

**CITIZENS ADVISORY COMMITTEE MEETING
WEST VOLUSIA HOSPITAL AUTHORITY
The Center at Deltona
1640 Dr. Martin Luther King Blvd., Deltona, FL
April 23, 2024
5:30 PM**

AMENDED AGENDA

1. Call to Order / Pledge of Allegiance
2. Approval of Agenda
3. Citizens Comments
4. Discussion / Q&A for Funding Applicants
 - a. Rising Against All Odds HIV/Aids/Outreach
 - b. SMA Residential Treatment Services
 - c. SMA Psychiatric Outpatient Services
 - d. SMA Emergency Behavioral Health Services
 - e. Foundations to Freedom
 - f. Florida Department of Health Dental Services
 - g. Community Legal Services of Mid-Florida MLP
 - h. Hispanic Health Initiative – Taking Care of My Health
 - i. The House Next Door Therapeutic Services
 - j. The Neighborhood Center Outreach-Access to Care
5. CAC Comments
6. Next Meeting is Preliminary Ranking on Tuesday, May 7th at 5:30 p.m.
7. Adjournment

If any person decides to appeal any decision made by the CAC 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.

WEST VOLUSIA HOSPITAL AUTHORITY
STATEMENT OF REVENUES AND EXPENDITURES BUDGET AND ACTUAL - MODIFIED CASH BASIS
FOR THE ONE MONTH AND SIX MONTHS ENDED MARCH 31, 2024

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>Amount Remaining Budget Balance</u>	<u>Percent Budget Used</u>
Revenues				
Ad valorem taxes	\$ 14,682,247	\$ 15,700,000	\$ 1,017,753	94%
Interest income	318,163	400,000	81,837	80%
Other income	102,184	-	(102,184)	0%
Total revenues	<u>15,102,594</u>	<u>16,100,000</u>	<u>997,406</u>	<u>94%</u>
Expenditures				
Healthcare expenditures				
Hospitals				
Halifax Hospital	524,966			
AdventHealth	574,930			
Total hospitals	<u>1,099,896</u>	3,000,000	1,900,104	37%
Specialty Care Services				
Specialty Care - ER	26,585			
Specialty Care - Non-ER	1,374,307			
Total Specialty Care Services	<u>1,400,892</u>	3,500,000	2,099,108	40%
Emergency Room Care	346,111	1,000,000	653,889	35%
Primary Care	916,224	2,500,000	1,583,776	37%
Pharmacy	168,400	900,000	731,600	19%
Florida Dept of Health Dental Svcs	68,573	150,000	81,427	46%
Hispanic Health Initiatives	32,800	75,000	42,200	44%
Community Legal Services	35,124	105,833	70,709	33%
Rising Against All Odds	83,400	167,683	84,283	50%
HSCFV - Outreach	34,191	81,560	47,369	42%
HSCFV - Fam Services	31,737	76,331	44,594	42%

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FOR THE ONE MONTH AND SIX MONTHS ENDED MARCH 31, 2024

	Year to Date Actual	Annual Budget	Amount Remaining Budget Balance	Percent Budget Used
The House Next Door	11,551	45,000	33,449	26%
SMA - Homeless Program	39,665	90,000	50,335	44%
SMA - Residential Treatment	26,125	550,000	523,875	5%
SMA - Baker Act - Match	8,275	300,000	291,725	3%
County Medicaid Reimbursement	1,171,002	2,810,405	1,639,403	42%
H C R A - In County	32,426	400,000	367,574	8%
H C R A - Outside County	2,363	400,000	397,637	1%
The Neighborhood Center	53,600	125,000	71,400	43%
Healthy Communities Kid Care Outreach	27,179	72,203	45,024	38%
Other Healthcare Expenditures	-	95,872	95,872	0%
Total healthcare expenditures	<u>5,589,534</u>	<u>16,444,887</u>	<u>10,855,353</u>	<u>34%</u>
Personnel services				
Regular salaries and wages	33,527	67,556	34,029	50%
FICA	2,796	5,168	2,372	54%
Retirement	4,550	9,843	5,293	46%
Life and Health Insurance	4,563	12,000	7,437	38%
Workers Compensation Claims	57,440	25,000	(32,440)	230%
Total personnel services	<u>102,876</u>	<u>119,567</u>	<u>16,691</u>	<u>86%</u>

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FOR THE ONE MONTH AND SIX MONTHS ENDED MARCH 31, 2024

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>Amount Remaining Budget Balance</u>	<u>Percent Budget Used</u>
Other expenditures				
Legal Counsel	23,738	70,000	46,262	34%
Outside Legal Counsel	25,311	40,311	15,000	63%
Outside Legislative Advisory	36,000	72,000	36,000	50%
Audit	-	20,500	20,500	0%
General Accounting - Recurring	47,500	114,000	66,500	42%
General Accounting - Nonrecurring	7,582	10,000	2,418	76%
Application Screening - THND	214,600	521,989	307,389	41%
Application Screening - RAAO	19,200	86,746	67,546	22%
TPA Services (EBMS)	168,265	500,000	331,735	34%
Building Repairs	10,487	100,000	89,513	10%
Advertising	2,040	10,000	7,960	20%
Other Operating Expenditures	13,641	15,000	1,359	91%
Tax Collector & Appraiser Fee	419,617	650,000	230,383	65%
City of DeLand Tax Increment District	124,098	125,000	902	99%
Total other expenditures	<u>1,112,079</u>	<u>2,335,546</u>	<u>1,223,467</u>	<u>48%</u>
Total expenditures	<u>6,804,489</u>	<u>18,900,000</u>	<u>12,095,511</u>	<u>36%</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 8,298,105</u>	<u>\$ (2,800,000)</u>	<u>\$ (11,098,105)</u>	<u>-296%</u>