

**WEST VOLUSIA HOSPITAL AUTHORITY**  
**Tentative Budget Hearing**  
**September 8, 2022, 5:05 p.m.**  
**DeLand City Hall**  
**120 S. Florida Avenue, DeLand, FL 32720**

1. Call to Order & Pledge of Allegiance
2. Establish Quorum
3. Comment by Chair Regarding Meeting Procedure
4. Discussion of the Percentage Increase or Decrease in Millage, if any, Over the Rolled-Back Rate Necessary to Fund the Budget
  - A. Discussion of the specific purposes for which ad valorem tax revenues are being/not being increased
  - B. Public comment regarding proposed increase, if any, in ad valorem tax revenues and proposed increase in millage over the rolled-back rate
  - C. Commission discussion
  - D. Recompute the proposed millage rate, if necessary, to reflect a consensus proposed change based on Commission discussion
  - E. Publicly announce the name of the taxing authority, the rolled-back rate and the percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate (The percentage shall be characterized as the percentage increase in property taxes tentatively adopted by the Authority)
  - F. Amend the tentative millage rate, if necessary
  - G. Publicly read in full the Tentative Millage Rate Resolution 2022-005
  - H. Adopt the tentative millage rate
5. Discussion of the Tentative Budget
  - A. Discussion of the tentative budget
  - B. Public comment regarding the tentative budget
  - C. Commission discussion
  - D. Amend the tentative budget, if necessary, to reflect a consensus proposed change based on Commission discussion
  - E. Publicly read in full the tentative Budget Resolution 2022-006
  - F. Adopt the tentative budget
6. Set Date of Public Hearing to Adopt Final Millage Rate and Budget (must be within 2-5 days of public notice). The date proposed for this final hearing is Thursday, September 22, 2022, at 5:05 p.m.
7. Set Date for Publication of Notice. The date proposed for this publication is September 18, 2022. Publicly read Resolution for Publication 2022-007.
8. Adjournment

If any person decides to appeal any decision made by the WVHA with respect to any matter considered at this meeting or hearing he/she will need a record of the proceedings, and for such purpose he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based (FS 286.0105). Individuals with disabilities needing assistance to participate in any of these proceedings should contact the WVHA Administrator at least three (3) working days in advance of the meeting date and time at (386) 626-4870.

**PUBLIC ANNOUNCEMENT  
OF THE WEST VOLUSIA HOSPITAL AUTHORITY  
2022-2023 TENTATIVE MILLAGE**

The Board of Commissioners of the West Volusia Hospital Authority hereby announces that the tentative millage rate of \_\_\_\_\_ mills [*equals/is lower than/higher than*] the rolled-back rate of **1.2645** mills, thereby [*increasing/decreasing*] the proposed taxes of the West Volusia Hospital Authority \_\_\_\_\_ percent for the fiscal year 2022-2023.

**RESOLUTION OF THE WEST VOLUSIA HOSPITAL AUTHORITY TO  
ADOPT THE 2022-2023 TENTATIVE MILLAGE  
RESOLUTION 2022-005**

**BE IT RESOLVED** by the Commissioners of the West Volusia Hospital Authority, an independent special taxing district of Volusia County, Florida, created and existing under and by virtue of Chapter 57-2085, Laws of Florida, as amended, that pursuant to Section 200.065, Florida Statutes:

1. The tentative millage for the operating budget shall be \_\_\_\_\_ mills; and
2. The roll-back rate shall be 1.2645 mills; and
3. The (increase above) (decrease below) roll back rate shall be \_\_\_\_\_ percent.
4. This resolution shall take effect immediately upon adoption.

**ADOPTED** and subscribed to this 8<sup>th</sup> day of September, 2022, at a public hearing as required by Florida Statute 200.065.

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**CHAIR, Jennifer L. Coen**  
West Volusia Hospital Authority

**I HEREBY CERTIFY** that the foregoing resolution is true and correct as adopted by a \_\_\_\_\_ vote of the Board of Commissioners of the West Volusia Hospital Authority at its monthly regular meeting, and noticed for Thursday, September 8, 2022 at 5:05 p.m. at DeLand City Hall Commission Chamber (or other assigned room), 120 S. Florida Avenue, DeLand, Florida. In a roll call, the following Commissioners voted on the resolution as follows: Commissioner J. Roger Accardi (yes/no/absent), Commissioner Jennifer L. Coen (yes/no/absent), Commissioner Judy L. Craig (yes/no/absent), Commissioner Voloria L. Manning (yes/no) and Commissioner Donna J. Pepin (yes/no/absent).

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**SECRETARY, Voloria L. Manning**  
West Volusia Hospital Authority

**RESOLUTION OF THE WEST VOLUSIA HOSPITAL AUTHORITY TO  
ADOPT 2022-2023 TENTATIVE BUDGET  
RESOLUTION 2022-006**

**BE IT RESOLVED** by the Board of Commissioners of the West Volusia Hospital Authority, an independent special taxing district in Volusia County, Florida, created and existing under and by virtue of Chapter 57-2085, Laws of Florida, as amended, that pursuant to Section 200.065, Florida Statutes, the following fiscal determination has been made:

That the tentative operating budget (setting forth appropriations and revenue estimates) for the fiscal year 2022-2023 shall be \$ \_\_\_\_\_.  
This resolution shall take effect immediately upon adoption.

**ADOPTED** and subscribed to this 8th day of September, 2022, at a public hearing as required by Florida Statute 200.065.

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**CHAIR, Jennifer L. Coen**  
West Volusia Hospital Authority

**I HEREBY CERTIFY** that the foregoing resolution is true and correct as adopted by a \_\_\_\_\_ vote of the Board of Commissioners of the West Volusia Hospital Authority at its monthly regular meeting, and noticed for Thursday, September 8, 2022 at 5:05 p.m. at DeLand City Hall Commission Chamber (or other assigned room), 120 S. Florida Avenue, DeLand, Florida. In a roll call, the following Commissioners voted on the resolution as follows: Commissioner J. Roger Accardi (yes/no/absent), Commissioner Jennifer L. Coen (yes/no/absent), Commissioner Judy L. Craig (yes/no/absent), Commissioner Voloria L. Manning (yes/no) and Commissioner Donna J. Pepin (yes/no/absent).

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**SECRETARY, Voloria L. Manning**  
West Volusia Hospital Authority

**RESOLUTION FOR PUBLICATION  
RESOLUTION 2022-007**

**BE IT RESOLVED** by the Commissioners of the **WEST VOLUSIA HOSPITAL AUTHORITY**, an independent special taxing district in Volusia County, Florida, created and existing under and by virtue of Chapter 57-2085, Laws of Florida, as amended, that pursuant to Section 200.065, Florida Statutes, as amended, the following advertisements shall be published as required by law.

- 1. NOTICE OF BUDGET HEARING**
- 2. BUDGET SUMMARY [*WITH/WITHOUT*] STATEMENT OF INCREASE**

**THE WEST VOLUSIA HOSPITAL AUTHORITY** has tentatively adopted a budget for Fiscal Year 2022-2023. A public hearing to make a **FINAL DECISION** on the **BUDGET AND TAXES** will be held on **Thursday, September 22, 2022 at 5:05 p.m.** at the City of DeLand Police Department Community Room, 219 W. Howry Ave., DeLand, Florida.

**ADOPTED** and subscribed to this 8th day of September, 2022.

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**CHAIR, Jennifer L. Coen**  
West Volusia Hospital Authority

**I HEREBY CERTIFY** that the foregoing resolution is true and correct as adopted by a \_\_\_\_\_ vote of the Board of Commissioners of the West Volusia Hospital Authority at its monthly regular meeting, and noticed for Thursday, September 8, 2022 at 5:05 p.m. at DeLand City Hall Commission Chamber (or other assigned room), 120 S. Florida Avenue, DeLand, Florida. In a roll call, the following Commissioners voted on the resolution as follows: Commissioner J. Roger Accardi (yes/no/absent), Commissioner Jennifer L. Coen (yes/no/absent), Commissioner Judy L. Craig (yes/no/absent), Commissioner Voloria L. Manning (yes/no) and Commissioner Donna L. Pepin (yes/no/absent).

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**SECRETARY, Voloria L. Manning**  
West Volusia Hospital Authority

West Volusia Hospital Authority  
2023 Budget Working

				Option A	Option B	Option C		
				(Medicaid)	(No Medicaid)	(Lower Contingency)		
				PROPOSED	PROPOSED	PROPOSED		
				BUDGET	BUDGET	BUDGET		
				9/30/2023	9/30/2023	9/30/2023		
Account	Description	ACTUAL 9/30/2021	FINAL BUDGET 9/30/2021	ADOPTED BUDGET 9/30/2022	9/30/2023	9/30/2023	9/30/2023	Proposed Budget Notes
		Millage:	1.5035	1.4073	1.2620	1.0816	1.0600	
						-14.3%	-16.0%	Millage % relative to TRIM
REVENUES AND OTHER SOURCES								
Revenues								
001.000.3110	Ad Valorem Taxes (96%)	\$ (17,072,528)	\$ (16,431,158)	\$ (17,400,000)	\$ (17,810,000)	\$ (15,900,000)	\$ (15,570,000)	Rollback rate 1.2645
001.000.3611	Investment Income	(39,488)	(135,000)	(45,000)	(45,000)	(45,000)	(45,000)	
001.000.3690	Other Income	(79,553)	-	-	-	-	-	
Total Revenues		(17,191,569)	(16,566,158)	(17,445,000)	(17,855,000)	(15,945,000)	(15,615,000)	
Other Sources								
001.000.2840	Addition to (Use of) Reserves	-	(2,000,000)	(1,177,700)	(1,275,000)	-	-	Use of Reserves
Total Revenues and Other Sources		\$ (17,191,569)	\$ (18,566,158)	\$ (18,622,700)	\$ (19,130,000)	\$ (15,945,000)	\$ (15,615,000)	
EXPENDITURES AND OTHER USES								
Healthcare Expenditures								
001.562.3401	Specialty Care Services	2,961,122	3,300,000	3,000,000	3,000,000	3,000,000	3,000,000	Est. per EBMS 7/20
001.562.3402	Laboratory Services	291,133	300,000	-	-	-	-	Est. per EBMS 7/20
001.562.3403	Emergency Room Care	346	-	1,000,000	1,000,000	1,000,000	1,000,000	Est. per EBMS 7/20
001.562.3404	Florida Dept of Health Dental Svcs	163,594	225,000	150,000	150,000	150,000	150,000	Per 6/16 funding request
001.562.3406	Hispanic Health Initiatives	6,950	75,000	65,000	75,000	75,000	75,000	Per 6/16 funding request
001.562.3407	Community Legal Services	65,770	95,958	100,756	105,794	105,794	105,794	Per 6/16 funding request
001.562.3408	Rising Against All Odds	164,985	164,985	116,925	145,140	145,140	145,140	Per 6/16 funding request
001.562.3410	Halifax Hospital	1,510,269	-	-	-	-	-	Est. per EBMS 7/20
001.562.3411	AdventHealth	675,610	-	-	-	-	-	Est. per EBMS 7/20
001.562.3430	Primary Care	3,717,976	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	Est. per EBMS 7/20
001.562.3431	NEFHS - Primary Care	1,651	-	-	-	-	-	
001.562.3432	Pharmacy	Included Above	Included Above	900,000	900,000	900,000	900,000	Est. per EBMS 7/20
001.562.3440	HSCFV - Outreach	73,500	73,500	81,560	81,560	81,560	81,560	Per 6/16 funding request
001.562.3441	HSCFV - Fam Services	50,542	68,859	76,331	76,331	76,331	76,331	Per 6/16 funding request
001.562.3442	HSCFV Community Health Nurse	-	-	50,000	-	-	-	Not continuing
001.562.3450	The House Next Door	23,024	100,000	100,000	60,000	60,000	60,000	Per 6/16 funding request
001.562.3460	SMA - Homeless Program	37,607	95,880	78,336	78,336	78,336	78,336	Per 6/16 funding request
001.562.3461	SMA - Residential Treatment	523,362	550,000	550,000	550,000	550,000	550,000	Per 6/16 funding request
001.562.3462	SMA - Baker Act - Match	300,000	300,000	300,000	300,000	300,000	300,000	Per 6/16 funding request
001.562.3470	County Medicaid Reimbursement	1,884,172	2,512,229	2,359,000	3,184,650	-	-	10% Estimate plus 1/4 PY
001.562.3480	H C R A - In County	64,258	400,000	400,000	400,000	400,000	400,000	Flat
001.562.3481	H C R A - Outside County	10,019	419,162	400,000	400,000	400,000	400,000	Flat
001.562.3490	The Neighborhood Center	100,000	100,000	100,000	100,000	100,000	100,000	Per 6/16 funding request
001.562.3491	TNC Healthcare Navigation Program	49,660	50,000	50,000	-	-	-	Not continuing
001.562.3492	New Hope Human Svcs Homeless Cert.	-	-	50,000	-	-	-	Not continuing
001.562.3499	Other Healthcare Expenditures	682	1,549,920	650,000	440,000	440,000	40,000	
Total Healthcare Expenditures		12,676,232	16,380,493	16,077,908	16,546,811	13,362,161	12,962,161	
Personnel Services								
001.562.1201	Regular salaries and wages	\$ -	\$ -	\$ -	\$ 65,588	\$ 65,588	\$ 65,588	Per employment agreement
001.562.2101	FICA	-	-	-	5,017	5,017	5,017	
001.562.2201	Retirement	-	-	-	8,467	8,467	8,467	FY23 regular class FRS +1%
001.562.2301	Life and Health Insurance	-	-	-	12,000	12,000	12,000	\$1K/month per contract
001.562.2401	Workers Compensation Claims	-	25,000	25,000	25,000	25,000	25,000	Old claim payments
Total Personnel Services		-	25,000	25,000	116,072	116,072	116,072	
Other Expenditures								
001.562.3101	Legal Counsel	73,530	70,000	80,000	85,000	85,000	85,000	
001.562.3103	Outside Legal Counsel	-	-	-	72,000	72,000	72,000	Per 10/18/2021 agreement
001.562.3104	Outside Legislative Advisory	-	-	-	72,000	72,000	72,000	Per 11/18/2021 agreement
001.562.3102	General Administrative	61,354	65,100	65,100	-	-	-	
001.562.3201	Audit	16,700	16,700	17,000	20,000	20,000	20,000	
001.562.3202	General Accounting	58,001	68,100	68,100	108,000	108,000	108,000	Per JMCo agreement
001.562.3409	Healthy Communities Kid Care Outreach	69,973	75,397	72,202	72,202	72,202	72,202	Per 4/21 funding request
001.562.3410	Application Screening - THND	395,260	402,835	417,590	447,364	447,364	447,364	Per 4/21 funding request
001.562.3411	Application Screening - RAAO	40,000	40,000	52,800	81,452	81,452	81,452	Per 4/21 funding request
001.562.3421	TPA Services	524,944	540,000	620,000	682,000	682,000	750,200	10% increase
001.562.4301	Water & Sewer	220	-	-	-	-	-	
001.562.4401	Rent	489	-	-	-	-	-	
001.562.4501	Insurance: Bonding	1,605	-	-	-	-	-	
001.562.4502	Building Insurance	438	-	-	-	-	-	
001.562.4601	Building Repairs	5,770	-	-	-	-	-	
001.562.4602	Building Occupancy Costs	11,443	15,533	100,000	30,000	30,000	30,000	Rolled into one acct.
001.562.4603	Pest Control	813	-	-	-	-	-	
001.562.4801	Advertising	5,419	7,000	7,000	10,000	10,000	10,000	
001.562.4901	Other Operating Expenditures	13,523	150,000	300,000	30,000	30,000	30,000	Includes \$15K scanning
001.562.4902	Bank Fees	35	-	-	-	-	-	
001.562.5101	Office Supplies	1,423	-	-	7,099	6,749	8,549	Includes printing, mailing, etc.
001.562.5401	Dues & Subscriptions	175	-	-	-	-	-	
001.562.6001	Capital Expenditures	70,858	-	-	-	-	-	
001.562.9101	Tax Collector & Appraiser Fee	629,636	610,000	630,000	650,000	650,000	650,000	
001.562.9102	City of DeLand Tax Increment District	90,172	100,000	90,000	100,000	100,000	100,000	
Total Other Expenditures		2,071,781	2,160,665	2,519,792	2,467,117	2,466,767	2,536,767	
Total Expenditures		\$ 14,748,013	\$ 18,566,158	\$ 18,622,700	\$ 19,130,000	\$ 15,945,000	\$ 15,615,000	

<b>WVHA Funding Applicants 2022-2023</b>	<b>CAC Member/Ranking A) Fund this applicants at 100%, B) Not Fund this applicant, or C) Fund this applicant but not at the requested amount but fund at the amount of \$_____ (see attached completed ranking sheets with CAC comments)</b>
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[illegible]