

**RESOLUTION OF THE WEST VOLUSIA HOSPITAL
AUTHORITY AMENDING THE BUDGET FOR THE
FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND
ENDING SEPTEMBER 30, 2023**

RESOLUTION 2023-008

WHEREAS, the Board of Commissioners of the West Volusia Hospital Authority, has determined that the Budget for Fiscal Year 2022-2023 should be amended; and

WHEREAS, Florida Statutes, Section 189.016(7) requires the governing body amend the budget in the same manner as the original budget is adopted; and


WHEREAS, the Board of Commissioners of the West Volusia Hospital Authority adopted the final budget for fiscal year 2022-2023 through resolution on September 22, 2022.

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, as follows:

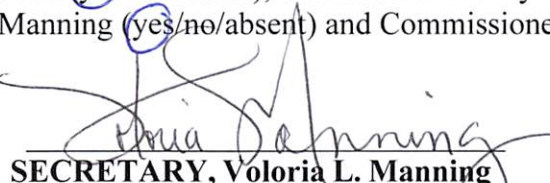
SECTION 1: That the Budget for the West Volusia Hospital Authority, and Fiscal Year 2022-2023 is hereby amended for an amount totaling \$5,743,390 as indicated in the budget which is attached hereto and made part of this Resolution by reference.

SECTION 2: Effective Date. This Resolution shall take effect immediately.

ADOPTED and subscribed to this 16th day of November 2023 at a public meeting as required.


CHAIR, Jennifer L. Coen
West Volusia Hospital Authority

I HEREBY CERTIFY that the foregoing resolution is true and correct as adopted by a 5-0 vote of the Board of Commissioners of the West Volusia Hospital Authority at its Regular Meeting, and noticed for Thursday, November 16, 2023, at 5:00 p.m., and held at the Wayne G. Sanborn Activities Center, 815 S. Alabama 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/absent) and Commissioner Donna J. Pepin (yes/no/absent).


SECRETARY, Voloria L. Manning
West Volusia Hospital Authority

West Volusia Hospital Authority
Budget FYE 9.30.23

October 2022 - September 2023

		Original Adopted Budget	Board Approved Budget Reclassifications	Board Approved Resolution Budget Amendments	Final Budget
	Income				
001.000.3110	001.000.3110 Ad Valorem Taxes	15,900,000			15,900,000
001.000.3611	001.000.3611 Investment Income	45,000			45,000
	Total Income	15,945,000	-	-	15,945,000
	Other Sources				
001.000.2840	Addition to (Use of) Reserves	-		5,743,390	5,743,390
	Total Other Sources	-	-	5,743,390	5,743,390
	Expenses				
001.562.2001	001.562.2001 Salaries	65,588			65,588
001.562.2101	001.562.2101 FICA	5,017			5,017
001.562.2201	001.562.2201 Retirement	8,467			8,467
001.562.2301	001.562.2301 Life & Health Insurance	12,000			12,000
001.562.2401	001.562.2401 Workers Compensation Claims	25,000			25,000
001.562.3101	001.562.3101 Legal Counsel	85,000			85,000
001.562.3103	001.562.3103 Outside Legal Consulting	72,000			72,000
001.562.3104	001.562.3104 Outside Legislative Advisory	72,000			72,000
001.562.3201	001.562.3201 Annual Independent Audit	20,000			20,000
001.562.3202	001.562.3202 General Accounting - recurring	108,000			108,000
001.562.3203	001.562.3203 General Accounting - non-recurring	-	25,000		25,000
001.562.3400.23	001.562.3400.23 Specialty Care Services - ER - FY23	-			-
001.562.3401.23	001.562.3401.23 Specialty Care Services - Non ER - FY23	3,000,000			3,000,000
001.562.3403.23	001.562.3403.23 Emergency Room Care - FY23 Funding	1,000,000			1,000,000
001.562.3404	001.562.3404 Florida Dept of Health Dental S	150,000			150,000
001.562.3406	001.562.3406 Hispanic Health Initiatives	75,000	4,700		79,700
001.562.3407	001.562.3407 Community Legal Services	105,794			105,794
001.562.3408	001.562.3408 Rising Against All Odds	145,140	70,618		215,758
001.562.3409	001.562.3409 Healthy Communities Kid Care Ou	72,202			72,202
001.562.3410.23	001.562.3410.23 Halifax Hospital - FY23 Funding	1,500,000			1,500,000

001.562.3411.23	001.562.3411.23 AdventHealth - FY23 Funding	1,500,000		1,500,000	
001.562.3412	001.562.3412 Application Screening - THND	447,364		447,364	
001.562.3413	001.562.3413 Application Screening - RAAO	81,452		81,452	
001.562.3421	001.562.3421 TPA Services	682,000		682,000	
001.562.3430	001.562.3430 Primary Care	2,500,000		2,500,000	
001.562.3432	001.562.3432 Pharmacy	900,000		900,000	
001.562.3440	001.562.3440 HSCFV - Outreach	81,560		81,560	
001.562.3441	001.562.3441 HSCFV - Fam Services	76,331		76,331	
001.562.3450	001.562.3450 The House Next Door	60,000		60,000	
001.562.3460	001.562.3460 SMA - Homeless Program	78,336		78,336	
001.562.3461	001.562.3461 SMA - Residential Treatment	550,000		550,000	
001.562.3462	001.562.3462 SMA - Baker Act - Match	300,000		300,000	
001.562.3470	County Medicaid Reimbursement	-	5,743,390	5,743,390	
001.562.3480	001.562.3480 H C R A - In County	400,000		400,000	
001.562.3481	001.562.3481 H C R A - Outside County	400,000		400,000	
001.562.3490	001.562.3490 The Neighborhood Center	100,000		100,000	
001.562.3499	001.562.3499 Other Healthcare Expenditures	370,000	(100,318)	269,682	
001.562.4602	001.562.4602 Building Occupancy Costs	100,000		100,000	
001.562.4801	001.562.4801 Advertising	10,000		10,000	
001.562.4901	001.562.4901 Other Operating Expenditures	30,000		30,000	
001.562.5101	001.562.5101 Office Supplies	6,749		6,749	
001.562.9101	001.562.9101 Tax Collector & Appraiser Fee	650,000		650,000	
001.562.9102	001.562.9102 City of DeLand Tax Increment Di	100,000		100,000	
Total Expenses		15,945,000	-	5,743,390	21,688,390