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# Health Care Appropriations Subcommittee

November 3, 2015  
12:00 Noon – 2:00 PM  
Webster Hall (212 Knott)

## Meeting Packet



# The Florida House of Representatives

## Appropriations Committee

### Health Care Appropriations Subcommittee

Steve Crisafulli  
Speaker

Matt Hudson  
Chair

November 3, 2015

AGENDA  
12:00 PM – 2:00 PM  
Webster Hall

- I. Call to Order/Roll Call
- II. Low Income Pool (LIP) Update  
*Agency for Health Care Administration*  
*Tom Wallace, Bureau Chief, Medicaid Program Finance*
- III. Update on Community-Based Care (CBC) Funding and Financial Position  
*Department of Children & Families*  
*Kimberly McMurray, CFO*
- IV. FDVA Fixed Capital Outlay Projects Update  
*Florida Department of Veterans' Affairs*  
*Al Carter, Deputy Executive Director*
- V. Base Budget Review by Staff
  - Agency for Health Care Administration
  - Department of Elder Affairs
  - Department of Children & Families
  - Agency for Persons with Disabilities
  - Department of Health
  - Florida Department of Veterans' Affairs



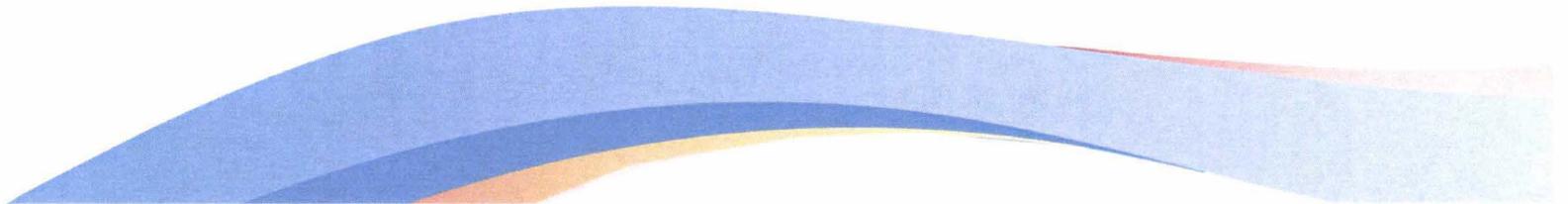
# Low Income Pool

Tom Wallace

Chief, Medicaid Program Finance  
Agency for Health Care Administration

House Health Care Appropriations  
Subcommittee

November 3, 2015



## The Low Income Pool: 2016-2017

- The Low Income Pool (LIP) program has a total funding amount of \$1 billion for Demonstration Year 10 (DY 10)/ State Fiscal Year (SFY) 2015-2016.
- Final Special Terms and Conditions for the Florida Managed Medical Assistance Program Waiver (Waiver) related to LIP for DY 11/ SFY 2016-2017 were received from federal CMS on October 15, 2015.
- The total amount of LIP funding for SFY 2016-2017 is approximately \$608 million (\$607,825,452).



# The Low Income Pool: 2016-2017

- For DY 11/ SFY 2016-2017, LIP funds may be used for health care costs that would be within the definition of medical assistance in Section 1905(a) of the Social Security Act
- For SFY 2016-2017 these health care costs may be incurred by the state or by providers to furnish uncompensated medical care as **charity care** for low-income individuals that are uninsured. The costs must be incurred pursuant to a **charity care** program that adheres to the principles of the Healthcare Financial Management Association.



# Historical Low Income Pool Funding

State Fiscal Year (SFY) / Demonstration Year (DY)	Total LIP Funding Amount
SFY 2006-2007 (DY 1)	\$ 1 billion
SFY 2007-2008 (DY 2)	\$ 1 billion
SFY 2008-2009 (DY 3)	\$ 1 billion
SFY 2009-2010 (DY 4)	\$ 1 billion
SFY 2010-2011 (DY 5)	\$ 1 billion
SFY 2011-2012 (DY 6)	\$ 1 billion
SFY 2012-2013 (DY 7)	\$ 1 billion
SFY 2013-2014 (DY 8)	\$ 1 billion
SFY 2014-2015 (DY 9)	\$ 2.17 billion
SFY 2015-2016 (DY 10)	\$ 1 billion
SFY 2016-2017 (DY 11)	\$ 608 million



# Basic Parameters SFY 2016-2017

- Total LIP funding of \$608 million.
- Distribution can include both hospital providers and medical school faculty plan providers.
- For each provider type included, the LIP distribution model:
  - Must rank providers by their amount of uncompensated charity care costs or charges as a percentage of their privately insured patient care costs or charges (commercial pay).
  - Can include up to four tiers for distribution
  - Must pay providers for the same percentage of their charity care cost within each tier.



## Basic Parameters 2016-2017

- Hospital Participation Requirements: In order to qualify for LIP funding for SFY 2016-2017, hospitals must:
  - Contract with at least 50% of the Standard Managed Care Plans in their region
  - Contract with at least one Specialty Plan serving each specialty population in their region
  - Be enrolled Medicaid providers
  - Have a minimum of 1 percent Medicaid utilization
    - This includes 204 hospitals for SFY 2016-2017
    - Using 2014 accepted FHURS data.
  - Have a charity care program in place by the end of DY 10/ SFY 2015-2016



# Basic Parameters 2016-2017

- Medical school faculty plan Participation Requirements: In order to qualify for LIP funding for SFY 2016-2017, medical school faculty plans must:
  - Participate in the Florida Medical School Quality Network
  - Be enrolled Medicaid providers and have a minimum of 1 percent Medicaid utilization
    - This includes all Florida medical school faculty plans
  - Have a charity care program in place by the end of DY 10/ SFY 2015-2016



# Basic Parameters and Flexibility

- The basic parameters for LIP funding distribution for SFY 2016-2017 are outlined in the Special Terms and Conditions and are not flexible.
- The state cannot develop a distribution model that:
  - Includes a guaranteed return
  - Makes funding allocations based on anything other than the ratios of charity care/commercial pay (cannot allocate based on hospital type, such as public hospital, teaching hospital, children’s hospital)
  - Includes provider types other than hospital providers and medical school faculty plan providers



# Basic Parameters and Flexibility

- There are a number of areas where the state has the flexibility in creating the distribution model for SFY 2016-2017.

Questions that will need to be answered are:

- Which providers to include?
- What portion of the \$608 million should be allocated to each provider type included?
- How many tiers should the model include?
- What should the thresholds be for each tier?
- How much funding should be allocated to each individual tier?
- Which dataset should be used for the charity care/ commercial care ratio?



# Included Providers

- The state has the flexibility to choose whether to include in the distribution model:
  - Hospitals only; or
  - Medical school faculty plans only; or
  - Both hospitals and medical school faculty plans.



# Total Funding Amount for Each Provider Type

- If including both hospitals and medical school faculty plans, the state has the flexibility to decide:
  - How much of the total LIP funding will be allocated for each provider type. If including both hospitals and medical school faculty plans:
    - The state must determine a total funding amount for hospital providers (what portion of the \$608 million will go to hospitals).
    - The state must determine a total funding amount for medical school faculty plan providers (what portion of the \$608 million will go to medical school faculty plans).

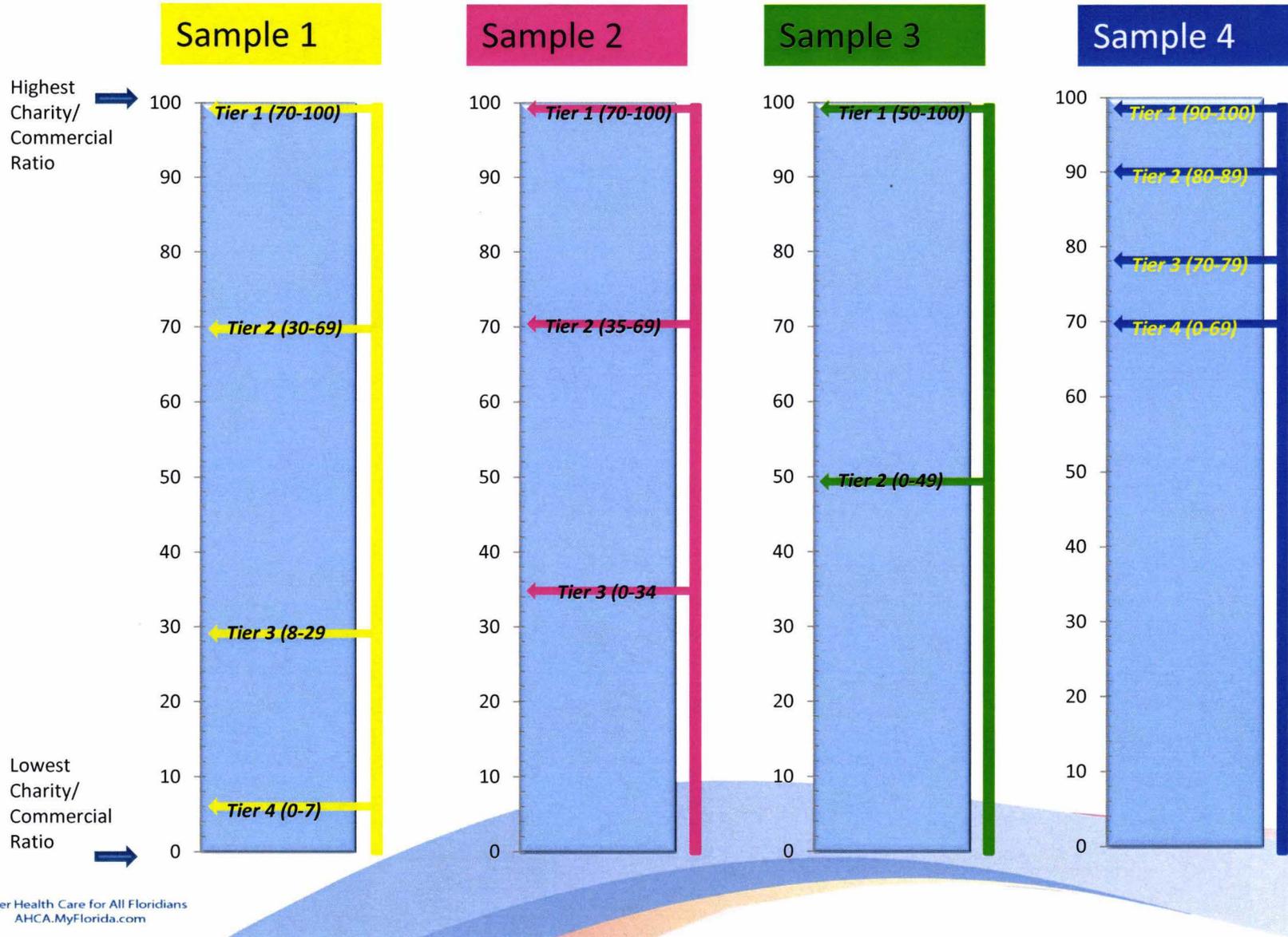


# Design of Tiers

- The state has the flexibility to develop the tier structure to be used in the distribution model, including:
  - Determining the number of tiers. The Special Terms and Conditions allow for **up to four tiers**.
  - Determining where the thresholds are between tiers.



# Design of Tiers



# Design of Tiers

- The state has the flexibility to determine the total funding amount to be allocated to each tier in the tier structure:
  - Each provider within a tier must be paid the same percentage of their charity care cost as all of the other providers in that same tier.
  - For example, in Sample 1 on the prior slide, the state could decide that all providers falling into tier four would receive funding for 5% of their charity care, all providers in tier 3 would received funding for 10% of their charity care, etc.



# Design of Tiers

- If the state decides to include both hospitals and medical school faculty plans in the SFY 2016-2017 distribution, a separate tier structure will need to be developed for each provider type
  - The tier structures could be the same or different for each included provider type.
    - The total funding amount for hospital providers (portion of the \$608 million) will be distributed through the hospital tier structure.
    - The total funding amount for medical school faculty plan providers (portion of the \$608 million) will be distributed through the medical school faculty plan tier structure.



# Selection of Dataset

- The state has the flexibility to determine which dataset to use in the tier structure:
  - Can choose to use data from 2013, 2014 or 2015.
    - Determination of the provider rankings by the ratio of charity care/ commercial pay for the tier structure “may be effectuated using contemporaneous uncompensated care data, or equivalent data from a prior year not more than three years prior to the DY.”



# Special Terms and Conditions 2016-2017: The Process

May 2015	Letter received from CMS: \$600 million for DY 11/ SFY 2016-2017
June 2015	Letter of Agreement received from CMS: \$608 million for DY 11/ SFY 2016-2017
July - October 2015	Worked intensively, in partnership with hospitals, to finalize STCs <ul style="list-style-type: none"><li>• Meetings (AHCA/ Hospitals)</li><li>• Calls (AHCA/CMS/Hospitals)</li><li>• Models forwarded to CMS (AHCA/Hospitals)</li><li>• Draft STC language shared (AHCA/CMS/Hospitals)</li></ul>



# Special Terms and Conditions 2016-2017: The Process

- During the discussions that the state and the hospitals had with CMS, several requests were made regarding the final STCs that ultimately were denied:
  - Requested the ability to develop tiers based on hospital type in addition to the charity care ratio
  - Requested the ability to have up to five tiers in the distribution model
  - Requested a “Subcap” for DY 11, to allow a certain percentage of the total funding to be distributed outside of the “tier” model
  - Requested consideration of increased total funding level for DY 11
  - Requested separate pool for medical schools.



# Questions?







**Rick Scott, Governor**  
**Mike Carroll, Secretary**



Prepared for House Health Care Appropriations Subcommittee

The Department of Children and Families  
Update on CBC Funding and Financial Position  
November 3, 2015

Presented by: Kimberly McMurray  
Chief Financial Officer

**Mission:**

To work in partnership with local communities to protect the vulnerable, promote strong and economically self-sufficient families, and advance personal and family recovery and resiliency.

**Florida Department of Children and Families  
Update on CBC Funding and Financial Position  
CBC Funding FY 2014-2015**

Total Appropriation per GAA:	\$796,043,465
Core Services*	\$595,199,048
Maintenance Adoption Subsidies	\$168,001,926
Independent Living Program	\$ 29,451,722
Proviso projects & Diligent Recruitment	\$ 3,390,769

\*\$8,075,027 was non-recurring

Additional Appropriation per LBC Budget Amendment:	
Core Services	\$ 10,510,049

The appropriation was allocated to CBC's with projected deficits that also had the most significant increase in entry rates from investigations in the past year.

**Florida Department of Children and Families  
Update on CBC Funding and Financial Position  
CBC Funding FY 2015-2016**

Total Appropriation per GAA:	\$830,484,801
Core Services	\$607,285,442
Maintenance Adoption Subsidies	\$184,346,684
Independent Living Program	\$ 29,451,722
Adoption Incentive Award*, Title IV-E Training, & Diligent Recruitment	\$ 9,400,953

\*\$1,500,000 is non-recurring

**Florida Department of Children and Families  
Update on CBC Funding and Financial Position  
CBC Funding FY 2015-2016  
Allocation of Core Services Funding**

<b>Section 409.991, F.S. - Allocation of funds for community-based care lead agencies</b>		
<u>Current Core Funding</u>	Prior to FY 2015-2016	FY 2015-2016
Maintain Existing Allocation (Hold harmless)	95%	100%
Reallocate using Equity Formula	5%	0%
<u>New Core Funding</u> (unless otherwise instructed in GAA)		
To All CBCs	0%	20%
Only to Those Below Equity CBCs	100%	80%
<u>Equity Formula Factors</u>		
Federal Poverty Measures	30%	Eliminated
Reduction in Out Of Home Care	10%	Eliminated
Children in Care (In-Home and Out-of-Home)	30%	80%
Hotline Workload	30%	15%
Child Population from census data	n/a	5%

**Florida Department of Children and Families  
Update on CBC Funding and Financial Position  
CBC Funding FY 2015-2016**

Back of the Bill Funding	\$10,000,000
Section 43, Chapter 2015-232, L.O.F. (Relating to CBC operational costs)	
➤ DCF Proposed Allocation	\$ 9,768,539
Back of the Bill Funding	\$ 4,288,722
Section 45, Chapter 2015-232, L.O.F. (Relating to Maintenance Adoption Subsidies)	
➤ DCF Allocation	\$ 3,941,254

**Florida Department of Children and Families**  
**Update on CBC Funding and Financial Position**  
**CBC Funding FY 2015-2016**  
**Section 43, CBC Operational Cost**

Protocol required CBCs to submit a funding application requesting funds along with data to support and explain contributors to core funding deficits such as:

1. Significant changes in the number or composition of clients eligible to receive services.
2. Significant changes in the services that are eligible for reimbursement.
3. Continuity of care in the event of failure, discontinuance of service, or financial misconduct by a lead agency.
4. Significant changes in the mix of available funds.

Data captured in DCF systems was used to confirm data presented in funding applications and core funding deficits were identified based upon the final reconciliation process for the fiscal year.

A peer review group was established consisting of department staff and three non-applicant CBCs who reviewed all relevant information. Their recommended allocations to the Secretary were based upon the final reconciliation of core funding deficits.

**Florida Department of Children and Families  
Update on CBC Funding and Financial Position  
CBC Funding FY 2015-2016  
Risk Pool Funding**

GAA for FY 2015-2016, Line 308:

Shared Risk Fund for Community Based Providers  
of Child Welfare Services

\$13,000,000

Guided by section 409.990(7), F.S.

The Secretary appoints a risk pool peer committee consisting of department staff and at least three non-applicant CBCs.

Purposes for which the CBC risk pool shall be used include:

1. Significant changes in the number or composition of clients eligible to receive services.
2. Significant changes in the services that are eligible for reimbursement.
3. Continuity of care in the event of failure, discontinuance of service, or financial misconduct by a lead agency.
4. Significant changes in the mix of available funds.





FLORIDA DEPARTMENT OF VETERANS' AFFAIRS

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*Honoring those who served U.S.*

**House of Representatives HCA Subcommittee Meeting – November 3, 2015**

**State Veterans' Homes Program – Fixed Capital Outlay Projects**

**Mike Prendergast, Executive Director**

**[www.FloridaVets.org](http://www.FloridaVets.org)**

# State Veterans' Homes Program (Homes Program) Agenda

- Homes Program – Overview of facilities
- Homes Program – Fixed Capital Outlay
  - Capital Improvement Plan (CIP)
  - Federal Construction Grants
    - » Renovation Projects
    - » New State Veterans' Nursing Homes
- Supplemental Information

# Homes Program

## Overview of Facilities

FDVA operates six (6) skilled nursing facilities and one (1) assisted living facility.

- Number of veteran residents beds:
  - **State Veterans' Nursing Homes (SVNH)** – 120 beds/facility –  
Total=720 beds
    - Emory Bennett, Daytona Beach
    - Baldomero Lopez, Land O' Lakes
    - Alexander Nininger, Pembroke Pines
    - Clifford Sims, Panama City
    - Douglas Jacobson, Port Charlotte
    - Clyde Lassen, St. Augustine
  - **State Veterans' Domiciliary (Assisted Living Facility)** – 150 beds
    - Robert Jenkins – Lake City
- Occupancy in the 6 SVNHs has been higher than 99% for the last years.
- Occupancy in the Domiciliary is up to 99%, from 91% two years ago.

# Homes Program Capital Improvement Plan (CIP)

## Major CIP Projects

<b>Facility</b>	<b>Status</b>
Alexander Nininger SVNH, Pembroke Pines	In Progress / Completed
Baldomero Lopez SVNH, Land O' Lakes	In Progress / Completed
Chester Sims SVNH, Panama City	In Progress / Completed
Clyde Lassen SVNH, St, Augustine	In Progress / Completed
Douglas Jacobson SVNH, Port Charlotte	In Progress / Completed
Emory Bennett SVNH, Daytona Beach	In Progress / Completed
Robert Jenkins Domiciliary, Lake City	In Progress / Completed

Note: Reference Slides 15-21 for detail information.

# Homes Program Capital Improvement Plan (CIP) Five Year Plan

<u>State Veterans' Home/County</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Lake City SVDH (Columbia County)	\$250,000	\$470,000	\$380,000	\$240,000	\$250,000
Daytona Beach SVNH (Volusia County)	\$200,000	\$350,000	\$215,000	\$285,000	\$250,000
Land o' Lakes SVNH (Pasco County)	\$450,000	\$250,000	\$295,000	\$335,000	\$200,000
Pembroke Pines SVNH (Broward County)	\$190,000	\$90,000	\$280,000	\$300,000	\$275,000
Panama City SVNH (Bay County)	\$220,000	\$370,000	\$230,000	\$200,000	\$275,000
Port Charlotte SVNH (Charlotte County)	\$490,000	\$270,000	\$250,000	\$240,000	\$250,000
St. Augustine SVNH (St. Johns County)	\$200,000	\$200,000	\$250,000	\$200,000	\$200,000
Ardie R. Copas (SVNH #7), (St. Lucie County)			\$100,000	\$100,000	\$100,000
SVNH #8, (TBD County)				\$100,000	\$100,000
SVNH #9, (TBD County)					\$100,000
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Total Five Year Plan:	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

# Homes Program Federal Construction Grants

The Florida Department of Veterans' Affairs in partnership with the U.S Department of Veterans Affairs (VA) identify construction needs for renovation projects of the seven (7) State Veterans' Homes and new State Veterans' Homes.

The VA funds 65% of the project cost and the State funds 35%, which is the matching requirement.

FDVA must submit a grant proposal to the VA for funding. Subject to the approval of the project and the availability funds, the project must be listed in the VA State Home Construction Grants Priority List, Group 1.

VA releases the Priority List at the beginning of the Federal Fiscal Year, commonly on November /December of each year.



# Homes Program Federal Construction Grants Renovation Projects

Facility	Project	2011-12		2014-15		2015-16	
		State	Federal	State	Federal	State	Federal
Emory Bennett SVNH, Daytona Beach	Systems	700,000	1,300,000				
Baldomero Lopez SVNH, Land O' Lakes	Exterior/Interior Residents Life	990,500	1,839,500				
All State Veterans' Nursing Home	Systems			2,155,361	4,002,813		
Douglas Jacobson SVNH, Port Charlotte	Safety/Security					1,925,000	3,575,000
Alexander Nininger SVNH, Pembroke Pines	Safety/Security					1,925,000	3,575,000
<b>Total</b>			<b>4,830,000</b>		<b>6,158,174</b>		<b>11,000,000</b>

Note: Reference Slides 22 & 23 for detail information.

# Homes Program Federal Construction Grants Renovation Projects Five Year Plan

- The Department identified the need to renovate/add the Dementia Unit of Baldomero Lopez SVNH, located in Land O' Lakes.
- The nursing unit renovation/replacement and facility addition would be comprised of relocating the one existing nursing station and creating two additional nursing stations to serve the three Dementia wings in Unit D. This would create a clear line of site to the patients and their rooms, new dining, multi-purpose community activity and amenity areas for special veteran residents' needs.
- The timeframe for this project has not been established yet.
- Estimated cost of \$4,215,540, of which \$2,740,101 would be funded by the VA and \$1,475,439, would be the state matching funding requirement.

## Homes Program Federal Construction Grant New SVNH #7, Ardie Copas, Port St. Lucie

- Construction approved by VA on April 13, 2013.
- Priority List for funding from the VA expected to be received from October to December 2015. Facility will be funded in partnership with the VA on a cost-share basis of 65% VA and 35% State.
- Total construction cost of \$39,753,268, initially estimated at \$36,139,356.
- Architectural Design currently being developed and discussed with VA.

# Homes Program Federal Construction Grant New SVNH #7, Ardie Copas, Port St. Lucie

<b>SVNH #7, Ardie Copas, Port. St. Lucie</b>	<b>Actual FY 2014-15</b>	<b>Actual/Projected FY 2015-16</b>	<b>Projected FY 2016-17</b>	<b>Projected FY 2017-18</b>	<b>Total</b>
Appropriation or Request					
Operations & Maintenance TF	\$3,850,000	\$700,000	\$2,363,644	\$7,000,000	\$13,913,644
Federal Grants TF	\$7,150,000	\$1,300,000	\$4,389,624	\$13,000,000	\$25,839,624
<b>Total</b>	<b>\$11,000,000</b>	<b>\$2,000,000</b>	<b>\$6,753,268</b>	<b>\$20,000,000</b>	<b>\$39,753,268</b>
Expenditures <sup>(a)</sup>					
Operations & Maintenance TF	\$273,134	\$4,276,866	\$2,363,644	\$7,000,000	\$13,913,644
Federal Grants TF	\$0	\$8,450,000	\$4,389,624	\$13,000,000	\$25,839,624
<b>Total</b>	<b>\$273,134</b>	<b>\$12,726,866</b>	<b>\$6,753,268</b>	<b>\$20,000,000</b>	<b>\$39,753,268</b>

Notes: Reference Slide 24 for detail information.

<sup>(a)</sup> Changes in the construction schedule of SVNH #7 may result in differences in actual expenditures by fiscal year. However, total cost of the project is not expected to vary from total amount of \$39.75M.

# Homes Program – Federal Construction Grants

## New State Veterans’ Nursing Homes (SVNH) #8 and #9

### Fiscal Year 2016-17 LBR Request

- Total preliminary construction cost for the project/per facility in the amount of \$39,753,268.
- Will be funded in partnership with the VA on a cost-share basis, 65% VA and 35% State.
- Funds were requested for FY 2016-17 for the initial design and construction of the eight and ninth SVNHs, as shown below:

	Federal Grants 65%	General Revenue 35%	Total Request FY 2016-17
SVNH #8	\$2,690,350	\$1,448,650	\$4,139,000
SVNH #9	\$910,000	\$490,000	\$1,400,000

## End of Presentation

COLONEL MIKE PRENDERGAST, USA, RETIRED  
EXECUTIVE DIRECTOR  
[www.FloridaVets.org](http://www.FloridaVets.org)



# Supplemental Information

# Homes Program

## Construction and Opening of Facilities

Florida Department of Veterans' Affairs  
**State Veterans' Homes Program**  
**History of Appropriated Funds for Construction of State Veterans' Homes**

<b>(1) State Veterans' Domiciliary Opened May 1990</b>					
Funds	1986-87	1987-88	1992-93	Total All	% of Total
General Revenue	\$458,293		\$164,559	\$622,852	9.0%
State Trust Funds		\$2,198,320		\$2,198,320	31.8%
Federal Trust Fund		\$4,082,593		\$4,082,593	59.1%
<b>Total</b>	<b>\$458,293</b>	<b>\$6,280,913</b>	<b>\$164,559</b>	<b>\$6,903,765</b>	<b>100.0%</b>

<b>(2) State Veterans' Nursing Home (SVNH) #1 Daytona Beach Opened December 1993</b>			
1990-91	1991-92	Total All	% of Total
\$3,230,353	\$1,739,422	\$4,969,775	49.7%
\$1,739,422	\$3,298,283	\$5,037,705	50.3%
<b>\$4,969,775</b>	<b>\$5,037,705</b>	<b>\$10,007,480</b>	<b>100.0%</b>

<b>(3) SVNH #2, Land O' Lakes Opened April 1999</b>			
1996-97	1997-98	Total All	% of Total
\$1,900,205	\$1,900,205	\$3,800,410	35.0%
\$3,528,952	\$3,528,952	\$7,057,904	65.0%
<b>\$5,429,157</b>	<b>\$5,429,157</b>	<b>\$10,858,314</b>	<b>100.0%</b>

<b>(4) SVNH #3, Pembroke Pines Opened June 2001</b>				
Funds	1998-99	1999-2000	Total All	% of Total
General Revenue	\$2,000,000		\$2,000,000	14.6%
State Trust Funds	\$100,000	\$2,270,472	\$2,370,472	17.3%
Federal Trust Fund	\$5,275,000	\$4,058,295	\$9,333,295	68.1%
<b>Total</b>	<b>\$7,375,000</b>	<b>\$6,328,767</b>	<b>\$13,703,767</b>	<b>100.0%</b>

<b>SVNH #4, Panama City Opened October 2003</b>			
2000-01	2001-02	Total All	% of Total
\$2,000,000	\$2,000,000	\$4,000,000	34.6%
\$3,780,797	\$3,780,797	\$7,561,594	65.4%
<b>\$5,780,797</b>	<b>\$5,780,797</b>	<b>\$11,561,594</b>	<b>100.0%</b>

<b>SVNH #5, Port Charlotte Opened January 2004</b>			
2000-01	2001-02	Total All	% of Total
\$2,000,000	\$2,000,000	\$4,000,000	34.6%
\$3,780,797	\$3,780,797	\$7,561,594	65.4%
<b>\$5,780,797</b>	<b>\$5,780,797</b>	<b>\$11,561,594</b>	<b>100.0%</b>

<b>(5) SVNH #6, St. Augustine Opened September 2010</b>						
Funds	2005-06	2006-07	2007-08	2009-10	Total All	% of Total
General Revenue	\$700,000	\$5,565,850	\$4,473,156		\$10,739,006	34.4%
State Trust Funds				\$200,000	\$200,000	0.6%
Federal Trust Fund		\$11,632,864	\$7,011,005	\$1,671,428	\$20,315,297	65.0%
<b>Total</b>	<b>\$700,000</b>	<b>\$17,198,714</b>	<b>\$11,484,161</b>	<b>\$1,871,428</b>	<b>\$31,254,303</b>	<b>100.0%</b>

<b>(6) SVNH #7, St. Lucie Under Planning Phase -Total Costs \$39,753,268</b>			
2014-15	2015-16	Request 2016-17	Total Thru 2016-17
\$0	\$0	\$0	\$0
\$3,850,000	\$700,000	\$2,363,644	\$6,913,644
\$7,150,000	\$1,300,000	\$4,389,624	\$12,839,624
<b>\$11,000,000</b>	<b>\$2,000,000</b>	<b>\$6,753,268</b>	<b>\$19,753,268</b>

<b>FY 2016-17 Request</b>	
SVNH #8	SVNH #9
\$1,448,650	\$490,000
\$0	\$0
\$2,690,350	\$910,000
<b>\$4,139,000</b>	<b>\$1,400,000</b>

**Notes:**

- (1) In FY 1986-87, \$458,293 from General Revenue was appropriated and obligated for A&E designs and fees. In FY 1987-88, \$2,198,320 from the State Infrastructure Fund and \$4,082,593 from Veterans Affairs Design/Construction Trust Fund was appropriated for construction. Funds were provided to complete the Veterans' Domiciliary. These items included code and safety compliance.
- (2) Section 33, Chapter 88-290, Laws of Florida directed the Secretary of Administration to apply to the Veterans' Administration for federal funds for the purpose of providing a nursing home facility for veterans in the State of Florida. Pursuant to the Legislatures' mandate, Florida's pre-application for Federal assistance was prepared and submitted to the Veterans Administration on September 30, 1988.
- (3) Funds in the amount of \$3,800,410 were appropriated from the State Homes for Veterans Trust Fund (SHV TF) for matching federal funds for the construction of SVNH #2.
- (4) Funds in the amount of \$2,270,472 were appropriated from the Tobacco Trust Fund and \$100,000 from the SHV TF for matching federal funds for the construction of SVNH #3.
- (5) Funds in the amount of \$200,000 were appropriated from the SHV TF for matching federal funds for the construction of SVNH #6.
- (6) SVNH #7 is currently under construction. Matching funds have been appropriated from the O&M TF.

Effective January 1, 1989, the Department of Veterans' Affairs was created out of the Division of Veterans' Affairs in the Department of Administration.



# Homes Program Capital Improvement Plan (CIP)

## Appropriations, Disbursements and Balances (as of 10-26-15)

### Fiscal Years 2011-12 thru 2015-16

**State Homes for Veterans Trust Fund (2692) & Operations & Maintenance Trust Fund (2516)**

<b>CIP Appropriations by Fund</b>			
<b>Date</b>	<b>State Homes for Veterans Trust Fund</b>	<b>Operations &amp; Maintenance Trust Fund</b>	<b>Total All</b>
FY 2011-12	\$1,800,500	\$0	<b>\$1,800,500</b>
FY 2012-13	\$894,400	\$550,000	<b>\$1,444,400</b>
FY 2013-14	\$2,052,000	\$550,000	<b>\$2,602,000</b>
FY 2014-15	\$1,635,000	\$0	<b>\$1,635,000</b>
FY 2015-16	\$1,438,800	\$0	<b>\$1,438,800</b>

<b>Total Disbursements by Fiscal Year Per Appropriation</b>					
<b>Fiscal Year</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>
FY 2011-12	\$270,560				
FY 2012-13	\$88,367	\$242,703			
FY 2013-14	\$1,387,373	\$909,616	\$436,596		
FY 2014-15	\$54,200	\$291,047	\$895,584	\$325,843	
FY 2015-16	\$0	\$0	\$0	\$0	\$27,262
<b>Total All</b>	<b>\$1,800,500</b>	<b>\$1,443,366</b>	<b>\$1,332,180</b>	<b>\$325,843</b>	<b>\$27,262</b>
Balance as of 10/26/15 <sup>(1)</sup>	\$0	\$1,034	\$1,269,820	\$1,309,157	\$1,411,538

(1) Full amount of CIP funds balances are planned to be used for the payment of the following:

- \* Projects in progress, not paid yet.
- \* Projects completed, but not closed-out and pending to be paid.
- \* Projects planned, but not started yet.



# Homes Program Capital Improvement Plan (CIP)

## Major CIP Projects – In Progress/ Completed

### Fiscal Year 2014-15

- Robert Jenkins State Domiciliary, Lake City – In Progress/ Completed
  - DVA1415408 – Sidewalks; added for residents' safety – \$18,954
  - DVA14154009 – Window repairs; broken seals – \$13,751
  - DVA14154003 – Chiller replacement – 23 years old – Estimated cost = \$390,000 – Completed, but not closed-out
  - DVA14154001 – Nurse Station replacement; damaged counter tops – \$10,000
  - DVA14155004 – Hot water pumps – \$15,983
- Emory Bennett SVNH, Daytona Beach – In Progress/ Completed
  - DVA14155006 – Nurse Call – unable to obtain parts – \$239,277
  - DVA14155005 – Holding tanks replacement – \$10,146
  - DVA14155003 – Carpeting/tile replacement – \$194,244
  - DVA14155001 – Repair of Roof – \$26,675
  - DVA14155007 – Concrete ramp/curbing – \$7,813
  - DVA14155002 – Re-pavement of parking lot – Estimated Cost = \$340,000 – In Progress – Engineering report completed – Services to be procured

# Homes Program Capital Improvement Plan (CIP)

## Major CIP Projects – In Progress/ Completed

### Fiscal Year 2014-15

- Emory Bennett SVNH, Daytona Beach – Continuation
  - DVA14155004 – Landscaping – Estimated Cost = \$80,000 – In Progress – Coordinated with Paving Project
- Baldomero Lopez SVNH, Land O' Lakes – In Progress/ Completed
  - DVA1415 – Drainage Repair; Parking Lot – \$7,335
  - DVA1415 – Cabinet Replacements/ Damaged Units – \$19,373
  - DVA13146001 – Chiller Replacement – Estimated cost = \$315,128 – In Progress
  - DVA14156003 – Gazebo – Estimated cost = \$100,000 – In Progress
- Alexander Nininger SVNH, Pembroke Pines – Completed
  - DVA14157007 – Cooling Tower Restoration – \$31,132
  - DVA14157006 – Landscaping Replacement – \$10,000
  - DVA14157010 – Bathroom Cabinets Replacements – \$19,172

# Homes Program Capital Improvement Plan (CIP)

## Major CIP Projects – In Progress/ Completed

### Fiscal Year 2014-15

- Alexander Nininger SVNH, Pembroke Pines – Continuation
  - DVA14157011 – Paving Road – \$20,816
  - DVA14157008 – Air Handlers Coils Replacement – \$14,415
- Douglas Jacobson SVNH, Port Charlotte – Completed
  - DVA14159006 – Hot Water Heater Replacement – \$30,975
  - DVA14159007 – Exterior Painting – \$23,000
  - DVA14159009 – Reheat Boiler Replacement – \$17,292
  - DVA14158003 – Bathroom Repairs – \$46,370
- Chester Sims SVNH, Panama City – Completed, but not closed out
  - DVA14150005 – Chiller Replacement – Estimated cost = \$450,000
  - DVA14150006 – Nursing Counter Top Replacement – Estimated cost = \$65,000
- Clyde Lassen SVNH, St, Augustine – In Progress
  - DVA14159501 – Sidewalk – Estimated cost = \$75,000 – Services to be procured

# Homes Program Capital Improvement Plan (CIP)

## Major CIP Projects – In Progress/ Completed

### Fiscal Year 2015-16

- Robert Jenkins Domiciliary, Lake City – In Progress
  - DVA15164003 – Replacement of VFD Air Handlers – Estimated Cost = \$40,000 – In Progress
  - DVA15164004 - Paving Rear Parking Area – Estimated Cost = \$160,000 – Statement of Work Underway – In Progress – Services to be procured
- Emory Bennett SVNH, Daytona Beach – CIP Projects In Progress
  - DVA15165001 – Roof Repairs & Gutters – Estimated Cost = \$430,000 – In Progress – Statement of Work Underway
  - DVA15165002 – Clean Air Conveyance – Estimated Cost = \$27,700 – In Progress – Scheduled 11/11/15
  - DVA15165018 – Replacement of Water Pump Motor – Estimated Cost = \$2,500 – In Progress – Quotes Obtained
- Baldomero Lopez SVNH, Land O' Lakes – CIP Projects In Progress/ Comp.
  - DVA15166005 – Replacement of 2 Hot Water Heaters – \$28,000 – Completed
  - DVA15166006 – Replacement of Dry Storage Heat Pump – In Progress – Estimated Cost = \$18,000 – Scheduled for Installation on 11/5/15

# Homes Program Capital Improvement Plan (CIP)

## Major CIP Projects – In Progress/ Completed

### Fiscal Years 2015-16

- Alexander Nininger SVNH, Pembroke Pines – CIP Projects In Progress
  - DVA15167007 – Replacement of Nurse Call System – Estimated Cost = \$180,000 – In Progress – Services to be procured
  - DVA15167008 - Remodel of Dietary/Dining – Estimated Cost = \$60,000 – In Progress – Quotes Solicited and Received
- Chester Sims SVNH, Panama City – CIP Projects In Progress
  - DVA15168009 – Replacement of Walk In Cooler Systems – Estimated Cost = \$30,000 – In Progress – Preparing E-Quote
  - DVA15168010 - Kitchen Ceiling & Refrigeration Repairs – Estimated Cost = \$63,800 – In Progress – Scheduled for November
  - DVA15168011 – Installation of sidewalks and curbing – Estimated Cost = \$80,000 – In Progress – In coordination with Pavement Project
  - DVA15168012 – Replacement of Irrigation system – Estimated Cost = \$16,500 – In Progress – In coordination with Pavement Project

# Homes Program Capital Improvement Plan (CIP)

## Major CIP Projects – In Progress/ Completed

### Fiscal Years 2015-16

- Douglas Jacobson SVNH, Port Charlotte – CIP Projects In Progress
  - DVA15169013 – Reseal of Parking Lot Visitor Area – Estimated Cost = \$30,000 – In Progress – Services to be procured
  - DVA15169014 – Pavement of Back Gravel Parking – Estimated Cost = \$100,000 – In Progress – SOW & Permit Completed – Services will be procured
- Clyde Lassen SVNH, St. Augustine – CIP Projects In Progress/Completed
  - DVA15169515 – Installation of Electronic Doors – \$33,000 – Completed
  - DVA15169517 - Parking Lot Repairs – Estimated Cost = \$50,000 – In Progress – Scheduled to Start on November 1 2015
  - DVA15169518 – Installation of Repeaters and Radios - \$27,000 – Completed

# Homes Program Federal Construction Grants Renovation Projects Fiscal Years 2011-12 thru 2015-16

## 1. FY 2011-12

- VA 12-016 – Baldomero Lopez SVNH, Land O’ Lakes
- VA 12-018 – Emory Bennett SVNH, Daytona Beach

Funding Source	Appropriations	Disbursements	Reversions
Federal TF	\$ 3,139,500	\$2,413,447	\$ 726,053
State O&M TF	\$ 1,690,500	\$1,598,269	\$ 92,231
<b>Total All</b>	<b>\$ 4,830,000</b>	<b>\$ 4,011,716</b>	<b>\$ 818,284</b>

Land O'Lakes

- Exterior Renovation
- Handrail replacement
- Siding removal and replacement with stucco
- Hurricane window and doors
- Fire panel replacement
- Roof replacement (alternate)
- Bistro door widening
- Equipment

Daytona

- HVAC Renovation
- Chiller replacement
- Controls replacement
- Black iron pipe replacement
- Air handlers replacement (5)
- Cooling tower replacement (2)
- Select heat pump replacements
- Mechanical pump replacement

# Homes Program Federal Construction Grants Renovation Projects Fiscal Years 2011-12 thru 2015-16

## 2. FY 2014-15

- VA 12-024 – Baldomero Lopez SVNH, Land O’ Lakes
- Installation of a Safe Resident Handling and Transfer System (Residents Lift Systems) for all six (6) State Veterans’ Nursing Homes.
- Project is in the final procurement stage; currently in negotiations with vendors.

Funding Source	Appropriations
Federal TF	\$ 4,002,813
State O&M TF	\$ 2,155,361
<b>Total All</b>	<b>\$ 6,158,174</b>

## 3. FY 2015-16

- VA 12-019 – Douglas Jacobson SVNH, Port Charlotte
- VA 12-017 – Alexander Nininger SVNH, Pembroke Pines
- The scope of both grants is safety and security, including replacements of fire alarm systems, nurse call upgrades, and replacement of generator and fuel storage tank.
- Projects were approved by the VA; however, they have not been funded yet.
- Projects on hold until funded by VA.

Funding Source	Appropriations
Federal TF	\$ 7,150,000
State O&M TF	\$ 3,850,000
<b>Total All</b>	<b>\$ 11,000,000</b>

# Homes Program – Federal Construction Grant New SVNH #7, Ardie Copas, Port St. Lucie Fiscal Years 2014-15 thru 2017-18

Florida Department of Veterans' Affairs  
Actual and Projected Costs - Construction of State Veterans' Nursing Home #7 - Ardie Copas

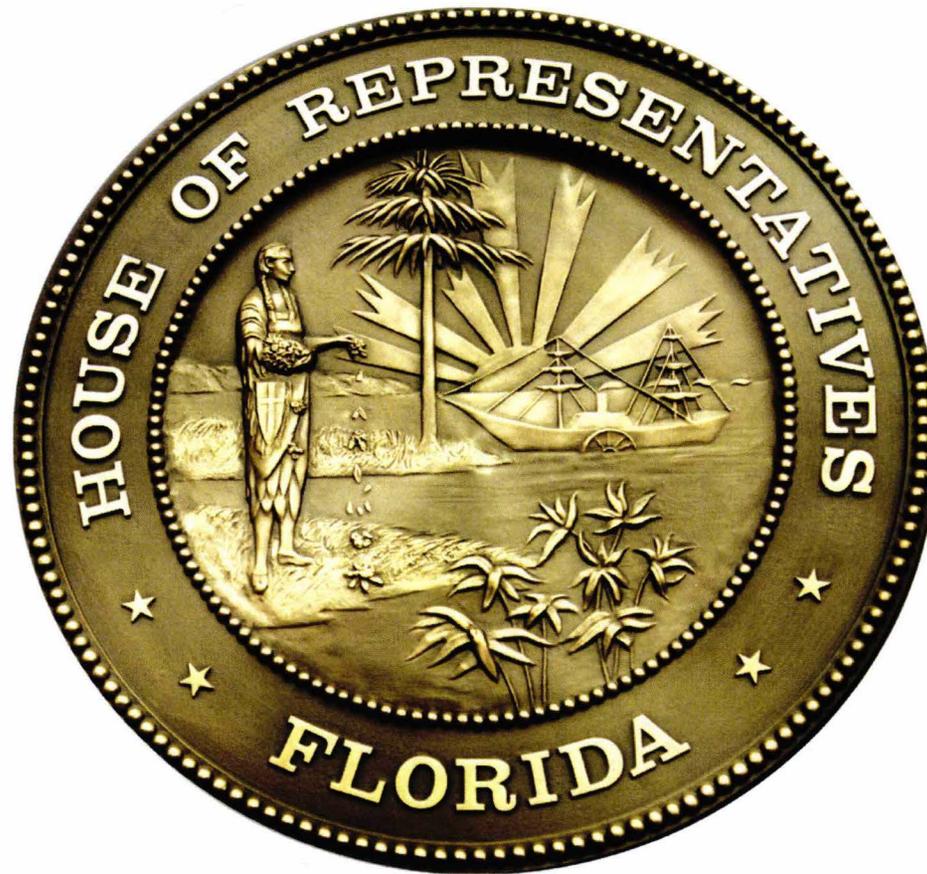
DRAFT - As of September 1, 2015

FY	Total Grant Budget Includes State & Federal Funds Revised Budget 4.10.15	-----Expenditures-----				Total
		Actual	Actual/Projected	Projected	Projected	
		2014-2015	2015-2016	2016-2017	2017-2018	
<b>LBR Request (Sum of State and Federal Funds)</b>		\$ 11,000,000	\$ 2,000,000	\$ 6,753,268	\$ 20,000,000	\$ 39,753,268
<b>Appropriated Amount</b>		\$ 11,000,000	\$ 2,000,000			\$ 13,000,000
<b>To be Requested during Annual LBR Process</b>				\$ 6,753,268	\$ 20,000,000	\$ 26,753,268
<b>Total Actual and Projected Appropriations</b>		\$ 11,000,000	\$ 2,000,000	\$ 6,753,268	# \$ 20,000,000	\$ 39,753,268
<b>Funding Matching:</b>						
O&M TF - 35%		\$ 3,850,000	\$ 700,000	\$ 2,363,644	\$ 7,000,000	\$ 13,913,644
Federal TF - 65%		\$ 7,150,000	\$ 1,300,000	\$ 4,389,624	\$ 13,000,000	\$ 25,839,624
<b>Cumulative Appropriations</b>		\$ 11,000,000	\$ 13,000,000	\$ 19,753,268	\$ 39,753,268	
<b>Initial Balance - Available Appropriations (State &amp; Federal)</b>		\$ 11,000,000	\$ 12,726,866	\$ 6,753,268	\$ 20,000,000	
Administrative and legal expenses	\$ 632,546					
DMS		\$ 79,750	\$ 181,125	\$ 59,130.00	\$ 312,541	\$ 632,546
Architectural and Engineering fees	\$ 2,829,308	\$ 193,384	\$ 2,054,616	\$ 14,308	\$ 567,000	\$ 2,829,308
Project inspection fees and permits	\$ 140,452	\$ -	\$ 74,000	\$ 10,452	\$ 56,000	\$ 140,452
Construction	\$ 31,907,000	\$ -	\$ 10,080,125	\$ 6,553,724	\$ 15,273,151	\$ 31,907,000
Equipment	\$ 2,829,308	\$ -			\$ 2,829,308	\$ 2,829,308
Miscellaneous	\$ -	\$ -			\$ -	\$ -
Contingencies	\$ 1,414,654	\$ -	\$ 337,000	\$ 115,654	\$ 962,000	\$ 1,414,654
<b>Total FY Expenditures (Cash Basis)</b>	<b>\$ 39,753,268</b>	<b>\$ 273,134</b>	<b>\$ 12,726,866</b>	<b>\$ 6,753,268</b>	<b>\$ 20,000,000</b>	<b>\$ 39,753,268</b>
<b>Ending Balance - Available Appropriations (State &amp; Federal)</b>		<b>\$ 10,726,866</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Percentage of Total Expenditures/FY</b>		<b>0.70%</b>	<b>32.00%</b>	<b>17.00%</b>	<b>50.30%</b>	<b>100.00%</b>





# Health Care Appropriations Subcommittee Base Budget Review



# What Is the Base Budget?

Like many other state and local jurisdictions, Florida's approach to budgeting is incremental. This means that revisions to the budget are either increases or decreases from an agreed upon starting point and the net effect is the appropriation for the year budgeted.

The base budget is this starting point. It is essentially the budget necessary to continue the current year's appropriations decisions into the next new fiscal year. The base budget is a consensus document agreed upon by staffs of the Governor, House and Senate and is developed as follows:

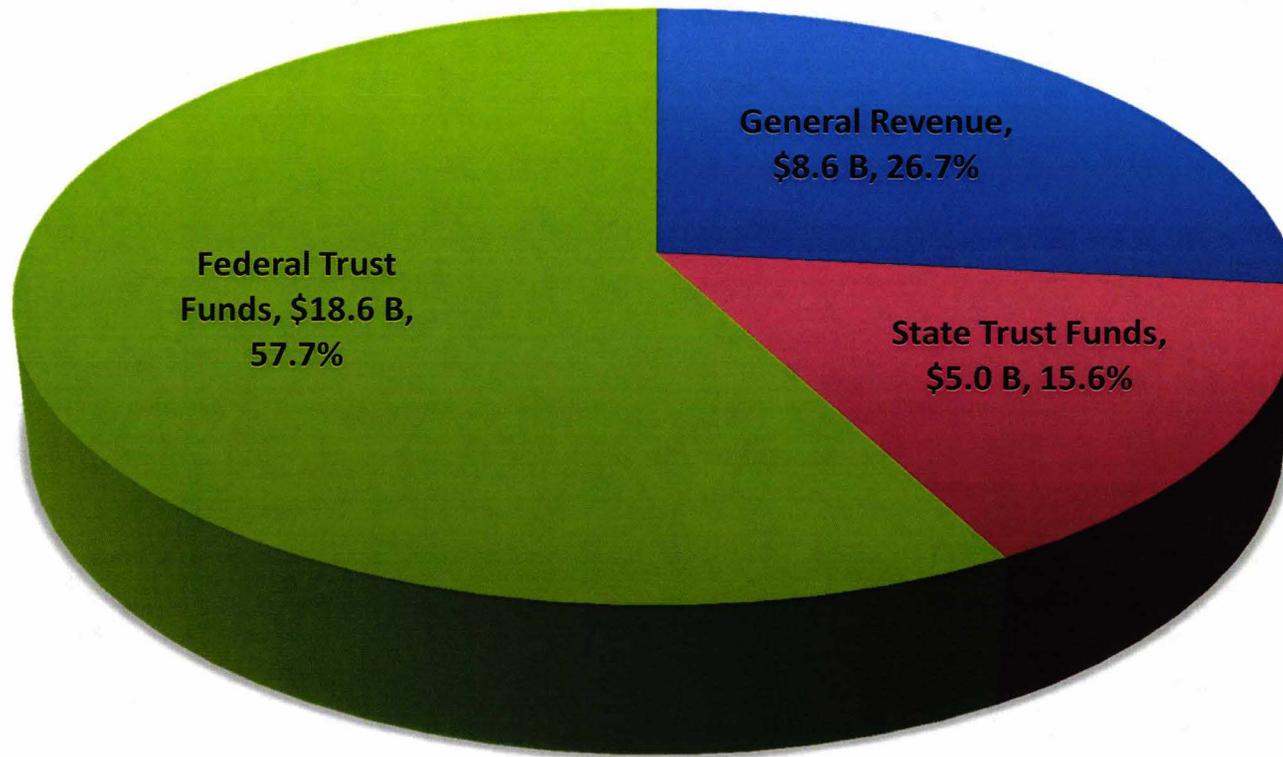
- 1) The appropriations for the current year budget, as passed by the Legislature in the General Appropriations Act (GAA), are adjusted for:
  - a) Vetoes;
  - b) Supplemental appropriations in substantive bills that have become law;
  - c) Failed contingencies in the GAA, where, for example, the GAA provided an appropriation contingent upon enactment of substantive legislation, which legislation failed to become law;
  - d) Agency reorganizations authorized by law but not included in the GAA; and
  - e) Distributions of funds in the "Administered Funds" section of the GAA pursuant to section 8 and other proviso.
  
- 2) The base budget is then developed by adjusting the current year budget as follows:
  - a) The nonrecurring funding is removed;
  - b) Increases or decreases in funding decisions that were enacted for a portion of the current year are annualized to reflect the full 12-month cost in the subsequent year;
  - c) Interim budget amendments of a recurring nature are included; and
  - d) Technical corrections/adjustments are made.

These adjustments implement the most recent legislative funding decisions, as adjusted for vetoes, that comprise the "base" from which to start the incremental decision-making for the ensuing year.

## Health Care Appropriations Subcommittee Base Budget

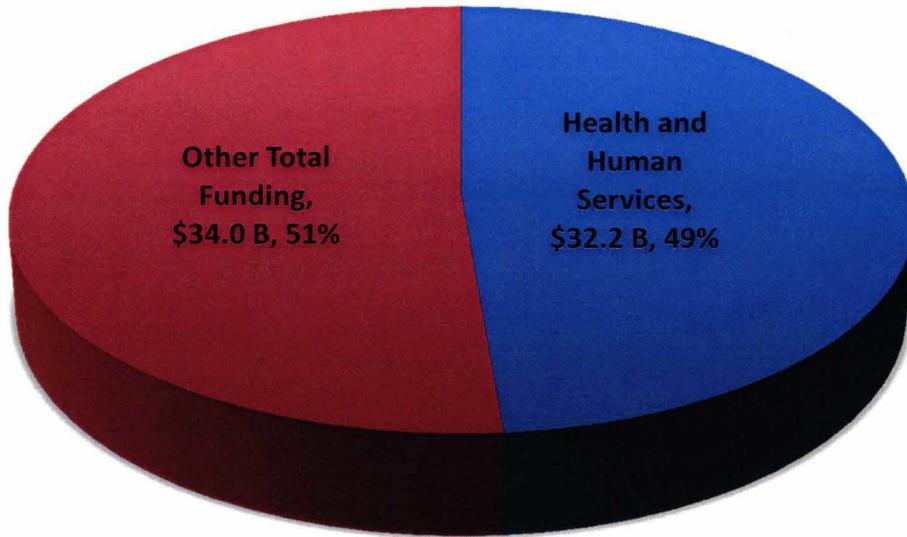
- **FY 2015-16 Total Appropriation = \$32.9 Billion**
- **FY 2016-17 Total *Base Budget* = \$32.2 Billion**
- **Difference = FY 2015-16 Total Appropriation minus nonrecurring appropriations plus statewide salary and benefit adjustments.**

# Health and Human Services Subcommittee 2016-17 Base Budget \$32.2 Billion

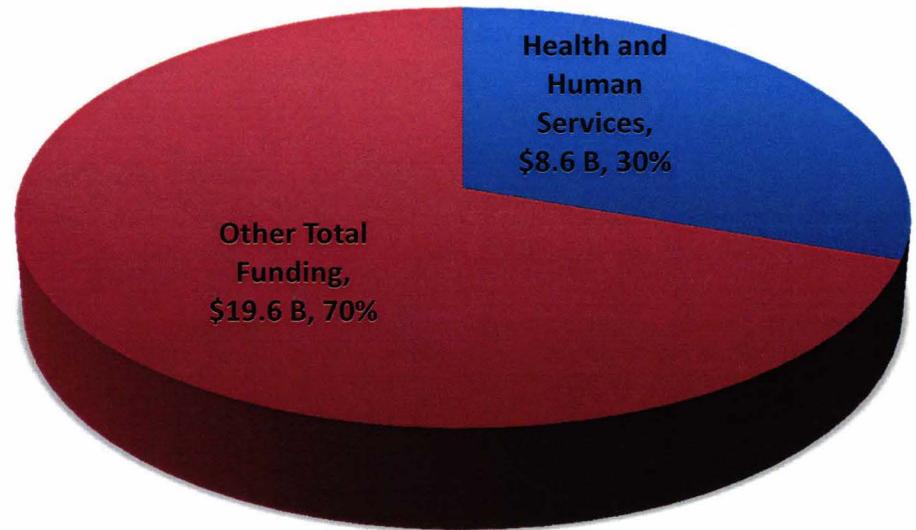


# Health and Human Services to Total State Budget 2016-17 Base Budget \$66.3 Billion

## Grand Total

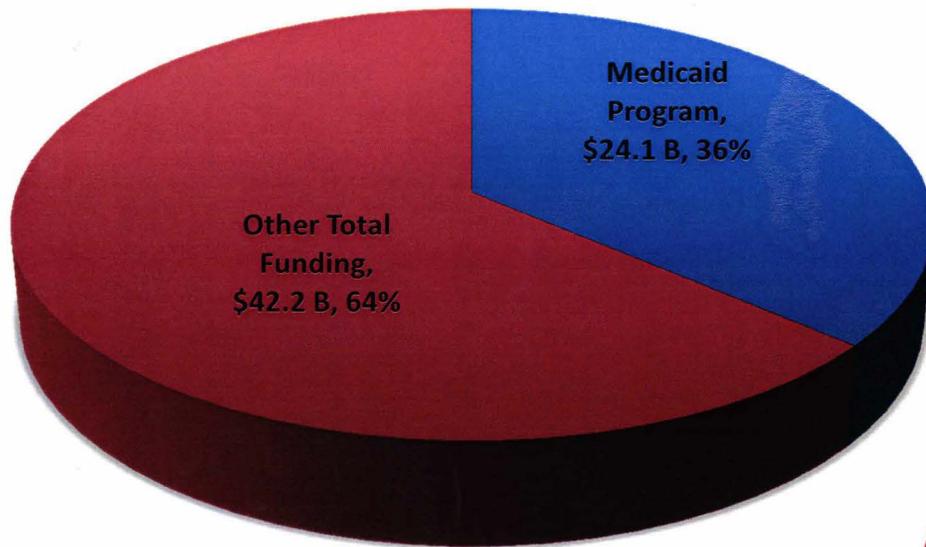


## General Revenue

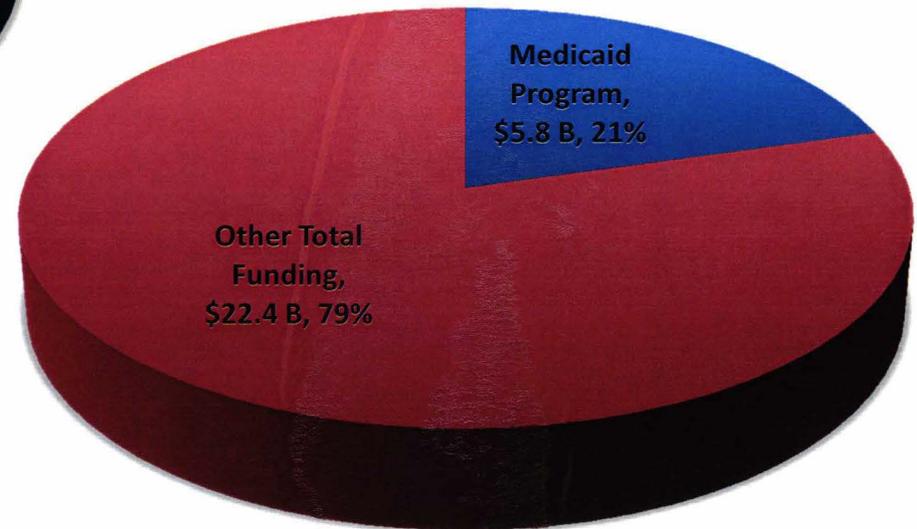


# Medicaid Program to Total State Budget 2016-17 Base Budget \$66.3 Billion

## Grand Total

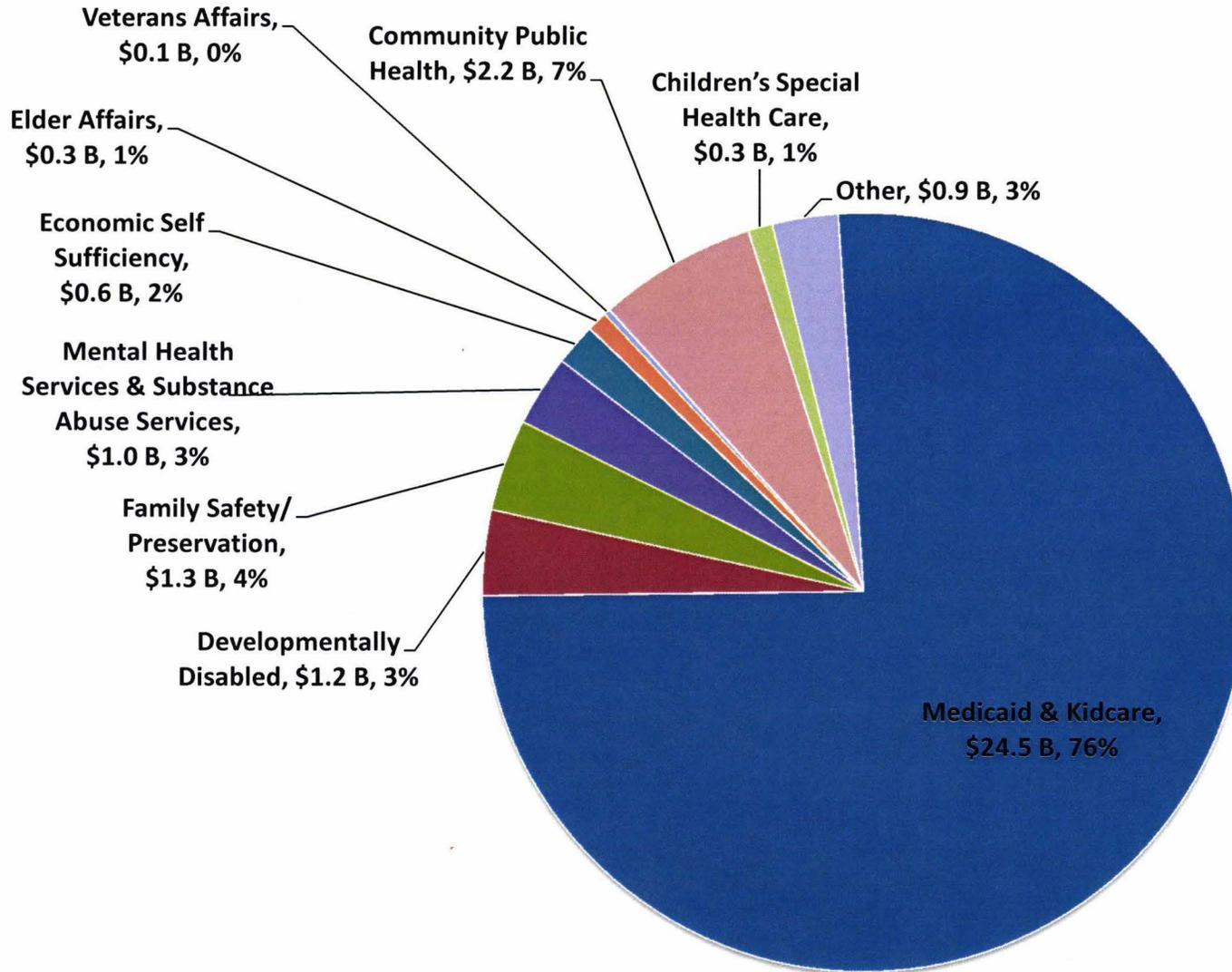


## General Revenue



# 2016-17 Base Budget by Program

## Health Care Appropriations Grand Total



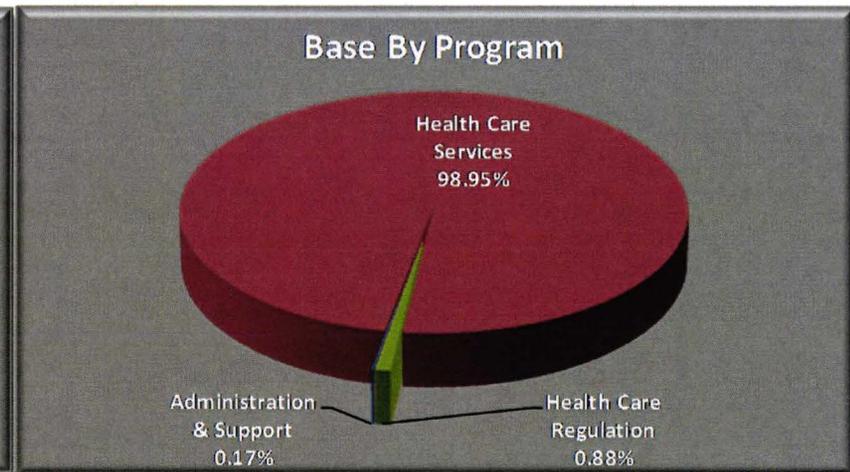
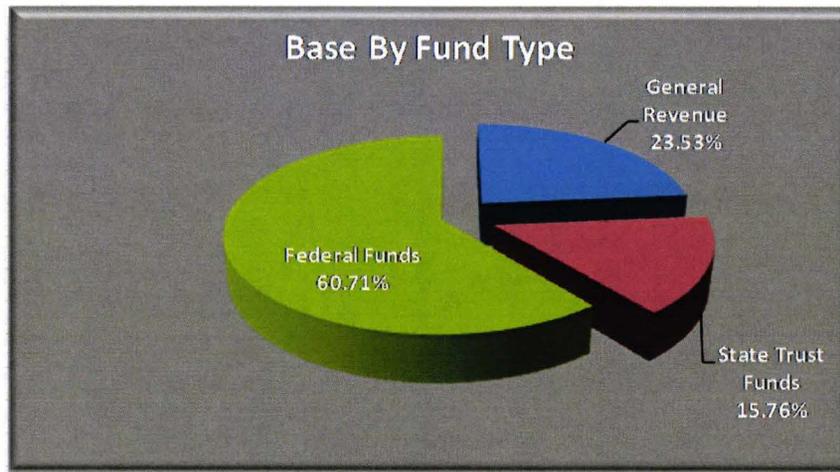
# Examples from Base Budget

## Agency for Health Care Administration Fiscal Year 2016-17 Base Budget Review - Agency Summary

The Agency for Health Care Administration's mission is for better health care for all Floridians. The Agency is responsible for the administration of the Medicaid program, for the licensure and regulation of health facilities and for providing information to Floridians about the quality of the health care they receive. The Agency has established three Agency-wide goals to strive toward over the next five years. These goals are identified in the Agency's Long-Range Program Plan. The three goals are to: 1) Operate an efficient and effective government; 2) Reduce and/or eliminate waste, fraud and abuse in the Florida Medicaid program; and 3) Ensure that Medicaid beneficiaries get access to quality and reasonably price health services.

	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 Appropriations:	1,563.00	24,960,264,421	550,929,902	25,511,194,323

<u>Agency Funding Overview</u>		<u>Base Budget FY 2016-17*</u>				
<u>#</u>	<u>Program</u>	<u>FTE</u>	<u>GR</u>	<u>State Trust Funds</u>	<u>Federal Funds</u>	<u>Total</u>
1	Administration & Support	255.00	3,581,540	21,546,364	17,091,903	42,219,807
2	Health Care Services	660.00	5,869,375,647	3,878,724,206	14,950,423,383	24,698,523,236
3	Health Care Regulation	648.00	237,432	34,510,124	185,609,087	220,356,643
4	<b>Total</b>	<b>1,563.00</b>	<b>5,873,194,619</b>	<b>3,934,780,694</b>	<b>15,153,124,373</b>	<b>24,961,099,686</b>



\* Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds but does include annualizations and other adjustments.

# Examples from Base Budget

## Programs & Services Descriptions

<p><b>A Program: Administration and Support</b></p> <p><b>1 Budget Entity/Service: Executive Leadership/Support Services</b></p> <p>Provides leadership and administrative support for the agency's health-related programs by delivering logistical support services such as planning and budgeting, finance and accounting, general counsel, internal audit, legislative affairs and human resources. This service also has oversight of the detection of fraud and abuse in Florida's Medicaid program and throughout the health care system; collects, analyzes, reports and distributes health care information to consumers, legislators and other agency stakeholders; and develops plans and policies for the state's health care system.</p>
<p><b>B Program: Health Care Services</b></p> <p><b>1 Budget Entity/Service: Children's Special Health Care</b></p> <p>The Florida KidCare Program is the Title XXI Florida State Children's Health Insurance Program. The KidCare Program is composed of four entities which partner to ensure affordable services that are accessible to eligible children: Medicaid for Children, Florida Healthy Kids, MediKids and Children's Medical Services Network (CMS). Children must have income below 200 percent of the federal poverty level to participate in the Title XXI program and be uninsured at application. The agency contracts with the Florida Healthy Kids Corporation to process Kid Care applications; determine eligibility for the Children's Health Insurance Plans under Title XXI of the Social Security Act (Title XXI SCHIP Program); refer children to Medicaid or Children's Medical Services (CMS); enroll children in Title XXI programs; collect premiums; and administer the Healthy Kids program including selecting networks for care, establishing rates; program outreach, collecting required local contributions, and purchasing insurance coverage for school age children and their siblings; purchasing choice counseling and health care coverage or services for children enrolled in the MediKids program through the Medicaid Managed Care program, as well as special needs children enrolled under Title XXI CMS.</p> <p><b>2 Budget Entity/Service: Executive Direction/Support Services</b></p> <p>Management of the state's Medicaid and child health insurance programs. Specific activities include helping to reduce the rate and number of uninsured Floridians; improving the quality of care provided to beneficiaries; eliminating waste, fraud and abuse; increasing the efficiency of administration; incorporating best practices in the delivery of financed services; purchasing care and ensuring that care purchased is appropriate and medically necessary; improving access and availability of health care services for Florida's special needs populations; and anticipating future needs and trends so that the program remains responsive and efficient.</p> <p><b>3 Budget Entity/Service: Medicaid Services to Individuals</b></p> <p>Offers a comprehensive network of health providers to administer services that are universally accessible and of sufficient quality and scope to meet the medical needs of eligible beneficiaries statewide. Contracts with private health plans to provide affordable prepaid, comprehensive medical services to Medicaid beneficiaries. The service also ensures that Medicaid beneficiaries have access to quality health maintenance organizations that participate in Medicaid; setting standards and contracting with health maintenance organizations, annually setting rates to ensure compliance with standards and promoting efficiency; promoting quality improvement by health plans; resolving beneficiary complaints; ensuring that medically needed services not included in the health maintenance organizations' capitation rate are paid by Medicaid, as well as payment of the capitation rates for those assigned to Medicaid health maintenance organizations.</p> <p><b>4 Budget Entity/Service: Medicaid Long Term Care</b></p> <p>Recruit and enroll long term care providers, set standards, and establish reimbursement levels. Purchase long term care services for persons who meet institutional level of need requirements and are either eligible for regular Medicaid or are financially eligible only if receiving long term care services; purchase eligible services for the developmentally disabled as determined needed by the Agency for Persons with Disabilities. Resolves beneficiary and provider complaints and prepare federal waivers and state plan amendments.</p>
<p><b>C Program: Health Care Regulation</b></p> <p><b>1 Budget Entity/Service: Health Care Regulation</b></p> <p>Provides health facility licensure and survey, as well as practitioner compliance enforcement services in the establishment, construction, maintenance, and operation of health care facilities and service providers by providing for licensure and monitoring of the same through the development and enforcement of minimum standards.</p>

# Examples from Base Budget

	Program	FTE	General Revenue Fund	Trust Funds	Total All Funds	Explanation
	<b>Administration &amp; Support</b>	<b>255.00</b>	<b>3,581,540</b>	<b>38,638,267</b>	<b>42,219,807</b>	
<b>1</b>	<b>Budget Entity: Administration &amp; Support</b>					
<b>2</b>	<b>Brief Description of Entity:</b> Provides leadership and administrative support for the agency's health-related programs by delivering logistical support services such as planning and budgeting, finance and accounting, general counsel, internal audit, legislative affairs and human resources. This service also has oversight of the detection of fraud and abuse in Florida's Medicaid program and throughout the health care system; collects, analyzes, reports and distributes health care information to consumers, legislators and other agency stakeholders; and develops plans and policies for the state's health care system.					
<b>3</b>	Salaries & Benefits	255.00	2,863,922	14,113,530	16,977,452	Costs associated with salaries and benefits for 255.0 full time equivalents (FTE) positions.
<b>4</b>	Other Personal Services		81,049	748,659	829,708	Costs associated with services rendered by a person who is not filling an established full-time position.
<b>5</b>	Expenses		150,680	2,605,436	2,756,116	Costs associated with usual , ordinary, and incidental operating expenditures.
<b>6</b>	Operating Capital Outlay		180,923	514,701	695,624	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
<b>7</b>	Contracted Services		230,010	18,406,964	18,636,974	Costs associated with services rendered through contractual arrangements.
<b>8</b>	Risk Management Insurance		34,202	256,118	290,320	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
<b>9</b>	Lease Or Lease-Purchase Equipment		18,346	194,832	213,178	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
<b>10</b>	Transfers to DMS for HR services		22,408	70,708	93,116	Provides funding for the People First human resources contract administered by the Department of Management Services.
<b>11</b>	Data Processing Services State Data Center - AST		0	1,727,319	1,727,319	Provides funding for IT-related services provided through the State Data Center.
<b>12</b>	<b>Total - Administration &amp; Support</b>	<b>255.00</b>	<b>3,581,540</b>	<b>38,638,267</b>	<b>42,219,807</b>	
<b>13</b>	<b>PROGRAM TOTAL</b>	<b>255.00</b>	<b>3,581,540</b>	<b>38,638,267</b>	<b>42,219,807</b>	
	<b>Health Care Services</b>	<b>660.00</b>	<b>5,869,375,647</b>	<b>18,829,147,589</b>	<b>24,698,523,236</b>	

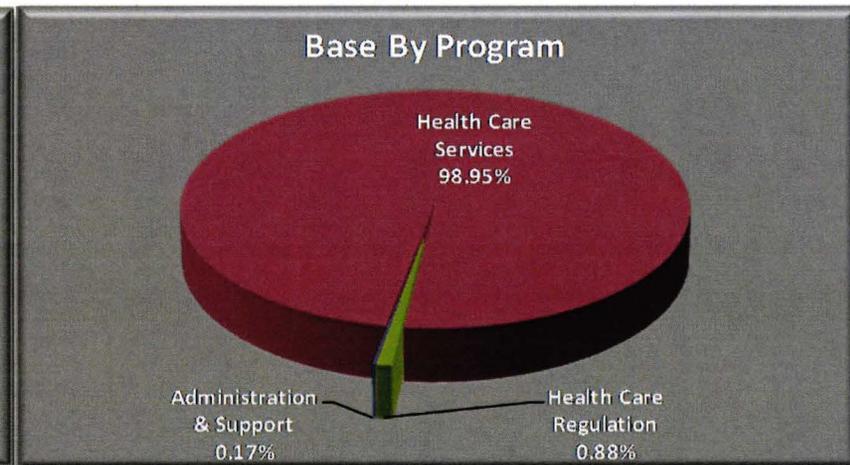
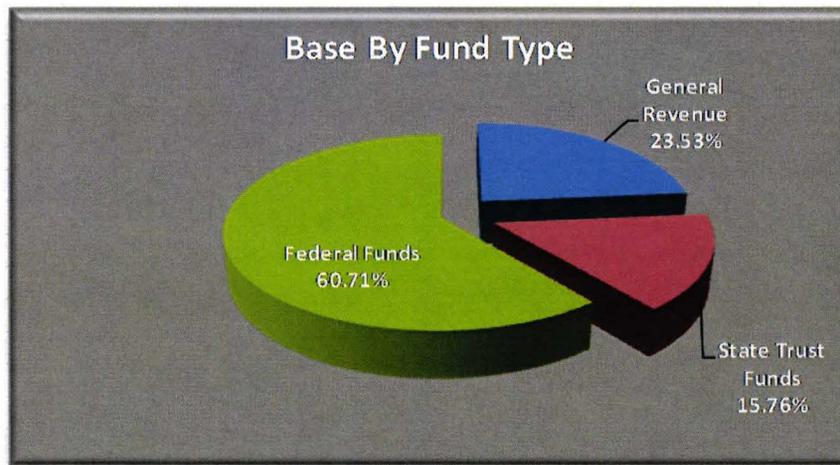
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## Agency for Health Care Administration Fiscal Year 2016-17 Base Budget Review - Agency Summary

The Agency for Health Care Administration's mission is for better health care for all Floridians. The Agency is responsible for the administration of the Medicaid program, for the licensure and regulation of health facilities and for providing information to Floridians about the quality of the health care they receive. The Agency has established three Agency-wide goals to strive toward over the next five years. These goals are identified in the Agency's Long-Range Program Plan. The three goals are to: 1) Operate an efficient and effective government; 2) Reduce and/or eliminate waste, fraud and abuse in the Florida Medicaid program; and 3) Ensure that Medicaid beneficiaries get access to quality and reasonably price health services.

	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 Appropriations:	1,563.00	24,960,264,421	550,929,902	25,511,194,323

<u>Agency Funding Overview</u>		<u>Base Budget FY 2016-17*</u>				
<u>#</u>	<u>Program</u>	<u>FTE</u>	<u>GR</u>	<u>State Trust Funds</u>	<u>Federal Funds</u>	<u>Total</u>
1	Administration & Support	255.00	3,581,540	21,546,364	17,091,903	42,219,807
2	Health Care Services	660.00	5,869,375,647	3,878,724,206	14,950,423,383	24,698,523,236
3	Health Care Regulation	648.00	237,432	34,510,124	185,609,087	220,356,643
4	<u>Total</u>	<u>1,563.00</u>	<u>5,873,194,619</u>	<u>3,934,780,694</u>	<u>15,153,124,373</u>	<u>24,961,099,686</u>



\* Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds but does include annualizations and other adjustments.

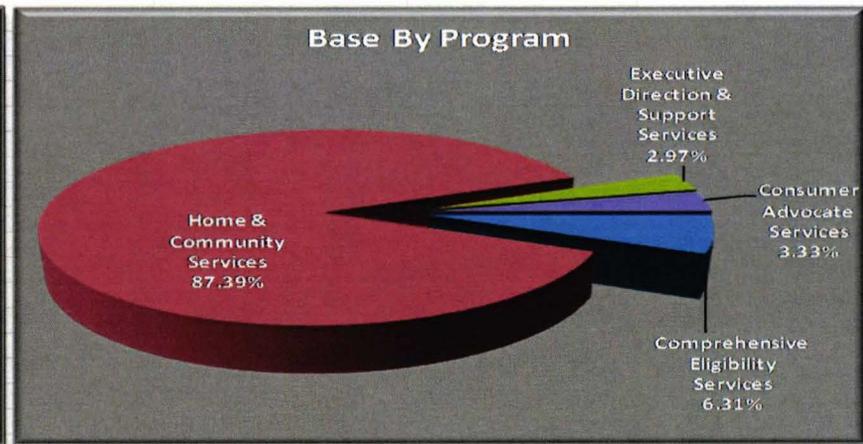
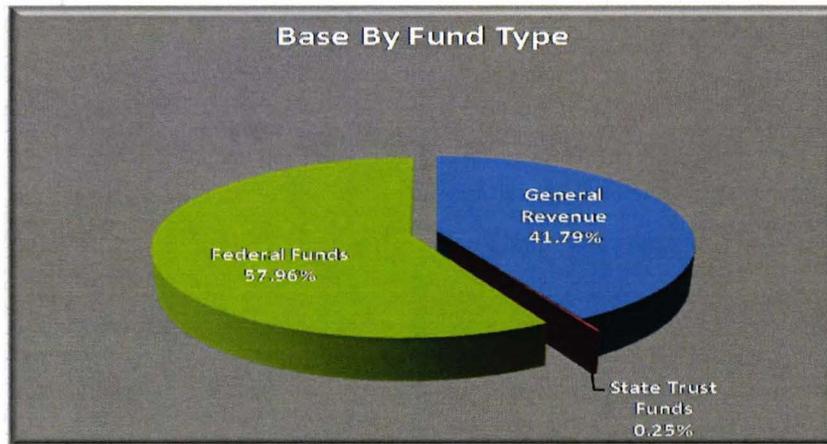
# Examples from Base Budget

## Department of Elder Affairs Fiscal Year 2016-17 Base Budget Review - Agency Summary

The Department of Elder Affairs' mission is to foster an environment that promotes well-being for Florida's elders and enables them to remain in their homes and communities. The Department is responsible for community based programs and services for older Floridians to enhance their quality of life and prevent unnecessary institutionalization. In addition, the department is responsible for developing policy recommendations for long term care, as well as initiatives which include volunteerism and information retrieval and distribution to the elderly. In pursuit of this mission, the Department has established six Department-wide goals to strive toward over the next five years. These goals are identified in the Department's Long-Range Program Plan. The six goals are to: 1) Enable older people, individuals with disabilities, their families, and other consumers to choose and easily access options for existing mental and physical health, and long-term and end-of-life care; 2) Provide home and community-based services and access to medical care to enable individuals to maintain a high quality of life for as long as possible, including supports for family caregivers; 3) Empower older people and their caregivers to live active, healthy lives to improve their mental, behavioral, and physical health status 4) Prevent the abuse, neglect, and exploitation of elders and ensure that their legal rights are protected; 5) Maintain effective and responsive management; and 6) Promote planning and collaboration at the community level that recognizes the benefits and needs of its aging population.

Fiscal Year 2015-16 Appropriations:	FTE	Recurring	Nonrecurring	Total
	433.50	290,565,655	5,400,000	295,965,655

Agency Funding Overview		Base Budget FY 2016-17*				
#	Program/Service	FTE	GR	State Trust Funds	Federal Funds	Total
1	Comprehensive Eligibility Services	272.50	4,493,309	-	13,839,265	18,332,574
2	Home & Community Services	64.50	108,128,159	152,784	145,492,136	253,773,079
3	Executive Direction & Support Services	64.50	2,279,317	-	6,339,460	8,618,777
4	Consumer Advocate Services	32.00	6,477,107	567,614	2,637,600	9,682,321
<b>5</b>	<b>Total</b>	<b>433.50</b>	<b>121,377,892</b>	<b>720,398</b>	<b>168,308,461</b>	<b>290,406,751</b>



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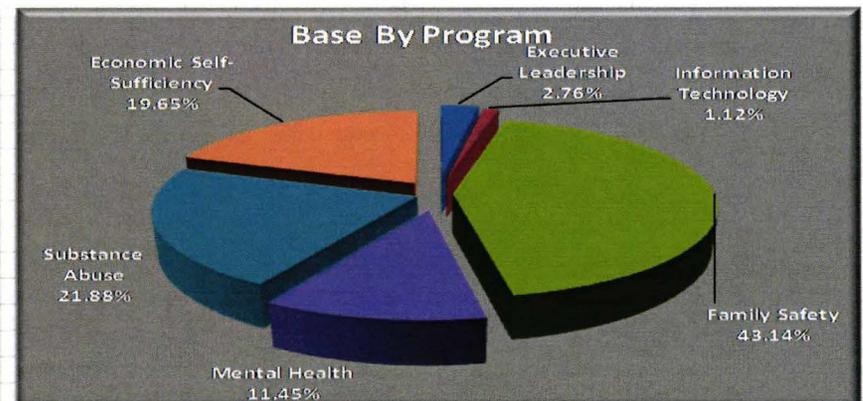
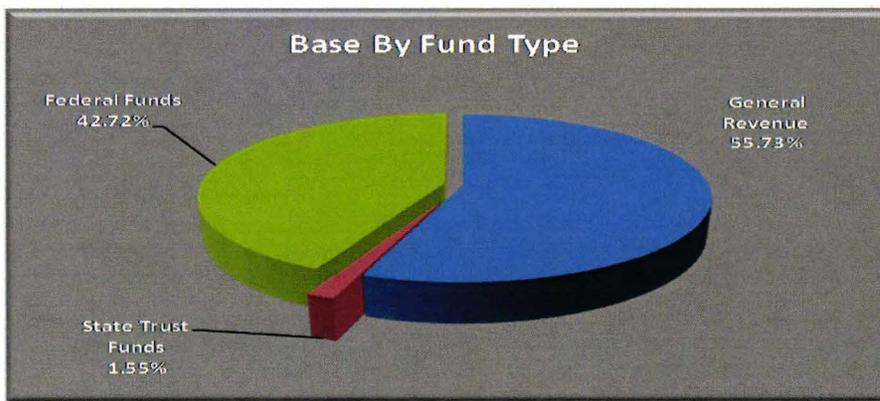
# Examples from Base Budget

## Department of Children and Families Fiscal Year 2016-17 Base Budget Review - Agency Summary

The Department of Children and Families mission is to work in partnership with local communities to protect the vulnerable, promote strong and economically self-sufficient families, and advance personal and family recovery and resiliency. Client services are provided through one of the following program areas: Family Safety and Preservation Services, Mental Health Services, Community Substance Abuse and Mental Health, or Economic Self-Sufficiency. People with one or more of the following characteristics are served by the department: children in families known to be at risk of abuse or neglect or who have been abused or neglected by their families; child victims of abuse or neglect; children with or at risk of substance abuse problems; children with mental health problems; children incompetent to proceed to the delinquency system; adults with substance abuse problems; adults with mental illness; adults with disabilities and frail elderly at-risk or victims of abuse, neglect or exploitation; adults with disabilities who need assistance to remain in the community; adults and their families who need assistance to become economically self-sufficient; victims of domestic violence; and people who are homeless. The Department's mission statement, as identified in the Long-Range Program Plan, is to work in partnership with local communities to protect the vulnerable, promote strong and economically self-sufficient families, and advance personal and family recovery and resiliency.

Fiscal Year 2015-16 Appropriations: **FTE** 11,830.50 **Recurring** 2,936,051,588 **Nonrecurring** 73,286,412 **Total** 3,009,338,000

Agency Funding Overview		Base Budget FY 2016-17*				
#	Program	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Executive Direction and Support Services	627.00	50,195,232	4,781,924	26,074,545	81,051,701
2	Information Technology	241.00	15,844,722	139,249	16,948,086	32,932,057
3	Family Safety and Preservation	3,528.00	594,300,337	20,969,889	651,585,422	1,266,855,648
4	Mental Health Services (Institutions)	2,992.50	257,714,636	7,555,931	70,968,688	336,239,255
5	Community Substance Abuse and Mental Health Health Services	88.00	447,341,358	2,485,496	192,713,780	642,540,634
6	Economic Self-Sufficiency	4,354.00	271,278,129	9,673,829	296,146,191	577,098,149
<b>7</b>	<b>Total</b>	<b>11,830.50</b>	<b>1,636,674,414</b>	<b>45,606,318</b>	<b>1,254,436,712</b>	<b>2,936,717,444</b>



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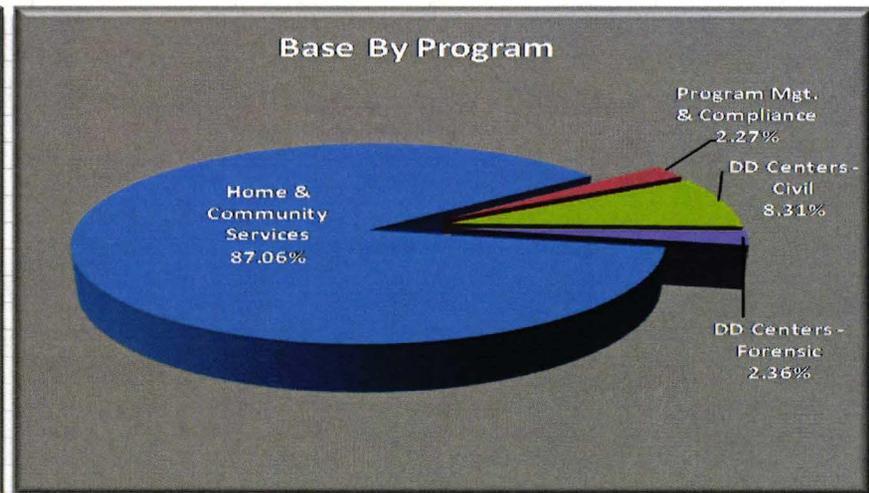
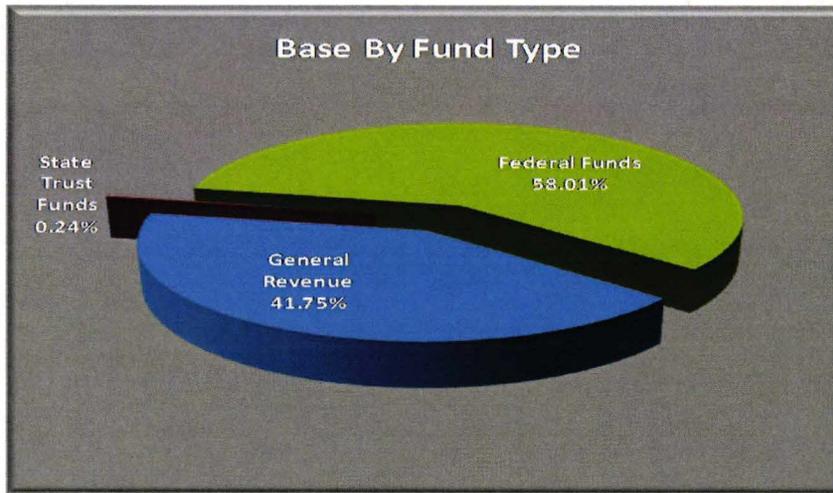
# Examples from Base Budget

## Agency for Persons with Disabilities Fiscal Year 2016-17 Base Budget Review - Agency Summary

The Agency for Person with Disabilities mission is to provide support services to persons with developmental disabilities so that they may live, learn and work in their community. These services provide a comprehensive range of services for individuals three years of age and older with a diagnosis of autism, cerebral palsy, mental retardation, spina bifida or Prader-Willi syndrome to assist them in living, learning and working in their communities. The Agency's mission statement, as identified in the Long-Range Program Plan, is to support persons with disabilities in living, learning, and working in their communities. Established goals to support this mission include: 1) Efficiently manage Agency budget within fiscal allocation; 2) Increase employment opportunities for individuals with developmental disabilities; 3) Increase access to community-based services, treatment, and residential options; and, 4) Improve management and oversight of Agency and provider services.

Fiscal Year 2015-16 Appropriations:	FTE	Recurring	Nonrecurring	Total
	2,865.50	1,199,457,057	9,445,002	1,208,902,059

Agency Funding Overview		Base Budget FY 2016-17*				
#	Program	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Home & Community Services	395.00	419,775,625	-	624,495,476	1,044,271,101
2	Program Management & Compliance	165.00	14,743,932	83,684	12,446,811	27,274,427
3	Developmental Disabilities Centers - Civil	1,797.00	37,961,959	2,826,916	58,857,963	99,646,838
4	Developmental Disabilities Centers - Forensic	508.50	28,264,691	-	-	28,264,691
5	<b>Total</b>	<b>2,865.50</b>	<b>500,746,207</b>	<b>2,910,600</b>	<b>695,800,250</b>	<b>1,199,457,057</b>



\* Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds, but does include annualizations and other adjustments.

# Examples from Base Budget

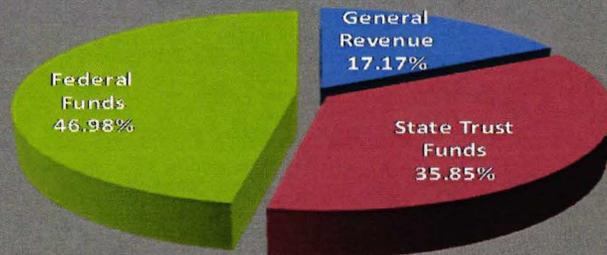
## Department of Health Fiscal Year 2016-17 Base Budget Review - Agency Summary

The mission of the Department of Health is to protect, promote and improve the health of all people in Florida through integrated state, county and community efforts. The department is statutorily responsible for the health and safety of all citizens and visitors to the state. There are four agency goals delineated in the Long Range Program Plan (LRPP): (1) Health Protection, (2) Chronic Disease Prevention, (3) Access to Care, and (4) Health Infrastructure. As a public health agency, the department monitors the health status of Floridians; diagnoses and investigates health problems and risks; mobilizes local communities to address health-related issues; develops policies and plans to prevent and treat infectious disease; monitors and regulates activities to prevent disease of an environmental nature; evaluates, licenses and disciplines health care practitioners; and links people to needed health care services. The department also provides specialized assistance to pregnant women and children with special health care needs and provides medical disability determinations.

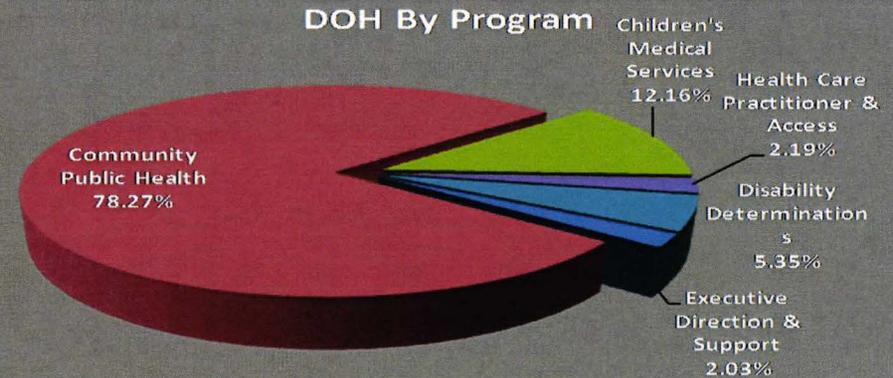
	FTE	Recurring	Nonrecurring	Total
<b>Fiscal Year 2015-16 Appropriations:</b>	<b>14,358.57</b>	<b>2,764,753,347</b>	<b>56,995,164</b>	<b>2,821,748,511</b>

Agency Funding Overview		Base Budget FY 2016-17			
Program/Service	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1 Executive Direction & Support	387.50	10,289,889	6,122,057	39,707,160	56,119,106
2 Community Public Health	11,734.07	357,970,575	868,824,949	937,251,482	2,164,047,006
3 Children's Medical Services	614.00	105,527,900	56,103,833	174,538,307	336,170,040
4 Health Care Practitioner & Access	570.00	-	60,085,218	468,874	60,554,092
5 Disability Determinations	1,053.00	908,898	-	146,954,205	147,863,103
<b>6 Total</b>	<b>14,358.57</b>	<b>474,697,262</b>	<b>991,136,057</b>	<b>1,298,920,028</b>	<b>2,764,753,347</b>

Base By Fund Type



DOH By Program



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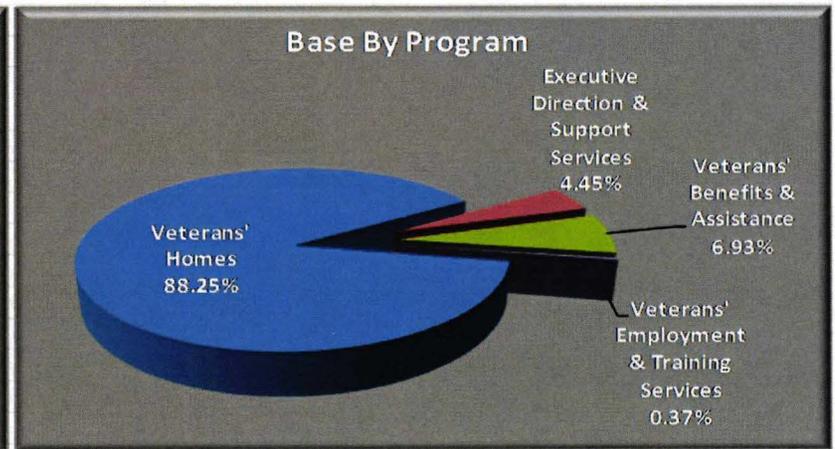
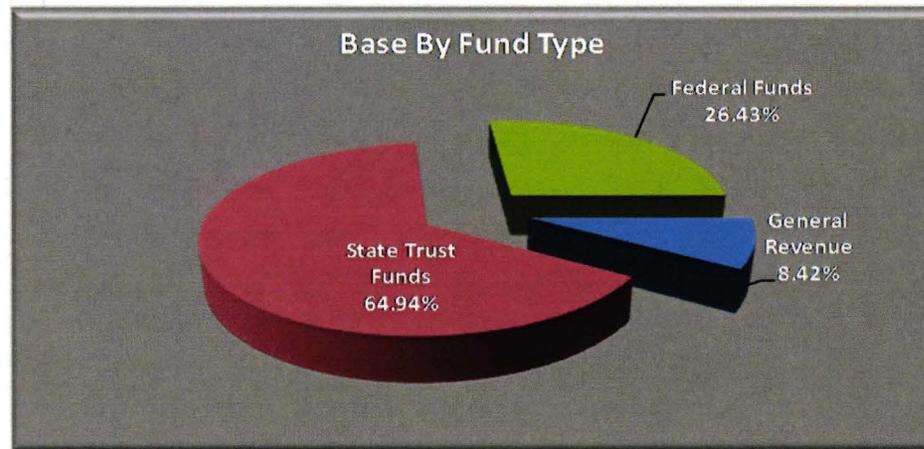
# Examples from Base Budget

## Department of Veterans' Affairs Fiscal Year 2016-17 Base-Budget Review - Agency Summary

The Department of Veterans' Affairs mission is to advocate with purpose and passion for Florida veterans and link them to superior services, benefits and support. In pursuit of this mission, the Department has established three Department-wide goals to strive toward over the next five years. These goals are identified in the Department's Long-Range Program Plan. The three goals are to: 1) Provide information and advocacy to Florida veterans, their families, and survivors, and assist them in obtaining all federal and state benefits due to them; 2) Provide quality long-term healthcare services to eligible Florida veterans; and 3) Provide effective and responsive management to support divisions and programs serving veterans.

	FTE	Recurring	Nonrecurring	Total
<b>Fiscal Year 2015-16 Appropriations:</b>	<b>1,105.50</b>	<b>93,793,168</b>	<b>14,677,114</b>	<b>108,470,282</b>

Agency Funding Overview		Base Budget FY 2016-17*			
Program/Service	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1 Veterans' Homes	978.00	-	59,095,765	23,673,677	82,769,442
2 Executive Direction & Support Services	27.50	3,215,951	802,393	158,116	4,176,460
3 Veterans' Benefits & Assistance	100.00	4,532,672	1,011,507	958,981	6,503,160
4 Veterans' Employment & Training Services	-	344,106	-	-	344,106
<b>5 Total</b>	<b>1,105.50</b>	<b>8,092,729</b>	<b>60,909,665</b>	<b>24,790,774</b>	<b>93,793,168</b>



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