the Managing Partner of the Vickaryous Law Firm about WVHA retaining his law firm to represent WVHA on a contingency basis and file a lawsuit on behalf of WVHA in the federal multidistrict litigation for national prescription opiate litigation. Attorney Vickaryous plans to present a formal proposal to explain the details, but in a nutshell the proposed representation would offer WVHA a seat at the table among many other governmental and private entities around the nation that are suing pharmaceutical companies. These lawsuits are seeking to recover damages related to the substantial health care and prescription costs that have been paid to treat residents who became addicted to opioids. As of this writing, counsel has not yet received a draft of the proposed retainer agreement or the presentation materials. Attorney Vickaryous has indicated in an introductory call that if desired, WVHA would become one of several Florida based local government clients which his firm would represent. The contingency basis of the representation would provide that the Vickaryous Law Firm would be paid 20% of any net recovery after costs and WVHA would keep the remaining 80%. Attorney Vickaryous believes that it would be important to get WVHA’s lawsuit on file as soon as practicable before

settlement talks begin and conclude concerning a Tier 1 lawsuit that is scheduled for trial in Ohio during October, 2019. Attorney Vickaryous believes that the defendants in that lawsuit may want to negotiate a global settlement of all pending lawsuits and it would be advantageous for WVHA to have a seat at that table, particularly in light of the substantial annual budget expenses being paid to SMA and for prescriptions that are directly related to the opioid epidemic. Counsel expects to receive and review the details prior to the March meeting and have a recommendation as to the form of the retainer agreement at that time. As an overall matter, the proposal sounds like a potential opportunity for WVHA to recoup substantial taxpayer dollars, but it may take some time before any recovery is obtained. Following the Board's authorization of Chair Craig to sign the proposed contingency agreement subject to a clarification that the net of any recovery to WVHA only be reduced to reimburse "reasonable" attorney's fees, Chair Craig has executed the revised agreement and it is being circulated for signatures by all the retained co-counsel. As previously emailed, WVHA's complaint in the national opioid litigation was initially filed in federal court in the Middle District of Florida on September 10, 2019. On September 26, 2019, that case was transferred to the Northern District of Ohio where it has been consolidated with the thousands of other pending cases in that multidistrict opioid litigation.

Counsel received the following update from class counsel in July/August, 2020:

A. Purdue Bankruptcy

As we have previously explained, in order to participate in the Purdue bankruptcy, a Proof of Claim form must be filed on behalf of your entity. We have already filed a Proof of Claim form [generously estimated at \$32,009,971.00] on your behalf.

Now, based on recent developments in this bankruptcy, we plan to amend these forms to include a minimum valuation for your claim. In other words, we will be setting forth a specific monetary amount for your claim within this bankruptcy. We, along with the members of the Plaintiff Executive Committee and the Bankruptcy Ad Hoc Committee, believe that this is an important step to ensure that the claims of local governments are provided appropriate priority as creditors.

To estimate the minimum value for local government claims, the Ad Hoc Committee has worked with Ted Miller, an internationally recognized safety economist with Pacific Institute for Research and Evaluation (PIRE), who has developed a model that estimates monetary relief, including damages and abatement costs, which cities, counties, and municipalities across the United States (the "Municipality Claim Model") may assert against the Debtors.

To be sure, this "minimum valuation" is not the amount of money that you would receive from the Purdue Bankruptcy. The total valuation to all governmental entities is estimated to be in the area of \$2 trillion, and of course only a very small fraction of that amount could ever be available for distribution. Therefore, any amounts that are actually received by local governments will be significantly less than the "minimum valuation" we submit.

V. General Compliance with the Sunshine Law [See new info. in italics and bold]

The Government in the Sunshine Law, section 286.011, Florida Statutes, provides in pertinent part:

"All meetings of any board or commission . . . of any agency or authority of any county, municipal corporation, or political subdivision . . . at which official acts are to be taken are declared to be public meetings open to the public at all times, and no resolution, rule, or formal action shall be considered binding except as taken or made at such meeting."

It is impossible to summarize all relevant points of the Sunshine Law, but please note that courts uniformly interpret this provision as prohibiting two or more members of the same board or commission from talking about or discussing any matter on which foreseeable action will be taken by the public board or commission. (If your conversation with another board member concerns personal or business matters unrelated to the Authority, the Sunshine Law does not apply)

Please note that the Sunshine Law DOES apply to "off-the record" chats during meetings or during breaks, written correspondence, telephone conversations and e-mails exchanges between two or more board members if such communication concerns matters likely to come before the Board; provided however, it is permissible for one board member to send correspondence to the rest of the board outside of a public meeting as long as this correspondence does not result in replies or other back and forth exchanges until a public meeting is convened for such discussion and also the correspondence is made available to interested members of the public.

The Sunshine Law also prohibits nonmembers (staff, lawyers, accountants, and members of the public) from serving as liaisons between Board members concerning matters likely to come before the Board.

With the increased use of social media accounts, including Facebook and other community and political blogs, Board members should be mindful of the following Florida Attorney General guidance before posting on Facebook, or other blogs an opinion or viewpoint on matters likely to come before the Board. In AG Opinion 08-07, the Florida Attorney General concluded that the use of a website blog or message board to solicit comment from other members of the board or commission by their response on matters that would come before the board would trigger the requirements of the Sunshine Law. As stated therein:

"While there is no statutory prohibition against a city council member posting comments on a privately maintained electronic bulletin board or blog, . . . members of the board or commission must not engage in an exchange or discussion of matters that foreseeably will come before the board or commission for official action. The use of such an electronic means of posting one's comments and the inherent availability of other participants or contributors to act as liaisons would create an environment that could easily become a forum for members of a board or commission to discuss official issues which should most appropriately be conducted at a public meeting in compliance with the Government in the Sunshine Law. It would be incumbent upon the commission members to avoid any action that could be construed as an attempt to evade the requirements of the law."

With the approach of the upcoming election, all candidates should take note that once a candidate becomes a "members-elect" of the WVHA Board of Commissioners, the member-elect becomes subject to the Sunshine Law in the same manner as Board members who are currently in office.