

BUDGET ENTITY	D3A ISSUE CODE	COLUMN NUMBERS	CODE	ERROR MESSAGE	PAGE
---------------	----------------	----------------	------	---------------	------

---

THERE WERE 0 ERRORS DETECTED

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	9,256,892						
=====							
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE	1,522,419						1000 1
-MATCH	764,909						1000 2
TOTAL GENERAL REVENUE FUND	2,287,328						1000
=====							
ADMINISTRATIVE TRUST FUND -STATE	3,005,091						2021 1
-MATCH	935,022						2021 2
-FEDERL	6,252,255						2021 3
TOTAL ADMINISTRATIVE TRUST FUND	10,192,368						2021
=====							
TOTAL POSITIONS.....	185.00						
TOTAL APPRO.....	12,479,696						
=====							
OTHER PERSONAL SERV							030000
GENERAL REVENUE FUND -STATE	16,349						1000 1
-MATCH	35,783						1000 2
TOTAL GENERAL REVENUE FUND	52,132						1000
=====							
ADMINISTRATIVE TRUST FUND -STATE	129,246						2021 1
-MATCH	152,289						2021 2
-FEDERL	279,232						2021 3
TOTAL ADMINISTRATIVE TRUST FUND	560,767						2021
=====							
TOTAL APPRO.....	612,899						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
EXPENSES							040000
GENERAL REVENUE FUND -MATCH		109,311					1000 2
=====		=====		=====		=====	
ADMINISTRATIVE TRUST FUND -STATE		913,354					2021 1
-MATCH		102,554					2021 2
-FEDERL		216,125					2021 3
-----		-----		-----		-----	
TOTAL ADMINISTRATIVE TRUST FUND		1,232,033					2021
=====		=====		=====		=====	
TOTAL APPRO.....		1,341,344					
=====		=====		=====		=====	
OPERATING CAPITAL O							060000
ADMINISTRATIVE TRUST FUND -STATE		35,008					2021 1
-MATCH		3,522					2021 2
-FEDERL		2,651					2021 3
-----		-----		-----		-----	
TOTAL ADMINISTRATIVE TRUST FUND		41,181					2021
=====		=====		=====		=====	
TOTAL APPRO.....		41,181					
=====		=====		=====		=====	
LUMP SUM							090000
LITIGATION EXPENSES							090409
ADMINISTRATIVE TRUST FUND -MATCH		1,616,745					2021 2
-FEDERL		1,616,745					2021 3
-----		-----		-----		-----	
TOTAL ADMINISTRATIVE TRUST FUND		3,233,490					2021
=====		=====		=====		=====	
TOTAL APPRO.....		3,233,490					
=====		=====		=====		=====	
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		203,334					1000 1
-MATCH		1,011					1000 2
-----		-----		-----		-----	
TOTAL GENERAL REVENUE FUND		204,345					1000
=====		=====		=====		=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
ADMINISTRATIVE TRUST FUND -STATE		656,893					2021 1
-MATCH		8,743,494					2021 2
-FEDERL		8,743,494					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		18,143,881					2021
TOTAL APPRO.....		18,348,226					
RISK MANAGEMENT INS							103241
GENERAL REVENUE FUND -STATE		13,386					1000 1
-MATCH		5,969					1000 2
TOTAL GENERAL REVENUE FUND		19,355					1000
ADMINISTRATIVE TRUST FUND -STATE		159,328					2021 1
-MATCH		4,577					2021 2
-FEDERL		10,013					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		173,918					2021
TOTAL APPRO.....		193,273					
LEASE/PURCHASE/EQUI							105281
GENERAL REVENUE FUND -MATCH		16,248					1000 2
ADMINISTRATIVE TRUST FUND -STATE		184,943					2021 1
-MATCH		859					2021 2
-FEDERL		859					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		186,661					2021
TOTAL APPRO.....		202,909					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
GENERAL REVENUE FUND	-STATE	12,424					1000 1
	-MATCH	7,859					1000 2
TOTAL GENERAL REVENUE FUND		20,283					1000
ADMINISTRATIVE TRUST FUND	-STATE	40,229					2021 1
	-MATCH	4,933					2021 2
	-FEDERL	9,890					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		55,052					2021
TOTAL APPRO.....		75,335					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		185.00					
TOTAL ISSUE.....		36,528,353					
TOTAL SALARY RATE.....		9,256,892					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INS							
GENERAL REVENUE FUND	-STATE	1,230					1000 1
	-MATCH	549					1000 2
TOTAL GENERAL REVENUE FUND		1,779					1000
ADMINISTRATIVE TRUST FUND	-STATE	14,645					2021 1
	-MATCH	421					2021 2
	-FEDERL	920					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		15,986					2021
TOTAL APPRO.....		17,765					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND	-STATE	4,889-					1000 1
	-MATCH	2,457-					1000 2
TOTAL GENERAL REVENUE FUND		7,346-					1000
ADMINISTRATIVE TRUST FUND	-STATE	9,652-					2021 1
	-MATCH	3,002-					2021 2
	-FEDERL	20,078-					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		32,732-					2021
TOTAL APPRO.....		40,078-					
HEALTH INSURANCE SUBSIDY - RETIREES							1001430
FOR FY 2015-16							010000
SALARIES AND BENEFIT							
GENERAL REVENUE FUND	-STATE	4,422					1000 1
	-MATCH	2,222					1000 2
TOTAL GENERAL REVENUE FUND		6,644					1000
ADMINISTRATIVE TRUST FUND	-STATE	8,730					2021 1
	-MATCH	2,714					2021 2
	-FEDERL	18,157					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		29,601					2021
TOTAL APPRO.....		36,245					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
GENERAL REVENUE FUND -STATE		587-					1000 1
-MATCH		372-					1000 2
TOTAL GENERAL REVENUE FUND		959-					1000
ADMINISTRATIVE TRUST FUND -STATE		1,902-					2021 1
-MATCH		233-					2021 2
-FEDERL		468-					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		2,603-					2021
TOTAL APPRO.....		3,562-					
INTER-AGENCY REORGANIZATIONS							1700000
TRANSFER OF APPEALS HEARINGS							
POSITIONS FROM DEPARTMENT OF							
CHILDREN AND FAMILIES FOR MEDICAID							
BENEFITS FAIR HEARING APPEALS - ADD							1700010
SALARY RATE							000000
SALARY RATE.....	82,212						
SALARIES AND BENEFI							010000
GENERAL REVENUE FUND -MATCH		31,954					1000 2
ADMINISTRATIVE TRUST FUND -FEDERL		26,414					2021 3
TOTAL POSITIONS.....	2.00						
TOTAL APPRO.....		58,368					
TOTAL: TRANSFER OF APPEALS HEARINGS							1700010
POSITIONS FROM DEPARTMENT OF							
CHILDREN AND FAMILIES FOR MEDICAID							
BENEFITS FAIR HEARING APPEALS - ADD							
TOTAL POSITIONS.....	2.00						
TOTAL ISSUE.....		58,368					
TOTAL SALARY RATE.....	82,212						

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						68000000
						68200000
						16
						<u>1602.00.00.00</u>
						1700000
						1700010

AGENCY/HEALTH CARE ADMIN  
 PGM: ADMIN AND SUPPORT  
 GOV OPERATIONS/SUPPORT  
 EXEC LEADERSHIP/SUPPRT SVC  
 INTER-AGENCY REORGANIZATIONS  
 TRANSFER OF APPEALS HEARINGS  
 POSITIONS FROM DEPARTMENT OF  
 CHILDREN AND FAMILIES FOR MEDICAID  
 BENEFITS FAIR HEARING APPEALS - ADD

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Transfer of Appeals Hearings Positions from Department of Children and Families for Medicaid Benefits Fair Hearing Appeals - ADD

Linkage to the Governor's Priorities: (19) Ensure state, regional, and local agencies provide collaborative, seamless, consistent, and timely customer service to business and workers; (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; and (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests the transfer of two full-time equivalent (FTE) positions, rate, and salary and benefits funding from the Department of Children and Families (DCF) to the Agency for Health Care Administration (AHCA) to conduct the Medicaid benefits fair hearing appeals. The DCF's transfer of rate and budget authority is only for one of the FTE positions. The AHCA will use existing resources to fund the second position.

ISSUE DETAIL: The AHCA and the DCF mutually request that the AHCA takes jurisdiction over the Medicaid benefits fair hearing appeals associated with the Managed Care Organizations (MCO) participating in the Statewide Medicaid Managed Care (SMMC) program. The DCF has agreed to transfer two FTE positions to the AHCA to assist with the transfer of these responsibilities. The DCF will transfer two Operations Review Specialist positions; one funded and one unfunded position. The transfer of the two FTE positions will not have a negative impact on the DCF's ability to conduct appeal hearings for the Department of Revenue (DOR), Department of Health (DOH), or the Agency for Persons with Disabilities (APD). The DCF's Division of Appeals Hearings would have 22 hearing officer positions remaining to accomplish its goals.

The transfer of the two FTE positions, and salaries and benefits funds will allow the AHCA to create a fair hearing unit within the AHCA General Counsel's Office. The newly created fair hearing unit would handle all AHCA-related fair hearings, to include the remaining fee-for-service (FFS) hearings. The AHCA would utilize existing Other Personal Services (OPS) personnel to augment the personnel in this unit based upon the demands of the workload.

BUDGET SUMMARY: This issue requests the transfer of two FTE positions, 82,212 in rate, and \$31,914 in General Revenue (1000) and \$26,454 in trust fund authority in the Salaries and Benefits category (010000) for a total transfer amount of \$58,368 in funding from the DCF's Executive Direction and Support Services budget entity (60900101) to the AHCA's Administration and Support budget entity (68200000) in the Salaries and Benefits category (010000). The DCF's transfer of rate and budget authority is only for one of the FTE positions. The AHCA will use existing resources to fund the second position. This issue also includes an other salary adjustment amount of \$58,478 in order to add and deduct the accurate Salaries and Benefits appropriation by fund. See DOH's Deduct Issue Code 1700030.



COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: ADMIN AND SUPPORT 68200000  
 GOV OPERATIONS/SUPPORT 16  
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00  
 INTER-AGENCY REORGANIZATIONS 1700000  
 TRANSFER OF APPEALS HEARINGS  
 POSITIONS FROM DEPARTMENT OF  
 CHILDREN AND FAMILIES FOR MEDICAID  
 BENEFITS FAIR HEARING APPEALS - ADD 1700010

CLASS TITLE	CC	PG	FTE	RATE	ANNUAL SALARIES	ANNUAL EXPENSES	OCO	CONTRACTED SERVICES	HR SERVICES	FY 2016-17 TOTAL
Operations Rev Spec	P101	024	2	82,212	\$58,368	\$0.00	\$0.00	\$0.00	\$0.00	\$58,368
					RECURRING	NON-RECURRING		TOTAL		ANNUALIZATION
					FY 2016-17	FY 2016-17		FY 2016-17		FY 2017-2018
Salaries and Benefits (010000)										
General Revenue (1000 - 2)					\$ 31,914		\$0	\$ 31,914		\$0
Administrative Trust Fund (2021 - 3)					\$ 26,454		\$0	\$ 26,454		\$0
Issue Total					\$ 58,368		\$0	\$ 58,368		\$0

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
-----	-----------	-----------	----------	----------	---------	------------------------------

A03 - AGY REQUEST FY 2016-17

CHANGES TO CURRENTLY AUTHORIZED POSITIONS  
 OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND	31,937-
2021 ADMINISTRATIVE TRUST FUND	26,541-
	-----
	58,478-
	=====

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

AGENCY/HEALTH CARE ADMIN						68000000
PGM: ADMIN AND SUPPORT						68200000
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
INTER-AGENCY REORGANIZATIONS						1700000
TRANSFER OF APPEALS HEARINGS						
POSITIONS FROM DEPARTMENT OF						
CHILDREN AND FAMILIES FOR MEDICAID						
BENEFITS FAIR HEARING APPEALS - ADD						1700010

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2016-17							
NEW POSITIONS							
P101 PROPOSED CLASS CODE							
C0001 000	2.00	82,212		34,634	116,846	0.00	116,846
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							63,891
2021 ADMINISTRATIVE TRUST FUND							52,955
	2.00	82,212		34,634	116,846		116,846

\*\*\*\*\*

NONRECURRING EXPENDITURES						2100000
CONSULTING SERVICES FOR ENTERPRISE SYSTEM						2103004
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ADMINISTRATIVE TRUST FUND -MATCH	150,000-					2021 2
-FEDERL	150,000-					2021 3
TOTAL ADMINISTRATIVE TRUST FUND	300,000-					2021
TOTAL APPRO.....	300,000-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: ADMIN AND SUPPORT				68200000
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
NONRECURRING EXPENDITURES				2100000
SUPPLEMENTAL APPROPRIATION FOR				
LEGAL REPRESENTATION				2103046
LUMP SUM				090000
LITIGATION EXPENSES				090409
ADMINISTRATIVE TRUST FUND -MATCH	1,616,745-			2021 2
-FEDERL	1,616,745-			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	3,233,490-			2021
TOTAL APPRO.....	3,233,490-			
WORKLOAD				3000000
SUPPLEMENTAL APPROPRIATION FOR				
LEGAL REPRESENTATION				3000120
LUMP SUM				090000
LITIGATION EXPENSES				090409
ADMINISTRATIVE TRUST FUND -STATE	100,000	100,000		2021 1
-MATCH	1,564,159	1,564,159		2021 2
-FEDERL	1,564,159	1,564,159		2021 3
TOTAL ADMINISTRATIVE TRUST FUND	3,228,318	3,228,318		2021
TOTAL APPRO.....	3,228,318	3,228,318		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Supplemental Appropriation for Legal Representation

Linkage to the Governor's Priorities: (19) Ensure state, regional, and local agencies provide collaborative, seamless, consistent, and timely customer service to business and workers; (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; and (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests the continuation of non-recurring funding to allow the Agency for Health Care Administration's (AHCA's) Office of the General Counsel (OGC) to hire outside counsel to cover the cost of projected litigation expenses and to continue the employment of Other Personal Services (OPS) personnel utilized to assist with the increased workload due to the unprecedented number of on-going legal cases.

	COL A03 AGY REQUEST FY 2016-17 POS	COL A04 AGY REQ N/R FY 2016-17 POS	COL A05 AG REQ ANZ FY 2016-17 POS	AMOUNT	AMOUNT	AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
WORKLOAD							3000000
SUPPLEMENTAL APPROPRIATION FOR LEGAL REPRESENTATION							3000120

ISSUE DETAIL: The AHCA continues to experience an unprecedented number of lawsuits in federal, state, and administrative courts in which it utilizes the Office of the Attorney General, outside counsel, and OPS personnel to assist with on-going litigation. The current workload for the OGC primarily consists of cases for Medicaid Program Integrity (MPI), Medicaid Program Analysis (MPA), Medicaid Program Finance (MPF), Medicaid Third Party Liability (TPL), and Division of Health Quality Assurance (HQA).

There remains a backlog of MPI cases and audit projects that are more than a year old. Specifically, related to what is known globally as the Alien Audit Project, there are currently approximately 600 audits in various stages of production which are expected to produce a significant amount of litigation. Because Medicaid administrative audits are retrospective (five-year lookback) in nature, closeout of all remaining fee-for-service (FFS) matters pre-Statewide Medicaid Managed Care (SMMC) is not expected until August 2019. It is anticipated that Medicaid FFS administrative litigation will continue at pre-SMMC levels until approximately Fiscal Year 2017-2018 and then diminish to a marginal level by August 2019. The Hospice Audit Project is expected to create additional litigation for the AHCA. The MPF continues to have a backlog of cases being brought before the Division of Administrative Hearings (DOAH). Over the last fiscal year, it became necessary to designate an attorney to Medicaid TPL issues, which includes oversight of the current TPL contract in relation to legal representation of the TPL vendor. In addition, the Certificate of Need (CON) moratorium on nursing homes was lifted in 2014, causing a significant influx of applications and hearing requests. CON hearings are expected to continue through 2017.

The AHCA plans to handle these matters through the continued use of counsel from the Office of the Attorney General, outside counsel, and OPS personnel.

BUDGET SUMMARY: This issue requests a non-recurring appropriation of \$3,228,318 in the Administration and Support budget entity (68200000) in the Lump Sum Litigation Expense category (090409) in the Administrative Trust Fund (2021). The federal financial participation (FFP) rate is 50 percent.

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Lump Sum Litigation Expense (090409)				
Administrative Trust Fund (2021 -1)	\$0	\$ 100,000	\$ 100,000	\$0
Administrative Trust Fund (2021 -2)	\$0	\$1,564,159	\$1,564,159	\$0
Administrative Trust Fund (2021 -3)	\$0	\$1,564,159	\$1,564,159	\$0
Issue Total	\$0	\$3,228,318	\$3,228,318	\$0

\*\*\*\*\*

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
PROGRAM OR SERVICE-LEVEL							
INFORMATION TECHNOLOGY							3630000
CONSULTING SERVICES FOR ENTERPRISE SYSTEM							36302C0
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
ADMINISTRATIVE TRUST FUND -STATE		300,000		300,000			2021 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Consulting Services for Enterprise System

Linkage to the Governor's Priorities: (19) Ensure state, regional, and local agencies provide collaborative, seamless, consistent, and timely customer service to businesses and workers; and (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests non-recurring funding to allow the Agency for Health Care Administration (AHCA) to continue to contract with a vendor to transition numerous legacy, stand-alone financial systems utilized by AHCA's Bureau of Financial Services (BFS) for its daily operations from independent unconnected FoxPro scripts and applications to a modernized enterprise solution. This issue requests funding for year two of three.

ISSUE DETAIL: The AHCA is seeking a scalable solution that is reliable, efficient, and cost effective to cope with inevitable changes as processes are improved or automated. The AHCA's BFS uses several different financial systems and manual processes to perform critical financial functions and must be able to perform these functions in a timely and efficient manner. The AHCA's BFS is reliant on stand-alone financial systems and applications written in FoxPro to perform the following critical functions:

- Daily collection, recording, and management of cash revenues;
- Preparation of the AHCA's financial statements;
- Payment of certain invoices to include payments to Medicaid providers and telecommunications services;
- Invoicing of the quarterly hospital assessments;
- Preparation of reconciliations of departmental accounting records to the Comptrollers records;
- Preparation of adjusting entries for the accounting records;
- Grants management and reporting;
- Management of all budget related activities;
- Allocation of administrative overhead;
- Position certification for Titles XIX and XXI funding;
- Cash analysis of Health Care Trust Fund and administrative overhead allocation;
- Recording payroll;
- Running dual year processes during certified forward period; and
- Preparation of financial analyses and budgetary reports.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: ADMIN AND SUPPORT				68200000
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
CONSULTING SERVICES FOR ENTERPRISE				
SYSTEM				36302C0

Due to the constant data corruption, system errors, and other functionality issues; the AHCA used existing resources to reduce the number of crises. Prior to this investment of resources, the AHCA's BFS experienced constant data corruption fires and other errors in performing mission-critical functions. The end-user had to use native FoxPro to manipulate tables, individual programs were written in different versions of FoxPro, and institutional knowledge of FoxPro was at a minimal due to staff turnover. The end-user interfaces were extremely archaic or were nonexistent. There were thousands of unused databases and data was duplicated in multiple locations. There was no documentation for the more than 25 mission-critical stand-alone systems in use by the BFS. Many of the links were partially or fully broken and the systems that were operable were not using the most current financial data. The BFS staff knowledge was not adequate to diagnose or repair the problems; therefore, alternate processes were developed, in combination with the portions of the systems that worked, to perform many of the financial activities that the programs were developed to accomplish. This loss of functionality resulted in the BFS staff duplicating efforts in order to maintain and/or complete these activities. The AHCA had to create a stable and more efficient working environment for its BFS staff. Through the use of existing resources, the AHCA was able to accomplish the following during Fiscal Year 2014-2015:

- Cataloged the stand-alone financial systems and applications;
- Consolidated all FoxPro programs into a comprehensive, integrated, easy to use Enterprise System;
- Converted all FoxPro programs to FoxPro version 9.0;
- Identified source code location and consolidated into one location;
- Identified data pathnames and removed hard-coded names from the various systems;
- Identified and repaired broken connectivity;
- Created documentation for each system and application;
- Identified and eliminated duplicate data and unused databases (decreased to approximately 200);
- Created end user interfaces; and
- Developed reliable, standardized financial reports that reconcile to FLAIR (approximately 289).

The AHCA received a non-recurring appropriation in the amount of \$300,000 in Fiscal Year 2015-2016 to contract with an independent consultant to evaluate the legacy, stand-alone financial systems and to provide recommendations on transitioning to a modernized enterprise solution. The AHCA entered into a contractual arrangement with an independent consultant in July 2015 to provide ongoing maintenance and support for multiple mission-critical systems and applications; to develop recommendations for a modernized enterprise solution; and to develop the implementation plan which would be based upon the accepted solution. The AHCA anticipates that it will expend approximately \$80,652 of the non-recurring appropriation for the development of reports and ongoing maintenance and support of existing FoxPro systems; \$80,652 for the completion of AHCA-unique business systems upgrades that were started during Fiscal Year 2014-2015; and \$138,696 for the development of the recommendations and transition plan.

In Fiscal Year 2016-2017, the AHCA plans to take the fully functioning FoxPro based Enterprise System and transition that system into a web-based enterprise solution predicated upon the accepted recommendation. Once completed, the system will not only have the Health Insurance Portability and Accountability Act (HIPAA) and Payment Care Industry (PCI) compliance

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: ADMIN AND SUPPORT				68200000
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
CONSULTING SERVICES FOR ENTERPRISE				
SYSTEM				36302C0

necessary to protect the sensitive information processed, but also ensure compliance with best practices and encryption policies in line with the AHCA's Divisions of Information Technology's (IT) Information Systems Development Methodology (ISDM) standards. Most importantly the system documentation, training, and accessibility provided will allow the AHCA to maintain internally for all day-to-day, annual, and as needed for system updates and tweaks. The AHCA requests funding for Fiscal Year 2016-2017 to start the Design, Development, and Implementation (DDI) phase of the project and to continue maintenance and support of the mission-critical systems until transition has been accomplished.

All of the business systems that are a part of this project are AHCA-unique business systems that will not be replaced by any of the modules included in the Florida Planning, Accounting, and Ledger Management (PALM) project. However, as information because available, the AHCA will ensure that any systems developed will include the ability to integrate with the enterprise solution that replaces the current statewide accounting system.

BUDGET SUMMARY: This issue requests \$300,000 in non-recurring funding in the Administration and Support budget entity (68200000) in the Administrative Trust Fund (2021) in the Contracted Services category (100777).

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
Contracted Services (100777)				
Administrative Trust Fund (2021 1)	\$0	\$300,000	\$300,000	\$0
Issue Total	\$0	\$300,000	\$300,000	\$0
*****				

TOTAL: EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
BY FUND TYPE				
GENERAL REVENUE FUND	2,741,074			1000
TRUST FUNDS	33,850,845	3,528,318		2000
TOTAL POSITIONS.....	187.00			
TOTAL PROG COMP.....	36,591,919	3,528,318		
TOTAL SALARY RATE.....	9,339,104			
=====	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	3,462,614						
=====							
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE	247,563						1000 1
-MATCH	330,077						1000 2
TOTAL GENERAL REVENUE FUND	577,640						1000
ADMINISTRATIVE TRUST FUND -STATE	2,795,471						2021 1
-MATCH	393,394						2021 2
-FEDERL	737,773						2021 3
TOTAL ADMINISTRATIVE TRUST FUND	3,926,638						2021
TOTAL POSITIONS.....	70.00						
TOTAL APPRO.....	4,504,278						
=====							
OTHER PERSONAL SERV							030000
GENERAL REVENUE FUND -MATCH	28,917						1000 2
ADMINISTRATIVE TRUST FUND -STATE	89,037						2021 1
-MATCH	15,338						2021 2
-FEDERL	83,517						2021 3
TOTAL ADMINISTRATIVE TRUST FUND	187,892						2021
TOTAL APPRO.....	216,809						
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	13,535						1000 1
-MATCH	27,834						1000 2
TOTAL GENERAL REVENUE FUND	41,369						1000
ADMINISTRATIVE TRUST FUND -STATE	853,051						2021 1
-MATCH	201,270						2021 2



	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
EXPENSES							040000
ADMINISTRATIVE TRUST FUND -FEDERL		319,082					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		1,373,403					2021
TOTAL APPRO.....		1,414,772					
OPERATING CAPITAL O							060000
GENERAL REVENUE FUND -MATCH		180,923					1000 2
ADMINISTRATIVE TRUST FUND -STATE		83,350					2021 1
-MATCH		1,066					2021 2
-FEDERL		389,104					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		473,520					2021
TOTAL APPRO.....		654,443					
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		19,003					1000 1
-MATCH		6,662					1000 2
TOTAL GENERAL REVENUE FUND		25,665					1000
ADMINISTRATIVE TRUST FUND -STATE		370,437					2021 1
-MATCH		8,242					2021 2
-FEDERL		184,404					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		563,083					2021
TOTAL APPRO.....		588,748					
RISK MANAGEMENT INS							103241
GENERAL REVENUE FUND -MATCH		11,968					1000 2
ADMINISTRATIVE TRUST FUND -STATE		44,186					2021 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
ADMINISTRATIVE TRUST FUND -MATCH		5,813					2021 2
-FEDERL		10,642					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		60,641					2021
TOTAL APPRO.....		72,609					
LEASE/PURCHASE/EQUI							105281
GENERAL REVENUE FUND -STATE		2,098					1000 1
ADMINISTRATIVE TRUST FUND -STATE		8,171					2021 1
TOTAL APPRO.....		10,269					
TR/DMS/HR SVCS/STW							107040
GENERAL REVENUE FUND -MATCH		3,237					1000 2
ADMINISTRATIVE TRUST FUND -STATE		13,018					2021 1
-MATCH		2,164					2021 2
-FEDERL		3,982					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		19,164					2021
TOTAL APPRO.....		22,401					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
ADMINISTRATIVE TRUST FUND -STATE		989,592					2021 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		70.00					
TOTAL ISSUE.....		8,473,921					
TOTAL SALARY RATE.....		3,462,614					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
GENERAL REVENUE FUND -MATCH		1,100					1000 2
ADMINISTRATIVE TRUST FUND -STATE		4,061					2021 1
-MATCH		534					2021 2
-FEDERL		978					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		5,573					2021
TOTAL APPRO.....		6,673					
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FISCAL YEAR 2015-16 NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY (UAL)							1001420
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE		893-					1000 1
-MATCH		1,190-					1000 2
TOTAL GENERAL REVENUE FUND		2,083-					1000
ADMINISTRATIVE TRUST FUND -STATE		10,085-					2021 1
-MATCH		1,420-					2021 2
-FEDERL		2,662-					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		14,167-					2021
TOTAL APPRO.....		16,250-					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
ADMINISTRATIVE TRUST FUND -STATE		1,288-					2021 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		17,538-					
=====							
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE		745					1000 1
-MATCH		994					1000 2
TOTAL GENERAL REVENUE FUND		1,739					1000
=====							
ADMINISTRATIVE TRUST FUND -STATE		8,416					2021 1
-MATCH		1,185					2021 2
-FEDERL		2,221					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		11,822					2021
=====							
TOTAL APPRO.....		13,561					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
ADMINISTRATIVE TRUST FUND -STATE		1,200					2021 1
=====							
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES							1001430
FOR FY 2015-16							
TOTAL ISSUE.....		14,761					
=====							

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
GENERAL REVENUE FUND -MATCH		153-					1000 2
ADMINISTRATIVE TRUST FUND -STATE		615-					2021 1
-MATCH		102-					2021 2
-FEDERL		188-					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		905-					2021
TOTAL APPRO.....		1,058-					
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
ADMINISTRATIVE TRUST FUND -STATE		572,905					2021 1
DISASTER RECOVERY FUNDING							
DISTRIBUTION							1006700
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
ADMINISTRATIVE TRUST FUND -STATE		164,910					2021 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: ADMIN AND SUPPORT				68200000
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
WORKLOAD				3000000
BUDGET AUTHORITY FOR AGENCY				
TELECOMMUNICATIONS SERVICES				3000150
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	552,000			2021 1
-MATCH	11,500			2021 2
-FEDERL	11,500			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	575,000			2021
TOTAL APPRO.....	575,000			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE TITLE: Budget Authority for Agency Telecommunications Services

Linkage to the Governor's Priorities: (19) Ensure state, regional, and local agencies provide collaborative, seamless, consistent, and timely customer service to business and workers; and (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests an increase in funding in the Expenses category to replace the eliminated budget authority in the Data Processing Service TRC - DMS category previously used to transfer funds to the Department of Management Services (DMS) for the cost of telecommunications services.

ISSUE DETAIL: The General Appropriations Act (GAA) for Fiscal Year 2015-2016 did not include an appropriation in the Data Processing Services TRC - DMS category (210010) for the Agency for Health Care Administration (AHCA). The AHCA received an annual appropriation of \$664,443 and \$647,765 in Fiscal Year 2010-2011 and in Fiscal Years 2011-2012 through 2014-2015, respectively, in the Administrative Trust Fund in Category 210010 to pay for telecommunication services provided through DMS. The loss of this recurring appropriation will have a significant impact on the AHCA's ability to pay for the telecommunication services that is required to be provided to state agencies through DMS. Those services include MyFloridaNet, SunCom, local area network (LAN), and wide area network (WAN) services. The AHCA also used the Data Processing Services category to pay invoices relating to Voice over Internet Protocol (VoIP) telephone services. The AHCA is requesting an increase in its Expenses category to ensure sufficient funding is available for payment of telecommunication services provided through DMS.

BUDGET SUMMARY: This issue requests an increase of \$575,000 in budget authority in the Administrative and Support budget entity (68200000) in the Administrative Trust Fund (2021) in the Expenses category (040000).

RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
FY 2016-17	FY 2016-17	FY 2016-17	FY 2017-2018

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: ADMIN AND SUPPORT 68200000  
 GOV OPERATIONS/SUPPORT 16  
 INFORMATION TECHNOLOGY 1603.00.00.00  
 WORKLOAD 3000000  
 BUDGET AUTHORITY FOR AGENCY  
 TELECOMMUNICATIONS SERVICES 3000150

Expense Category (040000)  
 Administrative Trust Fund (2021 - 1) \$552,000 \$0 \$552,000 \$0  
 Administrative Trust Fund (2021 - 2) \$ 11,500 \$0 \$ 11,500 \$0  
 Administrative Trust Fund (2021 - 3) \$ 11,500 \$0 \$ 11,500 \$0  
 Issue Total \$575,000 \$0 \$575,000 \$0

\*\*\*\*\*

TOTAL: INFORMATION TECHNOLOGY 1603.00.00.00

BY FUND TYPE  
 GENERAL REVENUE FUND 872,420 1000  
 TRUST FUNDS 8,917,154 2000

TOTAL POSITIONS..... 70.00  
 TOTAL PROG COMP..... 9,789,574  
 TOTAL SALARY RATE..... 3,462,614

TOTAL: PGM: ADMIN AND SUPPORT 68200000

BY FUND TYPE  
 GENERAL REVENUE FUND 3,613,494 1000  
 TRUST FUNDS 42,767,999 3,528,318 2000

TOTAL POSITIONS..... 257.00  
 TOTAL DIVISION..... 46,381,493 3,528,318  
 TOTAL SALARY RATE..... 12,801,718

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>CHILDREN SPECIAL HLTH CARE</u>				68500100
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				1000000
G/A-FL HEALTHY KIDS				100031
GENERAL REVENUE FUND -MATCH	17,046,296			1000 2
TOBACCO SETTLEMENT TF -MATCH	5,129,427			2122 2
MEDICAL CARE TRUST FUND -FEDERL	190,505,690			2474 3
TOTAL APPRO.....	212,681,413			
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	305,214			1000 2
TOBACCO SETTLEMENT TF -MATCH	95,564			2122 2
GRANTS AND DONATIONS TF -STATE	562,831			2339 1
MEDICAL CARE TRUST FUND -FEDERL	3,434,415			2474 3
TOTAL APPRO.....	4,398,024			
G/A-CONTRACT SVCS-F				100784
GENERAL REVENUE FUND -MATCH	1,247,098			1000 2
TOBACCO SETTLEMENT TF -MATCH	384,189			2122 2
MEDICAL CARE TRUST FUND -FEDERL	14,111,785			2474 3
TOTAL APPRO.....	15,743,072			
G/A-FL HEALTHY KIDS				102336
GENERAL REVENUE FUND -MATCH	2,224,812			1000 2
TOBACCO SETTLEMENT TF -MATCH	687,700			2122 2
MEDICAL CARE TRUST FUND -FEDERL	24,411,250			2474 3
TOTAL APPRO.....	27,323,762			



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>CHILDREN SPECIAL HLTH CARE</u>							68500100
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
MEDIKIDS							102340
GENERAL REVENUE FUND -MATCH		3,169,366					1000 2
TOBACCO SETTLEMENT TF -MATCH		925,623					2122 2
GRANTS AND DONATIONS TF -STATE		9,556,681					2339 1
-MATCH		2,629,985					2339 2
TOTAL GRANTS AND DONATIONS TF		12,186,666					2339
MEDICAL CARE TRUST FUND -FEDERL		35,896,911					2474 3
TOTAL APPRO.....		52,178,566					
CHILDRENS MED SVCS							102342
GENERAL REVENUE FUND -MATCH		7,517,429					1000 2
TOBACCO SETTLEMENT TF -MATCH		2,077,497					2122 2
GRANTS AND DONATIONS TF -MATCH		4,998,310					2339 2
MEDICAL CARE TRUST FUND -FEDERL		90,873,494					2474 3
TOTAL APPRO.....		105,466,730					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL ISSUE.....		417,791,567					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
CHILDREN SPECIAL HLTH CARE							68500100
HEALTH AND HUMAN SERVICES							13
HEALTH SVCS/INDIVIDUALS							1301.00.00.00
NONRECURRING EXPENDITURES							2100000
PER MEMBER PER MONTH CAPITATION							
RATE DEFICIT - SECTION 34							2103007
SPECIAL CATEGORIES							100000
CHILDRENS MED SVCS							102342
GRANTS AND DONATIONS TF -MATCH		3,662,525-					2339 2
MEDICAL CARE TRUST FUND -FEDERL		9,325,152-					2474 3
TOTAL APPRO.....		12,987,677-					
REALIGN RECURRING EXPENDITURES TO							
NONRECURRING - ADD							2103052
SPECIAL CATEGORIES							100000
G/A-FL HEALTHY KIDS							100031
GENERAL REVENUE FUND -MATCH		7,535,576-					1000 2
TOBACCO SETTLEMENT TF -MATCH		5,129,427-					2122 2
TOTAL APPRO.....		12,665,003-					
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -MATCH		140,393-					1000 2
TOBACCO SETTLEMENT TF -MATCH		95,564-					2122 2
TOTAL APPRO.....		235,957-					
G/A-CONTRACT SVCS-F							100784
GENERAL REVENUE FUND -MATCH		564,405-					1000 2
TOBACCO SETTLEMENT TF -MATCH		384,189-					2122 2
TOTAL APPRO.....		948,594-					
G/A-FL HEALTHY KIDS							102336
GENERAL REVENUE FUND -MATCH		1,010,290-					1000 2
TOBACCO SETTLEMENT TF -MATCH		687,700-					2122 2

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
CHILDREN SPECIAL HLTH CARE							68500100
HEALTH AND HUMAN SERVICES							13
HEALTH SVCS/INDIVIDUALS							1301.00.00.00
NONRECURRING EXPENDITURES							2100000
REALIGN RECURRING EXPENDITURES TO							
NONRECURRING - ADD							2103052
SPECIAL CATEGORIES							100000
G/A-FL HEALTHY KIDS							102336
TOTAL APPRO.....		1,697,990-					
=====							
MEDIKIDS							102340
GENERAL REVENUE FUND -MATCH		1,359,823-					1000 2
TOBACCO SETTLEMENT TF -MATCH		925,623-					2122 2
TOTAL APPRO.....		2,285,446-					
=====							
CHILDRENS MED SVCS							102342
GENERAL REVENUE FUND -MATCH		3,052,023-					1000 2
TOBACCO SETTLEMENT TF -MATCH		2,077,497-					2122 2
TOTAL APPRO.....		5,129,520-					
=====							
TOTAL: REALIGN RECURRING EXPENDITURES TO							2103052
NONRECURRING - ADD							
TOTAL ISSUE.....		22,962,510-					
=====							
WORKLOAD							3000000
CHILDREN'S SPECIAL HEALTH CARE							3001780
SPECIAL CATEGORIES							100000
G/A-FL HEALTHY KIDS							100031
GENERAL REVENUE FUND -MATCH		146,687-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		24,958,361					2474 3
TOTAL APPRO.....		24,811,674					
=====							
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -MATCH		1,808					1000 2
GRANTS AND DONATIONS TF -STATE		99,758					2339 1
MEDICAL CARE TRUST FUND -FEDERL		394,873					2474 3
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
CHILDREN SPECIAL HLTH CARE							68500100
HEALTH AND HUMAN SERVICES							13
HEALTH SVCS/INDIVIDUALS							1301.00.00.00
WORKLOAD							3000000
CHILDREN'S SPECIAL HEALTH CARE							3001780
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
TOTAL APPRO.....		496,439					
=====							
G/A-CONTRACT SVCS-F							100784
GENERAL REVENUE FUND -MATCH		18,831					1000 2
MEDICAL CARE TRUST FUND -FEDERL		2,014,598					2474 3
TOTAL APPRO.....		2,033,429					
=====							
G/A-FL HEALTHY KIDS							102336
GENERAL REVENUE FUND -MATCH		18,567-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		3,080,965					2474 3
TOTAL APPRO.....		3,062,398					
=====							
MEDIKIDS							102340
GENERAL REVENUE FUND -MATCH		86,135-					1000 2
GRANTS AND DONATIONS TF -STATE		1,568,942					2339 1
-MATCH		431,772					2339 2
TOTAL GRANTS AND DONATIONS TF		2,000,714					2339
MEDICAL CARE TRUST FUND -FEDERL		3,748,485					2474 3
TOTAL APPRO.....		5,663,064					
=====							
CHILDRENS MED SVCS							102342
GENERAL REVENUE FUND -MATCH		231,956-					1000 2
GRANTS AND DONATIONS TF -MATCH		652,129					2339 2
MEDICAL CARE TRUST FUND -FEDERL		15,680,959					2474 3
-----							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>CHILDREN SPECIAL HLTH CARE</u>				68500100
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
WORKLOAD				3000000
CHILDREN'S SPECIAL HEALTH CARE				3001780
SPECIAL CATEGORIES				100000
CHILDRENS MED SVCS				102342
TOTAL APPRO.....	16,101,132			
	=====	=====	=====	
TOTAL: CHILDREN'S SPECIAL HEALTH CARE				3001780
TOTAL ISSUE.....	52,168,136			
	=====	=====	=====	

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Children's Special Health Care

Linkage to the Governor's Priorities: (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; (25) Improve the efficiency and effectiveness of government agencies at all levels; and (27) Create and sustain vibrant, safe and healthy communities that attract workers, residents, businesses, and visitors.

ISSUE SUMMARY: This issue requests to adjust the Agency for Health Care Administration's (AHCA) budget in the Children's Special Health Care budget entity for the KidCare Program workload adjustment as agreed upon at the August 2015 Social Services Estimating Conference (SSEC) for KidCare Expenditures.

ISSUE DETAIL: KidCare (Title XXI of the Social Security Act) is the state's children's health insurance program for uninsured, low-income children under the age of 19 with family incomes up to 200 percent of the federal poverty level (FPL). KidCare consists of four programs: MediKids, Florida Healthy Kids (FHK), Children Medical Services Network (CMSN), and Medicaid for Kids. MediKids provides health care coverage for children ages 1 through 4 and is administered by the AHCA. FHK provides health care coverage for children ages 5 through 18 and is administered by the FHK Corporation. CMSN is a health care plan for children from birth through age 18 with special health care needs and is administered by the Department of Health (DOH) for physical health services and the Department of Children and Families (DCF) for behavioral health. Medicaid for Kids provides medical coverage for children from birth through 18 who qualify for the program's low-income eligibility requirement. KidCare is jointly financed by state and federal funds. The caseload and expenditures for the program are forecasted through a consensus process by the principals of the SSEC. The forecasts are based on historical information; trends; caseload growth; utilization; federal financial participation (FFP) rate; and anticipated events and assume that current law and current administrative practices are in effect unless otherwise decided by the conference or law. The results of a conference stay in effect until the next consensus conference convenes. Therefore, the budget for Fiscal Year 2016-2017 for the KidCare program must be adjusted for workload as agreed upon at the August 3, 2015 SSEC for KidCare Expenditures.

BUDGET SUMMARY: This issue requests an adjustment of \$52,168,136 in the Children's Special Health Care budget entity (68500100) for workload as agreed upon at the August 3, 2015 SSEC for KidCare Expenditures. The FFP rate is 94.57 percent for Fiscal Year 2016-2017.

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	

AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
<u>CHILDREN SPECIAL HLTH CARE</u>						68500100
HEALTH AND HUMAN SERVICES						13
<u>HEALTH SVCS/INDIVIDUALS</u>						<u>1301.00.00.00</u>
WORKLOAD						3000000
CHILDREN'S SPECIAL HEALTH CARE						3001780

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Children's Special Health Care Budget Entity (68500100)				
Florida Healthy Kids (100031)				
General Revenue (1000 - 2)	(\$ 146,687)	\$0	(\$ 146,687)	\$0
Medical Care Trust Fund (2474 - 3)	\$ 24,958,361	\$0	\$ 24,958,361	\$0
Contracted Services (100777)				
General Revenue (1000 - 2)	\$ 1,808	\$0	\$ 1,808	\$0
Grants and Donations Trust Fund (2339 - 1)	\$ 99,758	\$0	\$ 99,758	\$0
Medical Care Trust Fund (2474 - 3)	\$ 394,873	\$0	\$ 394,873	\$0
G/A - Contracted Services (100784)				
General Revenue (1000 - 2)	\$ 18,831	\$0	\$ 18,831	\$0
Medical Care Trust Fund (2474 - 3)	\$ 2,014,598	\$0	\$ 2,014,598	\$0
G/A Florida Healthy Kids Dental (102336)				
General Revenue (1000 - 2)	(\$ 18,567)	\$0	(\$ 18,567)	\$0
Medical Care Trust Fund (2474 - 3)	\$ 3,080,965	\$0	\$ 3,080,965	\$0
MediKids (102340)				
General Revenue (1000 - 2)	(\$ 86,135)	\$0	(\$ 86,135)	\$0
Grants and Donations Trust Fund (2339 - 1)	\$ 1,568,942	\$0	\$ 1,568,942	\$0
Grants and Donations Trust Fund (2339 - 2)	\$ 431,772	\$0	\$ 431,772	\$0
Medical Care Trust Fund (2474 - 3)	\$ 3,748,485	\$0	\$ 3,748,485	\$0
Children's Medical Services Network (102342)				
General Revenue (1000 - 2)	(\$ 231,956)	\$0	(\$ 231,956)	\$0
Grants and Donations Trust Fund (2339 - 2)	\$ 652,129	\$0	\$ 652,129	\$0
Medical Care Trust Fund (2474 - 3)	\$ 15,680,959	\$0	\$ 15,680,959	\$0
Issue Total	\$ 52,168,136	\$0	\$ 52,168,136	\$0

\*\*\*\*\*

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>CHILDREN SPECIAL HLTH CARE</u>				68500100
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
TOTAL: HEALTH SVCS/INDIVIDUALS				<u>1301.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	17,384,999			1000
TRUST FUNDS	416,624,517			2000
TOTAL PROG COMP.....	434,009,516			

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							68500200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		29,783,980					
=====							
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -MATCH		2,580,601					1000 2
=====							
MEDICAL CARE TRUST FUND -STATE		61,749					2474 1
-MATCH		16,045,657					2474 2
-FEDERL		22,316,847					2474 3
-----							
TOTAL MEDICAL CARE TRUST FUND		38,424,253					2474
=====							
TOTAL POSITIONS.....		660.00					
TOTAL APPRO.....		41,004,854					
=====							
OTHER PERSONAL SERV							030000
GENERAL REVENUE FUND -MATCH		914,855					1000 2
=====							
MEDICAL CARE TRUST FUND -MATCH		347,517					2474 2
-FEDERL		6,514,170					2474 3
-----							
TOTAL MEDICAL CARE TRUST FUND		6,861,687					2474
=====							
TOTAL APPRO.....		7,776,542					
=====							
EXPENSES							040000
GENERAL REVENUE FUND -MATCH		899,820					1000 2
=====							
MEDICAL CARE TRUST FUND -STATE		4,249					2474 1
-MATCH		446,169					2474 2
-FEDERL		6,238,559					2474 3
-----							
TOTAL MEDICAL CARE TRUST FUND		6,688,977					2474
=====							



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
EXECUTIVE DIR/SUPPORT SVCS							68500200
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
EXPENSES							040000
TOTAL APPRO.....		7,588,797					
=====							
OPERATING CAPITAL O							060000
GENERAL REVENUE FUND -MATCH		45,391					1000 2
=====							
MEDICAL CARE TRUST FUND -MATCH		105,328					2474 2
-FEDERL		115,938					2474 3
-----							
TOTAL MEDICAL CARE TRUST FUND		221,266					2474
=====							
TOTAL APPRO.....		266,657					
=====							
LUMP SUM							090000
ENROLLMENT BROKER S							090021
MEDICAL CARE TRUST FUND -MATCH		7,740,855					2474 2
-FEDERL		7,740,855					2474 3
-----							
TOTAL MEDICAL CARE TRUST FUND		15,481,710					2474
=====							
TOTAL APPRO.....		15,481,710					
=====							
SPECIAL CATEGORIES							100000
PHARMACEUTICAL EXPE							100549
GENERAL REVENUE FUND -STATE		50,000					1000 1
=====							
TRANS TO DIV ADM HE							100565
GENERAL REVENUE FUND -MATCH		107,629					1000 2
MEDICAL CARE TRUST FUND -FEDERL		107,629					2474 3
-----							
TOTAL APPRO.....		215,258					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONT NRSNG HOME AUD				100693
GENERAL REVENUE FUND -MATCH	827,653			1000 2
MEDICAL CARE TRUST FUND -MATCH	150,721			2474 2
-FEDERL	978,374			2474 3
TOTAL MEDICAL CARE TRUST FUND	1,129,095			2474
TOTAL APPRO.....	1,956,748			
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	15,986,747			1000 2
GRANTS AND DONATIONS TF -STATE	2,000,000			2339 1
-MATCH	714,604			2339 2
-FEDERL	355,931			2339 3
TOTAL GRANTS AND DONATIONS TF	3,070,535			2339
MEDICAL CARE TRUST FUND -MATCH	6,939,613			2474 2
-FEDERL	46,487,174			2474 3
TOTAL MEDICAL CARE TRUST FUND	53,426,787			2474
TOTAL APPRO.....	72,484,069			
G/A-CONTRACTED SERV				100778
GRANTS AND DONATIONS TF -MATCH	3,000,000			2339 2
MEDICAL CARE TRUST FUND -FEDERL	3,000,000			2474 3
TOTAL APPRO.....	6,000,000			

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							68500200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
MEDICAID FISCAL CON							102086
GENERAL REVENUE FUND	-MATCH	17,521,518					1000 2
MEDICAL CARE TRUST FUND	-MATCH	1,134,214					2474 2
	-FEDERL	50,038,616					2474 3
TOTAL MEDICAL CARE TRUST FUND		51,172,830					2474
REFUGEE ASSISTANCE TF	-FEDERL	125,305					2579 3
TOTAL APPRO.....		68,819,653					
MEDICAID PEER REVIE							102093
GENERAL REVENUE FUND	-MATCH	1,093,903					1000 2
MEDICAL CARE TRUST FUND	-MATCH	275,236					2474 2
	-FEDERL	4,128,112					2474 3
TOTAL MEDICAL CARE TRUST FUND		4,403,348					2474
TOTAL APPRO.....		5,497,251					
RISK MANAGEMENT INS							103241
GENERAL REVENUE FUND	-MATCH	298,436					1000 2
MEDICAL CARE TRUST FUND	-MATCH	98,876					2474 2
	-FEDERL	397,098					2474 3
TOTAL MEDICAL CARE TRUST FUND		495,974					2474
TOTAL APPRO.....		794,410					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUI				105281
GENERAL REVENUE FUND -MATCH	26,165			1000 2
MEDICAL CARE TRUST FUND -MATCH	76,449			2474 2
-FEDERL	102,614			2474 3
TOTAL MEDICAL CARE TRUST FUND	179,063			2474
TOTAL APPRO.....	205,228			
TR/DMS/HR SVCS/STW				107040
GENERAL REVENUE FUND -MATCH	90,695			1000 2
MEDICAL CARE TRUST FUND -STATE	339			2474 1
-MATCH	63,868			2474 2
-FEDERL	108,344			2474 3
TOTAL MEDICAL CARE TRUST FUND	172,551			2474
TOTAL APPRO.....	263,246			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	660.00			
TOTAL ISSUE.....	228,404,423			
TOTAL SALARY RATE.....	29,783,980			
CASUALTY INSURANCE PREMIUM ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INS				103241
GENERAL REVENUE FUND -MATCH	27,431			1000 2
MEDICAL CARE TRUST FUND -MATCH	9,088			2474 2
-FEDERL	36,499			2474 3
TOTAL MEDICAL CARE TRUST FUND	45,587			2474

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
EXECUTIVE DIR/SUPPORT SVCS							68500200
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
TOTAL APPRO.....		73,018					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -MATCH		8,320-					1000 2
=====							
MEDICAL CARE TRUST FUND -STATE		199-					2474 1
-MATCH		51,765-					2474 2
-FEDERL		71,995-					2474 3
-----							
TOTAL MEDICAL CARE TRUST FUND		123,959-					2474
=====							
TOTAL APPRO.....		132,279-					
=====							
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -MATCH		7,428					1000 2
=====							
MEDICAL CARE TRUST FUND -STATE		177					2474 1
-MATCH		46,214					2474 2
-FEDERL		64,274					2474 3
-----							
TOTAL MEDICAL CARE TRUST FUND		110,665					2474
=====							
TOTAL APPRO.....		118,093					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
EXECUTIVE DIR/SUPPORT SVCS							68500200
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
GENERAL REVENUE FUND	-MATCH	4,288-					1000 2
MEDICAL CARE TRUST FUND	-STATE	16-					2474 1
	-MATCH	3,019-					2474 2
	-FEDERL	5,122-					2474 3
TOTAL MEDICAL CARE TRUST FUND		8,157-					2474
TOTAL APPRO.....		12,445-					
NONRECURRING EXPENDITURES							2100000
FLORIDA MEDICAID MANAGEMENT							
INFORMATION SYSTEM (FMMIS)							2103008
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
MEDICAL CARE TRUST FUND	-MATCH	617,711-					2474 2
	-FEDERL	5,083,081-					2474 3
TOTAL MEDICAL CARE TRUST FUND		5,700,792-					2474
TOTAL APPRO.....		5,700,792-					
PLANNING FOR DIAGNOSIS CODE							
CONVERSION							2103011
SPECIAL CATEGORIES							100000
MEDICAID FISCAL CON							102086
MEDICAL CARE TRUST FUND	-MATCH	518,631-					2474 2
	-FEDERL	948,476-					2474 3
TOTAL MEDICAL CARE TRUST FUND		1,467,107-					2474
TOTAL APPRO.....		1,467,107-					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
EXECUTIVE DIR/SUPPORT SVCS							68500200
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
NONRECURRING EXPENDITURES							2100000
MEDICAID OUTPATIENT PROSPECTIVE PAYMENT SYSTEM							2103014
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
MEDICAL CARE TRUST FUND -MATCH		250,000-					2474 2
-FEDERL		250,000-					2474 3
TOTAL MEDICAL CARE TRUST FUND		500,000-					2474
TOTAL APPRO.....		500,000-					
MEDICAID FRAUD PREVENTION - MIAMI DADE COUNTY							2103015
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERV							100778
GRANTS AND DONATIONS TF -STATE		250,000					2339 1
ADDITIONAL RESOURCES FOR FRAUD AND ABUSE PREVENTION							2103019
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERV							100778
GRANTS AND DONATIONS TF -STATE		250,000-					2339 1
ADVANCED DATA ANALYTICS AND DETECTION SERVICES							2103056
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
MEDICAL CARE TRUST FUND -MATCH		304,500-					2474 2
-FEDERL		2,740,500-					2474 3
TOTAL MEDICAL CARE TRUST FUND		3,045,000-					2474
TOTAL APPRO.....		3,045,000-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
WORKLOAD				3000000
CONSULTANT FOR DEVELOPMENT OF				
MANAGED CARE PLAN CONTRACT				
COMPLIANCE MONITORING				3000180
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	48,000	48,000		1000 2
MEDICAL CARE TRUST FUND -FEDERL	432,000	432,000		2474 3
TOTAL APPRO.....	480,000	480,000		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Consultant for Development of Managed Care Plan Contract Compliance Monitoring

Linkage to the Governor's Priorities: (19) Ensure state, regional, and local agencies provide collaborative, seamless, consistent, and timely customer service to business and workers; (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; and (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests non-recurring funding to hire a consultant to develop a plan to streamline the Agency for Health Care Administration's (AHCA's) efforts of managing and overseeing contracted Statewide Medicaid Managed Care (SMMC) health plans' compliance.

ISSUE DETAIL: The AHCA has implemented the Long Term Care (LTC) Managed Care program and the Managed Medical Assistance (MMA) program as directed by chapter 409, Part IV, F.S. Under the SMMC, most Medicaid recipients receive covered Medicaid services through contracted health plans. The AHCA needs to collect more information about the performance of its contracted SMMC health plans and would benefit from a comprehensive monitoring structure to keep health plans accountable for the terms in the SMMC contract. The AHCA needs a single, consolidated platform for tracking SMMC plan contract oversight activities agency-wide. Currently, there are several secure file transfer protocol (SFTP) sites, mailboxes, validators, and web portals the plans interface with daily. These platforms are monitored by the AHCA staff across several different bureaus within Medicaid responsible for monitoring different aspects of the SMMC contract. A single platform where all SMMC contract compliance can be tracked, stored, and visible to pertinent parties within the AHCA does not exist for these various components.

The AHCA is requesting funding to contract with vendor(s) to provide research and development options, comprehensive project management services, and oversight of the project for the development and implementation of a single platform for communications and data exchange to and from the plans, as well as enhanced capabilities for monitoring contract compliance activities, while leveraging existing AHCA enterprise resources. Enhanced capabilities include: one web portal that would replace the several different SFTP sites, mailboxes and touch points throughout Medicaid; automated



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
WORKLOAD				3000000
CONSULTANT FOR DEVELOPMENT OF MANAGED CARE PLAN CONTRACT COMPLIANCE MONITORING				3000180

timeliness checks on all reports/submissions from the plans; validation capabilities for inbound reports/submissions; a dashboard for each plan's overall compliance; and a repository for all approved SMMC health plan materials.

BUDGET SUMMARY: This issue requests \$48,000 in General Revenue (1000) and \$432,000 in Medical Care Trust Fund (2474) for a total non-recurring request of \$480,000 in the Executive Direction and Support Services budget entity (68500200) in the Contracted Services category (100777). The AHCA will submit an Advanced Planning Document (APD) to federal Centers for Medicare and Medicaid (CMS) requesting a federal financial participation (FFP) rate of 90 percent for consultant services.

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Contracted Services (100777)				
General Revenue (1000 - 2)	\$0	\$ 48,000	\$ 48,000	\$0
Medical Care Trust Fund (2474 - 3)	\$0	\$432,000	\$432,000	\$0
Issue Total	\$0	\$480,000	\$480,000	\$0

\*\*\*\*\*

DEVELOPMENT OF NURSING HOME				3000210
PROSPECTIVE PAYMENT				100000
SPECIAL CATEGORIES				100777
CONTRACTED SERVICES				

GENERAL REVENUE FUND	-MATCH	250,000	250,000		1000	2
MEDICAL CARE TRUST FUND	-FEDERL	250,000	250,000		2474	3
TOTAL APPRO.....		500,000	500,000			

=====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Development of a Nursing Home Prospective Payment

Linkage to the Governor's Priorities: (25) Improve the efficiency and effectiveness of government agencies at all levels.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						68000000
						68500000
						68500200
						16
						<u>1602.00.00.00</u>
						3000000
						3000210

AGENCY/HEALTH CARE ADMIN  
 PGM: HEALTH CARE SERVICES  
EXECUTIVE DIR/SUPPORT SVCS  
 GOV OPERATIONS/SUPPORT  
EXEC LEADERSHIP/SUPPRT SVC  
 WORKLOAD  
 DEVELOPMENT OF NURSING HOME  
 PROSPECTIVE PAYMENT

68000000  
 68500000  
 68500200  
 16  
1602.00.00.00  
 3000000  
 3000210

ISSUE SUMMARY: This issue requests non-recurring funding to contract with an independent consultant to develop a plan to convert the current nursing facility cost-based per diem reimbursement payment process to a nursing facility prospective payment process. The services provided by the independent consultant would include the development of a plan for full implementation.

ISSUE DETAIL: This issue requests non-recurring funding for the Agency for Health Care Administration (AHCA) to contract with an independent consultant to develop a plan to convert the current nursing facility cost-based per diem reimbursement payment process to a nursing facility prospective payment process. A prospective payment process for nursing facilities is one that uses a case mix reimbursement methodology to determine resident care needs as well as geographic variations in wages. Nursing facility rates are currently established through a cost-based per diem methodology that relies on cost reports submitted by the facilities. Rates are established on an individual facility basis annually at September 1. The prospective payment process could also incorporate the costs of nursing facility services such as routine, ancillary, and capital related costs. This type of reimbursement removes the need for post-payment cost settlement and aligns better with Statewide Medicaid Managed Care (SMMC).

BUDGET SUMMARY: This issue requests a non-recurring appropriation in the amount of \$250,000 in General Revenue (1000) and \$250,000 in Medical Care Trust Fund (2474) in the Executive Direction and Support Services budget entity (68500200) in the Contracted Services category (100777). The federal financial participation (FFP) rate is 50 percent.

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Contracted Services (100777)				
General Revenue (1000 - 2)	\$0	\$250,000	\$250,000	\$0
Medical Care Trust Fund (2474 - 3)	\$0	\$250,000	\$250,000	\$0
Issue Total	\$0	\$500,000	\$500,000	\$0

\*\*\*\*\*

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
WORKLOAD				3000000
MEDICAID SERVICES				3004500
SPECIAL CATEGORIES				100000
MEDICAID FISCAL CON				102086
GENERAL REVENUE FUND	-MATCH	1,425,401		1000 2
MEDICAL CARE TRUST FUND	-FEDERL	2,813,544		2474 3
REFUGEE ASSISTANCE TF	-FEDERL	5,405		2579 3
TOTAL APPRO.....		4,244,350		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Medicaid Services

Linkage to the Governor's Priorities: (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; (25) Improve the efficiency and effectiveness of government agencies at all levels; and (27) Create and sustain vibrant, safe and healthy communities that attract workers, residents, businesses, and visitors.

ISSUE SUMMARY: This issue requests to adjust the Agency for Health Care Administration's (AHCA's) budget in multiple Medicaid Services categories for workload as agreed upon at the August 2015 Social Services Estimating Conference (SSEC) for Medicaid Expenditures.

ISSUE DETAIL: The AHCA is responsible for the administration of the Medicaid program (Title XIX of the Social Security Act). The Medicaid program provides health care coverage to certain persons who qualify as low-income children, elderly, disabled, or families with dependent children. The Medicaid program is jointly financed by state and federal funds. The caseload and expenditures for the program are forecasted through a consensus process by the principals of the SSEC.

The forecast for workload has typically been based upon caseload, utilization, and anticipated events and assumes that current law and current administrative practices are in effect unless otherwise decided by the conference or law. Workload changes are necessary for maintaining current program levels and current administration. The workload adjustment of \$1,092,918,835 is required to allow the Medicaid program to continue in Fiscal Year 2016-2017 as it is currently administered without reduction of services or reduction of coverage for persons who are covered at the option of the state. The results of a conference stay in effect until the next consensus conference convenes. Therefore, the budget for Fiscal Year 2016-2017 for the Medicaid program must be adjusted for workload as agreed upon at the SSEC for Medicaid Expenditures held on August 28, 2015.

BUDGET SUMMARY: This issue requests an adjustment of \$4,244,350 in the Executive Direction and Support Services budget entity (68500200); \$862,733,373 in the Medicaid Services for Individuals budget entity (68501400); and \$225,941,112 in the Medicaid Long Term Care budget entity (68501500) for a total workload adjustment of \$1,092,918,835 as agreed upon at

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							68500200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500

the August 2015 SSEC for Medicaid Expenditures.

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Executive Direction and Support Services (68500200)				
General Revenue (1000 - 2)	\$ 1,425,401	\$0	\$ 1,425,401	\$0
Medical Care Trust Fund (2474 - 3)	\$ 2,813,544	\$0	\$ 2,813,544	\$0
Refugee Assistance Trust Fund (2579 - 3)	\$ 5,405	\$0	\$ 5,405	\$0
Budget Entity Total	\$ 4,244,350	\$0	\$ 4,244,350	\$0
Medicaid Services for Individuals (68501400)				
General Revenue (1000 - 2)	\$ 630,996,771	\$0	\$ 630,996,771	\$0
Health Care Trust Fund (2003 - 2)	(\$ 8,000,000)	\$0	(\$ 8,000,000)	\$0
Grants and Donations Trust Fund (2339 - 2)	(\$ 26,034,968)	\$0	(\$ 26,034,968)	\$0
Grants and Donations Trust Fund (2339 - 3)	(\$ 25,629,022)	\$0	(\$ 25,629,022)	\$0
Medical Care Trust Fund (2474 - 2)	(\$ 3,970,809)	\$0	(\$ 3,970,809)	\$0
Medical Care Trust Fund (2474 - 3)	\$ 218,865,380	\$0	\$ 218,865,380	\$0
Public Medical Assistance Trust Fund (2339 - 2)	(\$ 1,025,695)	\$0	(\$ 1,025,695)	\$0
Refugee Assistance Trust Fund (2579 - 3)	\$ 26,273,672	\$0	\$ 26,273,672	\$0
Budget Entity Total	\$ 862,733,373	\$0	\$ 862,733,373	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	\$ 60,834,000	\$0	\$ 60,834,000	\$0
Health Care Trust Fund (2003 - 2)	\$ 3,000,000	\$0	\$ 3,000,000	\$0
Grants and Donations Trust Fund (2339 - 2)	(\$ 8,190,716)	\$0	(\$ 8,190,716)	\$0
Medical Care Trust Fund (2474 - 2)	(\$ 9,887,714)	\$0	(\$ 9,887,714)	\$0
Medical Care Trust Fund (2474 - 3)	\$ 180,185,542	\$0	\$ 180,185,542	\$0
Budget Entity Total	\$ 225,941,112	\$0	\$ 225,941,112	\$0
Issue Total	\$1,092,918,835	\$0	\$1,092,918,835	\$0

\*\*\*\*\*

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
FLORIDA MEDICAID MANAGEMENT				
INFORMATION SYSTEM (FMMIS)				36301C0
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	65,407	65,407		1000 2
MEDICAL CARE TRUST FUND -FEDERL	65,407	65,407		2474 3
TOTAL APPRO.....	130,814	130,814		
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	1,830,258	1,830,258		1000 2
MEDICAL CARE TRUST FUND -FEDERL	15,472,321	15,472,321		2474 3
TOTAL APPRO.....	17,302,579	17,302,579		
=====				
TOTAL: FLORIDA MEDICAID MANAGEMENT				36301C0
INFORMATION SYSTEM (FMMIS)				
TOTAL ISSUE.....	17,433,393	17,433,393		
=====				

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Florida Medicaid Management Information System (FMMIS)

Linkage to the Governor's Priorities: (19) Ensure state, regional, and local agencies provide collaborative, seamless, consistent, and timely customer service to businesses and workers; (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; and (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests non-recurring funding for the procurement of the Florida Medicaid Management Information System (FMMIS), the Decision Support System (DSS), and fiscal agent services. The current contract expires on June 30, 2018. This funding will allow the activities started in Fiscal Year 2014-2015 and Fiscal Year 2015-2016 to continue, including the required Independent Validation and Verification (IV&V) vendor services. Fiscal Year 2016-2017 will also commence the Design, Development, and Implementation (DDI) phase of this five-year project.

ISSUE DETAIL: The composition of service delivery under the Statewide Medicaid Managed Care (SMMC) program and the need for data analytics features of a system will overtake the need for traditional claims processing aspects. The DSS

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
FLORIDA MEDICAID MANAGEMENT				
INFORMATION SYSTEM (FMMIS)				36301C0

capabilities need to provide a greater range of analytical possibilities beyond the static reporting of aggregated data. The planning, preparation, and transition of the FMMIS contract is a complex process that historically has spanned over several years. The current project covers a five-year period spanning from Fiscal Year 2014-2015 through Fiscal Year 2018-2019. Non-recurring funding was appropriated to the Agency for Health Care Administration (AHCA) in the Fiscal Year 2014-2015 in the amount of \$3,645,126 and in Fiscal Year 2015-2016 in the amount of \$5,700,792 for the first and second years of the project. This issue requests funding in the amount of \$17,433,393 to continue activities related to the FMMIS, DSS, and fiscal agent services for Year 3 of the project. This effort will encompass seven major components:

Continuation of Project Management Office (PMO): The AHCA executed a contract with a PMO vendor to provide comprehensive project management services during the planning phase of the project and will continue through the close of the project. The tasks handled by the PMO include communications management including an electronic repository, contract management support, scope/change management, time/schedule management, cost/resource management, and risk/issues/decisions management. The PMO vendor will provide assistance with the new FMMIS/DSS/Fiscal Agent procurement and support the AHCA team throughout the DDI phase of the project. Contract costs for Year 3 are projected to be a total of \$2,521,665. \$2,390,851 of these expenditures are eligible for a federal financial participation (FFP) rate of 90 percent while \$130,814 for office space is eligible for a 50 percent FFP rate.

Continuation of Independent Validation and Verification (IV&V) Oversight: In accordance with 45 CFR Part 95.626 and dependent on the size and scope of the resulting project, an IV&V consultant is responsible for the overall evaluation of the project's efficacy in fulfilling the targeted business needs and will provide periodic project assessments to the Executive Steering Committee and the federal Centers for Medicare & Medicaid Services (CMS). The AHCA executed a contract with an IV&V vendor in August 2015 to provide independent oversight of the project. The required IV&V contract will continue through the close of the project. Contract costs for Year 3 are projected to be a total of \$871,728 and are eligible for a 90 percent FFP rate.

Continuation of Research and Options Development: Research and options development began in Fiscal Year 2014-2015 and will continue through Fiscal Year 2016-2017. The AHCA, in conjunction with its research and planning consultant, has determined the most beneficial and cost-effective solutions which will be used as the basis for the development of a competitive solicitation for a contractor to take over the current FMMIS with enhancements, deliver a new DSS, operate the FMMIS and DSS, and perform fiscal agent services. In Year 3 of the project, the vendor will provide technical support services during the competitive procurement process. Contract costs for Year 3 are projected to be \$233,823. These expenditures are eligible for a 90 percent FFP rate.

Continuation of Legal Consultation: The AHCA anticipates the need for outside legal counsel in support of challenges arising during the competitive procurement process. These funds will be needed to supplement the AHCA'S General Counsel's office. The legal counsel costs for Year 3 are projected to be a total of \$250,000 and are eligible for a 50 percent FFP rate.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						68000000
						68500000
						68500200
						16
						<u>1602.00.00.00</u>
						3630000
						36301C0

AGENCY/HEALTH CARE ADMIN  
 PGM: HEALTH CARE SERVICES  
EXECUTIVE DIR/SUPPORT SVCS  
 GOV OPERATIONS/SUPPORT  
EXEC LEADERSHIP/SUPPRT SVC  
 PROGRAM OR SERVICE-LEVEL  
 INFORMATION TECHNOLOGY  
 FLORIDA MEDICAID MANAGEMENT  
 INFORMATION SYSTEM (FMMIS)

Continuation of Contracted Staff Support: Administrative and policy contracted staff support will be needed to supplement the state project team, since it is difficult to fulfill the required staff using existing AHCA staffing. The AHCA anticipates execution of a contract with a contract staff support vendor in April 2016. The six contracted business and technical subject matter expert support staff will coordinate with AHCA staff across Medicaid business units to ensure consideration of current Medicaid and AHCA policy and operations throughout the DDI phase of the project. Contract costs for Year 3 are projected to be a total of \$2,438,307. These expenditures are eligible for a 90 percent FFP rate.

FMMIS Takeover/Enhancement: The Agency anticipates the next Fiscal Agent vendor contract will be executed effective January 1, 2017. In the first six months of the contract, the vendor will provide takeover and enhancement services along with DDI services for the FMMIS portion of the contract. Total cost is projected to be \$5,543,777 in Fiscal Year 2016-2017 with an additional \$615,975 in payments being withheld until CMS certification in Fiscal Year 2018-2019. These expenditures are eligible for a 90 percent FFP rate.

DSS Development: The AHCA anticipates the next Fiscal Agent vendor contract will be executed effective January 1, 2017. In the first six months of the contract, the vendor will provide DDI services for the DSS portion of the contract. Total cost is projected to be \$5,574,093 in Fiscal Year 2016-2017 with an additional \$619,344 in payments being withheld until CMS certification in Fiscal Year 2018-2019. These expenditures are eligible for a 90 percent FFP rate.

BUDGET SUMMARY: This issue requests a non-recurring appropriation in the amount of \$1,795,665 in General Revenue (1000) and \$15,637,728 in the Medical Care Trust Fund (2474) for a total request of \$17,433,393 in the Executive Direction and Support Services budget entity (68500200). The FFP rate is 90 percent; except for the administrative cost which is eligible for a 50 percent FFP rate. The following is a fiscal breakdown by the seven major components for Fiscal Year 2016-2017 detailed above.

Medicaid Systems Planning, Research, and Takeover Estimates:

	Total	State	Federal
1. Research and Option Development	\$ 233,823	\$ 23,382	\$ 210,441
2. Project Management Office	\$ 2,521,665	\$ 304,492	\$ 2,217,173
3. IV&V Oversight	\$ 871,728	\$ 87,173	\$ 784,555
4. Contracted Staff Support	\$ 2,438,307	\$ 243,831	\$ 2,194,476
5. Legal Counsel	\$ 250,000	\$ 125,000	\$ 125,000
6. MMIS Takeover/Enhancement	\$ 5,543,777	\$ 554,378	\$ 4,989,399
7. DSS Development	\$ 5,574,093	\$ 557,409	\$ 5,016,684

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
EXECUTIVE DIR/SUPPORT SVCS							68500200
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
PROGRAM OR SERVICE-LEVEL							
INFORMATION TECHNOLOGY							3630000
FLORIDA MEDICAID MANAGEMENT							
INFORMATION SYSTEM (FMMIS)							36301C0

Grand Total \$17,433,393 \$1,795,665 \$15,637,728

Recurring FY 2016-17 Non-Recurring FY 2016-17 Total FY 2016-17 Annualization FY 2017-18

Expenses (040000)					
General Revenue (1000 - 2)	\$0	\$ 65,407	\$ 65,407	\$0	
Medical Care Trust Fund (2474 - 3)	\$0	\$ 65,407	\$ 65,407	\$0	
Contracted Service (100777)					
General Revenue (1000 - 2)	\$0	\$ 1,830,258	\$ 1,830,258	\$0	
Medical Care Trust Fund (2474 - 3)	\$0	\$15,472,321	\$15,472,321	\$0	
Issue Total	\$0	\$17,433,393	\$17,433,393	\$0	

\*\*\*\*\*

ADVANCED DATA ANALYTICS AND DETECTION SERVICES						36305C0
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777

MEDICAL CARE TRUST FUND	-MATCH	293,500	293,500			2474 2
	-FEDERL	2,641,500	2,641,500			2474 3

TOTAL MEDICAL CARE TRUST FUND 2,935,000 2,935,000 2474

TOTAL APPRO..... 2,935,000 2,935,000

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Advanced Data Analytics and Detection Services

Linkage to the Governor's Priorities: (19) Ensure state, regional, and local agencies provide collaborative, seamless, consistent, and timely customer service to businesses and workers; (25) Improve the efficiency and effectiveness of government agencies at all level; and (27) Create and sustain vibrant, safe and healthy communities that attract workers,



COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						68500200
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
ADVANCED DATA ANALYTICS AND DETECTION SERVICES						36305C0

residents, businesses and visitors.

ISSUE SUMMARY: This issue requests non-recurring funding to continue the second year of the subscription-based advanced data analytics and detection services contract, which commenced on August 15, 2014. Continuing these services allow the Agency for Health Care Administration (AHCA) to have a more effective enterprise-wide Medicaid fraud and abuse detection and prevention program.

ISSUE DETAIL: The AHCA shares accountability of the Medicaid program with the Centers for Medicare and Medicaid Services (CMS) for the integrity of the program and for safeguards necessary to ensure proper use of both federal and state dollars. However, the AHCA is the first line of defense against fraud, waste, and abuse in its Medicaid program as it enrolls providers, establishes payment policies, contracts with managed care entities, processes claims, and pays for services furnished to Medicaid beneficiaries. The AHCA continues to pursue efforts and activities designed to modernize its capability to analyze claims, encounter data, providers, and beneficiary files, and other data for the purposes of detecting and preventing fraud, waste, program abuse, and pre and post-payment service anomalies associated with Medicaid providers and recipients enrolled in the Medicaid program. To accomplish this, the AHCA entered into a contractual arrangement in August 2014 with an independent vendor for a subscription-based advanced data analytics service that incorporates advanced detection tools and predictive modeling to provide leads, patterns, identified anomalies, and outliers via a vendor's website/portal.

Computerized data analytics is an essential component of any large scale anti-fraud program that involves complex payment processes, thousands of billing sources, and millions of service recipients. By utilizing these advanced data analytics services, the AHCA can continue to enhance its effectiveness in identifying improper payments and increasing recovery efforts. Such efforts, started during Fiscal Year 2014-2015, have been paramount to the initial development and implementation of data analytics services for the AHCA. Development and initial implementation included the development of system requirements, data connectivity solutions, data integration solutions, algorithm assessment and refinement, new algorithm creation, and testing. Both vendor testing and end-user testing included beta-testing in the initial environment and subsequent testing in a live environment to ensure compliance, needed corrections/enhancements, and the establishment of proper protocol(s).

The AHCA is seeking to continue efforts and activities established into Fiscal Year 2015-2016. The AHCA is looking to further develop analytics related to specific segments of the Medicaid program; a focus on the highest priority scenarios to allow for the greatest likelihood of success in actions related to the leads; and prioritize and integrate new data sources from private sector as well as external local, state, and federal sources that can enhance overpayment detection methods. The AHCA will continue to collaborate with the vendor and other state agency partners to develop additional algorithms, further the refinement of the scoring and weighting, integrate additional data sources, increase functionality and uses for the system, as well as work with other public benefit programs and fraud-fighting partners regarding expansion of the system.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
EXECUTIVE DIR/SUPPORT SVCS							68500200
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
PROGRAM OR SERVICE-LEVEL							
INFORMATION TECHNOLOGY							3630000
ADVANCED DATA ANALYTICS AND DETECTION SERVICES							36305C0

BUDGET SUMMARY: Funding this project for Fiscal Year 2016-2017 will ensure that efforts started in prior fiscal years can continue. This issue requests a non-recurring appropriation in the amount of \$2,935,000 in the Executive Direction and Support Services budget entity (68500200) in the Medical Care Trust Fund (2474) in the Contracted Services category (100777). The federal financial participation (FFP) rate is 90 percent.

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Contracted Services (100777)				
Medical Care Trust Fund (2474 -2)	\$0	\$ 293,500	\$ 293,500	\$0
Medical Care Trust Fund (2474 -3)	\$0	\$2,641,500	\$2,641,500	\$0
Issue Total	\$0	\$2,935,000	\$2,935,000	\$0

ENSURING ACCESS TO CARE				4100000
MANDATORY FEDERAL REQUIREMENTS TO SECURE APPROVAL FOR THE RENEWAL OF MEDICAID WAIVERS				4100200
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	150,250			1000 2
MEDICAL CARE TRUST FUND -FEDERL	600,750			2474 3
TOTAL APPRO.....	751,000			

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Mandatory Federal Requirements to Secure Approval for the Renewal of Medicaid Waivers

Linkage to the Governor's Priorities: (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests funding to allow the Agency for Health Care Administration (AHCA) to meet

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ENSURING ACCESS TO CARE				4100000
MANDATORY FEDERAL REQUIREMENTS TO				
SECURE APPROVAL FOR THE RENEWAL OF				
MEDICAID WAIVERS				4100200

requirements set by Centers for Medicare and Medicaid Services (CMS) for the renewal of Medicaid waivers that are set to expire during Fiscal Year 2016-2017.

ISSUE DETAIL: The CMS requires an independent evaluation of the Medicaid waiver programs. Federal requirements or changes in the programs have resulted in some of the evaluations expanding in scope, which has consequently led to an increase in cost for the performance of the evaluations. The specific issues are as follows:

The MEDS-AD 1115 waiver must be renewed by the end of 2015 and, as part of the renewal requirements, the CMS has indicated that the AHCA must modify the demonstration component of the waiver, which is the intensive medication therapy management program.

MTM Component of the MEDS-AD Waiver Program: The MTM program both serves as the demonstration component that allows the state to maintain this 1115 research and demonstration waiver program, and it serves to meet the statutory requirement for a Medicaid prescription drug management system [s. 409.912(37)(a)11.a., F.S.]. The AHCA plans to modify the MTM program by incorporating a care management component, which will allow for more comprehensive and integrated approach to care management, and increase the number of recipients who receive medication reviews. The comprehensive medication review practice model will remain very much the same, but the MTM will collaborate with Managed Medical Assistance (MMA) health plans to develop an enhanced coordinated care program for the targeted recipients. This new practice model will initially be implemented July 1, 2016, and the population receiving medication reviews will increase from 100 to 225. The population will be divided into a managed care pilot group and a fee-for-service (FFS) standard group. This change to the MTM component will not increase the number of recipients receiving Medicaid coverage or change the eligibility for this waiver nor will it expand Medicaid services; it will only increase the number of medication reviews and integrate those reviews with the health plans' care coordination. This issue requests \$25,250 in General Revenue and \$75,750 in Medical Care Trust Fund to modify the MTM portion of the program in order to secure federal approval for renewal of the MEDS-AD 1115 waiver program. The federal financial participation (FFP) rate is 75 percent.

In addition to the modification to the MEDS-AD waiver to incorporate MTM services for managed care recipients, this waiver is also up for renewal and must be evaluated for effectiveness. An independent evaluation of the program will assess the success of the MTM and care management coordination components of the program. This issue requests \$25,000 in General Revenue and \$25,000 in Medical Care Trust Fund for the evaluation of the MEDS-AD waiver evaluation. The FFP rate is 50 percent.

The LTC waiver is up for renewal in 2016, and it may be incorporated into the 1115 MMA waiver. This would create a single Statewide Medicaid Managed Care (SMMC) waiver. This issue requests \$100,000 in General Revenue (the remaining state match of \$400,000 would be in-kind funds from a university) and \$500,000 in Medical Care Trust Fund for the evaluation of the LTC waiver. The FFP rate is 50 percent.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						68000000
						68500000
						68500200
						16
						<u>1602.00.00.00</u>
						4100000
						4100200

AGENCY/HEALTH CARE ADMIN  
 PGM: HEALTH CARE SERVICES  
EXECUTIVE DIR/SUPPORT SVCS  
 GOV OPERATIONS/SUPPORT  
EXEC LEADERSHIP/SUPPRT SVC  
 ENSURING ACCESS TO CARE  
 MANDATORY FEDERAL REQUIREMENTS TO  
 SECURE APPROVAL FOR THE RENEWAL OF  
 MEDICAID WAIVERS

The CMS requires an independent evaluation of the Long Term Care (LTC) Managed Care waiver program for compliance. An independent evaluator must access program for the following performance indicators:

- Access to Services - An enrollee's access to services in the LTC program must be equal to or better than access to services prior to or without the waiver;
- Quality of Services - Service quality in the LTC program must be equal to or better than the quality of services prior to or without the waiver; and
- Cost Effectiveness - Total costs under the LTC program, including program benefits and administrative costs, must be equal to or less than the cost of providing like services without the waiver.

BUDGET SUMMARY: This issue requests General Revenue (1000) in the amount of \$150,250 and Medical Care Trust Fund in the amount of \$600,750 for a total request amount of \$751,000 in the Executive Direction and Support budget entity (68500200) in the Contracted Services category (100777). The FFP rate is 75 percent for the MEDS-AD MTM component and 50 percent for the evaluation of the LTC and MEDS-AD waivers.

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Contracted Services (100777)				
General Revenue (1000 - 2)	\$150,250	\$0	\$150,250	\$0
Medical Care Trust Fund (2474 - 3)	\$600,750	\$0	\$600,750	\$0
Issue Total	\$751,000	\$0	\$751,000	\$0

\*\*\*\*\*

TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	44,234,980	2,193,665		1000
TRUST FUNDS	199,846,674	19,154,728		2000
TOTAL POSITIONS.....	660.00			
TOTAL PROG COMP.....	244,081,654	21,348,393		
TOTAL SALARY RATE.....	29,783,980			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
G/A-PRIMARY CARE GR							100018
GENERAL REVENUE FUND -STATE		28,550,939					1000 1
=====		=====	=====	=====	=====		
ADULT DENTAL,VISUAL							100060
GENERAL REVENUE FUND -MATCH		2,737,723					1000 2
MEDICAL CARE TRUST FUND -FEDERL		4,194,977					2474 3
REFUGEE ASSISTANCE TF -FEDERL		778,647					2579 3
-----		-----	-----	-----	-----		
TOTAL APPRO.....		7,711,347					
=====		=====	=====	=====	=====		
CASE MANAGEMENT							100311
GENERAL REVENUE FUND -MATCH		2,839,066					1000 2
=====		=====	=====	=====	=====		
MEDICAL CARE TRUST FUND -MATCH		450,000					2474 2
-FEDERL		3,905,308					2474 3
-----		-----	-----	-----	-----		
TOTAL MEDICAL CARE TRUST FUND		4,355,308					2474
=====		=====	=====	=====	=====		
TOTAL APPRO.....		7,194,374					
=====		=====	=====	=====	=====		
COMMUNITY MENTAL HE							100616
GENERAL REVENUE FUND -MATCH		29,433,868					1000 2
=====		=====	=====	=====	=====		
MEDICAL CARE TRUST FUND -MATCH		2,000,000					2474 2
-FEDERL		44,150,772					2474 3
-----		-----	-----	-----	-----		
TOTAL MEDICAL CARE TRUST FUND		46,150,772					2474
=====		=====	=====	=====	=====		
TOTAL APPRO.....		75,584,640					
=====		=====	=====	=====	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				1000000
COMM MH SVCS-MMA				100620
GENERAL REVENUE FUND -MATCH	29,494,568			1000 2
MEDICAL CARE TRUST FUND -FEDERL	51,688,198			2474 3
REFUGEE ASSISTANCE TF -FEDERL	14,932			2579 3
TOTAL APPRO.....	81,197,698			
DEVEL EVAL & INTERV				100919
MEDICAL CARE TRUST FUND -MATCH	4,774,380			2474 2
-FEDERL	7,317,770			2474 3
TOTAL MEDICAL CARE TRUST FUND	12,092,150			2474
TOTAL APPRO.....	12,092,150			
CHILD HEALTH SCREEN				101026
GENERAL REVENUE FUND -MATCH	10,253,864			1000 2
MEDICAL CARE TRUST FUND -FEDERL	15,944,762			2474 3
TOTAL APPRO.....	26,198,626			
G/A-RURAL HOSP FIN				101240
GENERAL REVENUE FUND -MATCH	1,220,185			1000 2
GRANTS AND DONATIONS TF -MATCH	3,591,354			2339 2
MEDICAL CARE TRUST FUND -FEDERL	5,493,875			2474 3
TOTAL APPRO.....	10,305,414			
FAMILY PLANNING				101246
GENERAL REVENUE FUND -MATCH	536,941			1000 2
MEDICAL CARE TRUST FUND -FEDERL	4,832,474			2474 3
REFUGEE ASSISTANCE TF -FEDERL	28,881			2579 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
FAMILY PLANNING							101246
TOTAL APPRO.....		5,398,296					
=====							
G/A-SHANDS TEACHING							101321
GENERAL REVENUE FUND -MATCH		8,673,569					1000 2
GRANTS AND DONATIONS TF -MATCH		1,000,000					2339 2
TOTAL APPRO.....		9,673,569					
=====							
HEALTHY START SERVI							101405
GENERAL REVENUE FUND -MATCH		16,259,122					1000 2
MEDICAL CARE TRUST FUND -FEDERL		24,913,635					2474 3
TOTAL APPRO.....		41,172,757					
=====							
HOME HEALTH SERVICE							101561
GENERAL REVENUE FUND -MATCH		10,186,728					1000 2
MEDICAL CARE TRUST FUND -FEDERL		15,636,838					2474 3
REFUGEE ASSISTANCE TF -FEDERL		103,135					2579 3
TOTAL APPRO.....		25,926,701					
=====							
HOSPICE SERVICES							101575
GENERAL REVENUE FUND -MATCH		1,944,926					1000 2
HEALTH CARE TRUST FUND -MATCH		7,840,597					2003 2
GRANTS AND DONATIONS TF -MATCH		1,650,384					2339 2
MEDICAL CARE TRUST FUND -FEDERL		17,523,087					2474 3
TOTAL APPRO.....		28,958,994					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							1000000
GRADUATE MEDICAL ED							101581
GENERAL REVENUE FUND	-MATCH	31,584,356					1000 2
GRANTS AND DONATIONS TF	-MATCH	39,641,644					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	108,774,000					2474 3
TOTAL APPRO.....		180,000,000					
=====							
HOSPITAL INPATIENT							101582
GENERAL REVENUE FUND	-MATCH	187,959,736					1000 2
HEALTH CARE TRUST FUND	-MATCH	42,300,000					2003 2
GRANTS AND DONATIONS TF	-MATCH	16,630,452					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	543,248,124					2474 3
PUB MEDICAL ASST TF	-MATCH	47,450,732					2565 2
REFUGEE ASSISTANCE TF	-FEDERL	2,976,973					2579 3
TOTAL APPRO.....		840,566,017					
=====							
REGULAR DISPROP SHA							101583
GENERAL REVENUE FUND	-MATCH	750,000					1000 2
GRANTS AND DONATIONS TF	-MATCH	89,205,900					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	138,764,925					2474 3
TOTAL APPRO.....		228,720,825					
=====							
LOW INCOME POOL							101584
GENERAL REVENUE FUND	-MATCH	450,000					1000 2
GRANTS AND DONATIONS TF	-MATCH	395,250,000					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	604,300,000					2474 3
TOTAL APPRO.....		1000,000,000					
=====							



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
MEDICAID CROSSOVER							101586
GENERAL REVENUE FUND -MATCH		5,003,798					1000 2
MEDICAL CARE TRUST FUND -FEDERL		7,667,252					2474 3
TOTAL APPRO.....		12,671,050					
HOSPITAL INSURANCE							101589
GENERAL REVENUE FUND -MATCH		26,359,375					1000 2
MEDICAL CARE TRUST FUND -FEDERL		40,390,119					2474 3
TOTAL APPRO.....		66,749,494					
HOSPITAL OUTPATIENT							101596
GENERAL REVENUE FUND -MATCH		77,349,939					1000 2
GRANTS AND DONATIONS TF -MATCH		48,233,649					2339 2
MEDICAL CARE TRUST FUND -FEDERL		223,533,055					2474 3
PUB MEDICAL ASST TF -MATCH		20,768,022					2565 2
REFUGEE ASSISTANCE TF -FEDERL		1,800,006					2579 3
TOTAL APPRO.....		371,684,671					
OTHER LAB & X-RAY S							102324
GENERAL REVENUE FUND -MATCH		14,727,124					1000 2
MEDICAL CARE TRUST FUND -FEDERL		22,612,640					2474 3
REFUGEE ASSISTANCE TF -FEDERL		924,952					2579 3
TOTAL APPRO.....		38,264,716					
OTHER FEE FOR SERVI							102325
GENERAL REVENUE FUND -MATCH		1,371,217					1000 2
MEDICAL CARE TRUST FUND -FEDERL		2,105,106					2474 3
REFUGEE ASSISTANCE TF -FEDERL		108,568					2579 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
OTHER FEE FOR SERVI				102325
TOTAL APPRO.....	3,584,891			
=====				
PATIENT TRANSPORTAT				102387
GENERAL REVENUE FUND -MATCH	7,933,866			1000 2
MEDICAL CARE TRUST FUND -FEDERL	27,267,898			2474 3
REFUGEE ASSISTANCE TF -FEDERL	241,559			2579 3
TOTAL APPRO.....	35,443,323			
=====				
PERSONAL CARE SERVI				102538
GENERAL REVENUE FUND -MATCH	22,751,323			1000 2
MEDICAL CARE TRUST FUND -FEDERL	34,900,075			2474 3
TOTAL APPRO.....	57,651,398			
=====				
PHYSICIAN/HCP SVCS				102542
GENERAL REVENUE FUND -MATCH	42,571,485			1000 2
HEALTH CARE TRUST FUND -MATCH	3,543,106			2003 2
TOBACCO SETTLEMENT TF -MATCH	56,598,906			2122 2
GRANTS AND DONATIONS TF -MATCH	271,824			2339 2
MEDICAL CARE TRUST FUND -FEDERL	169,223,448			2474 3
PUB MEDICAL ASST TF -MATCH	7,114,334			2565 2
REFUGEE ASSISTANCE TF -FEDERL	3,396,103			2579 3
TOTAL APPRO.....	282,719,206			
=====				
THERAPY SERVICES				102543
GENERAL REVENUE FUND -MATCH	7,185,966			1000 2
MEDICAL CARE TRUST FUND -FEDERL	11,051,377			2474 3
=====				

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
THERAPY SERVICES							102543
TOTAL APPRO.....		18,237,343					
=====							
PREPAID HEALTH PLAN							102673
GENERAL REVENUE FUND	-MATCH	2818,623,532					1000 2
=====							
HEALTH CARE TRUST FUND	-MATCH	445,640,518					2003 2
=====							
TOBACCO SETTLEMENT TF	-MATCH	256,309,096					2122 2
=====							
GRANTS AND DONATIONS TF	-MATCH	554,550,975					2339 2
	-FEDERL	457,443,827					2339 3
-----							
TOTAL GRANTS AND DONATIONS TF		1011,994,802					2339
=====							
MEDICAL CARE TRUST FUND	-FEDERL	6997,825,218					2474 3
=====							
PUB MEDICAL ASST TF	-MATCH	517,161,468					2565 2
=====							
REFUGEE ASSISTANCE TF	-FEDERL	29,835,178					2579 3
=====							
TOTAL APPRO.....		12077,389,812					
=====							
PRESCRIBED MEDICINE							102681
GENERAL REVENUE FUND	-MATCH	48,467,917					1000 2
=====							
HEALTH CARE TRUST FUND	-MATCH	23,416,376					2003 2
=====							
GRANTS AND DONATIONS TF	-MATCH	209,575,878					2339 2
	-FEDERL	149,238,779					2339 3
-----							
TOTAL GRANTS AND DONATIONS TF		358,814,657					2339
=====							
MEDICAL CARE TRUST FUND	-MATCH	3,465,461					2474 2
	-FEDERL	18,712,776					2474 3
-----							
TOTAL MEDICAL CARE TRUST FUND		22,178,237					2474
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							1000000
PRESCRIBED MEDICINE							102681
REFUGEE ASSISTANCE TF -FEDERL		2,813,571					2579 3
TOTAL APPRO.....		455,690,758					
MEDICARE PART D PAY							102683
GENERAL REVENUE FUND -MATCH		475,248,123					1000 2
PRIVATE DUTY NURSIN							102685
GENERAL REVENUE FUND -MATCH		30,576,396					1000 2
MEDICAL CARE TRUST FUND -FEDERL		47,021,156					2474 3
TOTAL APPRO.....		77,597,552					
STW INPATIENT PSYCH							103560
GENERAL REVENUE FUND -MATCH		2,295,013					1000 2
MEDICAL CARE TRUST FUND -FEDERL		3,516,618					2474 3
TOTAL APPRO.....		5,811,631					
SUPPLEMENTAL MEDICA							103724
GENERAL REVENUE FUND -MATCH		543,923,994					1000 2
MEDICAL CARE TRUST FUND -FEDERL		833,449,441					2474 3
REFUGEE ASSISTANCE TF -FEDERL		7,903					2579 3
TOTAL APPRO.....		1377,381,338					
CLINIC SERVICES							103742
GENERAL REVENUE FUND -MATCH		60,262,772					1000 2
GRANTS AND DONATIONS TF -MATCH		724,605					2339 2
MEDICAL CARE TRUST FUND -FEDERL		94,380,233					2474 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CLINIC SERVICES							103742
REFUGEE ASSISTANCE TF -FEDERL		670,400					2579 3
TOTAL APPRO.....		156,038,010					
MEDICAID SCHOOL REF							105445
MEDICAL CARE TRUST FUND -FEDERL		97,569,420					2474 3
QUALIFIED EXPENDITURE							200000
PREPAID HEALTH PLAN							200566
GENERAL REVENUE FUND -MATCH		227,944,554					1000 2
MEDICAL CARE TRUST FUND -FEDERL		348,109,410					2474 3
TOTAL APPRO.....		576,053,964					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL ISSUE.....		18795,039,047					
NONRECURRING EXPENDITURES							2100000
OTHER PROVIDER ACCESS - COMMUNITY							2103016
PRIMARY CARE GRANTS							100000
SPECIAL CATEGORIES							100018
G/A-PRIMARY CARE GR							
GENERAL REVENUE FUND -STATE		28,550,939-					1000 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
SHANDS TEACHING HOSPITAL							2103053
SPECIAL CATEGORIES							100000
G/A-SHANDS TEACHING							101321
GRANTS AND DONATIONS TF	-MATCH	1,000,000-					2339 2
=====							
LOW INCOME POOL							2103112
SPECIAL CATEGORIES							100000
LOW INCOME POOL							101584
GRANTS AND DONATIONS TF	-MATCH	158,280,000-					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	241,720,000-					2474 3
TOTAL APPRO.....		400,000,000-					
=====							
PRICE LEVEL INCREASES							2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
SPECIAL CATEGORIES							100000
ADULT DENTAL,VISUAL							100060
GENERAL REVENUE FUND	-MATCH	39,902-					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	61,142-					2474 3
REFUGEE ASSISTANCE TF	-FEDERL	11,349-					2579 3
TOTAL APPRO.....		112,393-					
=====							
CASE MANAGEMENT							100311
GENERAL REVENUE FUND	-MATCH	15,136					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	17,971					2474 3
TOTAL APPRO.....		33,107					
=====							
COMMUNITY MENTAL HE							100616
GENERAL REVENUE FUND	-MATCH	30,016,253-					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	42,159,645-					2474 3
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
PRICE LEVEL INCREASES							2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
SPECIAL CATEGORIES							100000
COMMUNITY MENTAL HE							100616
TOTAL APPRO.....		72,175,898-					
=====		=====					
COMM MH SVCS-MMA							100620
GENERAL REVENUE FUND -MATCH		41,614-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		72,927-					2474 3
REFUGEE ASSISTANCE TF -FEDERL		21-					2579 3
TOTAL APPRO.....		114,562-					
=====		=====					
DEVEL EVAL & INTERV							100919
MEDICAL CARE TRUST FUND -MATCH		11,316					2474 2
-FEDERL		17,344					2474 3
TOTAL MEDICAL CARE TRUST FUND		28,660					2474
TOTAL APPRO.....		28,660					
=====		=====					
CHILD HEALTH SCREEN							101026
GENERAL REVENUE FUND -MATCH		115,394-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		179,438-					2474 3
TOTAL APPRO.....		294,832-					
=====		=====					
FAMILY PLANNING							101246
GENERAL REVENUE FUND -MATCH		12,896-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		116,062-					2474 3
REFUGEE ASSISTANCE TF -FEDERL		694-					2579 3
TOTAL APPRO.....		129,652-					
=====		=====					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
PRICE LEVEL INCREASES							2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
SPECIAL CATEGORIES							100000
HOME HEALTH SERVICE							101561
GENERAL REVENUE FUND -MATCH		302,639					1000 2
MEDICAL CARE TRUST FUND -FEDERL		464,558					2474 3
REFUGEE ASSISTANCE TF -FEDERL		3,064					2579 3
TOTAL APPRO.....		770,261					
=====							
HOSPICE SERVICES							101575
GENERAL REVENUE FUND -MATCH		86,423,904					1000 2
MEDICAL CARE TRUST FUND -FEDERL		132,426,189					2474 3
TOTAL APPRO.....		218,850,093					
=====							
HOSPITAL INPATIENT							101582
GENERAL REVENUE FUND -MATCH		7,362,340-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		13,588,247-					2474 3
REFUGEE ASSISTANCE TF -FEDERL		74,463-					2579 3
TOTAL APPRO.....		21,025,050-					
=====							
MEDICAID CROSSOVER							101586
GENERAL REVENUE FUND -MATCH		148,729-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		227,895-					2474 3
TOTAL APPRO.....		376,624-					
=====							
HOSPITAL INSURANCE							101589
GENERAL REVENUE FUND -MATCH		498,642-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		764,062-					2474 3
-----							



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
PRICE LEVEL INCREASES							2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
SPECIAL CATEGORIES							100000
HOSPITAL INSURANCE							101589
TOTAL APPRO.....		1,262,704-					
=====							
HOSPITAL OUTPATIENT							101596
GENERAL REVENUE FUND -MATCH		18,790,134-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		28,699,486-					2474 3
REFUGEE ASSISTANCE TF -FEDERL		231,103-					2579 3
TOTAL APPRO.....		47,720,723-					
=====							
OTHER LAB & X-RAY S							102324
GENERAL REVENUE FUND -MATCH		585,645					1000 2
MEDICAL CARE TRUST FUND -FEDERL		899,223					2474 3
REFUGEE ASSISTANCE TF -FEDERL		36,782					2579 3
TOTAL APPRO.....		1,521,650					
=====							
OTHER FEE FOR SERVI							102325
GENERAL REVENUE FUND -MATCH		159,001					1000 2
MEDICAL CARE TRUST FUND -FEDERL		244,100					2474 3
REFUGEE ASSISTANCE TF -FEDERL		12,589					2579 3
TOTAL APPRO.....		415,690					
=====							
PATIENT TRANSPORTAT							102387
GENERAL REVENUE FUND -MATCH		3,468,556-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		11,921,077-					2474 3
REFUGEE ASSISTANCE TF -FEDERL		105,606-					2579 3
TOTAL APPRO.....		15,495,239-					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
PRICE LEVEL INCREASES							2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
SPECIAL CATEGORIES							100000
PERSONAL CARE SERVI							102538
GENERAL REVENUE FUND -MATCH		35,264					1000 2
MEDICAL CARE TRUST FUND -FEDERL		54,095					2474 3
TOTAL APPRO.....		89,359					
PHYSICIAN/HCP SVCS							102542
GENERAL REVENUE FUND -MATCH		291,304-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		447,735-					2474 3
REFUGEE ASSISTANCE TF -FEDERL		8,985-					2579 3
TOTAL APPRO.....		748,024-					
THERAPY SERVICES							102543
GENERAL REVENUE FUND -MATCH		31,046-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		47,747-					2474 3
TOTAL APPRO.....		78,793-					
PREPAID HEALTH PLAN							102673
GENERAL REVENUE FUND -MATCH		168,107,973-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		233,987,584-					2474 3
REFUGEE ASSISTANCE TF -FEDERL		950,330-					2579 3
TOTAL APPRO.....		403,045,887-					
PRESCRIBED MEDICINE							102681
GENERAL REVENUE FUND -MATCH		47,011,892					1000 2
MEDICAL CARE TRUST FUND -FEDERL		2,420,811					2474 3
REFUGEE ASSISTANCE TF -FEDERL		307,108					2579 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
PRICE LEVEL INCREASES							2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
SPECIAL CATEGORIES							100000
PRESCRIBED MEDICINE							102681
TOTAL APPRO.....		49,739,811					
=====							
MEDICARE PART D PAY							102683
GENERAL REVENUE FUND -MATCH		32,107,016					1000 2
=====							
PRIVATE DUTY NURSIN							102685
GENERAL REVENUE FUND -MATCH		548,664					1000 2
MEDICAL CARE TRUST FUND -FEDERL		843,749					2474 3
TOTAL APPRO.....		1,392,413					
=====							
STW INPATIENT PSYCH							103560
MEDICAL CARE TRUST FUND -MATCH		2,326,669					2474 2
=====							
SUPPLEMENTAL MEDICA							103724
GENERAL REVENUE FUND -MATCH		28,989,243					1000 2
MEDICAL CARE TRUST FUND -FEDERL		44,419,935					2474 3
REFUGEE ASSISTANCE TF -FEDERL		421					2579 3
TOTAL APPRO.....		73,409,599					
=====							
CLINIC SERVICES							103742
GENERAL REVENUE FUND -MATCH		4,459,532-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		6,901,292-					2474 3
REFUGEE ASSISTANCE TF -FEDERL		49,021-					2579 3
TOTAL APPRO.....		11,409,845-					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
PRICE LEVEL INCREASES				2300000
INSTITUTIONAL AND PRESCRIBED DRUG				
PROVIDERS				2301510
TOTAL: INSTITUTIONAL AND PRESCRIBED DRUG				2301510
PROVIDERS				
TOTAL ISSUE.....	193,305,898-			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Institutional and Prescribed Drug Providers

Linkage to the Governor's Priorities: (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; (25) Improve the efficiency and effectiveness of government agencies at all levels; and (27) Create and sustain vibrant, safe and healthy communities that attract workers, residents, businesses, and visitors.

ISSUE SUMMARY: This issue requests to adjust the Agency for Health Care Administration's (AHCA's) budget in multiple Medicaid Services categories for price level as agreed upon at the August 2015 Social Services Estimating Conference (SSEC) for Medicaid Expenditures.

ISSUE DETAIL: The AHCA is responsible for the administration of the Medicaid program (Title XIX of the Social Security Act). The Medicaid program provides health care coverage to certain persons who qualify as low-income children, elderly, disabled, or families with dependent children. The Medicaid program is jointly financed by state and federal funds. The caseload and expenditures for the program are forecasted through a consensus process by the principals of the SSEC.

Current state and federally approved reimbursement plans provide for inflationary adjustments for institutional providers based on provider cost reports along with federally approved prepaid health plan capitation rates through an 1115 waiver. The price level adjustment for drugs includes the estimated increase in reimbursement to pharmacists allowed under current law because of increases in the wholesale acquisition costs of drugs. The price level adjustment of (\$326,817,348) is required in order to continue the current programs and remain in compliance with the state's institutional reimbursement plans, capitation rate actuarial soundness, and drug pricing laws. The results of a conference stay in effect until the next consensus conference convenes. Therefore, the Medicaid program's budget for Fiscal Year 2016-2017 must be adjusted for price level as agreed upon at the SSEC for Medicaid Expenditures held on August 28, 2015.

BUDGET SUMMARY: This issue requests an adjustment of (\$193,305,898) in the Medicaid Services for Individuals (68501400) budget entity and (\$133,511,450) in the Medicaid Long Term Care (68501500) budget entity for a total price level adjustment of (\$326,817,348) as agreed upon at the August 2015 SSEC for Medicaid Expenditures.

RECURRING      NON-RECURRING      TOTAL      ANNUALIZATION

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: HEALTH CARE SERVICES 68500000  
MEDICAID SERV/INDIVIDUALS 68501400  
 HEALTH AND HUMAN SERVICES 13  
HEALTH SVCS/INDIVIDUALS 1301.00.00.00  
 PRICE LEVEL INCREASES 2300000  
 INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS 2301510

FY 2016-17      FY 2016-17      FY 2016-17      FY 2017-2018

Medicaid Services for Individuals (68501400)				
General Revenue (1000 - 2)	(\$ 37,205,911)	\$0	(\$ 37,205,911)	\$0
Medical Care Trust Fund (2474 - 2)	\$ 2,337,985	\$0	\$ 2,337,985	\$0
Medical Care Trust Fund (2474 - 3)	(\$157,366,364)	\$0	(\$157,366,364)	\$0
Refugee Assistance Trust Fund (2579 - 3)	(\$ 1,071,608)	\$0	(\$ 1,071,608)	\$0
 Budget Entity Total	 (\$193,305,898)	 \$0	 (\$193,305,898)	 \$0
 Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	(\$ 54,486,038)	\$0	(\$ 54,486,038)	\$0
Medical Care Trust Fund (2474 - 2)	\$ 1,663,644	\$0	\$ 1,663,644	\$0
Medical Care Trust Fund (2474 - 3)	(\$ 80,689,056)	\$0	(\$ 80,689,056)	\$0
 Budget Entity Total	 (\$133,511,450)	 \$0	 (\$133,511,450)	 \$0
 Issue Total	 (\$326,817,348)	 \$0	 (\$326,817,348)	 \$0

\*\*\*\*\*

WORKLOAD 3000000  
 MEDICAID SERVICES 3004500  
 SPECIAL CATEGORIES 100000  
 ADULT DENTAL,VISUAL 100060

GENERAL REVENUE FUND	-MATCH	547,221-	1000	2
MEDICAL CARE TRUST FUND	-FEDERL	735,932-	2474	3
REFUGEE ASSISTANCE TF	-FEDERL	532,897-	2579	3
 TOTAL APPRO.....		 1,816,050-		

CASE MANAGEMENT 100311

GENERAL REVENUE FUND	-MATCH	64,822-	1000	2
MEDICAL CARE TRUST FUND	-MATCH	450,000-	2474	2
	-FEDERL	494,173	2474	3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
CASE MANAGEMENT							100311
TOTAL MEDICAL CARE TRUST FUND		44,173					2474
	=====		=====		=====		
TOTAL APPRO.....		20,649-					
	=====		=====		=====		
COMMUNITY MENTAL HE							100616
GENERAL REVENUE FUND -MATCH		37,352,425					1000 2
	=====		=====		=====		
MEDICAL CARE TRUST FUND -MATCH		2,000,000-					2474 2
-FEDERL		56,333,255					2474 3
	-----		-----		-----		
TOTAL MEDICAL CARE TRUST FUND		54,333,255					2474
	=====		=====		=====		
TOTAL APPRO.....		91,685,680					
	=====		=====		=====		
COMM MH SVCS-MMA							100620
GENERAL REVENUE FUND -MATCH		17,468,744-					1000 2
	=====		=====		=====		
MEDICAL CARE TRUST FUND -MATCH		450,000					2474 2
-FEDERL		31,917,166-					2474 3
	-----		-----		-----		
TOTAL MEDICAL CARE TRUST FUND		31,467,166-					2474
	=====		=====		=====		
REFUGEE ASSISTANCE TF -FEDERL		4,901					2579 3
	=====		=====		=====		
TOTAL APPRO.....		48,931,009-					
	=====		=====		=====		
DEVEL EVAL & INTERV							100919
MEDICAL CARE TRUST FUND -MATCH		336,705					2474 2
-FEDERL		765,716					2474 3
	-----		-----		-----		
TOTAL MEDICAL CARE TRUST FUND		1,102,421					2474
	=====		=====		=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
WORKLOAD				3000000
MEDICAID SERVICES				3004500
SPECIAL CATEGORIES				100000
DEVEL EVAL & INTERV				100919
TOTAL APPRO.....	1,102,421			
CHILD HEALTH SCREEN				101026
GENERAL REVENUE FUND -MATCH	7,524,311-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	11,492,461-			2474 3
TOTAL APPRO.....	19,016,772-			
G/A-RURAL HOSP FIN				101240
GRANTS AND DONATIONS TF -MATCH	62,482-			2339 2
MEDICAL CARE TRUST FUND -FEDERL	62,482			2474 3
TOTAL APPRO.....				
FAMILY PLANNING				101246
GENERAL REVENUE FUND -MATCH	196,925-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	1,772,331-			2474 3
REFUGEE ASSISTANCE TF -FEDERL	15,100-			2579 3
TOTAL APPRO.....	1,984,356-			
HEALTHY START SERVI				101405
GENERAL REVENUE FUND -MATCH	300,561-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	300,561			2474 3
TOTAL APPRO.....				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
WORKLOAD				3000000
MEDICAID SERVICES				3004500
SPECIAL CATEGORIES				100000
HOME HEALTH SERVICE				101561
GENERAL REVENUE FUND -MATCH	3,702,458-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	5,346,657-			2474 3
REFUGEE ASSISTANCE TF -FEDERL	30,404-			2579 3
TOTAL APPRO.....	9,079,519-			
=====				
HOSPICE SERVICES				101575
GENERAL REVENUE FUND -MATCH	86,933,354-			1000 2
HEALTH CARE TRUST FUND -MATCH	3,000,000-			2003 2
MEDICAL CARE TRUST FUND -FEDERL	137,425,638-			2474 3
TOTAL APPRO.....	227,358,992-			
=====				
GRADUATE MEDICAL ED				101581
GENERAL REVENUE FUND -MATCH	606,624-			1000 2
GRANTS AND DONATIONS TF -MATCH	761,376-			2339 2
MEDICAL CARE TRUST FUND -FEDERL	1,368,000			2474 3
TOTAL APPRO.....				
=====				
HOSPITAL INPATIENT				101582
GENERAL REVENUE FUND -MATCH	70,333,289-			1000 2
GRANTS AND DONATIONS TF -MATCH	689,438-			2339 2
MEDICAL CARE TRUST FUND -FEDERL	187,559,192-			2474 3
REFUGEE ASSISTANCE TF -FEDERL	1,618,345-			2579 3
TOTAL APPRO.....	260,200,264-			
=====				



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
REGULAR DISPROP SHA							101583
GRANTS AND DONATIONS TF	-MATCH	1,578,173-					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	1,578,173					2474 3
TOTAL APPRO.....							
LOW INCOME POOL							101584
GRANTS AND DONATIONS TF	-MATCH	1,522,942-					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	9,348,394					2474 3
TOTAL APPRO.....		7,825,452					
MEDICAID CROSSOVER							101586
GENERAL REVENUE FUND	-MATCH	101,293-					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	71,512					2474 3
TOTAL APPRO.....		29,781-					
HOSPITAL INSURANCE							101589
GENERAL REVENUE FUND	-MATCH	2,173,129-					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	2,200,132-					2474 3
TOTAL APPRO.....		4,373,261-					
HOSPITAL OUTPATIENT							101596
GENERAL REVENUE FUND	-MATCH	10,057,940-					1000 2
GRANTS AND DONATIONS TF	-MATCH	37,641,670-					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	68,528,137-					2474 3
REFUGEE ASSISTANCE TF	-FEDERL	1,251,844-					2579 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
WORKLOAD				3000000
MEDICAID SERVICES				3004500
SPECIAL CATEGORIES				100000
HOSPITAL OUTPATIENT				101596
TOTAL APPRO.....	117,479,591-			
=====		=====		
OTHER LAB & X-RAY S				102324
GENERAL REVENUE FUND -MATCH	5,947,650-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	8,692,221-			2474 3
REFUGEE ASSISTANCE TF -FEDERL	530,827-			2579 3
TOTAL APPRO.....	15,170,698-			
=====		=====		
OTHER FEE FOR SERVI				102325
GENERAL REVENUE FUND -MATCH	782,677-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	1,165,155-			2474 3
REFUGEE ASSISTANCE TF -FEDERL	71,963-			2579 3
TOTAL APPRO.....	2,019,795-			
=====		=====		
PATIENT TRANSPORTAT				102387
GENERAL REVENUE FUND -MATCH	6,216			1000 2
MEDICAL CARE TRUST FUND -FEDERL	8,235,386-			2474 3
REFUGEE ASSISTANCE TF -FEDERL	43,506-			2579 3
TOTAL APPRO.....	8,272,676-			
=====		=====		
PERSONAL CARE SERVI				102538
GENERAL REVENUE FUND -MATCH	3,693,367			1000 2
MEDICAL CARE TRUST FUND -FEDERL	6,998,916			2474 3
TOTAL APPRO.....	10,692,283			
=====		=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
PHYSICIAN/HCP SVCS							102542
GENERAL REVENUE FUND	-MATCH	37,336,665-					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	53,762,443-					2474 3
REFUGEE ASSISTANCE TF	-FEDERL	1,333,346-					2579 3
TOTAL APPRO.....		92,432,454-					
=====							
THERAPY SERVICES							102543
GENERAL REVENUE FUND	-MATCH	1,896,445-					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	2,670,121-					2474 3
TOTAL APPRO.....		4,566,566-					
=====							
PREPAID HEALTH PLAN							102673
GENERAL REVENUE FUND	-MATCH	900,333,597					1000 2
HEALTH CARE TRUST FUND	-MATCH	5,000,000-					2003 2
GRANTS AND DONATIONS TF	-MATCH	46,333,325					2339 2
	-FEDERL	73,205,696					2339 3
TOTAL GRANTS AND DONATIONS TF		119,539,021					2339
MEDICAL CARE TRUST FUND	-FEDERL	641,342,228					2474 3
PUB MEDICAL ASST TF	-MATCH	1,025,695-					2565 2
REFUGEE ASSISTANCE TF	-FEDERL	33,103,878					2579 3
TOTAL APPRO.....		1688,293,029					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
PRESCRIBED MEDICINE							102681
GENERAL REVENUE FUND	-MATCH	57,219,333-					1000 2
GRANTS AND DONATIONS TF	-MATCH	30,112,212-					2339 2
	-FEDERL	47,576,674-					2339 3
TOTAL GRANTS AND DONATIONS TF		77,688,886-					2339
MEDICAL CARE TRUST FUND	-FEDERL	1,947,943					2474 3
REFUGEE ASSISTANCE TF	-FEDERL	1,479,012-					2579 3
TOTAL APPRO.....		134,439,288-					
MEDICARE PART D PAY							102683
GENERAL REVENUE FUND	-MATCH	473,247					1000 2
PRIVATE DUTY NURSIN							102685
GENERAL REVENUE FUND	-MATCH	21,972,411-					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	33,322,858-					2474 3
TOTAL APPRO.....		55,295,269-					
STW INPATIENT PSYCH							103560
GENERAL REVENUE FUND	-MATCH	1,888,743-					1000 2
MEDICAL CARE TRUST FUND	-MATCH	2,307,514-					2474 2
	-FEDERL	2,893,875-					2474 3
TOTAL MEDICAL CARE TRUST FUND		5,201,389-					2474
TOTAL APPRO.....		7,090,132-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
WORKLOAD				3000000
MEDICAID SERVICES				3004500
SPECIAL CATEGORIES				100000
SUPPLEMENTAL MEDICA				103724
GENERAL REVENUE FUND -MATCH	7,548,435			1000 2
MEDICAL CARE TRUST FUND -FEDERL	39,250,480			2474 3
REFUGEE ASSISTANCE TF -FEDERL	2,643			2579 3
TOTAL APPRO.....	46,801,558			
CLINIC SERVICES				103742
GENERAL REVENUE FUND -MATCH	8,644,079			1000 2
MEDICAL CARE TRUST FUND -FEDERL	16,723,252			2474 3
REFUGEE ASSISTANCE TF -FEDERL	69,494			2579 3
TOTAL APPRO.....	25,436,825			
TOTAL: MEDICAID SERVICES				3004500
TOTAL ISSUE.....	862,733,373			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Medicaid Services

Linkage to the Governor's Priorities: (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; (25) Improve the efficiency and effectiveness of government agencies at all levels; and (27) Create and sustain vibrant, safe and healthy communities that attract workers, residents, businesses, and visitors.

ISSUE SUMMARY: This issue requests to adjust the Agency for Health Care Administration's (AHCA's) budget in multiple Medicaid Services categories for workload as agreed upon at the August 2015 Social Services Estimating Conference (SSEC) for Medicaid Expenditures.

ISSUE DETAIL: The AHCA is responsible for the administration of the Medicaid program (Title XIX of the Social Security Act). The Medicaid program provides health care coverage to certain persons who qualify as low-income children, elderly, disabled, or families with dependent children. The Medicaid program is jointly financed by state and federal funds. The caseload and expenditures for the program are forecasted through a consensus process by the principals of the SSEC.

	COL A03 AGY REQUEST FY 2016-17 POS	COL A04 AGY REQ N/R FY 2016-17 POS	COL A05 AG REQ ANZ FY 2016-17 POS	AMOUNT	AMOUNT	AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500

The forecast for workload has typically been based upon caseload, utilization, and anticipated events and assumes that current law and current administrative practices are in effect unless otherwise decided by the conference or law. Workload changes are necessary for maintaining current program levels and current administration. The workload adjustment of \$1,092,918,835 is required to allow the Medicaid program to continue in Fiscal Year 2016-2017 as it is currently administered without reduction of services or reduction of coverage for persons who are covered at the option of the state. The results of a conference stay in effect until the next consensus conference convenes. Therefore, the budget for Fiscal Year 2016-2017 for the Medicaid program must be adjusted for workload as agreed upon at the SSEC for Medicaid Expenditures held on August 28, 2015.

BUDGET SUMMARY: This issue requests an adjustment of \$4,244,350 in the Executive Direction and Support Services budget entity (68500200); \$862,733,373 in the Medicaid Services for Individuals budget entity (68501400); and \$225,941,112 in the Medicaid Long Term Care budget entity (68501500) for a total workload adjustment of \$1,092,918,835 as agreed upon at the August 2015 SSEC for Medicaid Expenditures.

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Executive Direction and Support Services (68500200)				
General Revenue (1000 - 2)	\$ 1,425,401	\$0	\$ 1,425,401	\$0
Medical Care Trust Fund (2474 - 3)	\$ 2,813,544	\$0	\$ 2,813,544	\$0
Refugee Assistance Trust Fund (2579 - 3)	\$ 5,405	\$0	\$ 5,405	\$0
Budget Entity Total	\$ 4,244,350	\$0	\$ 4,244,350	\$0
Medicaid Services for Individuals (68501400)				
General Revenue (1000 - 2)	\$ 630,996,771	\$0	\$ 630,996,771	\$0
Health Care Trust Fund (2003 - 2)	(\$ 8,000,000)	\$0	(\$ 8,000,000)	\$0
Grants and Donations Trust Fund (2339 - 2)	(\$ 26,034,968)	\$0	(\$ 26,034,968)	\$0
Grants and Donations Trust Fund (2339 - 3)	(\$ 25,629,022)	\$0	(\$ 25,629,022)	\$0
Medical Care Trust Fund (2474 - 2)	(\$ 3,970,809)	\$0	(\$ 3,970,809)	\$0
Medical Care Trust Fund (2474 - 3)	\$ 218,865,380	\$0	\$ 218,865,380	\$0
Public Medical Assistance Trust Fund (2339 - 2)	(\$ 1,025,695)	\$0	(\$ 1,025,695)	\$0
Refugee Assistance Trust Fund (2579 - 3)	\$ 26,273,672	\$0	\$ 26,273,672	\$0
Budget Entity Total	\$ 862,733,373	\$0	\$ 862,733,373	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	\$ 60,834,000	\$0	\$ 60,834,000	\$0
Health Care Trust Fund (2003 - 2)	\$ 3,000,000	\$0	\$ 3,000,000	\$0
Grants and Donations Trust Fund (2339 - 2)	(\$ 8,190,716)	\$0	(\$ 8,190,716)	\$0

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
WORKLOAD				3000000
MEDICAID SERVICES				3004500
Medical Care Trust Fund (2474 - 2)		(\$ 9,887,714)	\$0	(\$ 9,887,714) \$0
Medical Care Trust Fund (2474 - 3)		\$ 180,185,542	\$0	\$ 180,185,542 \$0
Budget Entity Total		\$ 225,941,112	\$0	\$ 225,941,112 \$0
Issue Total		\$1,092,918,835	\$0	\$1,092,918,835 \$0
*****				
ENSURING ACCESS TO CARE				4100000
TRANSITION PROJECT AIDS CARE (PAC)				
WAIVER RECIPIENTS TO THE MANAGED				
MEDICAL ASSISTANCE PROGRAM - ADD				4100270
SPECIAL CATEGORIES				100000
PREPAID HEALTH PLAN				102673
GENERAL REVENUE FUND -MATCH	3,385,063			1000 2
MEDICAL CARE TRUST FUND -FEDERL	5,337,077			2474 3
TOTAL APPRO.....	8,722,140			
*****				

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Transition Project AIDS Care (PAC) Waiver Recipients to the Managed Medical Assistance Program - ADD

Linkage to the Governor's Priorities: (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests the transfer of funds from the Home and Community Based Services Waiver to the Prepaid Health Plan category to streamline waiver administration by transitioning the Project AIDS Care (PAC) waiver recipients into the Managed Medical Assistance (MMA) program.

ISSUE DETAIL: The Agency for Health Care Administration (AHCA) has federal authority to administer and operate the 1915(c) PAC waiver for recipients who have an income of no more than 300 percent of the Federal Poverty Level (FPL), meet specific diagnosis requirements, and meet hospital level of care. The AHCA also has federal authority to administer the MMA program, which provides comprehensive acute, preventative and behavioral health care services to Medicaid recipients, through a 1115 Demonstration waiver. PAC waiver recipients can also be enrolled in a MMA standard plan or HIV/AIDS Specialty Plan under the MMA program. Services provided by the PAC waiver and by the MMA plan do not duplicate each other.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
ENSURING ACCESS TO CARE				4100000
TRANSITION PROJECT AIDS CARE (PAC)				
WAIVER RECIPIENTS TO THE MANAGED				
MEDICAL ASSISTANCE PROGRAM - ADD				4100270

Due to medical advances and improved health outcomes for people with AIDS, service utilization has changed resulting in recipients using less of the PAC waiver services, but still needing access to Medicaid, particularly to receive the necessary prescribed drugs which are important in effectively managing the disease. Recipients primarily receive the following services through the PAC waiver: Case Management, Home Delivered Meals, Restorative Massage, Homemaker, and Specialized Medical Equipment and Supplies.

The AHCA will seek to amend the 1115 MMA Waiver to include a specialty population group with eligibility criteria consistent with the criteria for the current PAC waiver. The amendment will include a home and community based service package that reflects services utilized by PAC recipients if such services are not otherwise available under the MMA program. The amendment is subject to approval from the Centers for Medicare and Medicaid Services (CMS). The AHCA will phase out the PAC waiver as enrollees transition into MMA, which will also require CMS approval. Consolidating waiver operations will allow recipients to continue receiving critical services while receiving better care coordination and service options through managed care.

BUDGET SUMMARY: This issue requests the transfer of \$3,385,063 in General Revenue (1000) and \$5,337,077 in Medical Care Trust Fund (2474) for a total transfer amount of \$8,722,140 from the Home and Community Based Services Waiver category (101554) in the Medicaid Long Term Care budget entity (68501500) to the Prepaid Health Plan category (102673) in the Medicaid Services for Individuals budget entity (68501400). The federal financial participation (FFP) rate is 61.19 percent. See Companion Issue Code 4100260.

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2016-17	FY 2016-17	FY 2016-17	FY 2017-2018
Prepaid Health Plans (102673)				
General Revenue (1000 - 2)	\$3,385,063	\$0	\$3,451,351	\$0
Medical Care Trust Fund (2474 - 3)	\$5,337,077	\$0	\$5,337,077	\$0
Issue Total	\$8,722,140	\$0	\$8,722,140	\$0

TOTAL: HEALTH SVCS/INDIVIDUALS				<u>1301.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	5344,096,969			1000
TRUST FUNDS	13699,540,754			2000
TOTAL PROG COMP.....	19043,637,723			



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ASSISTIVE CARE SERV							100602
GENERAL REVENUE FUND	-MATCH	5,261,840					1000 2
MEDICAL CARE TRUST FUND	-MATCH	43,998					2474 2
	-FEDERL	8,130,066					2474 3
TOTAL MEDICAL CARE TRUST FUND		8,174,064					2474
TOTAL APPRO.....		13,435,904					
HOME & COMMUNITY BA							101554
GENERAL REVENUE FUND	-MATCH	3,609,441					1000 2
MEDICAL CARE TRUST FUND	-MATCH	399,320,723					2474 2
	-FEDERL	617,293,579					2474 3
TOTAL MEDICAL CARE TRUST FUND		1016,614,302					2474
TOTAL APPRO.....		1020,223,743					
ICF/ID - SUNLAND CE							101644
MEDICAL CARE TRUST FUND	-MATCH	31,165,651					2474 2
	-FEDERL	47,754,710					2474 3
TOTAL MEDICAL CARE TRUST FUND		78,920,361					2474
TOTAL APPRO.....		78,920,361					
ICF/DD COMMUNITY							101649
GENERAL REVENUE FUND	-MATCH	80,853,217					1000 2
GRANTS AND DONATIONS TF	-MATCH	15,147,690					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	147,100,908					2474 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ICF/DD COMMUNITY							101649
TOTAL APPRO.....		243,101,815					
=====							
NURSING HOME CARE							102233
GENERAL REVENUE FUND	-MATCH	41,856,672					1000 2
		=====	=====	=====			
HEALTH CARE TRUST FUND	-MATCH	21,729,472					2003 2
		=====	=====	=====			
GRANTS AND DONATIONS TF	-MATCH	53,484,412					2339 2
		=====	=====	=====			
MEDICAL CARE TRUST FUND	-MATCH	13,500,000					2474 2
	-FEDERL	165,885,650					2474 3
		-----	-----	-----			
TOTAL MEDICAL CARE TRUST FUND		179,385,650					2474
		=====	=====	=====			
TOTAL APPRO.....		296,456,206					
=====							
PRPD HLTH PLAN/LNG							102674
GENERAL REVENUE FUND	-MATCH	882,767,942					1000 2
		=====	=====	=====			
HEALTH CARE TRUST FUND	-MATCH	259,229,931					2003 2
		=====	=====	=====			
GRANTS AND DONATIONS TF	-MATCH	374,546,830					2339 2
		=====	=====	=====			
MEDICAL CARE TRUST FUND	-MATCH	9,086,975					2474 2
	-FEDERL	2305,829,487					2474 3
		-----	-----	-----			
TOTAL MEDICAL CARE TRUST FUND		2314,916,462					2474
		=====	=====	=====			
TOTAL APPRO.....		3831,461,165					
=====							
ST MENTAL HEALTH HO							103556
MEDICAL CARE TRUST FUND	-MATCH	2,855,677					2474 2
	-FEDERL	4,375,716					2474 3
		-----	-----	-----			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ST MENTAL HEALTH HO							103556
TOTAL MEDICAL CARE TRUST FUND		7,231,393					2474
	=====		=====		=====		
TOTAL APPRO.....		7,231,393					
	=====		=====		=====		
MNTL HLTH HOSP DISP							103559
MEDICAL CARE TRUST FUND -FEDERL		72,256,892					2474 3
	=====		=====		=====		
TB HOSP DISPR SHARE							103602
MEDICAL CARE TRUST FUND -FEDERL		2,444,587					2474 3
	=====		=====		=====		
PROG CARE FOR THE E							109971
MEDICAL CARE TRUST FUND -MATCH		16,036,030					2474 2
MEDICAL CARE TRUST FUND -FEDERL		24,489,695					2474 3
	-----		-----		-----		
TOTAL MEDICAL CARE TRUST FUND		40,525,725					2474
	=====		=====		=====		
TOTAL APPRO.....		40,525,725					
	=====		=====		=====		
QUALIFIED EXPENDITURE							200000
PREPAID HEALTH PLAN							200567
GENERAL REVENUE FUND -MATCH		78,578,277					1000 2
MEDICAL CARE TRUST FUND -FEDERL		120,002,156					2474 3
	-----		-----		-----		
TOTAL APPRO.....		198,580,433					
	=====		=====		=====		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL ISSUE.....		5804,638,224					
	=====		=====		=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER TO THE AGENCY FOR PERSONS WITH DISABILITIES HOME AND COMMUNITY BASED SERVICES WAIVER				1700050
SPECIAL CATEGORIES				100000
ICF/DD COMMUNITY				101649
GENERAL REVENUE FUND -MATCH	656,833-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	1,035,599-			2474 3
TOTAL APPRO.....	1,692,432-			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Transfer to the Agency for Persons with Disabilities Home and Community Based Services Waiver

Linkage to the Governor's Priorities: (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals.

ISSUE SUMMARY: This issue requests the transfer of \$1,692,432 to the Agency for Persons with Disabilities (APD) to support the transition of 25 eligible beneficiaries from Intermediate Care Facilities for the Developmentally Disabled (ICF/DD) to community based alternatives.

ISSUE DETAIL: Proviso language in the General Appropriations Acts (GAA) for Fiscal Year 2015-2016 under Specific Appropriation 223 authorizes the Agency for Health Care Administration (AHCA), in consultation with the APD, to transfer funds from Specific Appropriations 223, 224, and 225 to Specific Appropriation 251 for the Developmentally Disabled Home and Community Based waiver to allow eligible beneficiaries to transition from ICF/DDs to the community. During the period of July 1, 2014 through June 30, 2015, 25 eligible beneficiaries transitioned into the community, but the funding to support their move was not transferred to APD. The AHCA must transfer funds, based upon the individual cost plans, to the APD's Home and Community Service waiver to support the transition of the 25 eligible beneficiaries. The transfer between the two agencies will provide recurring funding to support the transition into the community.

Double budget in the amount of \$1,692,432 in the Medical Care Trust Fund is needed by the AHCA for the payment of claims in the Home and Community Based Services category.

BUDGET SUMMARY: This issue requests the transfer of \$656,833 in General Revenue (1000) and \$1,035,599 in Medical Care Trust Fund (2474) for a total transfer amount of \$1,692,432 from the Medicaid Long Term Care budget entity (68501500) in the ICF/DD category (101649) to the APD's Home and Community Services budget entity (67100100). The add issue will be included in APD's budget - see APD Companion Issue Code 1700020. See AHCA Companion Issue Code 4105400.

RECURRING      NON-RECURRING      TOTAL      Annualization

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER TO THE AGENCY FOR PERSONS WITH DISABILITIES HOME AND COMMUNITY BASED SERVICES WAIVER				1700050
		FY 2016-17	FY 2016-17	FY 2016-17
		FY 2016-17	FY 2016-17	FY 2017-18
ICF/DD Community (101649)				
General Revenue (1000 - 2)		(\$ 656,833)	(\$0)	(\$ 656,833) (\$0)
Medical Care Trust Fund (2474 - 3)		(\$1,035,599)	(\$0)	(\$1,035,599) (\$0)
Issue Total		(\$1,692,432)	(\$0)	(\$1,692,432) (\$0)

\*\*\*\*\*

TRANSFER TRAUMATIC BRAIN INJURY/ SPINAL CORD MEDICAID WAIVER FROM THE DEPARTMENT OF HEALTH SPECIAL CATEGORIES HOME & COMMUNITY BA				1700140
				100000
				101554
GENERAL REVENUE FUND -MATCH	3,688,811			1000 2

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Transition Traumatic Brain Injury/Spinal Cord Medicaid Waiver from the Department of Health

Linkage to the Governor's Priorities: (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; and (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests the transfer of \$3,688,811 from the Department of Health (DOH) to the Agency for Health Care Administration (AHCA) for the transition of beneficiaries from the Brain Injury/Spinal Cord Injury (TBI/SCI) waiver to the Long Term Care (LTC) component of the Statewide Medicaid Managed Care (SMMC) program.

ISSUE DETAIL: Currently, the DOH is operating the TBI/SCI waiver for 394 recipients age 18 and older who meet nursing facility level of care. Waiver administration includes determination of eligibility, enrollment, case management, service authorization, and quality assurance monitoring. The current LTC program serves individuals 18 and older who meet nursing facility level of care and offers services comparable to those offered in the TBI/SCI waiver. In addition, the LTC program offers special expanded services suitable for this population. Many former waitlisted TBI/SCI recipients are being successfully served by the LTC waiver. Therefore, the TBI/SCI waiver recipients would be well served in the

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
INTER-AGENCY REORGANIZATIONS							1700000
TRANSFER TRAUMATIC BRAIN INJURY/ SPINAL CORD MEDICAID WAIVER FROM THE DEPARTMENT OF HEALTH							1700140

LTC Managed Care program. Any additional waitlisted TBI/SCI waiver recipients would move to the LTC waiver waitlist. The AHCA would use a similar transition process for this population as the one used to successfully transition five home and community based Medicaid waiver populations for aged and disabled adults into the LTC program during the implementation of the SMMC. By transitioning the TBI/SCI population to the LTC program, the TBI/SCI waiver could be phased out and eventually terminated.

The Centers for Medicare and Medicaid Services' (CMS's) approval will be required to terminate the TBI/SCI waiver. TBI/SCI Waiver recipients are currently voluntary for LTC managed care, therefore no change would be needed to the LTC program waiver to implement this change. Once legislative authority is received for this change, the AHCA would develop and submit a waiver phase out plan to CMS. CMS then has 90 days to approve, deny, or request additional information. If any additional information is needed, CMS has 90 days from the date the information is received to approve or deny.

The earliest this transition could be implemented would be late 2016 or early 2017. Waiver administration would continue at the DOH until CMS approval has been granted. However, the AHCA seeks authorization to transfer the state share of funding for TBI/SCI waiver from the DOH to AHCA's Home and Community Based Services waiver category to streamline the billing process for Medicaid expenditures. Once approval is granted, AHCA, in conjunction with the DOH, would start to transition the TBI/SCI waiver population to the LTC component of the SMMC program. In addition, the AHCA also seeks authorization to submit a budget amendment to transfer funding from the Home and Community Based Services waiver category to the Prepaid Plan/Long Term Care appropriation category as individuals transition to the LTC program.

BUDGET SUMMARY: This issue requests the transfer of \$3,688,811 in General Revenue (1000) from the DOH to the AHCA's Medicaid Long Term Care budget entity (68501500) in the Home and Community Based Services category (101554). The federal financial participation (FFP) rate is 61.19 percent. The deduct issue will be included in DOH's budget - see DOH Companion Issue Code 1700240. See AHCA Companion Issue Code 3300100 and 4105400.

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Home and Community Based Services (101554)				
General Revenue (1000 - 2)	\$3,688,811	\$0	\$3,688,811	\$0
Issue Total	\$3,688,811	\$0	\$3,688,811	\$0
*****				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER ADULT CYSTIC FIBROSIS				
WAIVER FROM THE DEPARTMENT OF				
HEALTH				1700150
SPECIAL CATEGORIES				100000
HOME & COMMUNITY BA				101554
GENERAL REVENUE FUND				
-MATCH	959,039			1000 2

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Transfer Adult Cystic Fibrosis Waivers from the Department of Health

Linkage to the Governor's Priorities: (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; and (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests the transfer of \$959,039 from the Department of Health (DOH) to the Agency for Health Care Administration (AHCA) for the Adult Cystic Fibrosis (ACF) Home and Community Based Services waiver to combine with two waivers currently operated by the AHCA. The AHCA and the DOH agree that forming one specialty group waiver with similar service needs for the ACF, Familial Dysautonomia (FD) and Model waivers population would create administrative efficiencies.

ISSUE DETAIL: The DOH is currently operating the ACF waiver for 137 Medicaid recipients age 18 and older who meet a hospital level of care with a diagnosis of cystic fibrosis. Waiver administration performed by the DOH includes determination of eligibility, enrollment, case management, waiver service authorization, and waiver quality assurance monitoring.

Currently, the AHCA operates two small Home and Community Based Services waivers: the FD Waiver with eight recipients and the Model waiver with five recipients. Both waivers require recipients to meet a hospital level of care. Maintaining and operating waivers are resource-intensive, as there are significant oversight and reporting requirements for each waiver approved by the Centers for Medicare and Medicaid Services (CMS). Combining the three waivers into one specialty group waiver would create administrative efficiencies in the waiver oversight and reporting requirements.

Approval from CMS will be required for several aspects of this proposal, including but not limited to amending the waiver service package to ensure the needs of all three populations are covered, changing eligibility criteria to accommodate three populations, and changing the administering agency for the ACF waiver. Once legislative authority is received, the AHCA will develop and submit waiver amendments and transition plans to CMS. CMS then has 90 days to approve, deny, or request additional information. If any additional information is needed, CMS has 90 days from the date the information is received to approve or deny.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER ADULT CYSTIC FIBROSIS				
WAIVER FROM THE DEPARTMENT OF				
HEALTH				1700150

The earliest the three waivers could be consolidated into one specialty group waiver would be late 2016 or early 2017. Waiver administration would continue at the DOH until CMS approval has been granted. However, the AHCA requests the transfer of the state share of funding for ACF waiver from the DOH to AHCA's Home and Community Based Services waiver category to streamline the billing process for Medicaid expenditures. Once approval is granted, AHCA, in conjunction with the DOH, would start to transition the ACF waiver population to the newly authorized specialty group waiver.

BUDGET SUMMARY: This issue requests the transfer of \$959,039 in General Revenue (1000) from the DOH to the AHCA's Medicaid Long Term Care budget entity (68501500) in the Home and Community Based Services category (101554). The federal financial participation rate (FFP) is 61.19 percent. The deduct issue will be included in DOH's budget - see DOH Companion Issue Code 1700250. See AHCA Companion Issue Code 3300100.

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2016-17	FY 2016-17	FY 2016-17	FY 2017-2018
Home and Community Based Services (101554)				
General Revenue (1000 - 2)	\$ 959,039	\$0	\$ 959,039	\$0
Issue Total	\$ 959,039	\$0	\$ 959,039	\$0

\*\*\*\*\*

NONRECURRING EXPENDITURES				2100000
LONG TERM CARE TECHNICAL CORRECTION				
- SECTION 31				2103017
SPECIAL CATEGORIES				100000
PRPD HLTH PLAN/LNG				102674
GENERAL REVENUE FUND	-MATCH	28,786,157-		1000 2
		=====		
MEDICAL CARE TRUST FUND	-MATCH	8,903,208-		2474 2
	-FEDERL	33,493,022-		2474 3
		-----		
TOTAL MEDICAL CARE TRUST FUND		42,396,230-		2474
		=====		
TOTAL APPRO.....		71,182,387-		
		=====		



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
PRICE LEVEL INCREASES							2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
SPECIAL CATEGORIES							100000
ASSISTIVE CARE SERV							100602
GENERAL REVENUE FUND -MATCH		4,743,575-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		7,268,518-					2474 3
TOTAL APPRO.....		12,012,093-					
ICF/ID - SUNLAND CE							101644
MEDICAL CARE TRUST FUND -MATCH		1,710,701					2474 2
-FEDERL		2,621,284					2474 3
TOTAL MEDICAL CARE TRUST FUND		4,331,985					2474
TOTAL APPRO.....		4,331,985					
ICF/DD COMMUNITY							101649
GENERAL REVENUE FUND -MATCH		21,656,799					1000 2
MEDICAL CARE TRUST FUND -FEDERL		33,184,424					2474 3
TOTAL APPRO.....		54,841,223					
NURSING HOME CARE							102233
GENERAL REVENUE FUND -MATCH		22,568,298-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		34,581,102-					2474 3
TOTAL APPRO.....		57,149,400-					
PRPD HLTH PLAN/LNG							102674
GENERAL REVENUE FUND -MATCH		48,830,964-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		74,573,040-					2474 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
PRICE LEVEL INCREASES				2300000
INSTITUTIONAL AND PRESCRIBED DRUG				
PROVIDERS				2301510
SPECIAL CATEGORIES				100000
PRPD HLTH PLAN/LNG				102674
TOTAL APPRO.....	123,404,004-			
=====				
ST MENTAL HEALTH HO				103556
MEDICAL CARE TRUST FUND -MATCH	47,057-			2474 2
-FEDERL	72,104-			2474 3
-----				
TOTAL MEDICAL CARE TRUST FUND	119,161-			2474
=====				
TOTAL APPRO.....	119,161-			
=====				
TOTAL: INSTITUTIONAL AND PRESCRIBED DRUG				2301510
PROVIDERS				
TOTAL ISSUE.....	133,511,450-			
=====				

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Institutional and Prescribed Drug Providers

Linkage to the Governor's Priorities: (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; (25) Improve the efficiency and effectiveness of government agencies at all levels; and (27) Create and sustain vibrant, safe and healthy communities that attract workers, residents, businesses, and visitors.

ISSUE SUMMARY: This issue requests to adjust the Agency for Health Care Administration's (AHCA's) budget in multiple Medicaid services categories for price level as agreed upon at the August 2015 Social Services Estimating Conference (SSEC) for Medicaid Expenditures.

ISSUE DETAIL: The AHCA is responsible for the administration of the Medicaid program (Title XIX of the Social Security Act). The Medicaid program provides health care coverage to certain persons who qualify as low-income children, elderly, disabled, or families with dependent children. The Medicaid program is jointly financed by state and federal funds. The caseload and expenditures for the program are forecasted through a consensus process by the principals of the SSEC.

Current state and federally approved reimbursement plans provide for inflationary adjustments for institutional providers based on provider cost reports along with federally approved prepaid health plan capitation rates through an 1115 waiver.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
PRICE LEVEL INCREASES				2300000
INSTITUTIONAL AND PRESCRIBED DRUG				
PROVIDERS				2301510

The price level adjustment for drugs includes the estimated increase in reimbursement to pharmacists allowed under current law because of increases in the wholesale acquisition costs of drugs. The price level adjustment of (\$326,817,348) is required in order to continue the current programs and remain in compliance with the state's institutional reimbursement plans, capitation rate actuarial soundness, and drug pricing laws. The results of a conference stay in effect until the next consensus conference convenes. Therefore, the Medicaid program's budget for Fiscal Year 2016-2017 must be adjusted for price level as agreed upon at the SSEC for Medicaid Expenditures held on August 28, 2015.

BUDGET SUMMARY: This issue requests an adjustment of (\$193,305,898) in the Medicaid Services for Individuals (68501400) budget entity and (\$133,511,450) in the Medicaid Long Term Care (68501500) budget entity for a total price level adjustment of (\$326,817,348) as agreed upon at the August 2015 SSEC for Medicaid Expenditures.

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Medicaid Services for Individuals (68501400)				
General Revenue (1000 - 2)	(\$ 37,205,911)	\$0	(\$ 37,205,911)	\$0
Medical Care Trust Fund (2474 - 2)	\$ 2,337,985	\$0	\$ 2,337,985	\$0
Medical Care Trust Fund (2474 - 3)	(\$157,366,364)	\$0	(\$157,366,364)	\$0
Refugee Assistance Trust Fund (2579 - 3)	(\$ 1,071,608)	\$0	(\$ 1,071,608)	\$0
Budget Entity Total	(\$193,305,898)	\$0	(\$193,305,898)	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	(\$ 54,486,038)	\$0	(\$ 54,486,038)	\$0
Medical Care Trust Fund (2474 - 2)	\$ 1,663,644	\$0	\$ 1,663,644	\$0
Medical Care Trust Fund (2474 - 3)	(\$ 80,689,056)	\$0	(\$ 80,689,056)	\$0
Budget Entity Total	(\$133,511,450)	\$0	(\$133,511,450)	\$0
Issue Total	(\$326,817,348)	\$0	(\$326,817,348)	\$0

\*\*\*\*\*

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
ASSISTIVE CARE SERV							100602
GENERAL REVENUE FUND	-MATCH	181,115					1000 2
MEDICAL CARE TRUST FUND	-MATCH	43,998-					2474 2
	-FEDERL	243,458					2474 3
TOTAL MEDICAL CARE TRUST FUND		199,460					2474
TOTAL APPRO.....		380,575					
HOME & COMMUNITY BA							101554
GENERAL REVENUE FUND	-MATCH	66,724-					1000 2
MEDICAL CARE TRUST FUND	-MATCH	7,424,717-					2474 2
	-FEDERL	7,491,441					2474 3
TOTAL APPRO.....							
ICF/ID - SUNLAND CE							101644
MEDICAL CARE TRUST FUND	-MATCH	2,031,357-					2474 2
	-FEDERL	1,641,539-					2474 3
TOTAL MEDICAL CARE TRUST FUND		3,672,896-					2474
TOTAL APPRO.....		3,672,896-					
ICF/DD COMMUNITY							101649
GENERAL REVENUE FUND	-MATCH	23,168,531-					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	30,994,386-					2474 3
TOTAL APPRO.....		54,162,917-					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
NURSING HOME CARE							102233
GENERAL REVENUE FUND	-MATCH	71,664,228					1000 2
GRANTS AND DONATIONS TF	-MATCH	3,563,200-					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	112,105,287					2474 3
TOTAL APPRO.....		180,206,315					
PRPD HLTH PLAN/LNG							102674
GENERAL REVENUE FUND	-MATCH	12,223,912					1000 2
HEALTH CARE TRUST FUND	-MATCH	3,000,000					2003 2
GRANTS AND DONATIONS TF	-MATCH	4,627,516-					2339 2
MEDICAL CARE TRUST FUND	-MATCH	183,767-					2474 2
	-FEDERL	91,525,246					2474 3
TOTAL MEDICAL CARE TRUST FUND		91,341,479					2474
TOTAL APPRO.....		101,937,875					
ST MENTAL HEALTH HO							103556
MEDICAL CARE TRUST FUND	-MATCH	104,121					2474 2
	-FEDERL	298,458					2474 3
TOTAL MEDICAL CARE TRUST FUND		402,579					2474
TOTAL APPRO.....		402,579					
MNTL HLTH HOSP DISP							103559
MEDICAL CARE TRUST FUND	-FEDERL	821,778					2474 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
WORKLOAD				3000000
MEDICAID SERVICES				3004500
SPECIAL CATEGORIES				100000
TB HOSP DISPR SHARE				103602
MEDICAL CARE TRUST FUND -FEDERL	27,803			2474 3
=====				
PROG CARE FOR THE E				109971
MEDICAL CARE TRUST FUND -MATCH	307,996-			2474 2
-FEDERL	307,996			2474 3
=====				
TOTAL APPRO.....				
=====				
TOTAL: MEDICAID SERVICES				3004500
TOTAL ISSUE.....	225,941,112			
=====				

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Medicaid Services

Linkage to the Governor's Priorities: (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals; (25) Improve the efficiency and effectiveness of government agencies at all levels; and (27) Create and sustain vibrant, safe and healthy communities that attract workers, residents, businesses, and visitors.

ISSUE SUMMARY: This issue requests to adjust the Agency for Health Care Administration's (AHCA's) budget in multiple Medicaid Services categories for workload as agreed upon at the August 2015 Social Services Estimating Conference (SSEC) for Medicaid Expenditures.

ISSUE DETAIL: The AHCA is responsible for the administration of the Medicaid program (Title XIX of the Social Security Act). The Medicaid program provides health care coverage to certain persons who qualify as low-income children, elderly, disabled, or families with dependent children. The Medicaid program is jointly financed by state and federal funds. The caseload and expenditures for the program are forecasted through a consensus process by the principals of the SSEC.

The forecast for workload has typically been based upon caseload, utilization, and anticipated events and assumes that current law and current administrative practices are in effect unless otherwise decided by the conference or law. Workload changes are necessary for maintaining current program levels and current administration. The workload adjustment of \$1,092,918,835 is required to allow the Medicaid program to continue in Fiscal Year 2016-2017 as it is currently administered without reduction of services or reduction of coverage for persons who are covered at the option

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500

of the state. The results of a conference stay in effect until the next consensus conference convenes. Therefore, the budget for Fiscal Year 2016-2017 for the Medicaid program must be adjusted for workload as agreed upon at the SSEC for Medicaid Expenditures held on August 28, 2015.

BUDGET SUMMARY: This issue requests an adjustment of \$4,244,350 in the Executive Direction and Support Services budget entity (68500200); \$862,733,373 in the Medicaid Services for Individuals budget entity (68501400); and \$225,941,112 in the Medicaid Long Term Care budget entity (68501500) for a total workload adjustment of \$1,092,918,835 as agreed upon at the August 2015 SSEC for Medicaid Expenditures.

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Executive Direction and Support Services (68500200)				
General Revenue (1000 - 2)	\$ 1,425,401	\$0	\$ 1,425,401	\$0
Medical Care Trust Fund (2474 - 3)	\$ 2,813,544	\$0	\$ 2,813,544	\$0
Refugee Assistance Trust Fund (2579 - 3)	\$ 5,405	\$0	\$ 5,405	\$0
Budget Entity Total	\$ 4,244,350	\$0	\$ 4,244,350	\$0
Medicaid Services for Individuals (68501400)				
General Revenue (1000 - 2)	\$ 630,996,771	\$0	\$ 630,996,771	\$0
Health Care Trust Fund (2003 - 2)	(\$ 8,000,000)	\$0	(\$ 8,000,000)	\$0
Grants and Donations Trust Fund (2339 - 2)	(\$ 26,034,968)	\$0	(\$ 26,034,968)	\$0
Grants and Donations Trust Fund (2339 - 3)	(\$ 25,629,022)	\$0	(\$ 25,629,022)	\$0
Medical Care Trust Fund (2474 - 2)	(\$ 3,970,809)	\$0	(\$ 3,970,809)	\$0
Medical Care Trust Fund (2474 - 3)	\$ 218,865,380	\$0	\$ 218,865,380	\$0
Public Medical Assistance Trust Fund (2339 - 2)	(\$ 1,025,695)	\$0	(\$ 1,025,695)	\$0
Refugee Assistance Trust Fund (2579 - 3)	\$ 26,273,672	\$0	\$ 26,273,672	\$0
Budget Entity Total	\$ 862,733,373	\$0	\$ 862,733,373	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	\$ 60,834,000	\$0	\$ 60,834,000	\$0
Health Care Trust Fund (2003 - 2)	\$ 3,000,000	\$0	\$ 3,000,000	\$0
Grants and Donations Trust Fund (2339 - 2)	(\$ 8,190,716)	\$0	(\$ 8,190,716)	\$0
Medical Care Trust Fund (2474 - 2)	(\$ 9,887,714)	\$0	(\$ 9,887,714)	\$0
Medical Care Trust Fund (2474 - 3)	\$ 180,185,542	\$0	\$ 180,185,542	\$0
Budget Entity Total	\$ 225,941,112	\$0	\$ 225,941,112	\$0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
Issue Total			\$1,092,918,835		\$0	\$1,092,918,835	\$0

STATE FUNDING REDUCTIONS							3300000
DELETE UNFUNDED BUDGET							3300100
SPECIAL CATEGORIES							100000
HOME & COMMUNITY BA							101554
MEDICAL CARE TRUST FUND -MATCH		4,647,850-					2474 2

AGENCY ISSUE NARRATIVE:  
 2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Delete Unfunded Budget Authority

ISSUE SUMMARY: This issue requests the reduction of unfunded budget authority budget in the Home and Community Based Services category due to the transfer of General Revenue from the Department of Health (DOH) for the administration of the Traumatic Brain Injury/Spinal Cord Injury (TBI/SCI) and the Adult Cystic Fibrosis (ACF) waivers. This unfunded budget authority represents the double budget used by the Agency for Health Care Administration (AHCA) to pay claims for the TBI/SCI and ACF waivers.

ISSUE DETAIL: The AHCA, in consultation with DOH, requests the transfer of General Revenue appropriated for the state's share of Medicaid expenditures for the TBI/SCI and ACF waivers to the AHCA via Issue 1700140 (TBI/SCI waiver) and Issue 1700150 (ACF waiver). The AHCA requests the transfer of \$3,688,811 for the transition of the TBI/SCI population to the Long Term Care (LTC) component of the Statewide Medicaid Managed Care (SMMC) program and the transfer of \$959,039 for the consolidation of the ACF waiver with Familial Dysautonomia (FD) and Model waiver. The AHCA will no longer need the double budget to process claims for services rendered once the funding is transferred.

BUDGET SUMMARY: This issue requests the reduction of unfunded budget authority in the amount of \$4,647,850 in the Medicaid Long Term Care budget entity (68501500) in the Medical Care Trust Fund (2474) in the Home and Community Based Services category (101554). The financial participation rate is 61.19 percent.

BUDGET SUMMARY:

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Home and Community Based Services (101554)				
General Revenue (1000 - 2)	(\$ 4,647,850)	\$0	(\$ 4,647,850)	\$0



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
DELETE UNFUNDED BUDGET				3300100
Issue Total		(\$ 4,647,850)	\$0	(\$ 4,647,850)
				\$0

ENSURING ACCESS TO CARE				4100000
TRANSITION PROJECT AIDS CARE (PAC)				
WAIVER RECIPIENTS TO THE MANAGED				
MEDICAL ASSISTANCE PROGRAM - DEDUCT				4100260
SPECIAL CATEGORIES				100000
HOME & COMMUNITY BA				101554
GENERAL REVENUE FUND -MATCH	3,385,063-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	5,337,077-			2474 3
TOTAL APPRO.....	8,722,140-			

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Transition Project AIDS Care (PAC) Waiver Recipients to the Managed Medical Assistance Program - DEDUCT

Linkage to the Governor's Priorities: (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests the transfer of funds from the Home and Community Based Services Waiver to the Prepaid Health Plan category to streamline waiver administration by transitioning the Project AIDS Care (PAC) waiver recipients into the Managed Medical Assistance (MMA) program.

ISSUE DETAIL: The Agency for Health Care Administration (AHCA) has federal authority to administer and operate the 1915(c) PAC waiver for recipients who have an income of no more than 300 percent of the Federal Poverty Level (FPL), meet specific diagnosis requirements, and meet hospital level of care. The AHCA also has federal authority to administer the MMA program, which provides comprehensive acute, preventative and behavioral health care services to Medicaid recipients, through a 1115 Demonstration waiver. PAC waiver recipients can also be enrolled in a MMA standard plan or HIV/AIDS Specialty Plan under the MMA program. Services provided by the PAC waiver and by the MMA plan do not duplicate each other.

Due to medical advances and improved health outcomes for people with AIDS, service utilization has changed resulting in recipients using less of the PAC waiver services, but still needing access to Medicaid, particularly to receive the necessary prescribed drugs which are important in effectively managing the disease. Recipients primarily receive the

	COL A03 AGY REQUEST FY 2016-17 POS	COL A04 AGY REQ N/R FY 2016-17 POS	COL A05 AG REQ ANZ FY 2016-17 POS	AMOUNT	AMOUNT	AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
ENSURING ACCESS TO CARE							4100000
TRANSITION PROJECT AIDS CARE (PAC)							
WAIVER RECIPIENTS TO THE MANAGED							
MEDICAL ASSISTANCE PROGRAM - DEDUCT							4100260

following services through the PAC waiver: Case Management, Home Delivered Meals, Restorative Massage, Homemaker, and Specialized Medical Equipment and Supplies.

The AHCA will seek to amend the 1115 MMA Waiver to include a specialty population group with eligibility criteria consistent with the criteria for the current PAC waiver. The amendment will include a home and community based service package that reflects services utilized by PAC recipients if such services are not otherwise available under the MMA program. The amendment is subject to approval from the Centers for Medicare and Medicaid Services (CMS). The AHCA will phase out the PAC waiver as enrollees transition into MMA, which will also require CMS approval. Consolidating waiver operations will allow recipients to continue receiving critical services while receiving better care coordination and service options through managed care.

BUDGET SUMMARY: This issue requests the transfer of \$3,385,063 in General Revenue (1000) and \$5,337,077 in Medical Care Trust Fund (2474) for a total transfer amount of \$8,722,140 from the Home and Community Based Services Waiver category (101554) in the Medicaid Long Term Care budget entity (68501500) to the Prepaid Health Plan category (102673) in the Medicaid Services for Individuals budget entity (68501400). The federal financial participation (FFP) rate is 61.19 percent. See Companion Issue Code 4100270.

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Home and Community Based Services Waiver (101554)				
General Revenue (1000 - 2)	(\$3,385,063)	(\$0)	(\$3,385,063)	(\$0)
Medical Care Trust Fund (2474 - 3)	(\$5,337,077)	(\$0)	(\$5,337,077)	(\$0)
Issue Total	(\$8,722,140)	(\$0)	(\$8,722,140)	(\$0)

\*\*\*\*\*

ESTABLISH BUDGET AUTHORITY FOR MEDICAID SERVICES				4105400
SPECIAL CATEGORIES				100000
HOME & COMMUNITY BA				101554
MEDICAL CARE TRUST FUND -MATCH	3,113,992			2474 2
-FEDERL	1,035,599			2474 3
TOTAL MEDICAL CARE TRUST FUND	4,149,591			2474

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
ENSURING ACCESS TO CARE				4100000
ESTABLISH BUDGET AUTHORITY FOR				
MEDICAID SERVICES				4105400
SPECIAL CATEGORIES				100000
HOME & COMMUNITY BA				101554
TOTAL APPRO.....	4,149,591			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Establish Budget Authority for Medicaid Services

Linkage to the Governor's Priorities: (24) Support and sustain statewide and regional partnerships to accomplish Florida's economic and quality of life goals.

ISSUE SUMMARY: This issue requests additional budget authority budget in the Home and Community Based Services category due to the transfer of General Revenue to the Agency for Persons with Disabilities (APD) to support the transfer of 25 eligible beneficiaries from Intermediate Care Facilities for the Developmentally Disabled (ICF/DD) to community based alternatives. Additional budget authority is also requested due to the transfer of the Traumatic Brain Injury/Spinal Cord Injury (TBI/SCI) from the Department of Health (DOH) to the Agency for Health Care Administration (AHCA).

ISSUE DETAIL: The AHCA requests the establishment of \$2,457,159 in budget authority to allow the DOH to transfer cash from the Brain and Spinal Cord Injury Rehabilitation Trust Fund for the portion of the state's share of Medicaid expenditures allocated to that trust fund for the TBI/SCI waiver expenditures. In addition, the AHCA requests \$1,692,432 in additional budget authority to pay claims associated with the 25 eligible beneficiaries transitioned into the community from ICF/DD facilities during the period of July 1, 2014 through June 30, 2015. This increase in budget authority is needed to ensure adequate budget authority is available in the Home and Community Based Services category to pay claims.

BUDGET SUMMARY: This issue requests \$4,149,591 in additional budget authority in the Home and Community Based Services category (101554) in the Medicaid Long Term Care budget entity (68501500) in the Medical Care Trust Fund (2474). The financial participation rate is 61.19 percent.

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2016-17	FY 2016-17	FY 2016-17	FY 2017-2018
Home & Community Based Svcs (101554)				
Medical Care Trust Fund (2474 2)	\$3,113,992	\$0	\$3,113,992	\$0
Medical Care Trust Fund (2474 3)	\$1,035,599	\$0	\$1,035,599	\$0
Issue Total	\$4,149,591	\$0	\$4,149,591	\$0

\*\*\*\*\*

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
TOTAL: LONG-TERM CARE				<u>1303.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	1071,095,148			1000
TRUST FUNDS	4748,525,370			2000
TOTAL PROG COMP.....	5819,620,518			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
<u>PUBLIC PROTECTION</u>							12
<u>FACILITY REGULATION</u>							<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	28,009,604						
=====							
SALARIES AND BENEFI							010000
GENERAL REVENUE FUND -STATE	115,041						1000 1
=====							
HEALTH CARE TRUST FUND -STATE	21,013,693						2003 1
-MATCH	2,366,976						2003 2
-FEDERL	15,077,112						2003 3
-----							
TOTAL HEALTH CARE TRUST FUND	38,457,781						2003
=====							
TOTAL POSITIONS.....	641.00						
TOTAL APPRO.....	38,572,822						
=====							
OTHER PERSONAL SERV							030000
HEALTH CARE TRUST FUND -STATE	513,790						2003 1
-MATCH	72,305						2003 2
-FEDERL	71,049						2003 3
-----							
TOTAL HEALTH CARE TRUST FUND	657,144						2003
=====							
TOTAL APPRO.....	657,144						
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	22,440						1000 1
=====							
HEALTH CARE TRUST FUND -STATE	4,678,220						2003 1
-MATCH	917,029						2003 2
-FEDERL	2,259,150						2003 3
-----							
TOTAL HEALTH CARE TRUST FUND	7,854,399						2003
=====							
TOTAL APPRO.....	7,876,839						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
<u>PUBLIC PROTECTION</u>							12
<u>FACILITY REGULATION</u>							<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
OPERATING CAPITAL O							060000
HEALTH CARE TRUST FUND	-STATE	20,406					2003 1
	-MATCH	6,733					2003 2
	-FEDERL	51,134					2003 3
TOTAL HEALTH CARE TRUST FUND		78,273					2003
TOTAL APPRO.....		78,273					
LUMP SUM							090000
BACKGROUND SCREENIN							090410
HEALTH CARE TRUST FUND	-STATE	238,563					2003 1
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
HEALTH CARE TRUST FUND	-STATE	1,358,118					2003 1
	-MATCH	63,139					2003 2
	-FEDERL	920,281					2003 3
TOTAL HEALTH CARE TRUST FUND		2,341,538					2003
QUALITY LONG-TERM CARE TF	-FEDERL	1,000,000					2126 3
TOTAL APPRO.....		3,341,538					
EMERG ALTERNATIVE P							101113
HEALTH CARE TRUST FUND	-STATE	806,629					2003 1
RISK MANAGEMENT INS							103241
HEALTH CARE TRUST FUND	-STATE	344,067					2003 1
	-MATCH	110,107					2003 2
	-FEDERL	243,120					2003 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
<u>PUBLIC PROTECTION</u>							12
<u>FACILITY REGULATION</u>							<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
TOTAL HEALTH CARE TRUST FUND		697,294					2003
	=====		=====		=====		
TOTAL APPRO.....		697,294					
	=====		=====		=====		
LEASE/PURCHASE/EQUI							105281
HEALTH CARE TRUST FUND -STATE		113,800					2003 1
-MATCH		11,717					2003 2
-FEDERL		11,717					2003 3
	-----		-----		-----		
TOTAL HEALTH CARE TRUST FUND		137,234					2003
	=====		=====		=====		
TOTAL APPRO.....		137,234					
	=====		=====		=====		
TR/DMS/HR SVCS/STW							107040
HEALTH CARE TRUST FUND -STATE		126,589					2003 1
-MATCH		15,284					2003 2
-FEDERL		77,865					2003 3
	-----		-----		-----		
TOTAL HEALTH CARE TRUST FUND		219,738					2003
	=====		=====		=====		
TOTAL APPRO.....		219,738					
	=====		=====		=====		
STATE OPERATIONS-AR							109910
HEALTH CARE TRUST FUND -MATCH		97,224					2003 2
-FEDERL		555,766					2003 3
	-----		-----		-----		
TOTAL HEALTH CARE TRUST FUND		652,990					2003
	=====		=====		=====		
TOTAL APPRO.....		652,990					
	=====		=====		=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
<u>PUBLIC PROTECTION</u>							12
<u>FACILITY REGULATION</u>							<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
G/A-CONTRAC SVCS-AR							109911
HEALTH CARE TRUST FUND	-MATCH	130,000					2003 2
	-FEDERL	165,260,787					2003 3
TOTAL HEALTH CARE TRUST FUND		165,390,787					2003
TOTAL APPRO.....		165,390,787					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		641.00					
TOTAL ISSUE.....		218,669,851					
TOTAL SALARY RATE.....		28,009,604					
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
HEALTH CARE TRUST FUND	-STATE	31,625					2003 1
	-MATCH	10,121					2003 2
	-FEDERL	22,346					2003 3
TOTAL HEALTH CARE TRUST FUND		64,092					2003
TOTAL APPRO.....		64,092					
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FISCAL YEAR 2015-16 NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY (UAL)							1001420
SALARIES AND BENEFI							010000
GENERAL REVENUE FUND	-STATE	378-					1000 1
HEALTH CARE TRUST FUND	-STATE	68,579-					2003 1
	-MATCH	7,718-					2003 2
	-FEDERL	49,191-					2003 3



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
<u>PUBLIC PROTECTION</u>				12
<u>FACILITY REGULATION</u>				<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				1001420
SALARIES AND BENEFIT				010000
TOTAL HEALTH CARE TRUST FUND	125,488-			2003
=====				
TOTAL APPRO.....	125,866-			
=====				
HEALTH INSURANCE SUBSIDY - RETIREES				
FOR FY 2015-16				1001430
SALARIES AND BENEFIT				010000
GENERAL REVENUE FUND -STATE	329			1000 1
=====				
HEALTH CARE TRUST FUND -STATE	59,701			2003 1
-MATCH	6,718			2003 2
-FEDERL	42,823			2003 3
-----				
TOTAL HEALTH CARE TRUST FUND	109,242			2003
=====				
TOTAL APPRO.....	109,571			
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW				107040
HEALTH CARE TRUST FUND -STATE	5,984-			2003 1
-MATCH	723-			2003 2
-FEDERL	3,681-			2003 3
-----				
TOTAL HEALTH CARE TRUST FUND	10,388-			2003
=====				
TOTAL APPRO.....	10,388-			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
<u>PUBLIC PROTECTION</u>				12
<u>FACILITY REGULATION</u>				<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET AUTHORITY BETWEEN				
OPERATING CATEGORIES - DEDUCT				2000200
EXPENSES				040000
HEALTH CARE TRUST FUND -STATE	250,000-			2003 1
-FEDERL	100,000-			2003 3
TOTAL HEALTH CARE TRUST FUND	350,000-			2003
TOTAL APPRO.....	350,000-			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Realign Budget Authority Between Operating Categories - Deduct

Linkage to the Governor's Priorities: (19) Ensure state, regional, and local agencies provide collaborative, seamless, consistent, and timely customer service to business and workers; and (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests the realignment of available budget authority in the Expenses category to the Contracted Services category to cover estimated growth in expenditures for the Division of Health Quality Assurance (HQA).

ISSUE DETAIL: The Agency for Health Care Administration (AHCA) has identified growth in expenditures that are paid from the Contracted Services category in the HQA. The growth in expenditures can be primarily attributed to maintenance of the VERSA Regulation (VR), staff training, training associated with the Centers for Medicare and Medicaid Services (CMS) federal survey and certification (S&C) guidelines, mandatory Florida Administrative Register (FAR) publications, and potential bid protests for competitively bid contracts. A more detailed description of noted increases is broken out below:

- Maintenance costs for VR - the addition of web services that allow the acceptance of data electronically from providers licensed by the AHCA;
- Staff training costs - required training associated with enhancements to VR;
- FAR publication costs - increased facility rule promulgation has resulting in an increase in mandatory noticing and publishing of rules in the FAR;
- Legal costs - the renewal of several contracts are on the horizon; therefore, additional budget authority is needed to cover potential bid protests; and
- Federal training costs - additional authority needed to support the costs associated with the training conducted by HQA staff for activities associated with the CMS federal survey and certification guidelines.

These expenditures are paid from the Contracted Services category. HQA has exceeded its ability to stretch existing

	COL A03 AGY REQUEST FY 2016-17 POS	COL A04 AGY REQ N/R FY 2016-17 POS	COL A05 AG REQ ANZ FY 2016-17 POS	AMOUNT	AMOUNT	AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
<u>PUBLIC PROTECTION</u>							12
<u>FACILITY REGULATION</u>							<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT							2000000
REALIGN BUDGET AUTHORITY BETWEEN							
OPERATING CATEGORIES - DEDUCT							2000200

resources in the Contracted Services category to meet its growing needs. Available budget authority has been identified in the Expenses category that can be transferred to the Contracted Services category to cover the estimated growth in expenditures.

BUDGET SUMMARY: This issue requests the transfer of budget authority in the amount of \$350,000 from the Expenses category (040000) to the Contracted Services category (100777) in the Health Care Trust Fund (2003) in the Health Care Regulation budget entity (68700700). This issue is budget neutral. See Add Issue 2000210. The following is a breakdown of the increase:

	Total	State	Federal
1. VR Maintenance	\$125,000	\$125,000	\$ 0
2. VR Staff Training	\$ 5,000	\$ 5,000	\$ 0
3. FAR Publications	\$ 70,000	\$ 70,000	\$ 0
4. Federal S&C Training	\$ 50,000	\$ 0	\$ 50,000
5. Defense of Potential Bid Protests	\$100,000	\$ 50,000	\$ 50,000
<b>Total</b>	<b>\$350,000</b>	<b>\$250,000</b>	<b>\$100,000</b>

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Expenses (040000)				
Health Care Trust Fund (2003 - 1)	(\$250,000)	(\$0)	(\$250,000)	(\$0)
Health Care Trust Fund (2003 - 3)	(\$100,000)	(\$0)	(\$100,000)	(\$0)
<b>Issue Total</b>	<b>(\$350,000)</b>	<b>(\$0)</b>	<b>(\$350,000)</b>	<b>(\$0)</b>

\*\*\*\*\*

REALIGN BUDGET AUTHORITY BETWEEN			
OPERATING CATEGORIES - ADD			2000210
SPECIAL CATEGORIES			100000
CONTRACTED SERVICES			100777
HEALTH CARE TRUST FUND	-STATE	250,000	2003 1
	-FEDERL	100,000	2003 3
<b>TOTAL HEALTH CARE TRUST FUND</b>		<b>350,000</b>	<b>2003</b>

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
<u>PUBLIC PROTECTION</u>				12
<u>FACILITY REGULATION</u>				1204.01.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET AUTHORITY BETWEEN				
OPERATING CATEGORIES - ADD				2000210
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
TOTAL APPRO.....		350,000		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Realign Budget Authority Between Operating Categories - Add

Linkage to the Governor's Priorities: Linkage to the Governor's Priorities: (19) Ensure state, regional, and local agencies provide collaborative, seamless, consistent, and timely customer service to business and workers; and (25) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE SUMMARY: This issue requests the realignment of available budget authority in the Expenses category to the Contracted Services category to cover estimated growth in expenditures for the Division of Health Quality Assurance (HQA).

ISSUE DETAIL: The Agency for Health Care Administration (AHCA) has identified growth in expenditures that are paid from the Contracted Services category in the Division of Health Quality Assurance (HQA). The growth in expenditures can be primarily attributed to maintenance of the VERSA Regulation (VR), staff training, training associated with the Centers for Medicare and Medicaid Services (CMS) federal survey and certification (S&C) guidelines, mandatory Florida Administrative Register (FAR) publications, and potential bid protests for competitively bid contracts. A more detailed description of noted increases is broken out below:

- Maintenance costs for VR - the addition of web services that allow the acceptance of data electronically from providers licensed by the AHCA;
- VR Staff training costs - required training associated with enhancements to VR;
- FAR publication costs - increased facility rule promulgation has resulting in an increase in mandatory noticing and publishing of rules in the FAR;
- Legal costs - the renewal of several contracts are on the horizon; therefore, additional budget authority is needed to cover potential bid protests; and
- Federal training costs - additional authority needed to support the costs associated with the training conducted by HQA staff for activities associated with the CMS federal survey and certification guidelines.

These expenditures are paid from the Contracted Services category. HQA has exceeded its ability to stretch existing resources in the Contracted Services category to meet its growing needs. Available budget authority has been identified in the Expenses category that can be transferred to the Contracted Services category to cover the estimated growth in expenditures.

BUDGET SUMMARY: This issue requests the transfer of budget authority in the amount of \$350,000 from the Expenses

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
PUBLIC PROTECTION							12
<u>FACILITY REGULATION</u>							<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT							2000000
REALIGN BUDGET AUTHORITY BETWEEN							
OPERATING CATEGORIES - ADD							2000210

category (040000) to the Contracted Services category (100777) in the Health Care Trust Fund (2003) in the Health Care Regulation budget entity (68700700). This issue is budget neutral. See Deduct Issue 2000200. The following is a breakdown of the increase:

	Total	State	Federal
1. VR Maintenance	\$125,000	\$125,000	\$ 0
2. VR Staff Training	\$ 5,000	\$ 5,000	\$ 0
3. FAR Publications	\$ 70,000	\$ 70,000	\$ 0
4. Federal S&C Training	\$ 50,000	\$ 0	\$ 50,000
5. Defense of Potential Bid Protests	\$100,000	\$ 50,000	\$ 50,000
<b>Total</b>	<b>\$350,000</b>	<b>\$250,000</b>	<b>\$100,000</b>

	RECURRING FY 2016-17	NON-RECURRING FY 2016-17	TOTAL FY 2016-17	ANNUALIZATION FY 2017-2018
Contracted Services (100777)				
Health Care Trust Fund (2003 - 1)	\$250,000	\$0	\$250,000	\$0
Health Care Trust Fund (2003 - 3)	\$100,000	\$0	\$100,000	\$0
<b>Issue Total</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>

\*\*\*\*\*

TOTAL: FACILITY REGULATION				<u>1204.01.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	137,432			1000
TRUST FUNDS	218,569,828			2000
-----				
TOTAL POSITIONS.....	641.00			
TOTAL PROG COMP.....	218,707,260			
TOTAL SALARY RATE.....	28,009,604			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	532,945						
=====							
SALARIES AND BENEFIT							010000
HEALTH CARE TRUST FUND -STATE	611,243						2003 1
-MATCH	58,195						2003 2
-FEDERL	58,195						2003 3
TOTAL HEALTH CARE TRUST FUND	727,633						2003
=====							
TOTAL POSITIONS.....	7.00						
TOTAL APPRO.....	727,633						
=====							
EXPENSES							040000
HEALTH CARE TRUST FUND -STATE	94,906						2003 1
-MATCH	6,739						2003 2
-FEDERL	6,740						2003 3
TOTAL HEALTH CARE TRUST FUND	108,385						2003
=====							
TOTAL APPRO.....	108,385						
=====							
OPERATING CAPITAL O							060000
HEALTH CARE TRUST FUND -STATE	2,608						2003 1
-MATCH	3,521						2003 2
-FEDERL	2,652						2003 3
TOTAL HEALTH CARE TRUST FUND	8,781						2003
=====							
TOTAL APPRO.....	8,781						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TRANS TO DIV ADM HE							100565
HEALTH CARE TRUST FUND -STATE		689,186					2003 1
=====							
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -MATCH		100,000					1000 2
HEALTH CARE TRUST FUND -STATE		2,410					2003 1
-----							
TOTAL APPRO.....		102,410					
=====							
RISK MANAGEMENT INS							103241
HEALTH CARE TRUST FUND -STATE		4,880					2003 1
-MATCH		770					2003 2
-FEDERL		757					2003 3
-----							
TOTAL HEALTH CARE TRUST FUND		6,407					2003
=====							
TOTAL APPRO.....		6,407					
=====							
LEASE/PURCHASE/EQUI							105281
HEALTH CARE TRUST FUND -STATE		2,793					2003 1
-MATCH		121					2003 2
-FEDERL		121					2003 3
-----							
TOTAL HEALTH CARE TRUST FUND		3,035					2003
=====							
TOTAL APPRO.....		3,035					
=====							
TR/DMS/HR SVCS/STW							107040
HEALTH CARE TRUST FUND -STATE		2,627					2003 1
-MATCH		185					2003 2
-FEDERL		288					2003 3
-----							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW				107040
TOTAL HEALTH CARE TRUST FUND	3,100			2003
	=====	=====	=====	
TOTAL APPRO.....	3,100			
	=====	=====	=====	
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	7.00			
TOTAL ISSUE.....	1,648,937			
TOTAL SALARY RATE.....	532,945			
	=====	=====	=====	
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INS				103241
HEALTH CARE TRUST FUND -STATE	449			2003 1
-MATCH	71			2003 2
-FEDERL	70			2003 3
	-----	-----	-----	
TOTAL HEALTH CARE TRUST FUND	590			2003
	=====	=====	=====	
TOTAL APPRO.....	590			
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				1001420
SALARIES AND BENEFIT				010000
HEALTH CARE TRUST FUND -STATE	1,560-			2003 1
-MATCH	149-			2003 2
-FEDERL	149-			2003 3
	-----	-----	-----	
TOTAL HEALTH CARE TRUST FUND	1,858-			2003
	=====	=====	=====	
TOTAL APPRO.....	1,858-			
	=====	=====	=====	



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
SALARIES AND BENEFI							010000
HEALTH CARE TRUST FUND							
-STATE		1,563					2003 1
-MATCH		149					2003 2
-FEDERL		149					2003 3
TOTAL HEALTH CARE TRUST FUND		1,861					2003
TOTAL APPRO.....		1,861					
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
HEALTH CARE TRUST FUND							
-STATE		124-					2003 1
-MATCH		9-					2003 2
-FEDERL		14-					2003 3
TOTAL HEALTH CARE TRUST FUND		147-					2003
TOTAL APPRO.....		147-					
TOTAL: EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		100,000					1000
TRUST FUNDS		1,549,383					2000
TOTAL POSITIONS.....	7.00						
TOTAL PROG COMP.....		1,649,383					
TOTAL SALARY RATE.....		532,945					
TOTAL: HEALTH CARE REGULATION							68700700
BY FUND TYPE							
GENERAL REVENUE FUND		237,432					1000
TRUST FUNDS		220,119,211					2000
TOTAL POSITIONS.....	648.00						
TOTAL BUREAU.....		220,356,643					
TOTAL SALARY RATE.....		28,542,549					

```

*****
* NEADLP01                               STATISTICAL INFORMATION                09/15/2015 11:11 *
* BUDGET PERIOD: 2006-2017                EXHIBIT A, D AND D-3A LIST REQUEST          KST 68 SP *
*                                                                                               PAGE: 1 *
*****
*
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: EXHIBIT D-3A ***LBR FORMAT***
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 1 - Exhibit A, D and D-3A
* SCHEDULE VIIIA ISSUE SPREADSHEET:           
* =====
* COLUMN: A03      A04      A05      _____      CODES
* CALCULATE DIFFERENCE ONLY (Y/N): N THAT EXCEED: _____
* INCLUDE (Y/N) FTE: Y                    SALARY RATE: Y POSITION DATA: Y
* REPORT TOTAL:
* REPORT: NO TOTAL
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:        4                    _____      _____      _____      _____
* 8-14:       _____           _____      _____      _____      _____
* 15-21:      _____           _____      _____      _____      _____
* 22-27:      _____           _____      _____      _____      _____
* EXCLUDE:    _____           _____      _____      _____      _____
*
* BUDGET ENTITY TOTALS:
*
*            LEVEL 1: NO TOTAL
*            LEVEL 2: NO TOTAL
*            LEVEL 3: NO TOTAL
*            LOWEST LEVEL: BY FUND TYPE
* =====
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 0=MERGED):
* PROGRAM COMPONENT:            5                    _____
* PROGRAM COMPONENT TOTAL:
*            POLICY AREA: NO TOTAL
*            PROGRAM COMPONENT: BY FUND TYPE
* =====
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
* ISSUE CODE OR GROUP:           3                    _____
* ISSUE TOTAL:
*            SUMMARY: NO TOTAL
*            DETAIL: LINE TOTAL
* =====
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*            2                    _____
* INCLUDE FCO (Y/N): Y      APPROPRIATION CATEGORY TITLE (S=SHORT, L=LONG): S
* APPROPRIATION CATEGORY TOTAL:
*            MAJOR: NO TOTAL
*            MINOR: BY DETAIL FUND
* =====
* ITEMIZATION OF EXPENDITURE: _____
* ACCUMULATION LEVEL (1=OPE/FCO, 2=IOE, 0=MERGE): 0
* ITEMIZATION OF EXPENDITURE TOTAL:
*            ITEMIZATION OF EXPENDITURE: NO TOTAL
* =====

```

```

*****
* NEADLP01                                STATISTICAL INFORMATION                                09/15/2015 11:11 *
* BUDGET PERIOD: 2006-2017                EXHIBIT A, D AND D-3A LIST REQUEST                KST 68 SP *
*                                                                                                     PAGE: 2 *
*****
* FUND GROUPS SET: _____ OR FUND: _____ *
* FUNDING SOURCE IDENTIFIER: _ _ _ _ _ *
* REPORT BY FSI (Y/N): Y *
* ===== *
* DEPARTMENT NARRATIVE SET: _____ *
* BUDGET ENTITY NARRATIVE SET: _____ *
* ISSUE/ACTIVITY NARRATIVE SET: A1 _ _ _ _ _ *
* *
* INCLUDE PROGRAM COMPONENT NARRATIVE (Y/N): N *
* ===== *
* ** FORMATTING ** *
* ===== *
* REPORT HEADING: EXHIBIT D-3A *
* EXPENDITURES BY *
* ISSUE AND APPROPRIATION CATEGORY *
* ===== *
* PAGE BREAKS: LOWEST LEVEL PRC *
* (LEVEL 1, LEVEL 2, LEVEL 3, LOWEST LEVEL, *
* IOE, GRP, PRC, SIS, ISC) *
* ===== *
* COLUMN CODES (Y/N): Y FORMAT (L=LANDSCAPE, P=PORTRAIT): L *
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C *
* PROGRAM COMPONENT (C=CODE, T=TITLE): C *
* ===== *
* TOTAL RECORDS READ FROM SORT: 706 *
* TOTAL RECORDS READ FROM CARD: 44 *
* TOTAL RECORDS READ FROM PAF: 1 *
* TOTAL RECORDS READ FROM OAF: 2 *
* TOTAL RECORDS READ FROM IEF: 0 *
* TOTAL RECORDS READ FROM BGF: 0 *
* TOTAL RECORDS READ FROM BEF: 16 *
* TOTAL RECORDS READ FROM PCF: 15 *
* TOTAL RECORDS READ FROM ICF: 87 *
* TOTAL RECORDS READ FROM INF: 1,252 *
* TOTAL RECORDS READ FROM ACF: 159 *
* TOTAL RECORDS READ FROM FCF: 10 *
* TOTAL RECORDS READ FROM FSF: 10 *
* TOTAL RECORDS READ FROM PCN: 0 *
* TOTAL RECORDS READ FROM BEN: 0 *
* TOTAL RECORDS READ FROM DPC: 2 *
* TOTAL RECORDS IN ERROR: 0 *
*****

```

```
*****
* NEADLP01                               STATISTICAL INFORMATION          09/15/2015 11:11 *
* BUDGET PERIOD: 2006-2017                EXHIBIT A, D AND D-3A LIST REQUEST      KST 68   SP   *
*                                                                                       PAGE:    3 *
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 68 _____
*  10-18: _____
*  19-27: _____
*
*****
```