

**AGENDA FOR PUBLIC HEARING TO ADOPT 2022-2023
FINAL MILLAGE RATE AND BUDGET
WEST VOLUSIA HOSPITAL AUTHORITY
DeLand Police Department Community Room
219 W. Howry Avenue, DeLand, FL
Thursday, September 22, 2022, 5:05 p.m.**

1. Call to Order
2. Establish Quorum
3. Comment by Chair Regarding Meeting Procedure as Outlined in 4 and 5 (below)
4. Discussion of the Tentatively Adopted Millage Rate of 1.0816, a 14.3% Decrease Under the Rolled-back Rate Necessary to Fund the Budget
 - A. Public comment regarding proposed ad valorem tax revenues and millage
 - B. Commissioner discussion
 - C. Recompute the proposed millage rate, if necessary, based on discussion
 - D. Publicly announce the proposed millage and the percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate
 - E. Amend the proposed millage rate, if necessary, based on any comments
 - F. Publicly read in full the final millage rate Resolution 2022-008
 - G. Adopt the final millage rate
5. Discussion of the Tentatively Adopted Operating Budget of \$15,945,000 for Fiscal Year 2022-2023
 - A. Discussion of the proposed budget
 - B. Public comment regarding the proposed budget
 - C. Commissioner discussion
 - D. Amend the proposed budget, if necessary, based on discussion
 - E. Publicly read in full the final budget Resolution 2022-009
 - F. Adopt the final operating budget
6. Adjournment of the Hearing

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 FINAL MILLAGE**

The Board of Commissioners of the West Volusia Hospital Authority hereby announces that the final millage rate of _____ mills [*equals/is lower than/higher than*] the rolled-back rate of 1.2645 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 FINAL MILLAGE
RESOLUTION 2022-008**

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

1. The Final millage for the operating budget shall be _____ mills; and
2. The roll-back rate shall be 1.2645 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 22nd day of September, 2022, at a public hearing as required by Florida Statute 200.065.

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 Final Budget Hearing, and noticed for Thursday, September 22, 2022 at 5:05 p.m. and held at the City of DeLand Police Department Community Room, 219 W. Howry Ave., DeLand . In a roll call, the following Commissioners voted on the resolution: 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).

SECRETARY, Voloria L. Manning
West Volusia Hospital Authority

**RESOLUTION OF THE WEST VOLUSIA HOSPITAL AUTHORITY TO
ADOPT 2022-2023 FINAL BUDGET
RESOLUTION 2022-009**

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

That the Final operating budget (setting forth appropriations and revenue estimates) for the fiscal year 2022-23 shall be \$_____.

This resolution shall take effect immediately upon adoption.

ADOPTED and subscribed to this 22nd day of September, 2022, at a public hearing as required by Florida Statute 200.065.

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 Final Budget Hearing, and noticed for Thursday, September 22, 2022 at 5:05 p.m., and held at the City of DeLand Police Department Community Room, 219 W. Howry Ave., DeLand, Florida. In a roll call, the following Commissioners voted on the resolution: 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).

SECRETARY, Voloria L. Manning
West Volusia Hospital Authority

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)

[illegible]

West Volusia Hospital Authority
2023 Budget Working

		Option B				
		(No Medicaid)				
		ADOPTED				
		BUDGET				
Account	Description	ACTUAL 9/30/2021	FINAL BUDGET 9/30/2021	BUDGET 9/30/2022	PROPOSED BUDGET 9/30/2023	Proposed Budget Notes
		Millage:	1.5035	1.4073	1.0816	
REVENUES AND OTHER SOURCES					-14.3% Millage % relative to TRIM	
<i>Revenues</i>						
001.000.3110	Ad Valorem Taxes (96%)	\$ (17,072,528)	\$ (16,431,158)	\$ (17,400,000)	\$ (15,900,000)	Rollback rate 1.2645
001.000.3611	Investment Income	(39,488)	(135,000)	(45,000)	(45,000)	
<i>Total Revenues</i>		(17,191,569)	(16,566,158)	(17,445,000)	(15,945,000)	
<i>Other Sources</i>						
001.000.2840	Addition to (Use of) Reserves	-	(2,000,000)	(1,177,700)	-	Use of Reserves
<i>Total Revenues and Other Sources</i>		\$ (17,191,569)	\$ (18,566,158)	\$ (18,622,700)	\$ (15,945,000)	
EXPENDITURES AND OTHER USES						
<i>Healthcare Expenditures</i>						
001.562.3401	Specialty Care Services	2,961,122	3,300,000	3,000,000	3,000,000	Est. per EBMS 7/20
001.562.3403	Emergency Room Care	346	-	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	Per 6/16 funding request
001.562.3406	Hispanic Health Initiatives	6,950	75,000	65,000	75,000	Per 6/16 funding request
001.562.3407	Community Legal Services	65,770	95,958	100,756	105,794	Per 6/16 funding request
001.562.3408	Rising Against All Odds	164,985	164,985	116,925	145,140	Per 6/16 funding request
001.562.3410	Halifax Hospital	1,510,269	3,000,000	3,000,000	3,000,000	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	Est. per EBMS 7/20
001.562.3432	Pharmacy	Included Above	Included Above	900,000	900,000	Est. per EBMS 7/20
001.562.3440	HSCFV - Outreach	73,500	73,500	81,560	81,560	Per 6/16 funding request
001.562.3441	HSCFV - Fam Services	50,542	68,859	76,331	76,331	Per 6/16 funding request
001.562.3450	The House Next Door	23,024	100,000	100,000	60,000	Per 6/16 funding request
001.562.3460	SMA - Homeless Program	37,607	95,880	78,336	78,336	Per 6/16 funding request
001.562.3461	SMA - Residential Treatment	523,362	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	Per 6/16 funding request
001.562.3470	County Medicaid Reimbursement	1,884,172	2,512,229	2,359,000	-	10% Estimate plus 1/4 PY
001.562.3480	H C R A - In County	64,258	400,000	400,000	400,000	Flat
001.562.3481	H C R A - Outside County	10,019	419,162	400,000	400,000	Flat
001.562.3490	The Neighborhood Center	100,000	100,000	100,000	100,000	Per 6/16 funding request
001.562.3499	Other Healthcare Expenditures	682	1,549,920	650,000	370,000	
<i>Total Healthcare Expenditures</i>		12,676,232	16,380,493	16,077,908	13,292,161	
<i>Personnel Services</i>						
001.562.1201	Regular salaries and wages	\$ -	\$ -	\$ -	\$ 65,588	Per employment agreement
001.562.2101	FICA	-	-	-	5,017	
001.562.2201	Retirement	-	-	-	8,467	FY23 regular class FRS +1%
001.562.2301	Life and Health Insurance	-	-	-	12,000	\$1K/month per contract
001.562.2401	Workers Compensation Claims	-	25,000	25,000	25,000	Old claim payments
<i>Total Personnel Services</i>		-	25,000	25,000	116,072	
<i>Other Expenditures</i>						
001.562.3101	Legal Counsel	73,530	70,000	80,000	85,000	
001.562.3103	Outside Legal Counsel	-	-	-	72,000	Per 10/18/2021 agreement
001.562.3104	Outside Legislative Advisory	-	-	-	72,000	Per 11/18/2021 agreement
001.562.3201	Audit	16,700	16,700	17,000	20,000	
001.562.3202	General Accounting	58,001	68,100	68,100	108,000	Per JMCo agreement
001.562.3409	Healthy Communities Kid Care Outreach	69,973	75,397	72,202	72,202	Per 4/21 funding request
001.562.3410	Application Screening - THND	395,260	402,835	417,590	447,364	Per 4/21 funding request
001.562.3411	Application Screening - RAAO	40,000	40,000	52,800	81,452	Per 4/21 funding request
001.562.3421	TPA Services	524,944	540,000	620,000	682,000	10% increase
001.562.4602	Building Occupancy Costs	11,443	15,533	100,000	100,000	Rolled into one acct.
001.562.4801	Advertising	5,419	7,000	7,000	10,000	
001.562.4901	Other Operating Expenditures	13,523	150,000	300,000	30,000	Includes \$15K scanning
001.562.5101	Office Supplies	1,423	-	-	6,749	Includes printing, mailing, etc.
001.562.9101	Tax Collector & Appraiser Fee	629,636	610,000	630,000	650,000	
001.562.9102	City of DeLand Tax Increment District	90,172	100,000	90,000	100,000	
<i>Total Other Expenditures</i>		2,071,781	2,160,665	2,519,792	2,536,767	
Total Expenditures		\$ 14,748,013	\$ 18,566,158	\$ 18,622,700	\$ 15,945,000	