

West Volusia Hospital Authority
BOARD OF COMMISSIONERS REGULAR MEETING
October 15, 2020 5:00 p.m.
Held 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. Final Budget Hearing September 24, 2020
 - B. Regular Meeting Minutes September 24, 2020
5. Citizens Comments
6. Reporting Agenda
 - A. EBMS September Report – Written Submission
 - B. FQHC Report – Written Submission
Northeast Florida Health Services, Inc. (NEFHS)
d/b/a Family Health Source (FHS) September Report
 - C. The House Next Door (THND) September HealthCard Report
7. Discussion Items
 - A. DaVita Dialysis Services-Waiver of Specialty Care Network \$10.00 Copayment
 - B. WVHA Investment Policy Statement October 15, 2020
 - C. EBMS/Veracity WVHA miCare Clinic DeLand Update
 1. 2nd Clinic Location Southwest Volusia Update
 - D. Follow Up Items
 1. Attorney Small's findings re: Non-Profit Hospital's and IRS Rules
 2. Attorney Small's findings re: Governmental Agencies Rules for Censure
8. Finance Report
 - A. September Financials
9. Legal Update
10. Commissioner Comments
11. Adjournment

WEST VOLUSIA HOSPITAL AUTHORITY
Board of Commissioners Final Budget Hearing
September 24, 2020
Via Teleconference #1-339-209-4657
DeLand, Florida
5:05 p.m.

Those in Attendance:

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

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

CAC Members Present:

Elmer Holt
Donna Pepin
Jenneffer Pulapaka

Others Present:

Dr. Andrew Murray, CMO, EBMS
Mr. Darik Craft, COO, miCare Clinics
Mr. Steve Mach, Director, Patient Financial Services, Halifax Medical Center

Call to Order

Chair Guzman called the meeting to order and confirmed that a quorum was established. 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.

Chair Guzman explained the procedures regarding the Final Budget Hearing and stated for the public record that a quorum was established.

5:09 p.m. Commissioner Andy Ferrari joined the conference call

Millage Proposal

Chair Guzman asked for public comment for the proposed millage necessary to fund the budget for Fiscal Year 2020-2021.

There was Board discussion and consent that they were all in agreement to use \$2,000,000.00 from reserves to keep the ad valorem taxes lower for the taxpayers.

Roll call:

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

There was unanimous Board consent.

Chair Guzman asked Mr. Cantlay to recalculate the millage rate. He recalculated the millage rate required to support the proposed budget at 1.5035 mills, or a decrease of 14.42%.

Chair Guzman invited public comment regarding the budget.

There were four.

Chair Guzman stated that Mr. Cantlay had already recomputed the millage rate and the decrease is below the rolled-back rate.

Chair Guzman read for the record the Public Announcement of the West Volusia Hospital Authority 2020-2021 adopting the Millage rate of 1.5035 mills (attached).

Resolution 2020 - 005 Attorney Small read for the record The Resolution of the West Volusia Hospital Authority to adopt the 2020-2021 Final Millage rate of 1.5035, Resolution 2020-005 (attached).

Motion 063 – 2020 Commissioner Ferrari motioned to adopt Resolution 2020-005 of the West Volusia Hospital Authority to adopt the 2020-2021 Final Mileage rate of 1.5035. Commissioner Craig seconded the motion.

Roll Call:

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

The Resolution was adopted unanimously.

Discussion of Budget Fiscal Year 2020-2021

Chair Guzman opened the floor for discussion of the proposed budget.

Chair Guzman invited public comment regarding the budget.

There was one.

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

Resolution 2020 – 006 Attorney Small read for the record The Resolution of the West Volusia Hospital Authority to adopt the 2020-2021 Final Budget of \$18,566,158.00, Resolution 2020-006 (attached).

Motion 064 – 2020 Commissioner Manning motioned to adopt The Resolution of the West Volusia Hospital Authority to adopt the Final Budget of \$18,566,158.00, Resolution 2020-006 (attached). Commissioner Craig seconded the motion.

Roll Call:

| | |
|----------------------|-----|
| Commissioner Craig | Yes |
| Commissioner Ferrari | Yes |
| Commissioner Hill | Yes |
| Commissioner Manning | Yes |
| Chair 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
Board of Commissioners Regular Meeting

September 24, 2020

Via Teleconference #1339-209-4657

DeLand, Florida

Commencing upon the conclusion of the Final Budget Hearing at 6:07 p.m.

Those in Attendance:

Commissioner Dolores Guzman

Commissioner Andy Ferrari

Commissioner Voloria Manning

Commissioner John Hill

Commissioner Judy Craig

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

CAC Members Present:

Elmer Holt

Donna Pepin

Jenneffer Pulapaka

Others Present:

Dr. Andrew Murray, CMO, EBMS

Mr. Darik Craft, COO, miCare Clinics

Mr. Steve Mach, Director, Patient Financial Services, Halifax Medical Center

Call to Order

Chair Guzman called the meeting to order and confirmed that a quorum was established. 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.

Opening Observance followed by a moment of silence

Commissioner Ferrari recited the Pledge of Allegiance, followed by a moment of silence.

Approval of Proposed Agenda

Commissioner Manning asked to amend the agenda by moving Discussion Item 7. G. "Collegial/Respectful Behavior amongst Commissioners" up to 7. A.

Motion 065 – 2020 Commissioner Craig motioned to approve the amended agenda as presented and as requested by Commissioner Manning. 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

Consent Agenda

Approval of Minutes Regular Meeting August 20, 2020

Approval of Minutes Initial Budget Hearing September 10, 2020

Approval of Minutes Special Meeting September 10, 2020

Motion 066 – 2020 Commissioner Manning motioned to approve the consent agenda. 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 unanimously

Citizens Comments

There was one.

Reporting Agenda

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

FQHC Report, Northeast Florida Health Services, Inc. d/b/a Family Health Source (FHS) August Report – Written Submission

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

Discussion Items

Collegial/Respectful Behavior amongst Commissioners

Commissioner Manning believed that if any Commissioners are disrespectful in the future toward their fellow Commissioners, the WVHA Board of Commissioners should have the ability to have that Commissioner censured.

There was Board discussion and Commissioners Craig, Manning and Guzman directed Attorney Small to look into other Governmental agencies and how they handle this operationally. Commissioners Ferrari and Hill believed that the Chair should simply gavel the meeting as being out of order.

Proposed Budget 2020-2021

Ms. Long stated that this agenda item will be removed from future meeting Agendas that follow the Final Budget Hearing.

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)**

Motion 067 – 2020 Commissioner Ferrari motioned to approve the Funding Agreements 2020-2021, 1-15 under Discussion Item 7. C. 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 unanimously

Florida Auditor General Engagement Letter-Authorize Chair to sign

Motion 068 – 2020 Commissioner Manning motioned to authorize Chair Guzman to sign the Florida Auditor General Engagement 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 unanimously

EBMS Phase 2 Transition Update

110 Pond Court email dated 9/1/2020 (attached)

2752 Enterprise Road email threads (attached)

840 Deltona Blvd. Justin Square email dated 9/16/2020 (attached)

Dr. Andrew Murray, CMO, EBMS stated that they have received two Letters of Intent (LOI's). One from the Pond Court property at \$20.00 per square foot and one from 840 Deltona Blvd./Justin Square. Justin Square has submitted an LOI of roughly \$15.00 per square foot. Both properties would be available for an opening date projected for December 1st, 2020. The Justin Square property is also where The House Next Door (THND) is already working out of for the WVHA HealthCard Eligibility Program. Dr. Murray's recommendation to the Board was to pursue the Justin Square property and secure Board approval for Chair Guzman to sign a LOI for this property.

Motion 069 – 2020 Chair Ferrari motioned to authorize the Chair to sign an LOI with the Justin Square Property in order to proceed with finalizing a lease with Justin Square for the 2,400 square foot property. 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 unanimously

**Budget Amendment to move \$500,000.00 from the hospital line item to the miCare clinics
Budgeted line item**

Motion 070 – 2020 Commissioner Craig motioned to amend the budget moving \$500,000.00 from the 2019-2020 hospital budgeted line item into the miCare Clinics 2019-2020 budgeted line item. 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

Halifax Healthy Communities Untimely Invoices \$6,292.44

Motion 071 – 2020 Commissioner Ferrari motioned to approve paying Healthy Communities for the untimely invoice submittals totaling \$6,292.44.

The motion died for lack of a second

Follow-Up Items

Email Accounts Established – usernames and passwords to be distributed

Ms. Long updated the Board that the webhosting team has created emails and passwords for each Board of Commissioner, every CAC member, Attorney Small and Ron Cantlay. She advised that she would be sending these email addresses and passwords out to everybody, along with a user guide with instructions in accessing same in the near future.

Finance Report

June Financials

Motion 072 – 2020 Commissioner Manning motioned to pay the expenditures totaling \$2,688,469.17. 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 unanimously

Legal Update

Commissioner Comments

Adjournment

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

Adjournment

Dolores Guzman, Chair



EBMS

October 15, 2020

Submission Report for
WVHA Board Members

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Executive Summary for 00532

Client: West Volusia Hospital Authority
 Paid Dates: 9/1/2020 to 9/30/2020
 Location: All

Benefit Plan: All
 TIN: All

| Plan Experience Summary | | | Cash Flow Summary | | Disallowed Charges by Category | | |
|-------------------------|------------|-----------|-------------------|-------------|--------------------------------|-------------|------------|
| Claim Counts | 3884 | | Charges | \$6,173,079 | Disallowed Category | Amount | % of Gross |
| Claim Type | Total Paid | Per EE/Mo | less Disallowed | \$5,406,907 | Addl Info Not Provided | \$1,594,974 | 25.84% |
| Medical | \$737,662 | \$350 | Allowed | \$766,172 | Duplicate Charges | \$79,860 | 1.29% |
| Professional | \$360,880 | \$171 | less Member | \$16,917 | Plan Limitations | \$1,199,101 | 19.42% |
| Facility | \$376,781 | \$179 | less Adjustments | \$11,593 | Other | \$2,532,972 | 41.03% |
| PBM | \$0 | \$0 | Paid Benefit | \$737,662 | Total: | \$5,406,907 | 87.59% |
| Total Plan Paid: | \$737,662 | \$350 | plus Admin Costs | \$48,203 | | | |
| | | | Total Plan Paid: | \$785,865 | | | |

| Census | | | | | | | | | | |
|--------------|-------|--------|-----------|--------|--------|------|--------|---------|--------|--------|
| Census Date: | Male | Female | Total | Male | Female | Male | Female | Total | Total | Total |
| 9/30/2020 | Emp | Emp | Employees | Spouse | Spouse | Dep | Dep | Medical | Dental | Vision |
| 0 to 19 | 20 | 32 | 52 | 0 | 0 | 0 | 0 | 52 | 0 | 0 |
| 20 to 25 | 68 | 69 | 137 | 0 | 0 | 0 | 0 | 137 | 0 | 0 |
| 26 to 29 | 60 | 49 | 109 | 0 | 0 | 0 | 0 | 109 | 0 | 0 |
| 30 to 39 | 162 | 163 | 325 | 0 | 0 | 0 | 0 | 325 | 0 | 0 |
| 40 to 49 | 204 | 259 | 463 | 0 | 0 | 0 | 0 | 463 | 0 | 0 |
| 50 to 59 | 272 | 375 | 647 | 0 | 0 | 0 | 0 | 647 | 0 | 0 |
| 60 to 64 | 97 | 176 | 273 | 0 | 0 | 0 | 0 | 273 | 0 | 0 |
| 65 and Older | 29 | 72 | 101 | 0 | 0 | 0 | 0 | 101 | 0 | 0 |
| Totals | 912 | 1195 | 2107 | 0 | 0 | 0 | 0 | 2107 | 0 | 0 |
| Average Age | 45.00 | 47.97 | 46.68 | 0.00 | 0.00 | 0.00 | 0.00 | 46.68 | 0.00 | 0.00 |

| Top Paid | | | Plan Payment by Age & Claimant Type | | | |
|----------------------------|-------------|-----------|-------------------------------------|-----------|--------|-----------|
| Name | Claim Count | Paid | Census Date: 9/30/2020 | Employee | Spouse | Dependent |
| Adventhealth Deland | 183 | \$172,157 | 0 to 19 | \$3,015 | \$0 | \$0 |
| Adventhealth Fish | 185 | \$160,068 | 20 to 25 | \$25,965 | \$0 | \$0 |
| Florida Cancer Specialists | 161 | \$86,158 | 26 to 29 | \$22,974 | \$0 | \$0 |
| Blue Springs Surgery | 17 | \$24,094 | 30 to 39 | \$76,413 | \$0 | \$0 |
| NEFHS Deland | 191 | \$20,050 | 40 to 49 | \$174,069 | \$0 | \$0 |
| Family Psychiatry Services | 191 | \$16,354 | 50 to 59 | \$270,597 | \$0 | \$0 |
| NEFHS Deltona 2160 | 164 | \$16,315 | 60 to 64 | \$112,565 | \$0 | \$0 |
| Quest Diagnostics Tampa | 283 | \$12,309 | 65 and Older | \$52,065 | \$0 | \$0 |
| Florida Hospital | 92 | \$11,984 | Totals | \$737,662 | \$0 | \$0 |
| NEFHS Deland 1205 | 109 | \$11,717 | | | | |

| 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 | \$19,523 | 38 | \$741,874 |
| March 20 | \$588,249 | Vision | \$0 | 12 | \$0 |
| April 20 | \$646,953 | RX | \$0 | 11 | \$0 |
| May 20 | \$504,379 | Total: | | | \$741,874 |
| June 20 | \$674,613 | | | | |
| July 20 | \$703,117 | | | | |
| August 20 | \$554,052 | | | | |
| September 20 | \$737,662 | | | | |
| Total: | \$4,783,046 | | | | |



Executive Summary for 00532

Client: West Volusia Hospital Authority
Paid Dates: 9/1/2020 to 9/30/2020
Location: All

Benefit Plan: All
TIN: All

| Benefit Analysis | | | | | | | | |
|------------------|-------------|--------------------|--------------------|------------------|-----------------|-----------------|------------------|------------|
| Benefit Category | Line Counts | Charges | Disallowed | Allowed | Member | Adjustments | Plan Paid | % of Total |
| AMBULANCE | 2 | \$685 | \$685 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ANESTHESIA | 70 | \$91,318 | \$84,715 | \$6,603 | \$0 | \$0 | \$6,603 | 0.90% |
| CHIROPRACTIC | 22 | \$958 | \$419 | \$539 | \$100 | \$0 | \$439 | 0.06% |
| COVID-19 | 314 | \$382,316 | \$361,080 | \$21,235 | \$0 | \$0 | \$21,235 | 2.88% |
| DIALYSIS | 9 | \$4,268 | \$2,892 | \$1,376 | \$0 | \$0 | \$1,376 | 0.19% |
| DME/APPLIANCE | 18 | \$11,773 | \$11,773 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| EMERG ROOM CHRGS | 281 | \$815,365 | \$714,200 | \$101,166 | \$2,791 | \$0 | \$98,374 | 13.34% |
| INELIGIBLE | 208 | \$26,124 | \$26,124 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INJECTION | 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INPATIENT PHYS | 543 | \$105,802 | \$72,173 | \$33,629 | \$0 | \$0 | \$33,629 | 4.56% |
| IP HOSP CHARGES | 140 | \$1,963,569 | \$1,833,922 | \$129,648 | \$0 | \$0 | \$129,648 | 17.58% |
| MATERNITY | 7 | \$774 | \$51 | \$723 | \$0 | \$0 | \$723 | 0.10% |
| MEDICAL MISC | 89 | \$667,605 | \$664,271 | \$3,334 | \$112 | \$0 | \$3,222 | 0.44% |
| OFFICE VISIT | 1023 | \$210,062 | \$108,926 | \$101,136 | \$6,695 | \$0 | \$94,441 | 12.80% |
| OP PHYSICIAN | 222 | \$79,694 | \$48,982 | \$30,712 | \$130 | \$0 | \$30,582 | 4.15% |
| OTHER | 32 | \$1,918 | \$1,838 | \$80 | \$0 | \$11,593 | -\$11,513 | -1.56% |
| OUTPAT HOSP | 9 | \$16,278 | \$11,520 | \$4,758 | \$52 | \$0 | \$4,706 | 0.64% |
| PSYCHIATRIC | 243 | -\$306 | -\$22,848 | \$22,543 | \$1,140 | \$0 | \$21,403 | 2.90% |
| RADIATION /CHEMO | 167 | \$188,641 | \$129,511 | \$59,130 | \$9 | \$0 | \$59,121 | 8.01% |
| SLEEP DISORDER | 16 | \$1,837 | \$1,837 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| SUBS ABUSE | 7 | \$46,663 | \$46,663 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| SURG FACILITY | 66 | \$469,984 | \$381,419 | \$88,564 | \$410 | \$0 | \$88,154 | 11.95% |
| SURGERY | 79 | \$32,617 | \$28,654 | \$3,963 | \$0 | \$0 | \$3,963 | 0.54% |
| SURGERY IP | 55 | \$80,697 | \$71,789 | \$8,908 | \$0 | \$0 | \$8,908 | 1.21% |
| SURGERY OP | 144 | \$140,888 | \$104,213 | \$36,674 | \$0 | \$0 | \$36,674 | 4.97% |
| THERAPY | 322 | \$37,306 | \$23,316 | \$13,989 | \$1,180 | \$0 | \$12,809 | 1.74% |
| URGENT CARE | 1 | \$326 | \$326 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| VISION | 8 | \$80 | \$80 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| WELLNESS | 203 | \$28,843 | \$21,593 | \$7,250 | \$8 | \$0 | \$7,242 | 0.98% |
| XRAY/ LAB | 4243 | \$766,995 | \$676,783 | \$90,211 | \$4,290 | \$0 | \$85,921 | 11.65% |
| Totals: | 8544 | \$6,173,079 | \$5,406,907 | \$766,172 | \$16,917 | \$11,593 | \$737,662 | |

Executive Summary for 00532

Client: West Volusia Hospital Authority
 Paid Dates: 1/1/2020 to 9/30/2020
 Location: All

Benefit Plan: All
 TIN: All

| Plan Experience Summary | | | Cash Flow Summary | | Disallowed Charges by Category | | |
|-------------------------|--------------------|--------------|-------------------------|--------------------|--------------------------------|---------------------|---------------|
| Claim Counts | 24460 | | Charges | \$35,814,397 | Disallowed Category | Amount | % of Gross |
| Claim Type | Total Paid | Per EE/Mo | less Disallowed | \$30,909,494 | Addl Info Not Provided | \$3,546,505 | 9.90% |
| Medical | \$4,783,046 | \$252 | Allowed | \$4,904,902 | Duplicate Charges | \$206,278 | 0.58% |
| Professional | \$2,296,449 | \$121 | less Member | \$122,215 | Not Medically... | \$8,398 | 0.02% |
| Facility | \$2,486,597 | \$131 | less Adjustments | -\$358 | Out of Network | \$1,900 | 0.01% |
| PBM | \$0 | \$0 | Paid Benefit | \$4,783,046 | Plan Limitations | \$7,175,689 | 20.04% |
| Vision | \$0 | \$0 | plus Admin Costs | \$371,843 | Other | \$19,970,725 | 55.76% |
| Total Plan Paid: | \$4,783,046 | \$252 | Total Plan Paid: | \$5,154,889 | Total: | \$30,909,494 | 86.30% |

| Census | | | | | | | | | | |
|--------------------|--------------|--------------|-----------------|-------------|---------------|-------------|-------------|---------------|--------------|--------------|
| Census Date: | Male Emp | Female Emp | Total Employees | Male Spouse | Female Spouse | Male Dep | Female Dep | Total Medical | Total Dental | Total Vision |
| 9/30/2020 | | | | | | | | | | |
| 0 to 19 | 20 | 32 | 52 | 0 | 0 | 0 | 0 | 52 | 0 | 0 |
| 20 to 25 | 68 | 69 | 137 | 0 | 0 | 0 | 0 | 137 | 0 | 0 |
| 26 to 29 | 60 | 49 | 109 | 0 | 0 | 0 | 0 | 109 | 0 | 0 |
| 30 to 39 | 162 | 163 | 325 | 0 | 0 | 0 | 0 | 325 | 0 | 0 |
| 40 to 49 | 204 | 259 | 463 | 0 | 0 | 0 | 0 | 463 | 0 | 0 |
| 50 to 59 | 272 | 375 | 647 | 0 | 0 | 0 | 0 | 647 | 0 | 0 |
| 60 to 64 | 97 | 176 | 273 | 0 | 0 | 0 | 0 | 273 | 0 | 0 |
| 65 and Older | 29 | 72 | 101 | 0 | 0 | 0 | 0 | 101 | 0 | 0 |
| Totals | 912 | 1195 | 2107 | 0 | 0 | 0 | 0 | 2107 | 0 | 0 |
| Average Age | 45.00 | 47.97 | 46.68 | 0.00 | 0.00 | 0.00 | 0.00 | 46.68 | 0.00 | 0.00 |

| Top Paid | | | Plan Payment by Age & Claimant Type | | | |
|----------------------------|-------------|-------------|-------------------------------------|--------------------|------------|------------|
| Name | Claim Count | Paid | Census Date: 9/30/2020 | Employee | Spouse | Dependent |
| Adventhealth Fish | 1305 | \$1,340,539 | 0 to 19 | \$17,172 | \$0 | \$0 |
| Adventhealth Deland | 1139 | \$1,015,706 | 20 to 25 | \$116,793 | \$0 | \$0 |
| Florida Cancer Specialists | 1018 | \$578,266 | 26 to 29 | \$150,968 | \$0 | \$0 |
| NEFHS Deltona 2160 | 2044 | \$197,866 | 30 to 39 | \$406,125 | \$0 | \$0 |
| NEFHS Deland | 1752 | \$167,391 | 40 to 49 | \$1,013,060 | \$0 | \$0 |
| Quest Diagnostics Tampa | 1681 | \$81,248 | 50 to 59 | \$1,984,273 | \$0 | \$0 |
| Blue Springs Surgery | 67 | \$72,088 | 60 to 64 | \$720,777 | \$0 | \$0 |
| Florida Hospital Fish | 641 | \$64,227 | 65 and Older | \$373,879 | \$0 | \$0 |
| Florida Hospital | 571 | \$54,210 | Totals | \$4,783,046 | \$0 | \$0 |
| Florida Orthopaedic | 532 | \$53,903 | | | | |

| Claims Paid by Month | | Average Lag & Average Spend (rolling 12 months) | | | |
|----------------------|--------------------|---|------------------|--------------|------------------|
| Month | Paid | Product | Avg Paid per Day | Avg Lag Days | Lag Dollars |
| January 20 | \$65,205 | Medical | \$19,523 | 38 | \$741,874 |
| February 20 | \$308,816 | Vision | \$0 | 12 | \$0 |
| March 20 | \$588,249 | RX | \$0 | 11 | \$0 |
| April 20 | \$646,953 | | | | |
| May 20 | \$504,379 | | | | |
| June 20 | \$674,613 | | | | |
| July 20 | \$703,117 | | | | |
| August 20 | \$554,052 | | | | |
| September 20 | \$737,662 | | | | |
| Total: | \$4,783,046 | Total: | | | \$741,874 |

Executive Summary for 00532

Client: West Volusia Hospital Authority
 Paid Dates: 1/1/2020 to 9/30/2020
 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 | 49 | \$78,313 | \$78,313 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ANESTHESIA | 421 | \$633,310 | \$608,043 | \$25,268 | \$0 | \$0 | \$25,268 | 0.53% |
| CHIROPRACTIC | 181 | \$8,827 | \$3,868 | \$4,959 | \$920 | \$0 | \$4,039 | 0.08% |
| COVID-19 | 1064 | \$644,931 | \$552,442 | \$92,489 | \$4 | \$0 | \$92,484 | 1.93% |
| DIALYSIS | 70 | \$30,871 | \$21,890 | \$8,981 | \$0 | \$0 | \$8,981 | 0.19% |
| DME/APPLIANCE | 62 | \$72,785 | \$72,785 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| EMERG ROOM CHRGS | 2111 | \$6,249,184 | \$5,578,264 | \$670,920 | \$20,966 | \$0 | \$649,953 | 13.59% |
| HOME HEALTH CARE | 1 | \$195 | \$195 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INELIGIBLE | 2068 | \$834,884 | \$834,884 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INJECTION | 8 | \$50 | \$11 | \$40 | \$0 | \$0 | \$40 | 0.00% |
| INPATIENT PHYS | 2533 | \$572,753 | \$445,938 | \$126,815 | \$0 | \$0 | \$126,815 | 2.65% |
| IP HOSP CHARGES | 684 | \$12,305,353 | \$11,317,861 | \$987,492 | \$0 | \$0 | \$987,492 | 20.65% |
| LAB OP | 1 | \$1,433 | \$1,089 | \$344 | \$0 | \$0 | \$344 | 0.01% |
| MATERNITY | 68 | \$5,887 | \$835 | \$5,052 | \$0 | \$0 | \$5,052 | 0.11% |
| MEDICAL MISC | 375 | \$739,304 | \$712,225 | \$27,080 | \$777 | \$0 | \$26,303 | 0.55% |
| OFFICE VISIT | 8006 | \$1,466,068 | \$755,309 | \$710,759 | \$46,350 | \$0 | \$664,409 | 13.89% |
| OP PHYSICIAN | 1430 | \$477,812 | \$321,009 | \$156,803 | \$874 | \$0 | \$155,929 | 3.26% |
| OTHER | 266 | \$53,616 | \$50,107 | \$3,509 | \$0 | -\$358 | \$3,867 | 0.08% |
| OUTPAT HOSP | 48 | \$223,632 | \$209,372 | \$14,260 | \$1,071 | \$0 | \$13,189 | 0.28% |
| PSYCHIATRIC | 704 | \$234,552 | \$154,544 | \$80,007 | \$3,130 | \$0 | \$76,877 | 1.61% |
| RADIATION /CHEMO | 909 | \$1,480,104 | \$974,317 | \$505,787 | \$50 | \$0 | \$505,737 | 10.57% |
| SLEEP DISORDER | 24 | \$2,536 | \$2,536 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| SUBS ABUSE | 52 | \$220,848 | \$203,722 | \$17,126 | \$0 | \$0 | \$17,126 | 0.36% |
| SURG FACILITY | 332 | \$2,586,127 | \$2,168,520 | \$417,607 | \$1,966 | \$0 | \$415,641 | 8.69% |
| SURGERY | 579 | \$104,519 | \$85,239 | \$19,280 | \$30 | \$0 | \$19,250 | 0.40% |
| SURGERY IP | 259 | \$383,679 | \$316,154 | \$67,525 | \$0 | \$0 | \$67,525 | 1.41% |
| SURGERY OP | 808 | \$912,520 | \$690,183 | \$222,337 | \$7 | \$0 | \$222,331 | 4.65% |
| TELEMEDICINE | 32 | \$4,694 | \$3,519 | \$1,175 | \$0 | \$0 | \$1,175 | 0.02% |
| THERAPY | 1607 | \$183,052 | \$111,309 | \$71,743 | \$5,610 | \$0 | \$66,133 | 1.38% |
| URGENT CARE | 11 | \$3,240 | \$3,240 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| VISION | 138 | \$1,975 | \$1,975 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| WELLNESS | 1479 | \$185,584 | \$129,071 | \$56,513 | \$54 | \$0 | \$56,459 | 1.18% |
| XRAY/ LAB | 25061 | \$5,111,751 | \$4,500,722 | \$611,029 | \$40,401 | \$0 | \$570,628 | 11.93% |
| Totals: | 51442 | \$35,814,397 | \$30,909,494 | \$4,904,902 | \$122,215 | -\$358 | \$4,783,046 | |

PCORI Membership Count

Block of Business ID: EBMSI
Client ID: 00532

Eligibility Date: : 1/1/2020 to 9/30/2020

| Month-Year | Employee Count | Dependent Count | Total Member |
|---------------------------------------|----------------|-----------------|--------------|
| 00532-West Volusia Hospital Authority | | | |
| 1/1/2020 | 1911 | 0 | 1911 |
| 2/1/2020 | 1911 | 0 | 1911 |
| 3/1/2020 | 1904 | 0 | 1904 |
| 4/1/2020 | 1855 | 0 | 1855 |
| 5/1/2020 | 1926 | 0 | 1926 |
| 6/1/2020 | 1992 | 0 | 1992 |
| 7/1/2020 | 2038 | 0 | 2038 |
| 8/1/2020 | 2069 | 0 | 2069 |
| 9/1/2020 | 2109 | 0 | 2109 |
| Total Member Days | | | 1,968.33 |

Enrollment Counts by Postal Code

Block of Business ID: EBMSI
Client ID: 00532

As Of Date: 9/30/2020

| Postal Code | Employee Count | Dependent Count | Total Count |
|--------------|----------------|-----------------|-------------|
| 30271 | 1 | 0 | 1 |
| 32102 | 2 | 0 | 2 |
| 32130 | 72 | 0 | 72 |
| 32180 | 104 | 0 | 104 |
| 32190 | 32 | 0 | 32 |
| 32713 | 76 | 0 | 76 |
| 32720 | 532 | 0 | 532 |
| 32724 | 356 | 0 | 356 |
| 32725 | 394 | 0 | 394 |
| 32728 | 1 | 0 | 1 |
| 32738 | 344 | 0 | 344 |
| 32739 | 2 | 0 | 2 |
| 32744 | 27 | 0 | 27 |
| 32753 | 3 | 0 | 3 |
| 32763 | 144 | 0 | 144 |
| 32764 | 17 | 0 | 17 |
| Total | 2107 | 0 | 2107 |



Tier Census on 9/1/2020

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 | 2063 | 882 | 1181 | 0 | 0 |
| | Subtotal: | 2063 | 882 | 1181 | 0 | 0 |
| | Total Medical | 2063 | 882 | 1181 | 0 | 0 |



Requested by: ReportScheduler from p316 data [P316]

Generated at: 07:13:20 on 01 October 2020



Tier Census on 9/15/2020

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 | 2077 | 893 | 1184 | 0 | 0 |
| | Subtotal: | 2077 | 893 | 1184 | 0 | 0 |
| | Total Medical | 2077 | 893 | 1184 | 0 | 0 |

Requested by: ReportScheduler from p316 data [P316]

Generated at: 01:24:06 on 15 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 | 2 | 685.00 | 685.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANESTHESIA | 70 | 91,317.58 | 17,140.80 | 67,573.98 | 6,602.80 | 0.00 | 0.00 |
| CHIROPRACTIC | 22 | 958.00 | 0.00 | 418.94 | 539.06 | 100.00 | 0.00 |
| COVID-19 | 314 | 382,315.79 | 326,513.32 | 34,567.02 | 21,235.45 | 0.00 | 0.00 |
| DIALYSIS | 9 | 4,268.00 | 0.00 | 2,891.81 | 1,376.19 | 0.00 | 0.00 |
| DME/APPLIANCE | 18 | 11,773.00 | 11,773.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMERG ROOM... | 281 | 815,365.44 | 59,566.47 | 654,633.37 | 101,165.60 | 2,791.27 | 0.00 |
| INELIGIBLE | 208 | 26,124.42 | 26,124.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| INJECTION | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INPATIENT PHYS | 543 | 105,802.25 | 29,087.63 | 43,085.24 | 33,629.38 | 0.00 | 0.00 |
| IP HOSP CHARGES | 140 | 1,963,569.06 | 1,541,138.58 | 292,782.93 | 129,647.55 | 0.00 | 0.00 |
| MATERNITY | 7 | 774.03 | 75.73 | -24.28 | 722.58 | 0.00 | 0.00 |
| MEDICAL MISC | 89 | 667,605.24 | 658,607.24 | 5,664.07 | 3,333.93 | 111.52 | 0.00 |
| OFFICE VISIT | 1023 | 210,062.28 | 10,289.92 | 98,636.33 | 101,136.03 | 6,695.00 | 0.00 |
| OP PHYSICIAN | 222 | 79,693.54 | -4,939.00 | 53,920.62 | 30,711.92 | 130.11 | 0.00 |
| OTHER | 31 | 1,918.00 | 1,838.00 | 0.00 | 80.00 | 0.00 | 11,593.11 |
| OUTPAT HOSP | 9 | 16,278.14 | 0.00 | 11,520.17 | 4,757.97 | 51.69 | 0.00 |
| PSYCHIATRIC | 243 | -305.67 | 272.50 | -23,120.69 | 22,542.52 | 1,140.00 | 0.00 |
| RADIATION /CHEMO | 167 | 188,641.16 | -1,988.00 | 131,498.96 | 59,130.20 | 9.22 | 0.00 |
| SLEEP DISORDER | 16 | 1,836.98 | 1,836.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBS ABUSE | 7 | 46,662.86 | 0.00 | 46,662.86 | 0.00 | 0.00 | 0.00 |
| SURG FACILITY | 66 | 469,983.58 | 11,113.70 | 370,305.65 | 88,564.23 | 410.00 | 0.00 |
| SURGERY | 79 | 32,617.09 | 116.99 | 28,536.78 | 3,963.32 | 0.00 | 0.00 |
| SURGERY IP | 55 | 80,696.53 | 55,380.50 | 16,408.24 | 8,907.79 | 0.00 | 0.00 |
| SURGERY OP | 144 | 140,887.51 | -2,153.00 | 106,366.30 | 36,674.21 | 0.00 | 0.00 |
| THERAPY | 322 | 37,305.52 | 1,155.00 | 22,161.28 | 13,989.24 | 1,180.00 | 0.00 |
| URGENT CARE | 1 | 326.00 | 326.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VISION | 8 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WELLNESS | 203 | 28,843.13 | 976.90 | 20,615.80 | 7,250.43 | 8.28 | 0.00 |
| XRAY/ LAB | 4243 | 766,994.58 | 130,058.33 | 546,724.87 | 90,211.38 | 4,289.98 | 0.00 |
| 00532 | 8543 | 6,173,079.04 | 2,875,077.01 | 2,531,830.25 | 766,171.78 | 16,917.07 | 11,593.11 |
| Totals: | 8543 | 6,173,079.04 | 2,875,077.01 | 2,531,830.25 | 766,171.78 | 16,917.07 | 11,593.11 |

Requested by: ReportScheduler from p316 data [P316]

Generated at: 08:02:10 on 01 October 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 | 49 | 78,313.00 | 78,313.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANESTHESIA | 421 | 633,310.18 | 56,946.77 | 551,095.75 | 25,267.66 | 0.00 | 0.00 |
| CHIROPRACTIC | 181 | 8,827.00 | 0.00 | 3,868.32 | 4,958.68 | 920.00 | 0.00 |
| COVID-19 | 1064 | 644,930.74 | 350,975.75 | 201,466.43 | 92,488.56 | 4.25 | 0.00 |
| DIALYSIS | 70 | 30,871.00 | 5,956.00 | 15,934.35 | 8,980.65 | 0.00 | 0.00 |
| DME/APPLIANCE | 62 | 72,785.27 | 69,910.27 | 2,875.00 | 0.00 | 0.00 | 0.00 |
| EMERG ROOM... | 2111 | 6,249,183.54 | 1,128,514.88 | 4,449,749.02 | 670,919.64 | 20,966.27 | 0.00 |
| HOME HEALTH CARE | 1 | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INELIGIBLE | 2068 | 834,883.64 | 834,883.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| INJECTION | 8 | 50.00 | 0.00 | 10.50 | 39.50 | 0.00 | 0.00 |
| INPATIENT PHYS | 2533 | 572,752.83 | 104,252.54 | 341,685.16 | 126,815.13 | 0.00 | 0.00 |
| IP HOSP CHARGES | 684 | 12,305,352.73 | 5,898,805.37 | 5,419,055.25 | 987,492.11 | 0.00 | 0.00 |
| LAB OP | 1 | 1,432.91 | 0.00 | 1,089.04 | 343.87 | 0.00 | 0.00 |
| MATERNITY | 68 | 5,886.91 | 1,817.52 | -982.89 | 5,052.28 | 0.00 | 0.00 |
| MEDICAL MISC | 375 | 739,304.27 | 669,225.27 | 42,999.24 | 27,079.76 | 776.84 | 0.00 |
| OFFICE VISIT | 8006 | 1,466,068.11 | 128,761.26 | 626,547.50 | 710,759.35 | 46,350.00 | 0.00 |
| OP PHYSICIAN | 1430 | 477,811.84 | 58,474.10 | 262,534.57 | 156,803.17 | 874.47 | 0.00 |
| OTHER | 265 | 53,615.64 | 49,795.64 | 311.27 | 3,508.73 | 0.00 | -358.43 |
| OUTPAT HOSP | 48 | 223,632.33 | 85,565.98 | 123,806.25 | 14,260.10 | 1,070.89 | 0.00 |
| PSYCHIATRIC | 704 | 234,551.50 | 9,760.77 | 144,783.59 | 80,007.14 | 3,130.00 | 0.00 |
| RADIATION /CHEMO | 909 | 1,480,104.42 | 32,564.77 | 941,752.52 | 505,787.13 | 50.42 | 0.00 |
| SLEEP DISORDER | 24 | 2,536.33 | 2,536.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBS ABUSE | 52 | 220,847.77 | 500.00 | 203,222.16 | 17,125.61 | 0.00 | 0.00 |
| SURG FACILITY | 332 | 2,586,126.92 | 330,743.36 | 1,837,776.59 | 417,606.97 | 1,965.69 | 0.00 |
| SURGERY | 579 | 104,518.67 | 1,093.99 | 84,145.04 | 19,279.64 | 30.00 | 0.00 |
| SURGERY IP | 259 | 383,679.48 | 96,295.98 | 219,858.09 | 67,525.41 | 0.00 | 0.00 |
| SURGERY OP | 808 | 912,520.07 | 40,679.21 | 649,503.71 | 222,337.15 | 6.62 | 0.00 |
| TELEMEDICINE | 32 | 4,694.00 | 1,851.00 | 1,667.59 | 1,175.41 | 0.00 | 0.00 |
| THERAPY | 1607 | 183,051.86 | 4,990.21 | 106,318.87 | 71,742.78 | 5,610.00 | 0.00 |
| URGENT CARE | 11 | 3,240.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VISION | 138 | 1,975.00 | 1,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WELLNESS | 1479 | 185,583.97 | 17,275.14 | 111,795.84 | 56,512.99 | 54.26 | 0.00 |

Requested by: ReportScheduler from p316 data [P316]

Generated at: 08:06:34 on 01 October 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 cont'd) | | | | | | | |
| XRAY/ LAB | 25061 | 5,111,750.96 | 885,852.58 | 3,614,869.00 | 611,029.38 | 40,401.44 | 0.00 |
| 00532 | 51441 | 35,814,396.89 | 10,951,751.33 | 19,957,743.12 | 4,904,902.44 | 122,214.79 | -358.43 |
| Totals: | 51441 | 35,814,396.89 | 10,951,751.33 | 19,957,743.12 | 4,904,902.44 | 122,214.79 | -358.43 |

Requested by: ReportScheduler from p316 data [P316]

Generated at: 08:06:35 on 01 October 2020



Cost of Major

Block of Business ID: EBMSI
 Client ID: 00532
 Paid Date: 9/1/2020 to 9/30/2020

| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|---|-----------------|
| 00532 | West Volusia Hospital Authority | 02 | Neoplasms | 55 |
| 00532 | West Volusia Hospital Authority | 18 | Symptoms, signs and abnormal clinical and laboratory findings, not elsewhere... | 268 |
| 00532 | West Volusia Hospital Authority | 14 | Diseases of the Genitourinary System | 108 |
| 00532 | West Volusia Hospital Authority | 11 | Diseases of the Digestive System | 95 |
| 00532 | West Volusia Hospital Authority | 04 | Endocrine, nutritional and metabolic diseases | 139 |
| 00532 | West Volusia Hospital Authority | 13 | Diseases of the Musculoskeletal System & Connective Tissue | 187 |
| 00532 | West Volusia Hospital Authority | 03 | Diseases of the blood and blood-forming organs & disorders involving the... | 44 |
| 00532 | West Volusia Hospital Authority | 09 | Diseases of Circulatory System | 100 |
| 00532 | West Volusia Hospital Authority | 21 | Factors Influencing Health Status and Contact with Health Services | 170 |
| 00532 | West Volusia Hospital Authority | 01 | Certain infectious and parasitic disease | 24 |
| 00532 | West Volusia Hospital Authority | 19 | Injury, Poisoning and Certain Other Consequences of External Causes | 43 |
| 00532 | West Volusia Hospital Authority | 07 | Diseases of the eye & adnexa | 45 |
| 00532 | West Volusia Hospital Authority | 22 | Codes for Special Purposes | 18 |
| 00532 | West Volusia Hospital Authority | 05 | Mental, Behavioral and Neurodevelopmental disorders | 94 |
| 00532 | West Volusia Hospital Authority | 10 | Diseases of the Respiratory System | 70 |
| 00532 | West Volusia Hospital Authority | 06 | Diseases of the nervous system | 37 |
| 00532 | West Volusia Hospital Authority | 12 | Diseases of the skin & subcutaneous tissue | 29 |
| 00532 | West Volusia Hospital Authority | 15 | Pregnancy, childbirth and the puerperium | 7 |
| 00532 | West Volusia Hospital Authority | 08 | Diseases of the ear & mastoid process | 13 |
| 00532 | West Volusia Hospital Authority | 17 | Congenital malformations, deformations and chromosomal abnormalities | 1 |
| | | | | 1547 |

Requested by: ReportScheduler from p316 data [P316]

Generated at: 00:57:23 on 01 October 2020



Cost of Major

Block of Business ID: EBMSI
Client ID: 00532
Paid Date: 1/1/2020 to 9/30/2020

| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|---|-----------------|
| 00532 | West Volusia Hospital Authority | 02 | Neoplasms | 140 |
| 00532 | West Volusia Hospital Authority | 18 | Symptoms, signs and abnormal clinical and laboratory findings, not elsewhere... | 855 |
| 00532 | West Volusia Hospital Authority | 13 | Diseases of the Musculoskeletal System & Connective Tissue | 601 |
| 00532 | West Volusia Hospital Authority | 14 | Diseases of the Genitourinary System | 343 |
| 00532 | West Volusia Hospital Authority | 11 | Diseases of the Digestive System | 352 |
| 00532 | West Volusia Hospital Authority | 09 | Diseases of Circulatory System | 397 |
| 00532 | West Volusia Hospital Authority | 21 | Factors Influencing Health Status and Contact with Health Services | 636 |
| 00532 | West Volusia Hospital Authority | 10 | Diseases of the Respiratory System | 339 |
| 00532 | West Volusia Hospital Authority | 04 | Endocrine, nutritional and metabolic diseases | 607 |
| 00532 | West Volusia Hospital Authority | 03 | Diseases of the blood and blood-forming organs & disorders involving the... | 111 |
| 00532 | West Volusia Hospital Authority | 19 | Injury, Poisoning and Certain Other Consequences of External Causes | 170 |
| 00532 | West Volusia Hospital Authority | 01 | Certain infectious and parasitic disease | 154 |
| 00532 | West Volusia Hospital Authority | 05 | Mental, Behavioral and Neurodevelopmental disorders | 252 |
| 00532 | West Volusia Hospital Authority | 12 | Diseases of the skin & subcutaneous tissue | 153 |
| 00532 | West Volusia Hospital Authority | 22 | Codes for Special Purposes | 24 |
| 00532 | West Volusia Hospital Authority | 06 | Diseases of the nervous system | 166 |
| 00532 | West Volusia Hospital Authority | 07 | Diseases of the eye & adnexa | 181 |
| 00532 | West Volusia Hospital Authority | 15 | Pregnancy, childbirth and the puerperium | 20 |
| 00532 | West Volusia Hospital Authority | 08 | Diseases of the ear & mastoid process | 65 |
| 00532 | West Volusia Hospital Authority | 17 | Congenital malformations, deformations and chromosomal abnormalities | 7 |
| | | | | 5573 |



Requested by: ReportScheduler from p316 data [P316]

Generated at: 07:08:02 on 01 October 2020

Cost of Minor

Block of Business ID: EBMSI
 Client ID: 00532
 Paid Date: 9/1/2020 to 9/30/2020

| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|---|-----------------|
| 00532 | West Volusia Hospital Authority | 04.02 | Diabetes mellitus | 87 |
| 00532 | West Volusia Hospital Authority | 14.10 | Noninflammatory disorders of female genital tract | 36 |
| 00532 | West Volusia Hospital Authority | 18.02 | Symptoms and signs involving the digestive system and abdomen | 92 |
| 00532 | West Volusia Hospital Authority | 01.04 | Other bacterial diseases | 5 |
| 00532 | West Volusia Hospital Authority | 18.01 | Symptoms and signs involving the circulatory and respiratory systems | 72 |
| 00532 | West Volusia Hospital Authority | 02.19 | Benign neoplasms, except benign neuroendocrine tumors | 18 |
| 00532 | West Volusia Hospital Authority | 02.03 | Malignant neoplasms of respiratory and intrathoracic organs | 1 |
| 00532 | West Volusia Hospital Authority | 03.01 | Nutritional anemias | 20 |
| 00532 | West Volusia Hospital Authority | 21.01 | Persons encountering health services for examinations | 106 |
| 00532 | West Volusia Hospital Authority | 22.1 | Emergency Use 2019-nCoV acute respiratory disease | 18 |
| 00532 | West Volusia Hospital Authority | 11.02 | Diseases of esophagus, stomach and duodenum | 33 |
| 00532 | West Volusia Hospital Authority | 09.03 | Hypertensive diseases | 46 |
| 00532 | West Volusia Hospital Authority | 14.04 | Urolithiasis | 14 |
| 00532 | West Volusia Hospital Authority | 18.08 | General symptoms and signs | 47 |
| 00532 | West Volusia Hospital Authority | 13.10 | Other dorsopathies | 65 |
| 00532 | West Volusia Hospital Authority | 02.06 | Malignant neoplasms of mesothelial and soft tissue | 1 |
| 00532 | West Volusia Hospital Authority | 03.04 | Coagulation defects, purpura and other hemorrhagic conditions | 3 |
| 00532 | West Volusia Hospital Authority | 11.06 | Other diseases of intestines | 23 |
| 00532 | West Volusia Hospital Authority | 02.15 | Malignant neuroendocrine tumors | 1 |
| 00532 | West Volusia Hospital Authority | 11.08 | Diseases of liver | 9 |
| 00532 | West Volusia Hospital Authority | 18.12 | Abnormal findings on diagnostic imaging and in function studies, without... | 37 |
| 00532 | West Volusia Hospital Authority | 13.05 | Other joint disorders | 55 |
| 00532 | West Volusia Hospital Authority | 02.08 | Malignant neoplasms of breast | 9 |
| 00532 | West Volusia Hospital Authority | 02.11 | Malignant neoplasms of urinary tract | 1 |
| 00532 | West Volusia Hospital Authority | 13.13 | Other soft tissue disorders | 37 |
| 00532 | West Volusia Hospital Authority | 07.04 | Disorders of lens | 11 |
| 00532 | West Volusia Hospital Authority | 14.11 | Intraoperative and postprocedural complications and disorders of... | 2 |
| 00532 | West Volusia Hospital Authority | 21.09 | Encounters for other specific health care | 14 |
| 00532 | West Volusia Hospital Authority | 03.03 | Aplastic and other anemias and other bone marrow failure syndromes | 16 |
| 00532 | West Volusia Hospital Authority | 02.17 | Malignant neoplasms of lymphoid, hematopoietic and related tissue | 3 |

Requested by: ReportScheduler from p316 data [P316]

Generated at: 00:54:52 on 01 October 2020



Cost of Minor

Block of Business ID: EBMSI
Client ID: 00532
Paid Date: 9/1/2020 to 9/30/2020

| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|--|-----------------|
| 00532 | West Volusia Hospital Authority | 05.04 | Mood [affective] disorders | 62 |
| 00532 | West Volusia Hospital Authority | 11.09 | Disorders of gallbladder, biliary tract and pancreas | 9 |
| 00532 | West Volusia Hospital Authority | 14.02 | Renal tubulo-interstitial diseases | 6 |
| 00532 | West Volusia Hospital Authority | 19.07 | Injuries to the wrist, hand and fingers | 10 |
| 00532 | West Volusia Hospital Authority | 09.05 | Pulmonary heart disease and diseases of pulmonary circulation | 7 |
| 00532 | West Volusia Hospital Authority | 02.02 | Malignant neoplasms of digestive organs | 6 |
| 00532 | West Volusia Hospital Authority | 04.09 | Metabolic disorders | 39 |
| 00532 | West Volusia Hospital Authority | 13.09 | Spondylopathies | 28 |
| 00532 | West Volusia Hospital Authority | 06.06 | Episodic and paroxysmal disorders | 25 |
| 00532 | West Volusia Hospital Authority | 14.03 | Acute kidney failure and chronic kidney disease | 21 |
| 00532 | West Volusia Hospital Authority | 02.09 | Malignant neoplasms of female genital organs | 3 |
| 00532 | West Volusia Hospital Authority | 21.07 | Persons with potential health hazards related to communicable diseases | 36 |
| 00532 | West Volusia Hospital Authority | 18.03 | Symptoms and signs involving the skin and subcutaneous tissue | 18 |
| 00532 | West Volusia Hospital Authority | 09.04 | Ischemic heart diseases | 8 |
| 00532 | West Volusia Hospital Authority | 11.05 | Noninfective enteritis and colitis | 8 |
| 00532 | West Volusia Hospital Authority | 03.05 | Other disorders of blood and blood-forming organs | 11 |
| 00532 | West Volusia Hospital Authority | 19.18 | Poisoning by, adverse effects of and underdosing of drugs, medicaments and... | 1 |
| 00532 | West Volusia Hospital Authority | 19.09 | Injuries to the knee and lower leg | 9 |
| 00532 | West Volusia Hospital Authority | 09.09 | Diseases of veins, lymphatic vessels and lymph nodes, not elsewhere classified | 13 |
| 00532 | West Volusia Hospital Authority | 18.06 | Symptoms and signs involving cognition, perception, emotional state and... | 20 |
| 00532 | West Volusia Hospital Authority | 09.06 | Other forms of heart disease | 18 |
| 00532 | West Volusia Hospital Authority | 18.09 | Abnormal findings on examination of blood, without diagnosis | 23 |
| 00532 | West Volusia Hospital Authority | 07.06 | Glaucoma | 8 |
| 00532 | West Volusia Hospital Authority | 02.18 | In situ neoplasms | 2 |
| 00532 | West Volusia Hospital Authority | 14.06 | Other diseases of the urinary system | 15 |
| 00532 | West Volusia Hospital Authority | 10.05 | Chronic lower respiratory diseases | 26 |
| 00532 | West Volusia Hospital Authority | 07.03 | Disorders of sclera, cornea, iris and ciliary body | 2 |
| 00532 | West Volusia Hospital Authority | 12.01 | Infections of the skin and subcutaneous tissue | 8 |
| 00532 | West Volusia Hospital Authority | 05.02 | Mental and behavioral disorders due to psychoactive substance use | 8 |
| 00532 | West Volusia Hospital Authority | 06.11 | Other disorders of the nervous system | 7 |

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Cost of Minor

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| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|---|-----------------|
| 00532 | West Volusia Hospital Authority | 19.03 | Injuries to the thorax | 3 |
| 00532 | West Volusia Hospital Authority | 09.08 | Diseases of arteries, arterioles and capillaries | 4 |
| 00532 | West Volusia Hospital Authority | 13.04 | Osteoarthritis | 18 |
| 00532 | West Volusia Hospital Authority | 09.10 | Other and unspecified disorders of the circulatory system | 2 |
| 00532 | West Volusia Hospital Authority | 21.08 | Persons encountering health services in circumstances related to reproduction | 13 |
| 00532 | West Volusia Hospital Authority | 18.05 | Symptoms and signs involving the genitourinary system | 12 |
| 00532 | West Volusia Hospital Authority | 10.03 | Other acute lower respiratory infections | 6 |
| 00532 | West Volusia Hospital Authority | 10.02 | Influenza and pneumonia | 12 |
| 00532 | West Volusia Hospital Authority | 02.05 | Melanoma and other malignant neoplasms of skin | 3 |
| 00532 | West Volusia Hospital Authority | 05.05 | Anxiety, dissociative, stress-related, somatoform and other nonpsychotic... | 21 |
| 00532 | West Volusia Hospital Authority | 13.07 | Systemic connective tissue disorders | 3 |
| 00532 | West Volusia Hospital Authority | 14.09 | Inflammatory diseases of female pelvic organs | 4 |
| 00532 | West Volusia Hospital Authority | 11.01 | Diseases of oral cavity and salivary glands | 10 |
| 00532 | West Volusia Hospital Authority | 04.01 | Disorders of thyroid gland | 16 |
| 00532 | West Volusia Hospital Authority | 15.04 | Other maternal disorders predominantly related to pregnancy | 4 |
| 00532 | West Volusia Hospital Authority | 19.22 | Complications of surgical and medical care, not elsewhere classified | 2 |
| 00532 | West Volusia Hospital Authority | 02.10 | Malignant neoplasms of male genital organs | 3 |
| 00532 | West Volusia Hospital Authority | 10.04 | Other diseases of upper respiratory tract | 11 |
| 00532 | West Volusia Hospital Authority | 19.01 | Injuries to the head | 3 |
| 00532 | West Volusia Hospital Authority | 21.15 | Persons with potential health hazards related to family and personal history... | 13 |
| 00532 | West Volusia Hospital Authority | 13.12 | Disorders of synovium and tendon | 2 |
| 00532 | West Volusia Hospital Authority | 18.04 | Symptoms and signs involving the nervous and musculoskeletal systems | 6 |
| 00532 | West Volusia Hospital Authority | 13.16 | Chondropathies | 3 |
| 00532 | West Volusia Hospital Authority | 10.01 | Acute upper respiratory infections | 13 |
| 00532 | West Volusia Hospital Authority | 06.07 | Nerve, nerve root and plexus disorders | 6 |
| 00532 | West Volusia Hospital Authority | 14.07 | Diseases of male genital organs | 7 |
| 00532 | West Volusia Hospital Authority | 07.10 | Visual disturbances and blindness | 10 |
| 00532 | West Volusia Hospital Authority | 18.11 | Abnormal findings on examination of other body fluids, substances and... | 7 |
| 00532 | West Volusia Hospital Authority | 11.04 | Hernia | 7 |
| 00532 | West Volusia Hospital Authority | 07.05 | Disorders of choroid and retina | 5 |

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| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|---|-----------------|
| 00532 | West Volusia Hospital Authority | 12.03 | Dermatitis and eczema | 9 |
| 00532 | West Volusia Hospital Authority | 01.16 | Mycoses | 9 |
| 00532 | West Volusia Hospital Authority | 01.11 | Viral infections characterized by skin and mucous membrane lesions | 1 |
| 00532 | West Volusia Hospital Authority | 14.05 | Other disorders of kidney and ureter | 3 |
| 00532 | West Volusia Hospital Authority | 14.08 | Disorders of breast | 7 |
| 00532 | West Volusia Hospital Authority | 08.02 | Diseases of middle ear and mastoid | 3 |
| 00532 | West Volusia Hospital Authority | 19.10 | Injuries to the ankle and foot | 6 |
| 00532 | West Volusia Hospital Authority | 10.11 | Other diseases of the respiratory system | 6 |
| 00532 | West Volusia Hospital Authority | 12.09 | Other disorders of the skin and subcutaneous tissue | 7 |
| 00532 | West Volusia Hospital Authority | 15.02 | Supervision of high risk pregnancy | 2 |
| 00532 | West Volusia Hospital Authority | 09.07 | Cerebrovascular diseases | 5 |
| 00532 | West Volusia Hospital Authority | 09.02 | Chronic rheumatic heart diseases | 8 |
| 00532 | West Volusia Hospital Authority | 07.01 | Disorders of eyelid, lacrimal system and orbit | 6 |
| 00532 | West Volusia Hospital Authority | 02.04 | Malignant neoplasms of bone and articular cartilage | 1 |
| 00532 | West Volusia Hospital Authority | 08.01 | Diseases of external ear | 6 |
| 00532 | West Volusia Hospital Authority | 02.20 | Neoplasms of uncertain behavior, polycythemia vera and myelodysplastic... | 6 |
| 00532 | West Volusia Hospital Authority | 08.04 | Other disorders of ear | 4 |
| 00532 | West Volusia Hospital Authority | 13.11 | Disorders of muscles | 3 |
| 00532 | West Volusia Hospital Authority | 06.05 | Demyelinating diseases of the central nervous system | 1 |
| 00532 | West Volusia Hospital Authority | 05.03 | Schizophrenia, schizotypal, delusional, and other non-mood psychotic disorders | 4 |
| 00532 | West Volusia Hospital Authority | 04.07 | Other nutritional deficiencies | 5 |
| 00532 | West Volusia Hospital Authority | 21.14 | Persons encountering health services in other circumstances | 1 |
| 00532 | West Volusia Hospital Authority | 13.15 | Other osteopathies | 2 |
| 00532 | West Volusia Hospital Authority | 07.09 | Disorders of ocular muscles, binocular movement, accommodation and... | 1 |
| 00532 | West Volusia Hospital Authority | 11.10 | Other diseases of the digestive system | 2 |
| 00532 | West Volusia Hospital Authority | 13.08 | Deforming dorsopathies | 5 |
| 00532 | West Volusia Hospital Authority | 04.04 | Disorders of other endocrine glands | 4 |
| 00532 | West Volusia Hospital Authority | 18.13 | Abnormal tumor markers | 3 |
| 00532 | West Volusia Hospital Authority | 05.10 | Behavioral and emotional disorders with onset usually occurring in childhood... | 2 |
| 00532 | West Volusia Hospital Authority | 19.08 | Injuries to the hip and thigh | 4 |

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| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|---|-----------------|
| 00532 | West Volusia Hospital Authority | 21.16 | Weeks of Gestation | 2 |
| 00532 | West Volusia Hospital Authority | 15.09 | Other obstetric conditions, not elsewhere classified | 3 |
| 00532 | West Volusia Hospital Authority | 07.02 | Disorders of conjunctiva | 4 |
| 00532 | West Volusia Hospital Authority | 15.01 | Pregnancy with abortive outcome | 2 |
| 00532 | West Volusia Hospital Authority | 19.06 | Injuries to the elbow and forearm | 2 |
| 00532 | West Volusia Hospital Authority | 19.05 | Injuries to the shoulder and upper arm | 2 |
| 00532 | West Volusia Hospital Authority | 01.14 | Human immunodeficiency virus [HIV] disease | 2 |
| 00532 | West Volusia Hospital Authority | 01.01 | Intestinal infectious diseases | 3 |
| 00532 | West Volusia Hospital Authority | 10.09 | Other diseases of the pleura | 4 |
| 00532 | West Volusia Hospital Authority | 02.14 | Malignant neoplasms of ill-defined, other secondary and unspecified sites | 2 |
| 00532 | West Volusia Hospital Authority | 08.03 | Diseases of inner ear | 2 |
| 00532 | West Volusia Hospital Authority | 13.03 | Inflammatory polyarthropathies | 3 |
| 00532 | West Volusia Hospital Authority | 07.07 | Disorders of vitreous body and globe | 1 |
| 00532 | West Volusia Hospital Authority | 01.13 | Viral hepatitis | 1 |
| 00532 | West Volusia Hospital Authority | 12.05 | Urticaria and erythema | 2 |
| 00532 | West Volusia Hospital Authority | 21.13 | Body mass index | 1 |
| 00532 | West Volusia Hospital Authority | 12.07 | Disorders of skin appendages | 2 |
| 00532 | West Volusia Hospital Authority | 06.08 | Polyneuropathies and other disorders of the peripheral nervous system | 1 |
| 00532 | West Volusia Hospital Authority | 04.06 | Malnutrition | 1 |
| 00532 | West Volusia Hospital Authority | 10.07 | Other respiratory diseases principally affecting the interstitium | 1 |
| 00532 | West Volusia Hospital Authority | 02.22 | Neoplasms of unspecified behavior | 1 |
| 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 | 01.17 | Protozoal diseases | 1 |
| 00532 | West Volusia Hospital Authority | 18.10 | Abnormal findings on examination of urine, without diagnosis | 4 |
| 00532 | West Volusia Hospital Authority | 05.07 | Disorders of adult personality and behavior | 1 |
| | | | | 1750 |

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| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|--|-----------------|
| 00532 | West Volusia Hospital Authority | 18.02 | Symptoms and signs involving the digestive system and abdomen | 328 |
| 00532 | West Volusia Hospital Authority | 14.10 | Noninflammatory disorders of female genital tract | 114 |
| 00532 | West Volusia Hospital Authority | 04.02 | Diabetes mellitus | 324 |
| 00532 | West Volusia Hospital Authority | 18.01 | Symptoms and signs involving the circulatory and respiratory systems | 299 |
| 00532 | West Volusia Hospital Authority | 21.09 | Encounters for other specific health care | 54 |
| 00532 | West Volusia Hospital Authority | 09.03 | Hypertensive diseases | 265 |
| 00532 | West Volusia Hospital Authority | 13.10 | Other dorsopathies | 268 |
| 00532 | West Volusia Hospital Authority | 01.04 | Other bacterial diseases | 24 |
| 00532 | West Volusia Hospital Authority | 02.17 | Malignant neoplasms of lymphoid, hematopoietic and related tissue | 7 |
| 00532 | West Volusia Hospital Authority | 13.04 | Osteoarthritis | 92 |
| 00532 | West Volusia Hospital Authority | 21.01 | Persons encountering health services for examinations | 487 |
| 00532 | West Volusia Hospital Authority | 02.02 | Malignant neoplasms of digestive organs | 9 |
| 00532 | West Volusia Hospital Authority | 13.09 | Spondylopathies | 100 |
| 00532 | West Volusia Hospital Authority | 11.02 | Diseases of esophagus, stomach and duodenum | 159 |
| 00532 | West Volusia Hospital Authority | 02.08 | Malignant neoplasms of breast | 18 |
| 00532 | West Volusia Hospital Authority | 11.09 | Disorders of gallbladder, biliary tract and pancreas | 36 |
| 00532 | West Volusia Hospital Authority | 10.05 | Chronic lower respiratory diseases | 127 |
| 00532 | West Volusia Hospital Authority | 14.04 | Urolithiasis | 34 |
| 00532 | West Volusia Hospital Authority | 22.1 | Emergency Use 2019-nCoV acute respiratory disease | 24 |
| 00532 | West Volusia Hospital Authority | 13.05 | Other joint disorders | 231 |
| 00532 | West Volusia Hospital Authority | 09.04 | Ischemic heart diseases | 50 |
| 00532 | West Volusia Hospital Authority | 18.08 | General symptoms and signs | 191 |
| 00532 | West Volusia Hospital Authority | 11.06 | Other diseases of intestines | 100 |
| 00532 | West Volusia Hospital Authority | 02.03 | Malignant neoplasms of respiratory and intrathoracic organs | 4 |
| 00532 | West Volusia Hospital Authority | 14.02 | Renal tubulo-interstitial diseases | 19 |
| 00532 | West Volusia Hospital Authority | 02.11 | Malignant neoplasms of urinary tract | 3 |
| 00532 | West Volusia Hospital Authority | 12.01 | Infections of the skin and subcutaneous tissue | 46 |
| 00532 | West Volusia Hospital Authority | 05.04 | Mood [affective] disorders | 138 |
| 00532 | West Volusia Hospital Authority | 03.03 | Aplastic and other anemias and other bone marrow failure syndromes | 46 |
| 00532 | West Volusia Hospital Authority | 03.05 | Other disorders of blood and blood-forming organs | 26 |

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| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|--|-----------------|
| 00532 | West Volusia Hospital Authority | 11.05 | Noninfective enteritis and colitis | 30 |
| 00532 | West Volusia Hospital Authority | 18.12 | Abnormal findings on diagnostic imaging and in function studies, without... | 111 |
| 00532 | West Volusia Hospital Authority | 03.01 | Nutritional anemias | 45 |
| 00532 | West Volusia Hospital Authority | 13.13 | Other soft tissue disorders | 167 |
| 00532 | West Volusia Hospital Authority | 14.03 | Acute kidney failure and chronic kidney disease | 52 |
| 00532 | West Volusia Hospital Authority | 11.04 | Hernia | 28 |
| 00532 | West Volusia Hospital Authority | 10.02 | Influenza and pneumonia | 42 |
| 00532 | West Volusia Hospital Authority | 06.06 | Episodic and paroxysmal disorders | 107 |
| 00532 | West Volusia Hospital Authority | 14.06 | Other diseases of the urinary system | 75 |
| 00532 | West Volusia Hospital Authority | 18.09 | Abnormal findings on examination of blood, without diagnosis | 132 |
| 00532 | West Volusia Hospital Authority | 02.19 | Benign neoplasms, except benign neuroendocrine tumors | 65 |
| 00532 | West Volusia Hospital Authority | 02.05 | Melanoma and other malignant neoplasms of skin | 9 |
| 00532 | West Volusia Hospital Authority | 19.09 | Injuries to the knee and lower leg | 33 |
| 00532 | West Volusia Hospital Authority | 04.09 | Metabolic disorders | 266 |
| 00532 | West Volusia Hospital Authority | 05.02 | Mental and behavioral disorders due to psychoactive substance use | 27 |
| 00532 | West Volusia Hospital Authority | 13.11 | Disorders of muscles | 32 |
| 00532 | West Volusia Hospital Authority | 10.01 | Acute upper respiratory infections | 113 |
| 00532 | West Volusia Hospital Authority | 02.06 | Malignant neoplasms of mesothelial and soft tissue | 1 |
| 00532 | West Volusia Hospital Authority | 19.05 | Injuries to the shoulder and upper arm | 15 |
| 00532 | West Volusia Hospital Authority | 14.07 | Diseases of male genital organs | 40 |
| 00532 | West Volusia Hospital Authority | 09.06 | Other forms of heart disease | 74 |
| 00532 | West Volusia Hospital Authority | 10.09 | Other diseases of the pleura | 6 |
| 00532 | West Volusia Hospital Authority | 10.11 | Other diseases of the respiratory system | 29 |
| 00532 | West Volusia Hospital Authority | 02.09 | Malignant neoplasms of female genital organs | 4 |
| 00532 | West Volusia Hospital Authority | 02.14 | Malignant neoplasms of ill-defined, other secondary and unspecified sites | 8 |
| 00532 | West Volusia Hospital Authority | 09.07 | Cerebrovascular diseases | 22 |
| 00532 | West Volusia Hospital Authority | 11.08 | Diseases of liver | 30 |
| 00532 | West Volusia Hospital Authority | 09.09 | Diseases of veins, lymphatic vessels and lymph nodes, not elsewhere classified | 39 |
| 00532 | West Volusia Hospital Authority | 19.07 | Injuries to the wrist, hand and fingers | 20 |
| 00532 | West Volusia Hospital Authority | 05.05 | Anxiety, dissociative, stress-related, somatoform and other nonpsychotic... | 95 |

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|----------|---------------------------------|------------|---|-----------------|
| 00532 | West Volusia Hospital Authority | 18.06 | Symptoms and signs involving cognition, perception, emotional state and... | 65 |
| 00532 | West Volusia Hospital Authority | 19.22 | Complications of surgical and medical care, not elsewhere classified | 12 |
| 00532 | West Volusia Hospital Authority | 03.04 | Coagulation defects, purpura and other hemorrhagic conditions | 13 |
| 00532 | West Volusia Hospital Authority | 02.20 | Neoplasms of uncertain behavior, polycythemia vera and myelodysplastic... | 22 |
| 00532 | West Volusia Hospital Authority | 21.15 | Persons with potential health hazards related to family and personal history... | 76 |
| 00532 | West Volusia Hospital Authority | 07.04 | Disorders of lens | 22 |
| 00532 | West Volusia Hospital Authority | 18.05 | Symptoms and signs involving the genitourinary system | 95 |
| 00532 | West Volusia Hospital Authority | 18.03 | Symptoms and signs involving the skin and subcutaneous tissue | 76 |
| 00532 | West Volusia Hospital Authority | 10.03 | Other acute lower respiratory infections | 46 |
| 00532 | West Volusia Hospital Authority | 14.08 | Disorders of breast | 52 |
| 00532 | West Volusia Hospital Authority | 13.08 | Deforming dorsopathies | 21 |
| 00532 | West Volusia Hospital Authority | 19.04 | Injuries to the abdomen, lower back, lumbar spine, pelvis and external genitals | 18 |
| 00532 | West Volusia Hospital Authority | 11.03 | Diseases of appendix | 2 |
| 00532 | West Volusia Hospital Authority | 07.03 | Disorders of sclera, cornea, iris and ciliary body | 8 |
| 00532 | West Volusia Hospital Authority | 14.09 | Inflammatory diseases of female pelvic organs | 33 |
| 00532 | West Volusia Hospital Authority | 13.07 | Systemic connective tissue disorders | 13 |
| 00532 | West Volusia Hospital Authority | 04.01 | Disorders of thyroid gland | 80 |
| 00532 | West Volusia Hospital Authority | 11.10 | Other diseases of the digestive system | 18 |
| 00532 | West Volusia Hospital Authority | 09.08 | Diseases of arteries, arterioles and capillaries | 22 |
| 00532 | West Volusia Hospital Authority | 21.08 | Persons encountering health services in circumstances related to reproduction | 50 |
| 00532 | West Volusia Hospital Authority | 02.15 | Malignant neuroendocrine tumors | 2 |
| 00532 | West Volusia Hospital Authority | 10.04 | Other diseases of upper respiratory tract | 66 |
| 00532 | West Volusia Hospital Authority | 02.10 | Malignant neoplasms of male genital organs | 6 |
| 00532 | West Volusia Hospital Authority | 21.07 | Persons with potential health hazards related to communicable diseases | 78 |
| 00532 | West Volusia Hospital Authority | 05.03 | Schizophrenia, schizotypal, delusional, and other non-mood psychotic disorders | 14 |
| 00532 | West Volusia Hospital Authority | 14.11 | Intraoperative and postprocedural complications and disorders of... | 3 |
| 00532 | West Volusia Hospital Authority | 07.06 | Glaucoma | 40 |
| 00532 | West Volusia Hospital Authority | 07.10 | Visual disturbances and blindness | 61 |
| 00532 | West Volusia Hospital Authority | 19.08 | Injuries to the hip and thigh | 9 |
| 00532 | West Volusia Hospital Authority | 06.11 | Other disorders of the nervous system | 24 |

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| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|---|-----------------|
| 00532 | West Volusia Hospital Authority | 18.11 | Abnormal findings on examination of other body fluids, substances and... | 23 |
| 00532 | West Volusia Hospital Authority | 06.07 | Nerve, nerve root and plexus disorders | 24 |
| 00532 | West Volusia Hospital Authority | 19.10 | Injuries to the ankle and foot | 25 |
| 00532 | West Volusia Hospital Authority | 09.05 | Pulmonary heart disease and diseases of pulmonary circulation | 9 |
| 00532 | West Volusia Hospital Authority | 02.13 | Malignant neoplasms of thyroid and other endocrine glands | 2 |
| 00532 | West Volusia Hospital Authority | 11.01 | Diseases of oral cavity and salivary glands | 35 |
| 00532 | West Volusia Hospital Authority | 02.18 | In situ neoplasms | 6 |
| 00532 | West Volusia Hospital Authority | 01.13 | Viral hepatitis | 23 |
| 00532 | West Volusia Hospital Authority | 12.09 | Other disorders of the skin and subcutaneous tissue | 45 |
| 00532 | West Volusia Hospital Authority | 07.01 | Disorders of eyelid, lacrimal system and orbit | 27 |
| 00532 | West Volusia Hospital Authority | 06.05 | Demyelinating diseases of the central nervous system | 2 |
| 00532 | West Volusia Hospital Authority | 19.01 | Injuries to the head | 15 |
| 00532 | West Volusia Hospital Authority | 13.15 | Other osteopathies | 9 |
| 00532 | West Volusia Hospital Authority | 15.04 | Other maternal disorders predominantly related to pregnancy | 10 |
| 00532 | West Volusia Hospital Authority | 19.18 | Poisoning by, adverse effects of and underdosing of drugs, medicaments and... | 4 |
| 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 | 19.03 | Injuries to the thorax | 11 |
| 00532 | West Volusia Hospital Authority | 01.16 | Mycoses | 43 |
| 00532 | West Volusia Hospital Authority | 01.14 | Human immunodeficiency virus [HIV] disease | 13 |
| 00532 | West Volusia Hospital Authority | 12.03 | Dermatitis and eczema | 39 |
| 00532 | West Volusia Hospital Authority | 04.07 | Other nutritional deficiencies | 45 |
| 00532 | West Volusia Hospital Authority | 09.10 | Other and unspecified disorders of the circulatory system | 7 |
| 00532 | West Volusia Hospital Authority | 13.16 | Chondropathies | 5 |
| 00532 | West Volusia Hospital Authority | 08.02 | Diseases of middle ear and mastoid | 25 |
| 00532 | West Volusia Hospital Authority | 01.15 | Other viral diseases | 9 |
| 00532 | West Volusia Hospital Authority | 12.07 | Disorders of skin appendages | 30 |
| 00532 | West Volusia Hospital Authority | 08.01 | Diseases of external ear | 32 |
| 00532 | West Volusia Hospital Authority | 19.13 | Effects of foreign body entering through natural orifice | 7 |
| 00532 | West Volusia Hospital Authority | 13.12 | Disorders of synovium and tendon | 10 |

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| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|---|-----------------|
| 00532 | West Volusia Hospital Authority | 07.02 | Disorders of conjunctiva | 25 |
| 00532 | West Volusia Hospital Authority | 19.06 | Injuries to the elbow and forearm | 9 |
| 00532 | West Volusia Hospital Authority | 18.04 | Symptoms and signs involving the nervous and musculoskeletal systems | 24 |
| 00532 | West Volusia Hospital Authority | 04.04 | Disorders of other endocrine glands | 12 |
| 00532 | West Volusia Hospital Authority | 01.11 | Viral infections characterized by skin and mucous membrane lesions | 17 |
| 00532 | West Volusia Hospital Authority | 06.08 | Polyneuropathies and other disorders of the peripheral nervous system | 16 |
| 00532 | West Volusia Hospital Authority | 02.22 | Neoplasms of unspecified behavior | 6 |
| 00532 | West Volusia Hospital Authority | 19.20 | Other and unspecified effects of external causes | 7 |
| 00532 | West Volusia Hospital Authority | 15.01 | Pregnancy with abortive outcome | 5 |
| 00532 | West Volusia Hospital Authority | 01.21 | Bacterial and viral infectious agents | 12 |
| 00532 | West Volusia Hospital Authority | 18.13 | Abnormal tumor markers | 11 |
| 00532 | West Volusia Hospital Authority | 14.05 | Other disorders of kidney and ureter | 14 |
| 00532 | West Volusia Hospital Authority | 21.14 | Persons encountering health services in other circumstances | 5 |
| 00532 | West Volusia Hospital Authority | 07.05 | Disorders of choroid and retina | 8 |
| 00532 | West Volusia Hospital Authority | 07.07 | Disorders of vitreous body and globe | 6 |
| 00532 | West Volusia Hospital Authority | 19.02 | Injuries to the neck | 4 |
| 00532 | West Volusia Hospital Authority | 09.02 | Chronic rheumatic heart diseases | 20 |
| 00532 | West Volusia Hospital Authority | 21.16 | Weeks of Gestation | 9 |
| 00532 | West Volusia Hospital Authority | 01.05 | Infections with a predominantly sexual mode of transmission | 7 |
| 00532 | West Volusia Hospital Authority | 12.05 | Urticaria and erythema | 7 |
| 00532 | West Volusia Hospital Authority | 08.04 | Other disorders of ear | 11 |
| 00532 | West Volusia Hospital Authority | 15.06 | Complications of labor and delivery | 2 |
| 00532 | West Volusia Hospital Authority | 15.09 | Other obstetric conditions, not elsewhere classified | 5 |
| 00532 | West Volusia Hospital Authority | 05.11 | Unspecified mental disorder | 1 |
| 00532 | West Volusia Hospital Authority | 15.02 | Supervision of high risk pregnancy | 3 |
| 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 | 19.19 | Toxic effects of substances chiefly nonmedicinal as to source | 4 |
| 00532 | West Volusia Hospital Authority | 02.04 | Malignant neoplasms of bone and articular cartilage | 1 |
| 00532 | West Volusia Hospital Authority | 05.10 | Behavioral and emotional disorders with onset usually occurring in childhood... | 5 |

Requested by: ReportScheduler from p316 data [P316]

Generated at: 00:26:24 on 01 October 2020



Cost of Minor

Block of Business ID: EBMSI
 Client ID: 00532
 Paid Date: 1/1/2020 to 9/30/2020

| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|---|-----------------|
| 00532 | West Volusia Hospital Authority | 04.08 | Overweight, obesity and other hyperalimentation | 5 |
| 00532 | West Volusia Hospital Authority | 06.04 | Other degenerative diseases of the nervous system | 3 |
| 00532 | West Volusia Hospital Authority | 01.17 | Protozoal diseases | 2 |
| 00532 | West Volusia Hospital Authority | 18.10 | Abnormal findings on examination of urine, without diagnosis | 11 |
| 00532 | West Volusia Hospital Authority | 13.14 | Disorders of bone density and structure | 4 |
| 00532 | West Volusia Hospital Authority | 01.01 | Intestinal infectious diseases | 7 |
| 00532 | West Volusia Hospital Authority | 08.03 | Diseases of inner ear | 3 |
| 00532 | West Volusia Hospital Authority | 12.04 | Papulosquamous disorders | 5 |
| 00532 | West Volusia Hospital Authority | 19.14 | Burns and corrosions of external body surface, specified by site | 2 |
| 00532 | West Volusia Hospital Authority | 07.09 | Disorders of ocular muscles, binocular movement, accommodation and... | 2 |
| 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 | 21.13 | Body mass index | 5 |
| 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 | 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 | 03.07 | Certain disorders involving the immune mechanism | 2 |
| 00532 | West Volusia Hospital Authority | 12.06 | Radiation-related disorders of the skin and subcutaneous tissue | 3 |
| 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 | 10.07 | Other respiratory diseases principally affecting the interstitium | 2 |
| 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 | 04.06 | Malnutrition | 1 |

Requested by: ReportScheduler from p316 data [P316]

Generated at: 00:26:24 on 01 October 2020



Cost of Minor

Block of Business ID: EBMSI
Client ID: 00532
Paid Date: 1/1/2020 to 9/30/2020

| ClientId | Client Name | CategoryId | Category Description | Unique Patients |
|----------|---------------------------------|------------|--|-----------------|
| 00532 | West Volusia Hospital Authority | 01.07 | Other diseases caused by chlamydiae | 1 |
| 00532 | West Volusia Hospital Authority | 13.01 | Infectious arthropathies | 1 |
| 00532 | West Volusia Hospital Authority | 13.18 | Intraoperative and postprocedural complications and disorders of... | 1 |
| 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 |
| | | | | 7312 |



Requested by: ReportScheduler from p316 data [P316]

Generated at: 00:26:26 on 01 October 2020



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 | 1596 | 343,577.82 | 0.00 | 0.00 | 0.0 |
| Deltona | 1983 | 343,009.75 | 0.00 | 0.00 | 0.0 |
| Pierson | 259 | 51,074.03 | 0.00 | 0.00 | 0.0 |
| 00532 Totals: | 3838 | 737,661.60 | 0.00 | 0.00 | 0.0 |



Requested by: ReportScheduler from p316 data [P316]

Generated at: 11:28:47 on 02 October 2020



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 | 9471 | 1,859,650.58 | 0.00 | 0.00 | 0.0 |
| Deltona | 13222 | 2,599,152.77 | 0.00 | 0.00 | 0.0 |
| Pierson | 1390 | 324,242.73 | 0.00 | 0.00 | 0.0 |
| 00532 Totals: | 24083 | 4,783,046.08 | 0.00 | 0.00 | 0.0 |



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 | 1407026016 | NEFHS Deland | Deland | FL | Hospital | 179 | 24,024.42 | 0.00 | 2,508.88 |
| 55-0799729 | 1750546313 | NEFHS Deltona 2160 | Deltona | FL | Hospital | 164 | 23,701.56 | 0.00 | 3,493.32 |
| 55-0799729 | 1467907626 | NEFHS Deland 1205 | Deland | FL | Hospital | 109 | 12,026.06 | 0.00 | -892.68 |
| 55-0799729 | 1992792311 | NEFHS Pierson | Pierson | FL | Hospital | 52 | 6,398.76 | 0.00 | 136.36 |
| 55-0799729 | 1407026016 | NEFHS Deland | Deland | FL | Clinic | 12 | 1,386.53 | 0.00 | -13.93 |
| 55-0799729 | 1396282208 | NEFHS Daytona | South Daytona | FL | Hospital | 13 | 1,470.60 | 0.00 | -87.10 |
| 55-0799729 | 1447501291 | Nefhs Pediatrics | Deland | FL | Clinic | 5 | 797.78 | 0.00 | 195.63 |
| 55-0799729 | 1992792311 | NDFHS Administration | Deland | FL | Hospital | 7 | 723.80 | 0.00 | -76.36 |
| 55-0799729 | 1427605534 | NEFHS Deltona 1200 | Deltona | FL | Clinic | 1 | 122.50 | 0.00 | 2.07 |
| 55-0799729 | 1396282208 | NEFHS Daytona | Daytona Beach | FL | Hospital | 6 | 635.40 | 0.00 | 0.00 |



Requested by: ReportScheduler from p316 data [P316]

Generated at: 00:53:14 on 01 October 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 | 2044 | 261,438.94 | 0.00 | 42,125.77 |
| 55-0799729 | 1407026016 | NEFHS Deland | Deland | FL | Hospital | 1669 | 207,726.01 | 0.00 | 27,734.92 |
| 55-0799729 | 1992792311 | NEFHS Pierson | Pierson | FL | Hospital | 518 | 63,224.54 | 0.00 | 7,168.26 |
| 55-0799729 | 1467907626 | NEFHS Deland 1205 | Deland | FL | Hospital | 163 | 18,626.32 | 0.00 | -714.24 |
| 55-0799729 | 1396282208 | NEFHS Daytona | South Daytona | FL | Hospital | 75 | 7,896.18 | 0.00 | -450.63 |
| 55-0799729 | 1407026016 | NEFHS Deland | Deland | FL | Clinic | 82 | 7,852.08 | 0.00 | -828.70 |
| 55-0799729 | 1447501291 | Nefhs Pediatrics | Deland | FL | Clinic | 35 | 5,368.74 | 0.00 | 1,151.62 |
| 55-0799729 | 1427605534 | NEFHS Deltona 1200 | Deltona | FL | Clinic | 12 | 1,761.88 | 0.00 | 316.72 |
| 55-0799729 | 1992792311 | Northeast Florida Health Services | Deland | FL | Hospital | 15 | 1,502.94 | 0.00 | -155.40 |
| 55-0799729 | 1992792311 | NDFHS Administration | Deland | FL | Hospital | 10 | 1,008.02 | 0.00 | -76.36 |
| 55-0799729 | 1467907626 | Nefhs Dental Deland | Deland | FL | Hospital | 1 | 102.42 | 0.00 | -18.01 |
| 55-0799729 | 1396282208 | NEFHS Daytona | Daytona Beach | FL | Hospital | 8 | 842.20 | 0.00 | 0.00 |
| 55-0799729 | 1467907626 | Family Health Source | Deland | FL | Family Practice | 1 | 122.50 | 0.00 | 0.00 |

Requested by: ReportScheduler from p316 data [P316]

Generated at: 00:56:39 on 01 October 2020





CLAIMS PAID BY MONTH

| Location Name | Month | Hospital | Laboratory | PCP | Specialty | Facility | Physician | Total Claims Count | Total Paid Claims | Total Fixed Costs | Employee Count | PEPM Cost/ Employee |
|---|-----------|----------------|--------------|--------------|----------------|----------|--------------|--------------------|-------------------|-------------------|----------------|---------------------|
| 00532 - West Volusia Hospital Authority | | | | | | | | | | | | |
| DeLand | 01-2020 | \$1,662.15 | \$1,351.75 | \$11,978.43 | \$4,935.94 | | \$771.70 | 157 | \$20,699.97 | \$0.00 | 911 | \$22.72 |
| DeLand | 02-2020 | \$56,936.50 | \$2,034.04 | \$18,612.16 | \$24,809.44 | | \$463.17 | 720 | \$102,945.31 | \$0.00 | 914 | \$112.63 |
| DeLand | 03-2020 | \$116,924.69 | \$4,260.29 | \$28,415.35 | \$56,474.23 | | \$5,305.68 | 894 | \$211,380.24 | \$0.00 | 911 | \$232.03 |
| DeLand | 04-2020 | \$130,682.48 | \$3,708.19 | \$22,082.23 | \$61,487.68 | | \$12,514.69 | 941 | \$230,475.27 | \$0.00 | 897 | \$256.94 |
| DeLand | 05-2020 | \$72,392.41 | \$7,396.66 | \$21,026.74 | \$64,381.74 | | \$12,882.65 | 1038 | \$178,080.20 | \$0.00 | 927 | \$192.10 |
| DeLand | 06-2020 | \$103,852.30 | \$5,426.75 | \$27,141.03 | \$63,313.93 | | \$17,329.84 | 1212 | \$217,063.85 | \$0.00 | 968 | \$224.24 |
| DeLand | 07-2020 | \$169,421.26 | \$5,632.20 | \$25,012.02 | \$119,360.28 | | \$5,332.78 | 1086 | \$324,758.54 | \$0.00 | 991 | \$327.71 |
| DeLand | 08-2020 | \$127,780.96 | \$4,715.31 | \$15,863.91 | \$63,849.65 | | \$10,325.98 | 1038 | \$222,535.81 | \$0.00 | 1006 | \$221.21 |
| DeLand | 09-2020 | \$163,414.95 | \$6,219.94 | \$28,236.42 | \$116,568.12 | | \$16,604.81 | 1415 | \$331,044.24 | \$0.00 | 1042 | \$317.70 |
| | Subtotal: | \$943,067.70 | \$40,745.13 | \$198,388.29 | \$575,271.01 | | \$81,531.30 | 8501 | \$1,838,983.43 | \$0.00 | 8567 | \$214.66 |
| Deltona | 01-2020 | \$5,961.94 | \$108.23 | \$14,530.99 | \$10,834.92 | | \$2,400.65 | 217 | \$33,836.73 | \$0.00 | 886 | \$38.19 |
| Deltona | 02-2020 | \$87,197.30 | \$3,813.18 | \$20,840.89 | \$72,158.81 | | \$2,899.50 | 1051 | \$186,909.68 | \$0.00 | 880 | \$212.40 |
| Deltona | 03-2020 | \$120,132.34 | \$7,589.40 | \$23,723.15 | \$156,019.28 | | \$6,404.35 | 1138 | \$313,868.52 | \$0.00 | 876 | \$358.30 |
| Deltona | 04-2020 | \$193,127.90 | \$9,143.88 | \$24,140.23 | \$112,931.88 | | \$11,280.46 | 1331 | \$350,624.35 | \$0.00 | 841 | \$416.91 |
| Deltona | 05-2020 | \$154,830.88 | \$5,663.17 | \$24,787.02 | \$82,563.57 | | \$19,047.95 | 1375 | \$286,892.59 | \$0.00 | 876 | \$327.50 |
| Deltona | 06-2020 | \$219,137.65 | \$10,562.99 | \$33,236.45 | \$151,934.93 | | \$18,904.30 | 1821 | \$433,776.32 | \$0.00 | 898 | \$483.05 |
| Deltona | 07-2020 | \$153,982.88 | \$11,402.50 | \$35,067.25 | \$139,878.57 | | \$7,044.81 | 1735 | \$347,376.01 | \$0.00 | 922 | \$376.76 |
| Deltona | 08-2020 | \$177,080.57 | \$6,463.46 | \$18,061.26 | \$80,101.54 | | \$8,249.17 | 1441 | \$289,956.00 | \$0.00 | 932 | \$311.11 |
| Deltona | 09-2020 | \$141,586.89 | \$7,803.30 | \$23,994.46 | \$143,532.78 | | \$16,906.44 | 1667 | \$333,823.87 | \$0.00 | 937 | \$356.27 |
| | Subtotal: | \$1,253,038.35 | \$62,550.11 | \$218,381.70 | \$949,956.28 | | \$93,137.63 | 11776 | \$2,577,064.07 | \$0.00 | 8048 | \$320.21 |
| N/A | 01-2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | \$35,217.00 | 0 | \$0.00 |
| N/A | 02-2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | \$76,970.00 | 0 | \$0.00 |
| N/A | 04-2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | \$43,215.00 | 0 | \$0.00 |
| N/A | 05-2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | \$88,601.50 | 0 | \$0.00 |
| N/A | 07-2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | \$79,636.00 | 0 | \$0.00 |
| N/A | 08-2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 |
| N/A | 09-2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | \$48,203.00 | 0 | \$0.00 |
| | Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | \$371,842.50 | 0 | \$0.00 |
| Pierson | 01-2020 | \$8,473.91 | \$0.00 | \$1,796.72 | \$199.11 | | \$198.19 | 21 | \$10,667.93 | \$0.00 | 117 | \$91.18 |
| Pierson | 02-2020 | \$12,249.24 | \$154.19 | \$2,800.78 | \$3,550.40 | | \$206.86 | 103 | \$18,961.47 | \$0.00 | 120 | \$158.01 |
| Pierson | 03-2020 | \$20,235.41 | \$461.64 | \$4,858.06 | \$37,117.20 | | \$328.25 | 134 | \$63,000.56 | \$0.00 | 120 | \$525.00 |
| Pierson | 04-2020 | \$33,710.68 | \$394.29 | \$4,246.01 | \$15,361.38 | | \$3,510.65 | 147 | \$57,223.01 | \$0.00 | 118 | \$484.94 |
| Pierson | 05-2020 | \$17,105.25 | \$289.31 | \$1,851.88 | \$16,778.42 | | \$3,084.19 | 111 | \$39,109.05 | \$0.00 | 123 | \$317.96 |
| Pierson | 06-2020 | \$7,390.53 | \$558.01 | \$2,995.77 | \$4,734.25 | | \$2,894.45 | 145 | \$18,573.01 | \$0.00 | 126 | \$147.40 |
| Pierson | 07-2020 | \$11,765.40 | \$1,118.76 | \$5,876.78 | \$4,745.42 | | \$3,933.41 | 200 | \$27,439.77 | \$0.00 | 126 | \$217.78 |
| Pierson | 08-2020 | \$21,984.82 | \$659.37 | \$2,408.62 | \$9,860.53 | | \$2,123.22 | 144 | \$37,036.56 | \$0.00 | 131 | \$282.72 |
| Pierson | 09-2020 | \$27,223.13 | \$1,107.53 | \$4,080.05 | \$14,580.88 | | \$2,520.43 | 218 | \$49,512.02 | \$0.00 | 132 | \$375.09 |
| | Subtotal: | \$160,138.37 | \$4,743.10 | \$30,914.67 | \$106,927.59 | | \$18,799.65 | 1223 | \$321,523.38 | \$0.00 | 1113 | \$288.88 |
| | Total: | \$2,356,244.42 | \$108,038.34 | \$447,664.66 | \$1,632,154.88 | | \$193,468.58 | 21500 | \$4,737,570.88 | \$371,842.50 | 17728 | \$267.24 |

Parameters

Beginning Location:
Ending Location:
Paid Date: 1/1/2020-9/30/2020
Client ID: 00532
Location: 000-zzzzz



HALIFAX HEALTH
HEALTHY COMMUNITIES

MONTHLY UTILIZATION REPORT

SEPTEMBER 2020

Fl♥rida KidCare

West Volusia Hospital Authority
Prepared 10/01/2020 by Jeannette Pubill

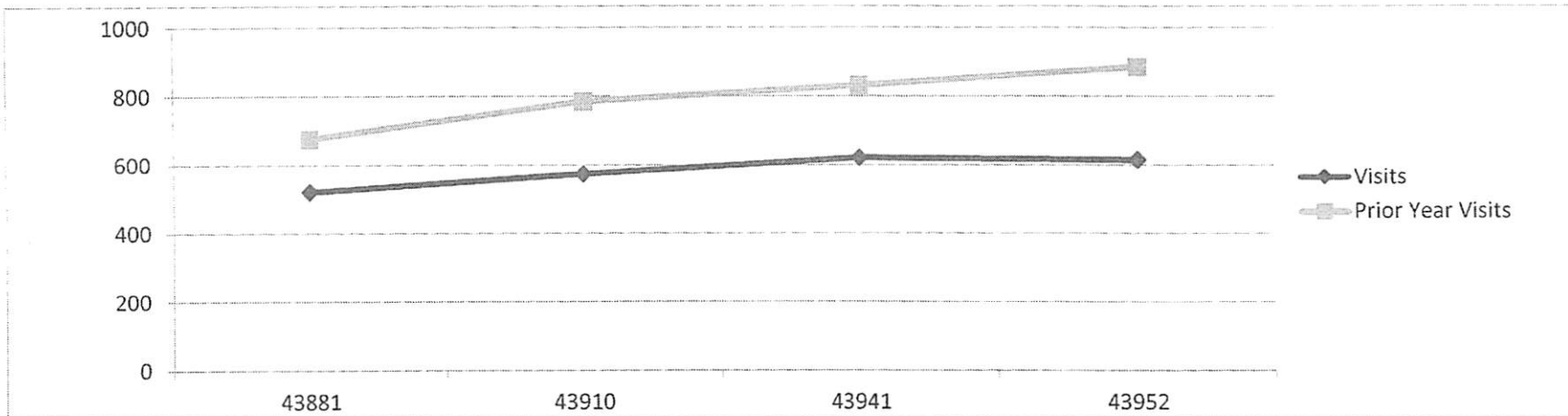
| Organization/Individuals/ Location/Activity | Resources Distributed | | | | Frequency W T M T F S S B M Q L | Participants | Phone Calls Virtual In-Person E-mail Mail | Virtual - Online Applications | Application Documentation Forwarded | Application Technical Asst. | Advisory Networking | Date |
|---|-----------------------|-----------|-----------------|-------------|---------------------------------------|--------------|---|----------------------------------|---|--------------------------------|------------------------|-----------|
| | Postcards | Brochures | Print materials | Promo Items | | | | | | | | |
| KIDCARE OUTREACH PROVIDED TO THE FOLLOWING: | | | | | | | | | | | | |
| Social Media Posts - Florida KidCare Coalition Facebook Page Posts (JP) | | | 16 | | W | | V | | | BI | N | 9/1-30/20 |
| Social Media Post - Florida KidCare Facebook Spanish group page Preguntas y Respuestas (MH) | | | 13 | | W | 10 | V | | | BI | N/ A | 9/1-30/20 |
| Seville Los Panchos GS (MH) | 15 | | | 3 | M | 2 | IP | | | BI | N | 9/22/20 |
| New Hope Villa Seville (MH) | 50 | | | 4 | M | 4 | IP | | | BI | N | 9/22/20 |
| Alicia Martke in Pierson (MH) | 10 | | | 1 | M | 2 | IP | | | BI | A | 9/22/20 |
| Deltona Library (JP) | 15 | | 20 | 5 | M | 3 | IP | | | BI | | 9/30/20 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| EVENTS ATTENDED TO PROVIDE KIDCARE OUTREACH | | | | | | | | | | | | |
| Rotary Club Food Dist. Dropoff Pierson (MH) | 120 | | | | M | 371 | | | | BI | | 9/15/20 |
| Medical Center of Deltona Distribution of Personal Protective Equipment (JP) | 50 | 5 | | 65 | L | 55 | IP | | | BI | | 9/19/20 |
| Pierson Food Drive-thru (MH) | 150 | | | | M | 596 | | | | | | 9/26/20 |
| Ribbon Cutting West Volusia Hospital Authority MiCare Clinic (JP) | | | | | L | 50 | IP | | | BI | N | 9/30/20 |
| Backpackbuddiesoc Food Drop- Deltona (JP) | 170 | | | 185 | L | 200 | IP | | | BI | | 9/30/20 |
| | | | | | | | | | | | | |
| KIDCARE PRESENTATIONS | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| KIDCARE APPLICATION ASSISTANCE | | | | | | | | | | | | |
| Family Assist (MH) | | | | | W | 1 | PC | | | BI | | 9/1/20 |
| Family Assistance/ Healthy Communities (JP) | | | | | W | 1 | PC | | | TA | | 9/2/20 |

[illegible]

Northeast Florida Health Services
September-20

Patient Visits

| | Jul-20 | Aug-20 | Sep-20 |
|-------------------|--------|--------|--------|
| Visits | 704 | 768 | 696 |
| Prior Year Visits | 880 | 796 | 696 |



Patient Visits by Location

| Location | Jul-20 | Aug-20 | Sep-20 |
|-----------------|--------|--------|--------|
| Deland Medical | 250 | 307 | 221 |
| Deltona Medical | 321 | 272 | 285 |
| Pierson Medical | 111 | 125 | 152 |
| Daytona | 14 | 10 | 17 |
| Total | 704 | 714 | 675 |

COVID-19 Testing Visits

| | Jul-20 | Aug-20 | Sep-20 |
|-----------------------|--------|--------|--------|
| Deland Medical COVID | 79 | 54 | 20 |
| Deltona Medical COVID | 1 | 0 | 0 |
| Pierson Medical COVID | 0 | 0 | 0 |
| Daytona Medical COVID | 2 | 0 | 1 |
| Total | 82 | 54 | 21 |

Appointment Times

| Location | Provider | Appointments |
|----------|-------------------|--------------|
| Daytona | Johnson | Same Day |
| Daytona | Fuller | Same Day |
| DeLand | Smith | Same Day |
| DeLand | Paez | Same Day |
| DeLand | Rowe | Same Day |
| DeLand | Ham-Ying | Same Day |
| DeLand | Sanchez | Same Day |
| DeLand | Rogriguez, Payton | Same Day |
| DeLand | Flores | Same Day |
| Deltona | Rodriguez | Same Day |
| Deltona | Koback | Same Day |
| Deltona | Mancini | Same Day |
| Pierson | Roberson | Same Day |
| Pierson | Hoblick | Same Day |

UDS Measures

| | Jul-20 |
|-----------------------------------|--------|
| TOBACCO ASSESSMENT & INTERVENTION | 55.00% |
| ADULT WEIGHT ASSESSMENT | 63.00% |
| CERVICAL CANCER SCREENING | 31.00% |
| DIABETES : HbA1c POOR CONTROL | 73.00% |
| HYPERTENSION : IMPROVEMENT IN BP | 45.00% |



**Nurturing Families
Building Communities**

The House Next Door
*Serving
Volusia and Flagler Counties*

Administrative
Offices 804
North Woodland
Blvd. DeLand, FL
32720
386-734-7571
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)



COURTESY • INTEGRITY • AUTHORITY



October 1, 2020

West Volusia Hospital Authority

Monthly Enrollment Report

In the month of September there were 215 appointments to assist with new applications and 47 appointments to assist with pended applications from August-September. For a total of 262 Phone Interviews with clients.

203 applications were submitted for verification and enrollment. Of these, 203 were processed by the end of the month (includes the August roll overs -0- from previous month) leaving the balance of 0 to roll over into September 2020 for approval.

Of the 203 that were processed, 190 were approved and 6 were denied. There were 7 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 Jennifer Nadelkov

WEST VOLUSIA HOSPITAL AUTHORITY
Investment Policy Statement
October 15, 2020

- I. **Purpose:** To provide a policy for the prudent investment of fixed income funds to generate a competitive return.

A. **Investment Guidelines and Policy:** The Commissioners of the West Volusia Hospital Authority, Volusia County Florida (the Authority) sets forth the following investment objectives and parameters for the management of its surplus funds. These policies are designed to ensure the prudent management of the Authority's funds, the availability of funds when needed, and an investment return with comparable funds and financial market indices. This investment policy applies to all surplus cash and investments controlled by the West Volusia Hospital Authority, Volusia County Florida.

B. Investment Objectives

1. ***Safety of Capital*** - the foremost objective is the safety of the principal.
2. ***Liquidity of Capital*** - portfolios are to be designed to provide anticipated cash flow and sufficient liquidity for efficient operations.
3. ***Return on Investments*** - portfolios shall have the objective of attaining fair market returns based on acceptable conservative investment risk.

C. Performance Measurement

1. Benchmarks will be used by the Commission to measure investment returns against other investors with similar conservative investment risk.
2. Performance returns shall be calculated consistent with the Association for Investment Management and Research (AIMR) standards or other nationally recognized methods.

D. Prudence and Ethical Standards

1. ***“Prudent Person Rule”*** – Investments should be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived from the investment.” This rule shall be applied in the context of managing the overall investment portfolio.
2. Any person, or firm, hired or retained to invest, monitor, or advise concerning these assets shall be held to the higher standard of “Prudent Expert.”

E. Listing of Authorized Investments

1. Direct obligations of the U.S. Government
2. Obligations guaranteed by the U.S. Government as to principal and interest.
3. Time deposits and demand deposit accounts in banks and savings and loan associations that are qualified public depositories as defined in s.280.02 Florida Statutes.
4. Mutual Funds, open end or closed end, which invest in repurchase agreements fully collateralized by such U.S. Government obligations.
5. Repurchase agreements done through a commercial bank or government securities dealer, the underlying collateral of which shall be any U.S. Government security in which the market value is equal to at least 102% of the agreement.

F. Maturity and Liquidity Requirements

1. Average maturity of the investment portfolio should generally not exceed one year but may exceed one year when the risk reward perspective looks attractive within the investment objectives; provided however, the investment portfolio must be structured in such a manner as to provide sufficient liquidity to pay obligations as they come due.
2. The longest maturity of any individual security should not exceed five years.

G. Portfolio Composition

The following are guidelines which represents the maximum percentage of authorized investment holdings in each category.

| | |
|------------------------------------|------|
| 1. U.S. Treasury Bills/Notes/Bonds | 100% |
| 2. Other U.S. Government Agencies | 100% |
| 3. Repurchase Agreements | 50% |
| 4. Certificates of Deposit | 20% |

H. Risk and Diversification

Assets shall be diversified to control risk of loss resulting from over concentration.

I. Authorized Investment Institutions and Dealers

1. ***Banks*** – Certificates of deposit will be purchased from Qualified Public Depositories of the State of Florida (QPD) and/or reinvested by the QPD in compliance with Fl. Statute 218.415(23).
2. ***Broker/Dealer Approvals*** - primary dealers, banks, regional investment advisory firms and other recognizable brokerage firms in the general securities business.

J. Third-Party Custodial Agreements

1. Securities shall be held in the name of the Authority
2. Securities transactions involving purchase or sale of securities by transfer of monies or securities must be made on a “delivery v. payment” basis, if applicable, to ensure that the custodian will have the security or money, as appropriate, in hand at the conclusion of the transaction.
3. Securities shall be held in safekeeping by a third-party custodial bank or other custodial institution, chartered by the U.S. Government or the State of Florida.
4. Custodian will provide at least quarterly detailed reports.

K. Master Repurchase Agreement - All approved institutions and dealers transacting repurchase agreements shall execute and perform as stated in the Master Repurchase Agreement which is a document widely used by the government and the broker/dealer community.

L. Bid Requirement – Competitive bids for investment counsel and/or investment returns while not required, should be obtained when deemed appropriate by the Commissioners.

West Volusia Hospital Authority
Investment Policy Statement
October 15, 2020
Page 5 of 5

- M. Internal Controls** – Proper controls should be established and maintained for investments and shall be reviewed by independent auditors as a part of any financial audit periodically required of the Authority. All transfer or payment of funds from bank of original receipt (operating bank account) shall require signatures of two commissioners. All funds held in investment accounts shall be transferred only to Authority's bank operating account.
- N. Continuing Education** – A Commissioner, if someone is so appointed, or designated investment oversight administrator, shall attend one day of study annually related to investments.
- O. Reporting** – Annually or more often as needed a detailed portfolio report shall be presented by a representative of the investment counsel used for the period being reported.
- P. Written Investment Policies** – the Board will review, update and/or ratify this investment policy on an annual basis at the last regularly scheduled meeting of each calendar year.
- Q. Investment Authority** – the Board may employ an investment manager (counsel), such manager must be registered under the Investment Advisors Act of 1940. The manager will be reviewed and ratified for retaining on an annual basis at the last regularly scheduled meeting of each calendar year.

**West Volusia Hospital Authority
Financial Statements
September 30, 2020**



Dreggors, Rigsby & Teal, P.A.

Advisors for Life

Certified Public Accountant | Registered Investment Advisor

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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 September 30, 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

October 06, 2020

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Certified Public Accountants

West Volusia Hospital Authority
Balance Sheet
Modified Cash Basis
September 30, 2020

Assets

Current Assets

| | |
|--------------------------------------|-----------------------------|
| Petty Cash | \$ 100.00 |
| Intracoastal Bank - Money Market | 9,092,445.66 |
| Intracoastal Bank - Operating | 212,554.27 |
| Mainstreet Community Bank (MCB) - MM | 9,118,257.44 |
| MCB Escrow Account | 200,000.00 |
| Taxes Receivable | 121,920.00 |
| Total Current Assets | <u>18,745,277.37</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>19,284,283.93</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>5,509,055.62</u> |
| Total Net Assets | <u>19,162,667.93</u> |
| Total Liabilities and Net Assets | <u><u>\$ 19,284,283.93</u></u> |

West Volusia Hospital Authority
Statement of Revenue and Expenditures
Modified Cash Basis
Budget and Actual
For the 1 Month and 12 Months Ended September 30, 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 | 19,912 | 19,517,328 | (167,328) |
| Investment Income | 135,000 | 7,337 | 133,654 | 1,346 |
| Rental Income | 71,988 | 3,000 | 65,065 | 6,923 |
| Other Income | 0 | 0 | 19,209 | (19,209) |
| Total Revenue | <u>19,556,988</u> | <u>30,249</u> | <u>19,735,256</u> | <u>(178,268)</u> |
| Healthcare Expenditures | | | | |
| Adventist Health Systems | 5,404,295 | 491,385 | 3,921,731 | 1,482,564 |
| Northeast Florida Health Services | 2,187,941 | 119,001 | 1,297,043 | 890,898 |
| miCare Clinics | 500,000 | 85,444 | 310,444 | 189,556 |
| Specialty Care | 3,500,000 | 351,178 | 2,911,422 | 588,578 |
| County Medicaid Reimbursement | 2,452,561 | 0 | 1,839,421 | 613,140 |
| The House Next Door | 110,000 | 1,117 | 56,719 | 53,281 |
| The Neighborhood Center | 100,000 | 6,150 | 75,579 | 24,421 |
| TNC Healthcare Navigation Program | 50,000 | 0 | 27,833 | 22,167 |
| Rising Against All Odds | 219,000 | 14,850 | 165,175 | 53,825 |
| Community Legal Services | 86,627 | 4,114 | 50,810 | 35,817 |
| Hispanic Health Initiatives | 75,000 | 0 | 26,525 | 48,475 |
| Florida Dept of Health Dental Svcs | 228,000 | 6,330 | 119,098 | 108,902 |
| Good Samaritan | 0 | 0 | 1,832 | (1,832) |
| Stewart Marchman - ACT | 976,000 | 3,648 | 900,948 | 75,052 |
| Health Start Coalition of Flagler & Volusia | 142,359 | 5,937 | 136,146 | 6,213 |
| H C R A | 819,162 | 15,229 | 281,634 | 537,528 |
| Other Healthcare Costs | 303,780 | 0 | 0 | 303,780 |
| Total Healthcare Expenditures | <u>17,154,725</u> | <u>1,104,383</u> | <u>12,122,360</u> | <u>5,032,365</u> |
| Other Expenditures | | | | |
| Advertising | 6,800 | 1,425 | 4,133 | 2,667 |
| Annual Independent Audit | 16,400 | 0 | 16,400 | 0 |
| Building & Office Costs | 6,500 | 0 | 3,742 | 2,758 |
| Capital Expenditures - miCare Clinics | 0 | 57,792 | 87,372 | (87,372) |
| General Accounting | 68,100 | 2,849 | 43,709 | 24,391 |
| General Administrative | 65,100 | 3,919 | 49,062 | 16,038 |
| Legal Counsel | 70,000 | 4,700 | 58,577 | 11,423 |
| 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 | 217 | 683,625 | (33,625) |
| Legislative Consulting | 60,000 | 0 | 30,090 | 29,910 |
| TPA Services | 663,938 | 94,385 | 573,483 | 90,455 |
| Healthy Communities | 74,363 | 2,911 | 38,004 | 36,359 |
| Application Screening | | | | |
| Application Screening - THND | 391,062 | 33,561 | 360,166 | 30,896 |
| Application Screening - RAAO | 50,000 | 1,920 | 34,560 | 15,440 |
| Workers Compensation Claims | 25,000 | 0 | 17,701 | 7,299 |
| Other Operating Expenditures | 150,000 | 1,381 | 12,404 | 137,596 |
| Total Other Expenditures | <u>2,402,263</u> | <u>205,060</u> | <u>2,103,841</u> | <u>298,422</u> |
| Total Expenditures | <u>19,556,988</u> | <u>1,309,443</u> | <u>14,226,201</u> | <u>5,330,787</u> |
| Excess (Deficit) | <u>0</u> | <u>(1,279,194)</u> | <u>5,509,055</u> | <u>(5,509,055)</u> |

See Accountants' Compilation Report

West Volusia Hospital Authority
Schedule I - Healthcare Expenditures
Modified Cash Basis
Budget and Actual
For the 1 Month and 12 Months Ended September 30, 2020

| | Annual Budget | Current Period Actual | Year To Date Actual | Budget Balance |
|---|-------------------|--------------------------|------------------------|------------------|
| Healthcare Expenditures | | | | |
| Adventist Health Systems | | | | |
| Florida Hospital DeLand | 2,589,647 | 331,854 | 1,905,780 | 683,867 |
| Florida Hospital Fish Memorial | 2,589,648 | 159,531 | 1,950,856 | 638,792 |
| 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 | 627,197 | 373,123 |
| NEFHS - Primary Care | 1,187,621 | 56,311 | 669,846 | 517,775 |
| miCare Clinics | 500,000 | 85,444 | 310,444 | 189,556 |
| Specialty Care | 3,500,000 | 351,178 | 2,911,422 | 588,578 |
| County Medicaid Reimbursement | 2,452,561 | 0 | 1,839,421 | 613,140 |
| Florida Dept of Health Dental Svcs | 228,000 | 6,330 | 119,098 | 108,902 |
| Good Samaritan | | | | |
| Good Samaritan Health Clinic | 0 | 0 | 1,832 | (1,832) |
| The House Next Door | 110,000 | 1,117 | 56,719 | 53,281 |
| The Neighborhood Center | 100,000 | 6,150 | 75,579 | 24,421 |
| TNC Healthcare Navigation Program | 50,000 | 0 | 27,833 | 22,167 |
| Rising Against All Odds | 219,000 | 14,850 | 165,175 | 53,825 |
| Community Legal Services | 86,627 | 4,114 | 50,810 | 35,817 |
| Hispanic Health Initiatives | 75,000 | 0 | 26,525 | 48,475 |
| Stewart Marchman - ACT | | | | |
| SMA - Homeless Program | 126,000 | 3,648 | 50,948 | 75,052 |
| SMA - Residential Treatment | 550,000 | 0 | 550,000 | 0 |
| SMA - Baker Act - Match | 300,000 | 0 | 300,000 | 0 |
| Health Start Coalition of Flagler & Volusia | | | | |
| HSCFV - Outreach | 73,500 | 5,937 | 67,287 | 6,213 |
| HSCFV - Fam Services | 68,859 | 0 | 68,859 | 0 |
| HCRA | | | | |
| H C R A - In County | 400,000 | 15,229 | 190,249 | 209,751 |
| 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 | 1,104,383 | 12,122,360 | 5,032,365 |

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

For the 1 Month and 12 Months Ended September 30, 2020 and September 30, 2019

| | 1 Month Ended September 30, 2020 | 1 Month Ended September 30, 2019 | 12 Months Ended September 30, 2020 | 12 Months Ended September 30, 2019 |
|---|--|--|--|---|
| Revenue | | | | |
| Ad Valorem Taxes | 19,912 | 4,428 | 19,517,328 | 20,233,587 |
| Investment Income | 7,337 | 10,207 | 133,654 | 143,549 |
| Reimbursement - SDTF | 0 | 0 | 0 | 70,060 |
| Rental Income | 3,000 | 8,356 | 65,065 | 70,968 |
| Other Income | 0 | 0 | 19,209 | 592 |
| Total Revenue | <u>30,249</u> | <u>22,991</u> | <u>19,735,256</u> | <u>20,518,756</u> |
| Healthcare Expenditures | | | | |
| Adventist Health Systems | 491,385 | 718,741 | 3,921,731 | 5,779,489 |
| Northeast Florida Health Services | 119,001 | 235,118 | 1,297,043 | 1,615,593 |
| miCare Clinics | 85,444 | 0 | 310,444 | 0 |
| Specialty Care | 351,178 | 623,767 | 2,911,422 | 3,718,835 |
| County Medicaid Reimbursement | 0 | 613,140 | 1,839,421 | 2,376,838 |
| The House Next Door | 1,117 | 15,258 | 56,719 | 96,677 |
| The Neighborhood Center | 6,150 | 0 | 75,579 | 70,000 |
| TNC Healthcare Navigation Program | 0 | 0 | 27,833 | 550 |
| Rising Against All Odds | 14,850 | 46,720 | 165,175 | 198,548 |
| Community Legal Services | 4,114 | 7,853 | 50,810 | 76,931 |
| Hispanic Health Initiatives | 0 | 8,425 | 26,525 | 62,800 |
| Florida Dept of Health Dental Svcs | 6,330 | 12,718 | 119,098 | 199,923 |
| Good Samaritan | 0 | 0 | 1,832 | 0 |
| Stewart Marchman - ACT | 3,648 | 3,439 | 900,948 | 927,498 |
| Health Start Coalition of Flagler & Volusia | 5,937 | 12,157 | 136,146 | 131,816 |
| H C R A | 15,229 | (20,173) | 281,634 | 244,168 |
| Total Healthcare Expenditures | <u>1,104,383</u> | <u>2,277,163</u> | <u>12,122,360</u> | <u>15,499,666</u> |
| Other Expenditures | | | | |
| Advertising | 1,425 | 1,705 | 4,133 | 7,282 |
| Annual Independent Audit | 0 | 0 | 16,400 | 16,100 |
| Building & Office Costs | 0 | 92 | 3,742 | 3,669 |
| General Accounting | 2,849 | 10,568 | 43,709 | 65,297 |
| General Administrative | 3,919 | 8,266 | 49,062 | 53,314 |
| Legal Counsel | 4,700 | 9,060 | 58,577 | 60,590 |
| City of DeLand Tax Increment District | 0 | 0 | 90,813 | 64,265 |
| Tax Collector & Appraiser Fee | 217 | 59 | 683,625 | 684,377 |
| Legislative Consulting | 0 | 5,000 | 30,090 | 15,000 |
| TPA Services | 94,385 | 0 | 573,483 | 500,424 |
| Eligibility / Enrollment | 0 | 0 | 0 | 4,221 |
| Healthy Communities | 2,911 | 11,656 | 38,004 | 68,574 |
| Application Screening | | | | |
| Application Screening - THND | 33,561 | 61,002 | 360,166 | 325,804 |
| Application Screening - RAAO | 1,920 | 10,731 | 34,560 | 47,424 |
| Application Screening - SMA | 0 | 0 | 0 | 84 |
| Workers Compensation Claims | 0 | 8,459 | 17,701 | 21,888 |

See Accountants' Compilation Report

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

For the 1 Month and 12 Months Ended September 30, 2020 and September 30, 2019

| | 1 Month Ended September 30, 2020 | 1 Month Ended September 30, 2019 | 12 Months Ended September 30, 2020 | 12 Months Ended September 30, 2019 |
|---------------------------------|--|--|--|---|
| Other Operating Expenditures | 1,381 | 1,161 | 12,404 | 5,659 |
| Total Other Expenditures | <u>147,268</u> | <u>127,759</u> | <u>2,016,469</u> | <u>1,928,972</u> |
| Total Expenditures | <u>1,251,651</u> | <u>2,404,922</u> | <u>14,138,829</u> | <u>17,428,638</u> |
| Excess (Deficit) | <u><u>(1,221,402)</u></u> | <u><u>(2,381,931)</u></u> | <u><u>5,596,427</u></u> | <u><u>3,090,118</u></u> |

LEGAL UPDATE MEMORANDUM

TO: WVHA Board of Commissioners

DATE: October 6, 2020

FROM: Theodore W. Small, Jr.

RE: West Volusia Hospital Authority – Update for October 14, 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 September 24, 2020 Meeting Minutes.

I. Research on Indigent Care Requirements for Hospitals to Maintain IRS Tax Exemption:

Question Presented: Whether hospitals are required to provide care to those unable to pay in order to maintain their IRS tax exemption?

Although prior to 1969 the IRS did require hospitals to provide care to those unable to pay in order to obtain and maintain their Section 501(c)(3) tax exemption, it is now well established that since 1969 in Revenue Ruling 69-545 the IRS removed the requirement that charitable hospitals provide care for patients without charge or at rates below costs in order to qualify for tax exemption. The revised standard, known as the "community benefit" standard, allowed health care organizations that only promoted health to qualify for the exemption if their promotion of health care benefited the community as a whole. Further, the community benefit standard was modified again in 1983, when the IRS determined that operation of an emergency room open to all was not required to meet the community benefit test, as long as there were other significant factors indicating the organization was operated for the public benefit. See, e.g., Cecilia M. McGregor, *The Community Benefit Standard for Non-Profit Hospitals: Which Community, and for Whose Benefit?*, 23 J. Contemp. Health L. & Pol'y 302 (2007) (and generous citations therein).

Counsel found the above-referenced article to be well-researched and written in a manner that is useful to track the history, politics and legal developments of how indigent health care and charitable hospitals have been regulated in America from its founding. Available at: <https://scholarship.law.edu/jchlp/vol23/iss2/5>

As anticipated, the governing boards of tax exempt hospitals have wide discretion to determine how exactly they meet the new “community benefit” standard. See below IRS Factsheet in the section, “Community Benefit Standard” for a listing of their range of options.

That discretion has been at least been narrowed and made more transparent by the Patient Protection and Affordable Care Act (Affordable Care Act). That entire Act is currently being challenged by the Trump Administration as unconstitutional in a Supreme Court case that is scheduled for oral argument on November 10, 2020. But for as long as the Affordable Care Act remains effective, hospitals desiring to maintain their tax exemption under IRS Section 501(c)(3) must also meet the four additional requirements the Act imposes as codified in IRS Section 501(r), which provides:

1. Section 501(r)(3) requires a hospital organization to conduct a community health needs assessment (CHNA) every three years and adopt an implementation strategy to meet the community health needs identified through such assessment;
2. Section 501(r)(4) requires a hospital organization to establish a financial assistance policy and a policy relating to emergency medical care. Specifically, section 501(r)(4)(A) requires a hospital organization to have a written financial assistance policy that includes the following: (i) eligibility criteria for financial assistance, and whether such assistance includes free or discounted care; (ii) the basis for calculating amounts charged to patients; (iii) the method for applying for financial assistance; (iv) in the case of an organization which does not have a separate billing and collections policy, the actions the organization may take in the event of nonpayment, including collections action and reporting to credit agencies; and (v) measures to widely publicize the policy within the community to be served by the organization.*[italics added]*;
3. Section 501(r)(5) requires a hospital organization to limit amounts charged for emergency or other medically necessary care that is provided to individuals eligible for assistance under the organization’s financial assistance policy to not more than the amounts generally billed to individuals who have insurance covering such care. Section 501(r)(5) also prohibits the use of gross charges;
4. Section 501(r)(6) requires a hospital organization to forego extraordinary collection actions against an individual before the organization has made reasonable efforts to determine whether the individual is eligible.

See IRS Notice 2010-39, <https://www.irs.gov/pub/irs-drop/n-10-39.pdf>

Even though it is beyond the scope of the question presented, it is notable that hospitals may also benefit from exemptions under separate provisions of state or local law. One such recently passed Florida State provision is known as House Bill 7097 (20200, which was signed into law by Governor DeSantis on April 8, 2020 and is scheduled to take effect on January 1, 2022. When fully codified and regulations finalized, House Bill 7097 is intended to limit a charitable hospital’s property tax exemption based on the amount of charitable care that the hospital has reported on its IRS Form 990, which must be submitted and reviewed by the Florida

Department of Revenue.

For a more detailed summary of the well-established federal tax exemption requirements, pasted below is the current IRS Factsheet outlining the general requirements that hospitals must meet for tax exemption under Internal Revenue Code (IRC) Section 501(c)(3) and Revenue Ruling 69-545:

Organizational and Operational Tests

Section 501(c)(3) organizations must be organized and operated exclusively for specific tax-exempt purposes to be exempt from federal income tax. In addition to being a type of organization that is specifically described within Section 501(c)(3), these organizations must also have the following characteristics:

- No part of their net earnings is allowed to inure to the benefit of any private shareholder or individual.
- No substantial part of their activities can consist of carrying on propaganda or otherwise attempting to influence legislation, and
- The organization should not participate in, or intervene in any political campaign on behalf of (or in opposition to) any candidate for public office.

Charitable hospital organizations typically apply for and receive recognition from the IRS as being exempt from taxation as organizations described in Section 501(c)(3). The regulations under 501(c)(3) outline the various exemption requirements and state that an organization must meet both an organizational test and an operational test to qualify for exemption under Section 501(c)(3).

Organizational Test

An organization must be organized exclusively for one or more exempt purposes. Generally, an organization is organized exclusively for one or more exempt purposes only if its organizational documents:

- Limit the purposes of such organization to one or more exempt purposes,
- Do not expressly empower the organization to engage, other than as an insubstantial part of its activities, in activities which in themselves are not in furtherance of one or more exempt purposes,
- Do not expressly empower it to:
 - o devote more than an insubstantial amount of its activities to attempting to influence legislation;
 - o participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office; and
 - o engage in activities which characterize it as an "action" organization,
- The organizational documents must also permanently dedicate the organization's assets to charitable purposes upon dissolution.

Operational Test

The operational test for exemption under Section 501(c)(3) consists of four broad categories:

1. Requirement to operate exclusively for exempt purposes
2. Prohibition against inurement
3. Prohibition against becoming an action organization; and
4. Prohibition against substantial private benefit

An organization is considered to operate exclusively for one or more exempt purposes if it engages primarily in activities that accomplish one or more exempt purposes as specified in Section 501(c)(3).

In the context of operating a tax-exempt hospital, it's not enough for a hospital to state that it operates exclusively to promote health. A hospital must also demonstrate that it operates to promote the health of a class of persons that is broad enough to benefit the community. This is known as the community benefit standard.

In addition, Section 501(c)(3) prohibits an organization from distributing its net earnings to any private shareholder or individual. Treasury Regulation 1.501(a)-1(c) defines a private shareholder or individual as a person or persons having a personal and private interest in the activities of the organization.

Hospitals must also comply with the statutory requirements that prohibit an organization from qualifying for Section 501(c)(3) if a substantial part of the organization's activities consists of carrying on propaganda or otherwise attempting to influence legislation or if the organization engages in any political campaign intervention.

Finally, the regulations state that an organization is not organized or operated exclusively for exempt purposes unless it serves a public rather than a private interest.

Community Benefit Standard

The community benefit standard, as outlined in Rev. Rul. 69-545, is a test the IRS uses to determine whether a hospital is organized and operated for the charitable purpose of promoting health. Rev. Rul. 69-545 provides examples illustrating whether a hospital is described under Section 501(c)(3).

Section 501(c)(3) provides exempt status for organizations that are, in general, religious, charitable, scientific, literary or educational. The promotion of health is not a specifically enumerated purpose within Section 501(c)(3). However, it is one of the purposes in the general law of charity that is deemed to be beneficial to the community as a whole, even though the class of beneficiaries eligible to receive a direct benefit from its activities does not necessarily include all members of the community.

Therefore, to qualify as an organization described in Section 501(c)(3), a hospital must:

- Demonstrate that it provides benefits to a class of persons that is broad enough to benefit the community, and
- Operate to serve a public rather than a private interest.

Rev. Rul. 69-545 provides the following factors that demonstrate community benefit:

- Operating an emergency room open to all, regardless of ability to pay
- Maintaining a board of directors drawn from the community
- Maintaining an open medical staff policy
- Providing hospital care for all patients able to pay, including those who pay their bills through public programs such as Medicaid and Medicare

- Using surplus funds to improve facilities, equipment, and patient care; and
- Using surplus funds to advance medical training, education, and research.

Rev. Rul. 56-185 [PDF](#), modified by Rev. Rul. 69-545, set forth more restrictive requirements for exemption of hospitals under Section 501(c)(3). Those more restrictive requirements included patient care without charge or at rates below cost. Though a hospital is no longer required to operate under those requirements, doing so continues to be a significant factor indicating that the hospital is operated for the benefit of the community. [italics added]

Although no one factor is determinative in considering whether a nonprofit hospital meets the community benefit standard, the IRS weighs all the relevant facts and circumstances in evaluating these factors. Additional factors, such as whether a hospital provides financial assistance to those not able to pay, are relevant in determining whether the hospital is providing a benefit to the community.

Open Emergency Room

Generally, operating a full-time emergency room open to everyone, regardless of ability to pay, is a factor weighing heavily in favor of a finding that the hospital satisfies the community benefit standard.

A hospital that does not operate a full-time emergency room is not fulfilling the community's need for emergency health care and therefore may not be operating for the benefit of the community. Operating an emergency room that's not open to everyone, regardless of ability to pay, indicates the hospital is not operating for the benefit of the community since a significant segment of the community is not being served. However, as described in Rev. Rul. 83-157, if a state health planning agency determined that additional emergency facilities would be unnecessary and duplicative or if the hospital offers medical care limited to special conditions unlikely to necessitate emergency care such as eye or cancer hospitals, then the fact that a hospital organization does not operate an emergency room will not, by itself, disqualify it as a Section 501(c)(3) organization.

Community Board

Members of the hospital medical or administrative staff or their representatives may serve on a governing body of the hospital also composed of members of the community. However, control of the governing body by the members of the hospital medical or administrative staff or their representatives indicates that the hospital may be serving private interests rather than public interests and therefore not providing a community benefit.

In addition, members of the governing body who are also members or representatives of the medical or administrative staff should not participate in the decision-making process where questions of inurement or private benefit to members of the medical or administrative staff might arise, such as compensation. However, other areas that are within the particular expertise of the members of the medical staff, such as appropriate medical treatment and medical research or education, may be subject to their unrestricted control.

Open Medical Staff Policy

The requirement of an open medical staff was originally intended to take care of the problem of doctor-owned hospitals seeking exemption while limiting admissions to their own patients. Today, this is less likely to be a problem since hospitals want as many physicians as possible associated with them to increase paying admissions. However, it remains a factor because of the unique relationship that physicians have with hospitals.

A hospital that restricts its medical staff privileges to a limited group of physicians is likely to be operating for the private benefit of the staff physicians rather than for the public interest. By the same token, the hospital does not need to grant medical staff privileges to every physician that requests them to be considered operating for the benefit of the community,

Care for All/Ability to Pay

In general, a hospital is required to admit patients with the ability to pay for non-emergency services, either by themselves or through health insurance, to the extent qualified facilities are available. A hospital that restricts admissions to patients of staff members is operating for the benefit of its staff members and not for the benefit of the community as a whole.

Once a determination is made that a particular patient is covered by health insurance, governmental program or otherwise has sufficient resources to pay for health care, and the hospital has the available space and can provide the appropriate medical services, the patient should be admitted to the hospital in a nondiscriminatory manner. A patient not admitted under these circumstances is strong evidence that the hospital is not operating for the benefit of the community.

Surplus Funds

The fact that a hospital operates at an annual surplus of receipts over disbursements does not preclude its exemption. Rather, by using its surplus funds to improve the quality of patient care, facilities and equipment, the hospital is operating in furtherance of its exempt purposes.

Additionally, by using surplus funds to advance its medical training, education, and research programs, a hospital is promoting the health of the community.

Financial Assistance

The provision of free or subsidized care to the indigent is a significant indicator to the courts and the IRS that a hospital promotes health for the benefit of the community.

In Rev. Rul. 69-545, the IRS ruled a hospital that operated a full-time emergency room, did not deny emergency care to those who could not afford to pay, and met certain other requirements qualified for exemption. These charitable factors outweighed the fact that the hospital ordinarily limited admissions to individuals who could afford to pay for their hospitalization and referred indigent patients requiring hospitalization to another hospital in the community that served indigent patients. [italics added]

By contrast, Rev. Rul. 69-545 denied exemption to a hospital that maintained an

emergency room on a “relatively inactive basis” primarily for the convenience of its paying patients, and instructed ambulance services to take emergency cases to other area hospitals.

See <https://www.irs.gov/charities-non-profits/charitable-hospitals-general-requirements-for-tax-exemption-under-section-501c3>

II. Survey of Options for WVHA Adopting Rules of Procedure, Including Public Censure of Disrespectful or Disruptive Members

As requested, counsel reviewed the rules of procedure that have been adopted by the governing bodies of a range of local governments in the central Florida area, including notably the City of DeLand, City of Deltona, City of Daytona Beach, School Board of Volusia County, Orange County Public Schools and the County of Volusia.

Of those, it appears (from the potentially incomplete information available on their websites online) that only one entity, Orange County Public Schools has a longstanding censure policy which provides, inter alia, that if a school board member continually and willfully violates established school board policy—including support in public of the board majority’s policy decisions regardless of an individual board member’s dissent and “ethical and businesslike conduct, including proper use of authority and decorum consistent with maintaining the integrity and discipline of effective board leadership”—then “the board will seek remedy by the following process: (1) Conversation in a posted meeting between the offending member and the board chairman or other individual member. (2) Discussion in a posted work session between the offending member and the full board. (3) Public censure of the offending member of the board.” See OCSB: ADOPTED: 11/17/08 SCHOOL BOARD GOVERNANCE

Otherwise, it appears that public boards range from those like WVHA, City of DeLand and City of Daytona where the chair is expected to preside and rules of procedure are adopted as needed on an ad hoc basis to those like the City of Deltona and County of Volusia which have formally adopted Robert’s Rules of Order and other special procedural rules. Counsel found the School Board of Volusia County’s Policy Number 101, SCHOOL BOARD GOVERNANCE, ORGANIZATION AND NUMBER 101 OPERATION POLICIES (1974), as amended, to fall somewhere in the middle of this range where it contained some specifics on calling meetings, establishing agendas and ejecting members of the public who are disruptive, but nothing specific on how the chair or the entire board would handle disruptions from board members themselves.

With all of the public boards mentioned, a board chair is designated and charged with presiding over meetings.

The City of Deltona has adopted the following provision to enhance that authority to preside: “C. *Obtaining the floor: Every Commissioner desiring to speak shall address the chair and, upon recognition by the Mayor, shall confine himself to the question under debate, avoiding all personalities and indecorous language. Except for workshops, each Commissioner can only speak twice on a motion. D. Interruptions: A Commissioner, once recognized, shall not be interrupted when speaking unless to call him or her to order, or as herein otherwise provided. If a member, while speaking, were called to order, he or she shall cease speaking until the question of*

order is determined and, if in order, shall be permitted to proceed.” See City of Deltona City Commission Operating Guidelines & Meeting Rules and Procedures, Section Nine, Rules of Debate.

Similarly, the Volusia County Council has adopted the following specific power vested with its chair: “The chair of the county council may call a member to order if the member’s remarks are not relevant to the subject under discussion, or for lack of decorum.” Further, in adopting Robert’s Rules of Order, the County Council adopted this summary guidance for the conduct of its meetings: “Parliamentary rules for the county council are basically as outlined in Robert’s Rules of Order: (1) Courtesy to all. (2) Justice to all. (3) One thing at a time. (4) The rule of the majority. (5) The rights of the minority. (6) Partiality to none.” See County of Volusia Code, Article II, Division 2. Rules of Order, Sec 2-63 & Sec. 2-64 (1994)

Regarding the general authority for the WVHA’s rulemaking, the Florida Attorney General has repeatedly recognized that “regulations and rules of procedure, when not otherwise prescribed by statute, may be adopted by a public, corporate, politic, or other deliberative body and, in the absence of such procedures, general rules of parliamentary law prevail. 62

C.J.S. *Municipal Corporations* s. 400, 67 C.J.S. *Parliamentary Law* s. 3. *Accord:* Witherspoon v. State, 103 So. 134 (Miss. 1925); Crawford v. Gilchrist, 59 So. 963 (Fla. 1912). Where lawful authority exists, an administrative agency may adopt its own mode or form of organization. 73

C.J.S. *Public Administrative Bodies and Procedure* s. 19; State v. State Board of Administration, 25 So.2d 880 (Fla. 1946). Also see 62 C.J.S. *Municipal Corporations* s. 389 and s. 120.53, F. S. See, e.g., Florida Attorney General Advisory Legal Opinion - AGO 76-116.

In surveying the Board’s options, counsel conducted a very preliminary review of the obvious concern that any rule of procedure that included public censure could be challenged on First Amendment, free speech grounds by an offending board member. It is no surprise that this issue has already been raised and litigated, but counsel was surprised that the great weight of authority is in favor of public board’s having the right to publicly reprimand or censure a disruptive board member. The following excerpt encapsulates the reasoning with which most courts have utilized to reject such First Amendment challenges:

In considering Shields’ claim that his free speech rights had been violated, the court observed that Shields was a “co-equal member of the body that he seeks to hold liable, and his suit alleges that his fellow board members injured him by doing precisely what elected board members are supposed to do: namely, argue with each other over policy issues, form majority coalitions, vote on substantive and procedural issues, and be held politically—not judicially—accountable by the voters.” [Shields v. Charter Twp of Comstock, 617 F. Supp. 2d 606, 612-13 (W.D. Mich. 2009)]. Adding that a private citizen sometimes needs to hold a public body judicially accountable to ensure that government hears the voice of its citizens, the court opined that the predominant method of accountability for elected officials is political, not judicial, and the “federal courts are not the forum for redressing political injuries.” *Id.* at 613. The court also observed that a governmental body has “significant discretion to regulate its own meetings in the manner it sees fit” and confine meetings to specified subject matter and the transaction of business. *Id.* The court indicated that to the extent he challenged the

Board's authority to regulate the citizen comment period or adjourn the meeting, Shields' challenge fails because the Board's actions "fit comfortably within the scope of the reasonable time, place, and manner restrictions routinely upheld as part of a public body's authority to regulate its own meetings." *Id.* In short, the court concluded that while the First Amendment provides private citizens "with an important bulwark against government power...it does not immunize an elected official from the ire of his political adversaries." *Id.* at 614. "Ultimately, Plaintiff failed to persuade his colleagues that his extended comments were worthy of further discussion, and he was outvoted on two properly raised procedural motions. The First Amendment does not allow Plaintiff to transform this political defeat into a civil damages action merely because some members of the Board may have disagreed with the substance of his allegations." *Id.* at 616.

See, e.g., What About My Rights? School Board Members and the First Amendment Karla Schultz, Walsh, Gallegos, Treviño, Russo & Kyle, P.C. Mark Tilley, Texas Association of School Boards Presented at the 2016 School Law Seminar, April 7-9, Boston, Massachusetts, pp. 12-13 (and cases cited therein)

Counsel has not yet been asked for a recommendation as to which approach the WVHA Board should adopt as an enhancement of its current practices, but has cautioned in the past against wholly adopting Robert's Rules of Order as having the potential to elevate form over substance and also as possibly giving a procedural basis for members of the public to challenge an unfavorable decision merely because the Board did not follow each and every aspect of those Rules. However, with the upcoming dramatic changes to the Board's composition, it may be helpful to the newly composed Board to have some rules of procedure set forth in writing, even though they have always been followed in practice.

III. 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 2020-21 budget year, the TRIM Final Budget Hearing was held virtually on Thursday, September 24, 2020, and the Board voted unanimously to set its final millage at the rate of 1.5035 mills with a separate unanimous vote to adopt the Authority’s 2020-21 tentative budget of \$18,566,158,000.00. Therefore, the 2020-21 tax year’s millage of 1.5035 mills represents a 14.42% decrease below the 1.7569 mills rolled-back rate.

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).

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

- A Within 30 days of the Final Budget Hearing, the Authority (via DRT) must submit its TRIM Compliance package (DR-422).

IV. 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.

V. 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.

VI. 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.