

Florida Agency for Health Care Administration

Exhibit D-3A *Agency Amended Request #1* *Fiscal Year 2021-2022*



Ron DeSantis, Governor
Simone Marstiller, Secretary

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	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						<u>1602.00.00.00</u>
STATE FUNDING REDUCTIONS						3300000
REDUCE ADMINISTRATIVE COST						3303600
OTHER PERSONAL SERVICES						030000

ADMINISTRATIVE TRUST FUND -STATE 49,410- 49,410- 2021 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2021-22 Narrative after February 10, 2021

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes a request to reduce the Other Personal Services (030000) and Contracted Services (100777) categories. The reductions are in two (2) budget entities, Administration and Support budget entity (68200000) and Executive Direction and Support Services budget entity (68500200).

For the Administration and Support budget entity a reduction in the amount of (\$49,410) is in the OPS category. For the Executive Direction and Support Services budget entity a reduction in the amount of (\$442,322) is in the OPS category and a reduction in the amount of (\$1,169,012) is in the contracted services category.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	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						<u>1602.00.00.00</u>
NEW INFORMATION RESOURCE MANAGEMENT						
INFRASTRUCTURE PROJECT						3600000
FLORIDA PLANNING, ACCOUNTING, AND						
LEDGER MANAGEMENT (PALM) READINESS						3600PC0
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ADMINISTRATIVE TRUST FUND -STATE		250,000			250,000	2021 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

Amended 2021-22 Narrative after February 10, 2021

IT COMPONENT? YES

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes \$250,000 for the implementation of Florida Planning, Accounting, Ledger, Management (PALM). The State of Florida Accounting Information Resources (FLAIR) system is based on software developed in the 1970s and implemented as the core of the state's financial system in 1981. Recognizing the risks and shortcomings of FLAIR, the Legislature authorized and appropriated funds to the Department of Financial Services to conduct a study of replacement options and replace the core functionality of FLAIR and the Treasury cash management system. The replacement is the Florida PALM. The Florida PALM transition approach is to replace the CMS components in 2021, Central FLAIR functions in 2022, FLAIR Payroll functions in January 2024 and Departmental FLAIR functions in July 2024.

An amount of \$250,000 in recurring funding is requested in the Contracted Services category (100777) to support the Agency's transition and preparation of transitional activities. This will support additional Contracted Services resources to ensure the successful transition to Florida PALM. Without the additional resources, the Agency will either not be able to transition to Florida PALM successfully which could result in overall delays to the project or will have to use existing resources to complete these activities which could potentially result in errors, omissions, and decrease in the quality and accuracy of Florida PALM transition tasks and/or current operations.

	RECURRING FY2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-23
Contracted Services (100777)				
Administrative Trust Fund (2021)	\$250,000	\$0	\$250,000	\$0
Total Issue	\$250,000	\$0	\$250,000	\$0

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	

AGENCY/HEALTH CARE ADMIN										68000000
PGM: ADMIN AND SUPPORT										68200000
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
NEW INFORMATION RESOURCE MANAGEMENT										
INFRASTRUCTURE PROJECT										3600000
FLORIDA PLANNING, ACCOUNTING, AND										
LEDGER MANAGEMENT (PALM) READINESS										3600PC0

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: ADMIN AND SUPPORT						68200000
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY (OCO) BUDGET AUTHORITY -						
DEDUCT						160G100
OPERATING CAPITAL OUTLAY						060000
ADMINISTRATIVE TRUST FUND -STATE		47,250-			47,250-	2021 1
-MATCH		35,000-			35,000-	2021 2
-FEDERL		92,750-			92,750-	2021 3
TOTAL ADMINISTRATIVE TRUST FUND		175,000-			175,000-	2021
TOTAL APPRO.....		175,000-			175,000-	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 Amended 2021-22 Narrative after February 10, 2021

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes a realignment of budget authority from the Operating Capital Outlay (060000) appropriation category to the Expenses (040000) appropriation category to address the increase in the OCO threshold from \$1,000 to \$5,000.

In State Fiscal Year 2021-22 the OCO category threshold is increasing from \$1,000 to \$5,000. To account for the change in the threshold, the Agency is requesting to realign budget authority based on a three-year expenditure average with additional considerations. This issue will impact two budget entities: Administration and Support (68200000) and Health Care Regulation (68700700). This realignment will be budget neutral in total.

This issue realigns \$175,000 in the Administration and Support (68200000) budget entity, Administrative Trust Fund (2021), and \$87,054 in the Health Care Regulation (68700700) budget entity, Health Care Trust Fund (2003)

Summary: This issue realigns budget from the OCO category to the Expenses category in order to address the new OCO category threshold, which is increasing from \$1,000 to \$5,000.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: ADMIN AND SUPPORT						68200000
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY (OCO) BUDGET AUTHORITY - ADD						160G200
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -STATE		47,250			47,250	2021 1
-MATCH		35,000			35,000	2021 2
-FEDERL		92,750			92,750	2021 3
TOTAL ADMINISTRATIVE TRUST FUND		175,000			175,000	2021
TOTAL APPRO.....		175,000			175,000	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 Amended 2021-22 Narrative after February 10, 2021

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes a realignment of budget authority from the Operating Capital Outlay (060000) appropriation category to the Expenses (040000) appropriation category to address the increase in the OCO threshold from \$1,000 to \$5,000.

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This issue realigns \$175,000 in the Administration and Support (68200000) budget entity, Administrative Trust Fund (2021), and \$87,054 in the Health Care Regulation (68700700) budget entity, Health Care Trust Fund (2003)

Summary: This issue realigns budget from the OCO category to the Expenses category in order to address the new OCO category threshold, which is increasing from \$1,000 to \$5,000.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22
	POS AMOUNT	POS AMOUNT	POS AMOUNT	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
G/A-FL HEALTHY KIDS CORP						100031
GENERAL REVENUE FUND -MATCH	2,302,491	1,822,148-			4,124,639-	1000 2
MEDICAL CARE TRUST FUND -FEDERL	26,500,150-	45,782,009-			19,281,859-	2474 3
TOTAL APPRO.....	24,197,659-	47,604,157-			23,406,498-	
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -MATCH	77,093-	149,576-			72,483-	1000 2
GRANTS AND DONATIONS TF -STATE	102,928-	151,602-			48,674-	2339 1
MEDICAL CARE TRUST FUND -FEDERL	618,352-	912,186-			293,834-	2474 3
TOTAL APPRO.....	798,373-	1,213,364-			414,991-	
G/A-CONTRACT SVCS-FHK ADMN						100784
GENERAL REVENUE FUND -MATCH	376,246-	350,916-			25,330	1000 2
MEDICAL CARE TRUST FUND -FEDERL	2,733,082-	3,088,425-			355,343-	2474 3
TOTAL APPRO.....	3,109,328-	3,439,341-			330,013-	
G/A-FL HEALTHY KIDS DENTAL						102336
GENERAL REVENUE FUND -MATCH	263,016	538,609-			801,625-	1000 2
MEDICAL CARE TRUST FUND -FEDERL	3,137,806-	6,374,373-			3,236,567-	2474 3
TOTAL APPRO.....	2,874,790-	6,912,982-			4,038,192-	
MEDIKIDS						102340
GENERAL REVENUE FUND -MATCH	271,825-	3,874,275-			3,602,450-	1000 2
GRANTS AND DONATIONS TF -STATE	978,680-	3,549,417-			2,570,737-	2339 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	OVER(UNDER) AGY FIN REQ FY 2021-22
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	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
SPECIAL CATEGORIES						100000
MEDIKIDS						102340
GRANTS AND DONATIONS TF -MATCH	375,880-	1,153,228-			777,348-	2339 2
TOTAL GRANTS AND DONATIONS TF	1,354,560-	4,702,645-			3,348,085-	2339
MEDICAL CARE TRUST FUND -FEDERL	6,962,060-	18,506,257-			11,544,197-	2474 3
TOTAL APPRO.....	8,588,445-	27,083,177-			18,494,732-	
CHILDRENS MED SVCS NETWORK						102342
GENERAL REVENUE FUND -MATCH	5,288,853	4,698,114			590,739-	1000 2
GRANTS AND DONATIONS TF -MATCH	42,393-	50,112-			7,719-	2339 2
MEDICAL CARE TRUST FUND -FEDERL	1,784,612-	8,895,026-			7,110,414-	2474 3
TOTAL APPRO.....	3,461,848	4,247,024-			7,708,872-	
TOTAL: CHILDREN'S SPECIAL HEALTH CARE						3001780
TOTAL ISSUE.....	36,106,747-	90,500,045-			54,393,298-	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians. Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.2) Improve the efficiency and effectiveness of government agencies at all levels; (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; (6.1) Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Children's Special Health Care

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										68000000
										68500000
										68500100
										13
										<u>1301.00.00.00</u>
										3000000
										3001780

AGENCY/HEALTH CARE ADMIN
 PGM: HEALTH CARE SERVICES
CHILDREN SPECIAL HLTH CARE
 HEALTH AND HUMAN SERVICES
HEALTH SVCS/INDIVIDUALS
 WORKLOAD
 CHILDREN'S SPECIAL HEALTH CARE

ISSUE SUMMARY: This issue requests to adjust the Agency for Health Care Administration's (AHCA's) budget in the Children's Special Health Care budget entity for the KidCare Program workload adjustment by \$36,106,747 as agreed upon at the August 2020 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 (CHIP) 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's 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 age 18 who qualify for the program's low-income eligibility requirement. KidCare is jointly financed with 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 2021-2022 for the KidCare program must be adjusted for workload as agreed upon at the August 2020 SSEC for KidCare Expenditures.

FISCAL IMPACT: This issue requests an adjustment of \$36,106,747 in the Children's Special Health Care (68500100) budget entity for workload as agreed upon at the August 2020 SSEC for KidCare Expenditures as follows.

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-2023
G/A-Florida Healthy Kids Corp (100031)				
General Revenue (1000 - 2)	\$2,302,491	\$0	\$2,302,491	\$0
Medical Care Trust Fund (2474 - 3)	(\$26,500,150)	\$0	(\$26,500,150)	\$0
Contracted Services (100777)				
General Revenue (1000 - 2)	(\$77,093)	\$0	(\$77,093)	\$0
Grants and Donations Trust Fund (2339 - 1)	(\$102,928)	\$0	(\$102,928)	\$0
Medical Care Trust Fund (2474 - 3)	(\$618,352)	\$0	(\$618,352)	\$0
G/A-Contracted Services-FHK Admin (100784)				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
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
General Revenue (1000 - 2)		(\$376,246)	\$0	(\$376,246)	\$0	
Medical Care Trust Fund (2474 - 3)		(\$2,733,082)	\$0	(\$2,733,082)	\$0	
G/A-Florida Healthy Kids Dental (102336)						
General Revenue (1000 - 2)		\$263,016	\$0	\$263,016	\$0	
Medical Care Trust Fund (2474 - 3)		(\$3,137,806)	\$0	(\$3,137,806)	\$0	
MediKids (102340)						
General Revenue (1000 - 2)		(\$271,825)	\$0	(\$271,825)	\$0	
Grants and Donations Trust Fund (2339 - 1)		(\$978,680)	\$0	(\$978,680)	\$0	
Grants and Donations Trust Fund (2339 - 2)		(\$375,880)	\$0	(\$375,880)	\$0	
Medical Care Trust Fund (2474 - 3)		(\$6,962,060)	\$0	(\$6,962,060)	\$0	
Children's Medical Services Network (102342)						
General Revenue (1000 - 2)		\$5,288,853	\$0	\$5,288,853	\$0	
Grants and Donations Trust Fund (2339 - 2)		(\$42,393)	\$0	(\$42,393)	\$0	
Medical Care Trust Fund (2474 - 3)		(\$1,784,612)	\$0	(\$1,784,612)	\$0	
Issue Total		(\$36,106,747)	\$0	(\$36,106,747)	\$0	
Amended 2021-22 Narrative after February 10, 2021						

The Agency's amended request for Fiscal Year 2021-22 includes an adjustment to the KidCare expenditures based on the December 2, 2020 in the amount of (\$90,500,045).

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-2023
G/A-Florida Healthy Kids Corp (100031)				
General Revenue (1000 - 2)	(\$1,822,148)	\$0	(\$1,822,148)	\$0
Medical Care Trust Fund (2474 - 3)	(\$45,782,009)	\$0	(\$45,782,009)	\$0
Contracted Services (100777)				
General Revenue (1000 - 2)	(\$149,576)	\$0	(\$149,576)	\$0
Grants and Donations Trust Fund (2339 - 1)	(\$151,602)	\$0	(\$151,602)	\$0
Medical Care Trust Fund (2474 - 3)	(\$912,186)	\$0	(\$912,186)	\$0

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	

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

G/A-Contracted Services-FHK Admin (100784)										
General Revenue (1000 - 2)			(\$350,916)		\$0		(\$350,916)		\$0	
Medical Care Trust Fund (2474 - 3)			(\$3,088,425)		\$0		(\$3,088,425)		\$0	
G/A-Florida Healthy Kids Dental (102336)										
General Revenue (1000 - 2)			(\$538,609)		\$0		(\$538,609)		\$0	
Medical Care Trust Fund (2474 - 3)			(\$6,374,373)		\$0		(\$6,374,373)		\$0	
MediKids (102340)										
General Revenue (1000 - 2)			(\$3,874,275)		\$0		(\$3,874,275)		\$0	
Grants and Donations Trust Fund (2339 - 1)			(\$3,549,417)		\$0		(\$3,549,417)		\$0	
Grants and Donations Trust Fund (2339 - 2)			(\$1,153,228)		\$0		(\$1,153,228)		\$0	
Medical Care Trust Fund (2474 - 3)			(\$18,506,257)		\$0		(\$18,506,257)		\$0	
Children's Medical Services Network (102342)										
General Revenue (1000 - 2)			\$4,698,114		\$0		\$4,698,114		\$0	
Grants and Donations Trust Fund (2339 - 2)			(\$50,112)		\$0		(\$50,112)		\$0	
Medical Care Trust Fund (2474 - 3)			(\$8,895,026)		\$0		(\$8,895,026)		\$0	
Issue Total			(\$90,500,045)		\$0		(\$90,500,045)		\$0	

Summary: This issue adjusts the KidCare expenditures based on the December 2, 2020 Florida KidCare Program Social Services Estimating Conference.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AGENCY/HEALTH CARE ADMIN										68000000
PGM: HEALTH CARE SERVICES										68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										68500200
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
ADJUSTMENTS TO COST RECOVERY FUNDS										2500000
DIRECT BILLING FOR										
ADMINISTRATIVE HEARINGS										2503080
SPECIAL CATEGORIES										100000
TRANS TO DIV ADM HEARINGS										100565
GENERAL REVENUE FUND -MATCH		93,387-						93,387-		1000 2
MEDICAL CARE TRUST FUND -FEDERL		93,387-						93,387-		2474 3
TOTAL APPRO.....		186,774-						186,774-		

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2021-22 Narrative after February 10, 2021

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes an adjustment to the base budget to provide the Agency's allocated payment to the Division of Administrative Hearings (DOAH). DOAH provides a uniform, impartial and affordable forum for resolving conflicts between private citizens/organizations and agencies of the state. The Agency's allocated share is based on the actual number of hearing hours utilized by the agency in Fiscal Year 2020-21. This issue represents any adjustments necessary to reflect that total amount.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
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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>
STATE FUNDING REDUCTIONS						3300000
REDUCE ADMINISTRATIVE COST						3303600
OTHER PERSONAL SERVICES						030000
GENERAL REVENUE FUND -MATCH		139,331-			139,331-	1000 2
MEDICAL CARE TRUST FUND -MATCH		81,830-			81,830-	2474 2
-FEDERL		221,161-			221,161-	2474 3
TOTAL MEDICAL CARE TRUST FUND		302,991-			302,991-	2474
TOTAL APPRO.....		442,322-			442,322-	
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
MEDICAL CARE TRUST FUND -MATCH		584,506-			584,506-	2474 2
-FEDERL		584,506-			584,506-	2474 3
TOTAL MEDICAL CARE TRUST FUND		1,169,012-			1,169,012-	2474
TOTAL APPRO.....		1,169,012-			1,169,012-	
TOTAL: REDUCE ADMINISTRATIVE COST						3303600
TOTAL ISSUE.....		1,611,334-			1,611,334-	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2021-22 Narrative after February 10, 2021

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes a request to reduce the Other Personal Services (OPS) category (030000) and the Contracted Services (100777) category. The reductions are in two (2) budget entities, Administration and Support budget entity (68200000) and Executive Direction and Support Services budget entity (68500200).

For the Administration and Support budget entity a reduction in the amount of (\$49,410) is in the OPS category. For the

COL A12		COL A14		COL A15		COL A16		COL A14-A12		
AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY FIN REQ		
FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	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>
STATE FUNDING REDUCTIONS										3300000
REDUCE ADMINISTRATIVE COST										3303600

Executive Direction and Support Services budget entity a reduction in the amount of (\$442,322) is in the OPS category and a reduction in the amount of (\$1,169,012) is in the Contracted Services category.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
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
SPECIAL CATEGORIES						100000
FL HEALTH CARE CONNECTION						102085
MEDICAL CARE TRUST FUND						
-MATCH	9,107,047	8,379,929	6,588,688		727,118-	2474 2
-FEDERL	73,111,734	66,567,672	58,698,188		6,544,062-	2474 3
TOTAL MEDICAL CARE TRUST FUND	82,218,781	74,947,601	65,286,876		7,271,180-	2474
TOTAL APPRO.....	82,218,781	74,947,601	65,286,876		7,271,180-	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (4.2) Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; (5.2) Improve the efficiency and effectiveness of government agencies at all levels; and (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals

ISSUE TITLE: Florida Health Care Connections (FX)

ISSUE SUMMARY: The Agency for Health Care Administration (AHCA) request for Fiscal Year 2021-22 includes \$82,218,781 in funding for the fifth year of the AHCA strategic modernization project, Florida Health Care Connections (FX). This includes \$72,558,055 in non-recurring and \$9,660,726 in recurring funding.

FX is a multi-year modernization of current Medicaid technology to replace the functions of the monolithic legacy system Florida Medicaid Management Information System (FMMIS) through a phased approach by transitioning to an interoperable, scalable and unified Medicaid Enterprise where individual processes, modules, sub-systems, and systems work together to support the Medicaid program. The AHCA received approval from the Centers for Medicare and Medicaid Services (CMS) in December 2016 to embark on a four-phased approach to meet the Medicaid Information Technology Architecture (MITA) standards of modularity and interoperability. This approach provides the most efficient and effective long-term solution to ensure CMS guidelines for systems modularization are met. This will also ensure the AHCA maintains enhanced levels of federal financial participation throughout the project.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	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

Phase I of the FX transformation established a foundation of professional services, support, and oversight by engaging a Strategic Enterprise Advisory Services (SEAS) vendor and an Independent Verification and Validation (IV&V) vendor.

The FX transformation is currently in Phases II and III, using professional services, support, and oversight procured in Phase I. Phase II establishes an interoperability and data governance structure that will ensure real-time transmission of data and a single-source-of-truth across the Medicaid Enterprise. Phase III will be primarily focused on replacing the current functions of FMMIS and the responsibilities of the current Medicaid fiscal agent by the December 2024 statutory deadline. Phase III will replace outdated and inefficient legacy systems and processes with modern solutions that provide uniform, consistent and improved access to high quality data, create interoperability with other state Medicaid systems per the CMS rule, and meet MITA maturity standards. As such, Phase III includes continuing the planning, procurement, and implementation necessary to acquire the functional modules to replace FMMIS and the fiscal agent.

During Phase III planning and analysis, FX developed a strategy for separating the business services (Program Operational Support, Contact Management, Communications, etc.) scope from the technology scope for several modules allowing the business services to be consolidated into one Unified Operations Center. This approach will offer the state increased efficiencies, a more enhanced user experience for both providers and recipients and should expedite the procurement process for both the Core Systems Technology and Provider Management System modules. Three procurements will be completed in FY 2021-22 that will include the Unified Operations Center (Core and Provider Operations and Services), Core Systems Technology, and Provider Management System.

Planned activities for Fiscal Year 2021-22 include procurement, system design and development, implementation, operations, and supporting activities required to continue the FX program including:

Operations and Maintenance of the Integration Services/Integration Platform (IS/IP); Continuing the design, development and implementation (DDI) of the Enterprise Data Warehouse (EDW); Procurement of the Unified Operations Center (UOC) module for service currently performed by the fiscal agent (provider and recipient call center, correspondence tracking, mailroom services, client relationship management (CRM), etc.); Procurement of the Core Systems Technology module (including EDI, claims and encounters processing, and financial management); and Procurement of the Provider Management System module.

Continuation of critical FX strategic and implementation support activities including: SEAS strategic and advisory services and program and project level implementation support; Data governance and management to ensure uniformity, consistency, and improved access to data. These investments will also help to ensure effective project guidance is in

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
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

place through FX Operational Support and Independent Validation and Verification (IV&V) oversight.

Contracts planned to begin in FY 2021-22 will replace components of the fiscal agent contract. These include the following activities and functions: Unified Operations Center, Core Systems Technology, and Provider Management System. as the AHCA is investigating expedited procurement vehicles such as the National Association of State Procurement Officials (NASPO) ValuePoint.

Once Phase II is complete in FY 2022-23, services will be transitioned out of the current fiscal agent contract. The platforms will provide real-time interoperability and data management to enhance operations and decision support functions. Concurrent development of Phase III as well as the Interoperability Enhancements and Integrations are necessary to maintain continuity between legacy and FX modules as well as realize platform benefits.

The statutory requirement to transition from the current fiscal agent contract by December 2024 would be at risk if this issue is not funded. In addition, AHCA will be unable to continue modernization of its health care enterprise systems to encompass the business, data, services, technical processes, and systems necessary for the effective administration of the programs administered by AHCA, including the \$31 billion Medicaid program that serves 4.3 million Floridians.

Phase I: Strategic Planning, Program Management, and Project Management Activities; Independent Verification and Validation Services

Continuation of professional program-level services and support including essential activities provided by the SEAS vendor such as enterprise project portfolio management, enterprise project management, implementation support, strategic and advisory services. Funding also includes IV&V, which is a federally and statutorily required oversight service. In addition, software is included for continued MITA and Program tracking.

SEAS Services \$16,660,965 in non-recurring funding at 90% Federal Financial Participation (FFP)
 IV&V Services \$3,230,996 in non-recurring funding at 90% FFP
 Software licenses \$77,665 in recurring funding at 75% FFP

Total: \$19,969,626

Phase II: Operations and Maintenance of the Integration Services / Integration Platform module, continue implementation of Enterprise Data Warehouse Module and Data Governance.

This funding continues FX Phase II Infrastructure activities from the IS/IP and EDW Proviso categories, including ongoing

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	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

system DDI work begun for EDW in FY 2020-21. Also included is the payment of the 10% holdback for IS/IP service delivery cost and the renewal of Bill of Materials (BOM) implementation costs for IS/IP. Post implementation operational and maintenance support is included for acquired modules. Finally, this funding includes continuation of existing staff augmentation support for EDW data governance and infrastructure support.

EDW Implementation and IS/IP Implementation: \$23,352,396 in non-recurring funding at 90% FFP
 Acquired Module and Infrastructure Operations Support: \$4,892,261 in recurring funding at 75% FFP
 Staff Augmentation for EDW Data Governance DDI Support: \$222,000 in recurring funding at 90% FFP
 Staff Augmentation for Infrastructure Support: \$259,200 in recurring at 75% FFP

Total: \$28,725,857

Phase III: Core Fiscal Agent Procurement and Modular Communications - Module acquisition and Enhancements for FMMIS replacement

Funding includes implementation support for the FX Phase III module acquisitions planned in FY 2021-22 (Unified Operations Center, Core Systems Technology, and Provider Management System). Acquired module operational and maintenance support (including related software and services) is also planned for the Provider Management System module once it is implemented. FMMIS Support is necessary to transition services from legacy systems to FX modules.

Acquired Module Implementation: \$19,616,498 in non-recurring funding at 90% FFP
 FMMIS Support \$2,774,400 in non-recurring funding at 90% FFP
 Acquired Module Operations Support: \$272,000 in recurring funding at 75% FFP
 Vendor and Staff Augmentation Support for Module Acquisition: \$244,800 in non-recurring funding and \$1,000,000 in recurring funding at 90% FFP
 Legal Support for Module Acquisition: \$150,000 in non-recurring funding at 50% FFP

Total: \$24,057,698

Interoperability Enhancements

Interoperability Enhancements are included in Phase III to transition services to the new modules. Funding for enhancements to new modules is planned in FY 2021-22, including modifications to allow acquired modules to be implemented and to interoperate in compliance with the CMS interoperability rule regarding Patient Access API and Provider Directory API policies effective January 1, 2021. The AHCA will prioritize these enhancements made through fixed-price task orders to the Infrastructure Platform.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	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

Acquired Module Enhancements \$2,937,600 in recurring funding at 90% FFP
 CMS Interoperability \$1,632,000 in non-recurring funding at 90% FFP

Total: \$4,569,600

Integrations

Funding to support acquired module integrations with existing AHCA and Health and Human Services (HHS) agency systems which will allow for system functionality improvements and the realization of benefits. These include reduced enrollment and licensure costs incurred by providers and the AHCA, improved analytical tools and improved operational staff efficiency through automation of manual tasks.

Integrations \$4,896,000 in non-recurring funding at 90% FFP

Total: \$4,896,000

FISCAL IMPACT: This issue requests non-recurring funding in the amount of \$7,315,805 in Medical Care Trust Fund (2474 - 2) and \$65,242,250 in the Medical Care Trust Fund (2474 - 3) and recurring funding in the amount of \$1,791,242 in Medical Care Trust Fund (2474 - 2) and \$7,869,484 in the Medical Care Trust Fund (2474 - 3) in the Florida Health Care Connection (102085) category in the Executive Direction and Support Services (68500200) budget entity.

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
Florida Health Care Connection (102085)				
Medical Care Trust Fund (2474 - 2)	\$1,791,242	\$7,315,805	\$9,107,047	\$0
Medical Care Trust Fund (2474 - 3)	\$7,869,484	\$65,242,250	\$73,111,734	\$0
Issue Total	\$9,660,726	\$72,558,055	\$82,218,781	\$0

Issue total is off due to rounding.
 Amended 2021-22 Narrative after February 10, 2021

ISSUE JUSTIFICATION: The Agency for Health Care Administration (AHCA) request for Fiscal Year 2021-22 includes

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	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

\$74,947,601 in funding for the fifth year of the AHCA strategic modernization project, Florida Health Care Connections (FX). This includes \$65,286,876 in non-recurring and \$9,660,725 in recurring funding.

FX is a multi-year modernization of current Medicaid technology to replace the functions of the monolithic legacy system Florida Medicaid Management Information System (FMMIS) through a phased approach by transitioning to an interoperable, scalable and unified Medicaid Enterprise where individual processes, modules, sub-systems, and systems work together to support the Medicaid program. The AHCA received approval from the Centers for Medicare and Medicaid Services (CMS) in December 2016 to embark on a four-phased approach to meet the Medicaid Information Technology Architecture (MITA) standards of modularity and interoperability. This approach provides the most efficient and effective long-term solution to ensure CMS guidelines for systems modularization are met. This will also ensure the AHCA maintains enhanced levels of federal financial participation throughout the project.

Phase I of the FX transformation established a foundation of professional services, support, and oversight by engaging a Strategic Enterprise Advisory Services (SEAS) vendor and an Independent Verification and Validation (IV&V) vendor.

The FX transformation is currently in Phases II and III, using professional services, support, and oversight procured in Phase I. Phase II establishes an interoperability and data governance structure that will ensure real-time transmission of data and a single-source-of-truth across the Medicaid Enterprise. Phase III will be primarily focused on replacing the current functions of FMMIS and the responsibilities of the current Medicaid Fiscal Agent by the December 2024 statutory deadline. Phase III will replace outdated and inefficient legacy systems and processes with modern solutions that provide uniform, consistent and improved access to high quality data, create interoperability with other state Medicaid systems per the CMS rule, and meet MITA maturity standards. As such, Phase III includes continuing the planning, procurement, and implementation necessary to acquire the functional modules to replace FMMIS and the Fiscal Agent.

During Phase III planning and analysis, FX developed a strategy for separating the business services (Program Operational Support, Contact Management, Communications, etc.) scope from the technology scope for several modules allowing the business services to be consolidated into one Unified Operations Center (UOC). This approach will offer the state increased efficiencies, a more enhanced user experience for both providers and recipients and should expedite the procurement process for both the Core Systems Technology and Provider Management System modules. Three procurements will be completed in FY 2021-22 that will include the UOC (Core and Provider Operations and Services), Core Systems Technology, and Provider Management System.

Planned activities for Fiscal Year 2021-22 include procurement, system design and development, implementation, operations, and supporting activities required to continue the FX program including:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
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

Operations and Maintenance of the Integration Services/Integration Platform (IS/IP); Continuing the design, development and implementation (DDI) of the Enterprise Data Warehouse (EDW); Procurement of the Unified Operations Center (UOC) module for service currently performed by the Fiscal Agent (provider and recipient call center, correspondence tracking, mailroom services, client relationship management (CRM), etc.); Procurement of the Core Systems Technology module (including EDI, claims and encounters processing, and financial management); and procurement of the Provider Management System module.

Continuation of critical FX strategic and implementation support activities including: SEAS strategic and advisory services and program and project level implementation support; Data governance and management to ensure uniformity, consistency, and improved access to data. These investments will also help to ensure effective project guidance is in place through FX Operational Support and Independent Validation and Verification (IV&V) oversight.

Contracts planned to begin in FY 2021-22 will replace components of the Fiscal Agent contract. These include the following activities and functions: UOC, Core Systems Technology, and Provider Management System. as the AHCA is investigating expedited procurement vehicles such as the National Association of State Procurement Officials (NASPO) ValuePoint.

Once Phase II is complete in FY 2022-23, services will be transitioned out of the current Fiscal Agent contract. The platforms will provide real-time interoperability and data management to enhance operations and decision support functions. Concurrent development of Phase III as well as the Interoperability Enhancements and Integrations are necessary to maintain continuity between legacy and FX modules as well as realize platform benefits.

The statutory requirement to transition from the current Fiscal Agent contract by December 2024, would be at risk if this issue is not funded. In addition, AHCA will be unable to continue modernization of its health care enterprise systems to encompass the business, data, services, technical processes, and systems necessary for the effective administration of the programs administered by AHCA, including the \$31 billion Medicaid program that serves 4.3 million Floridians.

Phase I: Strategic Planning, Program Management, and Project Management Activities; Independent Verification and Validation Services

Continuation of professional program-level services and support including essential activities provided by the SEAS vendor such as enterprise project portfolio management, enterprise project management, implementation support, strategic and advisory services. Funding also includes IV&V, which is a federally and statutorily required oversight service. In addition, software is included for continued MITA and Program tracking.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	OVER(UNDER)	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										68000000
										68500000
										68500200
										16
										1602.00.00.00
										3630000
										36301C0

*SEAS Services \$16,660,965 in non-recurring funding at 90% Federal Financial Participation FFP
 *IV&V Services \$3,230,996 in non-recurring funding at 90% FFP
 *Software licenses \$77,665 in recurring funding at 75% FFP

Total: \$19,969,626

Phase II: Operations and Maintenance of the Integration Services / Integration Platform module, continue implementation of EDW Module and Data Governance.

This funding continues FX Phase II Infrastructure activities from the IS/IP and EDW Proviso categories, including ongoing system DDI work begun for EDW in FY 2020-21. Also included is the payment of the 10% holdback for IS/IP service delivery cost and the renewal of Bill of Materials (BOM) implementation costs for IS/IP. Post implementation operational and maintenance support is included for acquired modules. Finally, this funding includes continuation of existing staff augmentation support for EDW data governance and infrastructure support.

*EDW Implementation and IS/IP Implementation: \$19,905,408 in non-recurring funding at 90% FFP
 *Acquired Module and Infrastructure Operations Support: \$4,892,261 in recurring funding at 75% FFP
 *Staff Augmentation for EDW Data Governance DDI Support: \$222,000 in recurring funding at 90% FFP
 *Staff Augmentation for Infrastructure Support: \$259,200 in recurring at 75% FFP

Total: \$25,278,869

Phase III: Core Fiscal Agent Procurement and Modular Communications - Module acquisition and Enhancements for FMMIS replacement

Funding includes implementation support for the FX Phase III module acquisitions planned in FY 2021-22 (UOC, Core Systems Technology, and Provider Management System). Acquired module operational and maintenance support (including related software and services) is also planned for the Provider Management System module once it is implemented. FMMIS Support is necessary to transition services from legacy systems to FX modules.

*Acquired Module Implementation: \$15,792,306 in non-recurring funding at 90% FFP
 *FMMIS Support \$2,774,400 in non-recurring funding at 90% FFP
 *Acquired Module Operations Support: \$272,000 in recurring funding at 75% FFP
 *Vendor and Staff Augmentation Support for Module Acquisition: \$244,800 in non-recurring funding and \$1,000,000 in

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	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>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
FLORIDA MEDICAID MANAGEMENT						
INFORMATION SYSTEM (FMMIS)						36301C0

recurring funding at 90% FFP

*Legal Support for Module Acquisition: \$150,000 in non-recurring funding at 50% FFP

Total: \$20,233,506

Interoperability Enhancements

Interoperability Enhancements are included in Phase III to transition services to the new modules. Funding for enhancements to new modules is planned in FY 2021-22, including modifications to allow acquired modules to be implemented and to interoperate in compliance with the CMS interoperability rule regarding Patient Access API and Provider Directory API policies effective January 1, 2021. The AHCA will prioritize these enhancements made through fixed-price task orders to the Infrastructure Platform.

*Acquired Module Enhancements \$2,937,600 in recurring funding at 90% FFP

*CMS Interoperability \$1,632,000 in non-recurring funding at 90% FFP

Total: \$4,569,600

Integrations

Funding to support acquired module integrations with existing AHCA and HHS agency systems which will allow for system functionality improvements and the realization of benefits. These include reduced enrollment and licensure costs incurred by providers and the AHCA, improved analytical tools and improved operational staff efficiency through automation of manual tasks.

*Integrations \$4,896,000 in non-recurring funding at 90% FFP

Total: \$4,896,000

FISCAL IMPACT: This issue requests non-recurring funding in the amount of \$6,588,688 in Medical Care Trust Fund (2474 2) and \$58,698,188 in the Medical Care Trust Fund (2474 - 3) and recurring funding in the amount of \$1,791,241 in Medical Care Trust Fund (2474 2) and \$7,869,484 in the Medical Care Trust Fund (2474 - 3) in the Florida Health Care Connection (102085) category in the Executive Direction and Support Services (68500200) budget entity.

RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	

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

Florida Health Care Connection (102085)										
Medical Care Trust Fund (2474 - 2)			\$1,791,241		\$6,588,688		\$8,379,929		\$0	
Medical Care Trust Fund (2474 - 3)			\$7,869,484		\$58,698,188		\$66,567,672		\$0	
Issue Total			\$9,660,725		\$65,286,876		\$74,947,601		\$0	

Summary: This issue requests an adjustment in the amount of (7,271,180) in the Medical Care Trust Fund (2474) for the Florida Health Care Connection appropriation category (102085). The adjusted budget for this issue is \$74,947,601.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
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>
INTER-AGENCY REORGANIZATIONS						1700000
TRANSFER OF EARLY INTERVENTION						
SERVICES FROM DEPARTMENT OF HEALTH						1700090
SPECIAL CATEGORIES						100000
DEVEL EVAL & INTERV/PART C						100919
GENERAL REVENUE FUND -MATCH		72,763			72,763	1000 2
PREPAID HEALTH PLANS						102673
GENERAL REVENUE FUND -MATCH		3,629,924			3,629,924	1000 2
TOTAL: TRANSFER OF EARLY INTERVENTION						1700090
SERVICES FROM DEPARTMENT OF HEALTH						
TOTAL ISSUE.....		3,702,687			3,702,687	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes a transfer of General Revenue funds in the amount of \$3,702,687 from the Florida Department of Health (DOH) to the Agency for Health Care Administration (AHCA) for Medicaid reimbursable early intervention services which will eliminate these services being double budgeted in both DOH and AHCA.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
MEDICAID SERV/INDIVIDUALS						68501400
HEALTH AND HUMAN SERVICES						13
HEALTH SVCS/INDIVIDUALS						<u>1301.00.00.00</u>
PRICE LEVEL INCREASES						2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS						2301510
SPECIAL CATEGORIES						100000
HOSPITAL INSURANCE BENEFIT						101589
GENERAL REVENUE FUND -MATCH	50,383-	337,460			387,843	1000 2
MEDICAL CARE TRUST FUND -FEDERL	81,658-	546,931			628,589	2474 3
TOTAL APPRO.....	132,041-	884,391			1,016,432	
HOSPITAL OUTPATIENT SVCS						101596
GENERAL REVENUE FUND -MATCH	342,736	1,547,439-			1,890,175-	1000 2
MEDICAL CARE TRUST FUND -FEDERL	557,145	2,515,487-			3,072,632-	2474 3
REFUGEE ASSISTANCE TF -FEDERL	583	2,632-			3,215-	2579 3
TOTAL APPRO.....	900,464	4,065,558-			4,966,022-	
OTHER FEE FOR SERVICE						102325
GENERAL REVENUE FUND -MATCH	4,918,198	8,177,566			3,259,368	1000 2
MEDICAL CARE TRUST FUND -FEDERL	7,807,245	12,981,230			5,173,985	2474 3
REFUGEE ASSISTANCE TF -FEDERL	9,807	16,306			6,499	2579 3
TOTAL APPRO.....	12,735,250	21,175,102			8,439,852	
PERSONAL CARE SERVICES						102538
GENERAL REVENUE FUND -MATCH	8,419,074	9,888,495			1,469,421	1000 2
MEDICAL CARE TRUST FUND -FEDERL	13,686,316	16,075,055			2,388,739	2474 3
TOTAL APPRO.....	22,105,390	25,963,550			3,858,160	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
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
SPECIAL CATEGORIES						100000
PHYSICIAN/HCP SVCS						102542
GENERAL REVENUE FUND -MATCH	21,350,167-	20,401,759-			948,408	1000 2
MEDICAL CARE TRUST FUND -FEDERL	34,745,983-	33,202,511-			1,543,472	2474 3
REFUGEE ASSISTANCE TF -FEDERL	50,925-	48,663-			2,262	2579 3
TOTAL APPRO.....	56,147,075-	53,652,933-			2,494,142	
PREPAID HEALTH PLANS						102673
GENERAL REVENUE FUND -MATCH	354,231,347-	362,791,606-			8,560,259-	1000 2
MEDICAL CARE TRUST FUND -FEDERL	430,437,365-	440,839,198-			10,401,833-	2474 3
REFUGEE ASSISTANCE TF -FEDERL	571,940-	585,762-			13,822-	2579 3
TOTAL APPRO.....	785,240,652-	804,216,566-			18,975,914-	
PRESCRIBED MEDICINE/DRUGS						102681
GENERAL REVENUE FUND -MATCH	13,127,460	5,090,603			8,036,857-	1000 2
MEDICAL CARE TRUST FUND -FEDERL	1,284,372	498,057			786,315-	2474 3
REFUGEE ASSISTANCE TF -FEDERL	11,095	4,303			6,792-	2579 3
TOTAL APPRO.....	14,422,927	5,592,963			8,829,964-	
MEDICARE PART D PAYMENT						102683
GENERAL REVENUE FUND -MATCH	24,936,177-	32,870,443-			7,934,266-	1000 2
STW INPATIENT PSYCH SVCS						103560
GENERAL REVENUE FUND -MATCH	17,601	5,460			12,141-	1000 2
MEDICAL CARE TRUST FUND -FEDERL	29,940	9,289			20,651-	2474 3

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
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
SPECIAL CATEGORIES						100000
STW INPATIENT PSYCH SVCS						103560
TOTAL APPRO.....	47,541	14,749			32,792-	
SUPPLEMENTAL MEDICAL INS						103724
GENERAL REVENUE FUND -MATCH	32,743,755	33,286,754			542,999	1000 2
MEDICAL CARE TRUST FUND -FEDERL	58,908,365	59,885,260			976,895	2474 3
TOTAL APPRO.....	91,652,120	93,172,014			1,519,894	
TOTAL: INSTITUTIONAL AND PRESCRIBED DRUG						2301510
PROVIDERS						
TOTAL ISSUE.....	931,533,891-	1017,111,611-			85,577,720-	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.2) Improve the efficiency and effectiveness of government agencies at all levels; (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; (6.1) Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Institutional and Prescribed Drug Providers

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 in the August 2020 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,

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
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

disabled, or families with dependent children. The Medicaid program is jointly financed with 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 total price level adjustment of (\$937,253,981) 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 2021-2022 must be adjusted for price level as agreed upon in the SSEC for Medicaid Expenditures held in August 2020.

FISCAL IMPACT: This issue requests an adjustment of (\$931,533,892) in the Medicaid Services to Individuals (68501400) budget entity and (\$5,720,089) in the Medicaid Long Term Care (68501500) budget entity for a total price level adjustment of (\$937,253,981) as agreed upon at the August 2020 SSEC for Medicaid Expenditures.

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-23
Medicaid Services to Individuals (68501400)				
General Revenue (1000 - 2)	(\$398,379,019)	\$0	(\$398,379,019)	\$0
Medical Care Trust Fund (2474 - 3)	(\$532,563,665)	\$0	(\$532,563,665)	\$0
Refugee Assistance Trust Fund (2579 - 3)	(\$591,208)	\$0	(\$591,208)	\$0
Budget Entity Total	(\$931,533,892)	\$0	(\$931,533,892)	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	(\$2,183,026)	\$0	(\$2,183,026)	\$0
Medical Care Trust Fund (2474 - 3)	(\$3,537,063)	\$0	(\$3,537,063)	\$0
Budget Entity Total	(\$5,720,089)	\$0	(\$5,720,089)	\$0
Issue Total	(\$937,253,981)	\$0	(\$937,253,981)	\$0

Amended 2021-22 Narrative after February 10, 2021

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
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

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes an adjustment in the amount of (\$999,626,966) to the Medicaid Services price level funding in accordance with the December 8, 2020, Social Services Estimating Conference for the Medicaid Services Expenditures.

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
Medicaid Services to Individuals (68501400)				
General Revenue (1000 - 2)	(\$435,092,509)	\$0	(\$435,092,509)	\$0
Medical Care Trust Fund (2474 - 3)	(\$581,412,849)	\$0	(\$581,412,849)	\$0
Refugee Assistance Trust Fund (2579 - 3)	(\$606,255)	\$0	(\$606,255)	\$0
Budget Entity Total	(\$1,017,111,613)	\$0	(\$1,017,111,613)	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	\$6,671,795	\$0	\$6,671,795	\$0
Medical Care Trust Fund (2474 - 3)	\$10,812,852	\$0	\$10,812,852	\$0
Budget Entity Total	\$17,484,647	\$0	\$17,484,647	\$0
Issue Total	(\$999,626,966)	\$0	(\$999,626,966)	\$0

Summary: This issue adjusts the Medicaid Services expenditures based on the December 8, 2020, Social Estimating Conference.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
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
WORKLOAD						3000000
MEDICAID SERVICES						3004500
SPECIAL CATEGORIES						100000
CASE MANAGEMENT						100311
GENERAL REVENUE FUND -MATCH	728	9,907			9,179	1000 2
MEDICAL CARE TRUST FUND -FEDERL	2,778	13,930			11,152	2474 3
TOTAL APPRO.....	3,506	23,837			20,331	
COMMUNITY MENTAL HEALTH SV						100616
GENERAL REVENUE FUND -MATCH	18,267,161	42,223,276			23,956,115	1000 2
MEDICAL CARE TRUST FUND -FEDERL	36,409,870	58,856,714			22,446,844	2474 3
TOTAL APPRO.....	54,677,031	101,079,990			46,402,959	
DEVEL EVAL & INTERV/PART C						100919
MEDICAL CARE TRUST FUND -MATCH	973-	1,106			2,079	2474 2
-FEDERL	973	1,106-			2,079-	2474 3
TOTAL APPRO.....						
HEALTHY START SERVICES						101405
GENERAL REVENUE FUND -MATCH	209,981-	238,802			448,783	1000 2
MEDICAL CARE TRUST FUND -FEDERL	209,981	238,802-			448,783-	2474 3
TOTAL APPRO.....						
GRADUATE MEDICAL EDUCATION						101581
GENERAL REVENUE FUND -MATCH	1,868,208-	807,638-			1,060,570	1000 2
GRANTS AND DONATIONS TF -MATCH	451,612	2,418,670			1,967,058	2339 2
MEDICAL CARE TRUST FUND -FEDERL	1,416,596	1,611,032-			3,027,628-	2474 3

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
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
WORKLOAD											3000000
MEDICAID SERVICES											3004500
SPECIAL CATEGORIES											100000
GRADUATE MEDICAL EDUCATION											101581
TOTAL APPRO.....											
HOSPITAL INPATIENT SERVICE											101582
GENERAL REVENUE FUND -MATCH		10,417,700		19,139,532						8,721,832	1000 2
GRANTS AND DONATIONS TF -MATCH		33,954-		38,615						72,569	2339 2
MEDICAL CARE TRUST FUND -FEDERL		30,418,268		16,530,405						13,887,863-	2474 3
REFUGEE ASSISTANCE TF -FEDERL		72,033-		10,026						82,059	2579 3
TOTAL APPRO.....		40,729,981		35,718,578						5,011,403-	
REGULAR DISPROP SHARE											101583
GENERAL REVENUE FUND -MATCH		70,593,192		93,147,926						22,554,734	1000 2
GRANTS AND DONATIONS TF -MATCH		2,085,439-		5,219,162						7,304,601	2339 2
MEDICAL CARE TRUST FUND -FEDERL		170,970,266		228,870,085						57,899,819	2474 3
TOTAL APPRO.....		239,478,019		327,237,173						87,759,154	
LOW INCOME POOL											101584
GRANTS AND DONATIONS TF -MATCH		7,692,767-		8,748,637						16,441,404	2339 2
MEDICAL CARE TRUST FUND -FEDERL		7,692,767		8,748,637-						16,441,404-	2474 3
TOTAL APPRO.....											
HOSPITAL INSURANCE BENEFIT											101589
GENERAL REVENUE FUND -MATCH		4,727,506		18,981,933-						23,709,439-	1000 2
MEDICAL CARE TRUST FUND -FEDERL		8,586,071		30,876,762-						39,462,833-	2474 3

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
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
WORKLOAD											3000000
MEDICAID SERVICES											3004500
SPECIAL CATEGORIES											100000
HOSPITAL INSURANCE BENEFIT											101589
TOTAL APPRO.....		13,313,577		49,858,695-						63,172,272-	
HOSPITAL OUTPATIENT SVCS											101596
GENERAL REVENUE FUND -MATCH		8,265,489		14,936,394						6,670,905	1000 2
MEDICAL CARE TRUST FUND -FEDERL		16,602,333		20,374,801						3,772,468	2474 3
REFUGEE ASSISTANCE TF -FEDERL		15,161-		18,147-						2,986-	2579 3
TOTAL APPRO.....		24,852,661		35,293,048						10,440,387	
OTHER FEE FOR SERVICE											102325
GENERAL REVENUE FUND -MATCH		34,801,607		34,788,356						13,251-	1000 2
MEDICAL CARE TRUST FUND -FEDERL		130,062,268		105,989,169						24,073,099-	2474 3
REFUGEE ASSISTANCE TF -FEDERL		1,907-		127,687-						125,780-	2579 3
TOTAL APPRO.....		164,861,968		140,649,838						24,212,130-	
PERSONAL CARE SERVICES											102538
GENERAL REVENUE FUND -MATCH		540,226		12,255,883-						12,796,109-	1000 2
MEDICAL CARE TRUST FUND -FEDERL		2,695,662		21,375,328-						24,070,990-	2474 3
TOTAL APPRO.....		3,235,888		33,631,211-						36,867,099-	
PHYSICIAN/HCP SVCS											102542
GENERAL REVENUE FUND -MATCH		22,251,594		23,550,019						1,298,425	1000 2
GRANTS AND DONATIONS TF -MATCH		306,324-		348,382						654,706	2339 2
MEDICAL CARE TRUST FUND -FEDERL		39,901,725		34,100,746						5,800,979-	2474 3
REFUGEE ASSISTANCE TF -FEDERL		7,800		64,659-						72,459-	2579 3

		COL A12	COL A14	COL A15	COL A16	COL A14-A12		
						AGY AMD REQ		
						FY 2021-22		
						OVER(UNDER)		
		AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ		
		FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22		
		POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
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
WORKLOAD								3000000
MEDICAID SERVICES								3004500
SPECIAL CATEGORIES								100000
PHYSICIAN/HCP SVCS								102542
TOTAL APPRO.....		61,854,795	57,934,488			3,920,307-		
PREPAID HEALTH PLANS								102673
GENERAL REVENUE FUND	-MATCH	670,674,082	1197,948,945			527,274,863		1000 2
HEALTH CARE TRUST FUND	-MATCH	26,284,258	52,686,214			26,401,956		2003 2
TOBACCO SETTLEMENT TF	-MATCH	11,550,000-	8,850,000-			2,700,000		2122 2
GRANTS AND DONATIONS TF	-MATCH	37,168,647	39,508,838			2,340,191		2339 2
	-FEDERL	61,552,859	62,475,771			922,912		2339 3
TOTAL GRANTS AND DONATIONS TF		98,721,506	101,984,609			3,263,103		2339
MEDICAL CARE TRUST FUND	-MATCH	78,018-	87,566			165,584		2474 2
	-FEDERL	1005,134,773	1543,584,587			538,449,814		2474 3
TOTAL MEDICAL CARE TRUST FUND		1005,056,755	1543,672,153			538,615,398		2474
PUB MEDICAL ASST TF	-MATCH	52,522,086	64,458,206			11,936,120		2565 2
REFUGEE ASSISTANCE TF	-FEDERL	4,101,761	5,565,028			1,463,267		2579 3
TOTAL APPRO.....		1845,810,448	2957,465,155			1111,654,707		
PRESCRIBED MEDICINE/DRUGS								102681
GENERAL REVENUE FUND	-MATCH	4,227,233	20,828,515			16,601,282		1000 2
MEDICAL CARE TRUST FUND	-FEDERL	27,097,279	38,851,805			11,754,526		2474 3
REFUGEE ASSISTANCE TF	-FEDERL	160,400	183,378			22,978		2579 3
TOTAL APPRO.....		31,484,912	59,863,698			28,378,786		

		COL A12	COL A14	COL A15	COL A16	COL A14-A12	
		AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
		FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
		POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
							CODES
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
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
MEDICARE PART D PAYMENT							102683
GENERAL REVENUE FUND	-MATCH	44,455,210	62,248,447			17,793,237	1000 2
STW INPATIENT PSYCH SVCS							103560
GENERAL REVENUE FUND	-MATCH	112,340	111,711			629-	1000 2
MEDICAL CARE TRUST FUND	-FEDERL	181,269	135,814			45,455-	2474 3
TOTAL APPRO.....		293,609	247,525			46,084-	
SUPPLEMENTAL MEDICAL INS							103724
GENERAL REVENUE FUND	-MATCH	4,577,520	89,782,446			85,204,926	1000 2
MEDICAL CARE TRUST FUND	-FEDERL	35,013,506	109,787,707			74,774,201	2474 3
TOTAL APPRO.....		39,591,026	199,570,153			159,979,127	
TOTAL: MEDICAID SERVICES							3004500
TOTAL ISSUE.....		2564,642,631	3893,842,024			1329,199,393	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.2) Improve the efficiency and effectiveness of government agencies at all levels; (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; (6.1) Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Medicaid Services

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	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

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 in the August 2020 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 with 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 total workload adjustment of \$2,813,919,026 is required to allow the Medicaid program to continue in FY 2021-22 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 FY 2021-22 for the Medicaid program must be adjusted for workload as agreed upon in the SSEC for Medicaid Expenditures held in August 2020.

FISCAL IMPACT: This issue requests an adjustment of \$2,564,642,632 in the Medicaid Services to Individuals (68501400) budget entity and \$249,276,394 in the Medicaid Long Term Care (68501500) budget entity for a total workload adjustment of \$2,813,919,026 as agreed upon at the August 2020 SSEC for Medicaid Expenditures.

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
Medicaid Services to Individuals (68501400)				
General Revenue (1000 - 2)	\$891,833,400	\$0	\$891,833,400	\$0
Tobacco Settlement Trust Fund (2122 - 2)	(\$11,550,000)	\$0	(\$11,550,000)	\$0
Health Care Trust Fund (2003 - 2)	\$26,284,258	\$0	\$26,284,258	\$0
Grants and Donations Trust Fund (2339 - 2)	\$27,501,775	\$0	\$27,501,775	\$0
Grants and Donations Trust Fund (2339 - 3)	\$61,552,859	\$0	\$61,552,859	\$0
Medical Care Trust Fund (2474 - 2)	(\$78,991)	\$0	(\$78,991)	\$0
Medical Care Trust Fund (2474 - 3)	\$1,512,396,384	\$0	\$1,512,396,384	\$0
Public Medical Assistance Trust Fund (2565 - 2)	\$52,522,086	\$0	\$52,522,086	\$0
Refugee Assistance Trust Fund (2579 - 3)	\$4,180,861	\$0	\$4,180,861	\$0

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22
	POS AMOUNT	POS AMOUNT	POS AMOUNT	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
Budget Entity Total		\$2,564,642,632	\$0	\$2,564,642,632	\$0	
Medicaid Long Term Care (68501500)						
General Revenue (1000 - 2)		\$62,424,894	\$0	\$62,424,894	\$0	
Grants and Donations Trust Fund (2339 - 2)		\$3,268,854	\$0	\$3,268,854	\$0	
Medical Care Trust Fund (2474 - 2)		(\$7,494,889)	\$0	(\$7,494,889)	\$0	
Medical Care Trust Fund (2474 - 3)		\$191,077,535	\$0	\$191,077,535	\$0	
Budget Entity Total		\$249,276,394	\$0	\$249,276,394	\$0	
Issue Total		\$2,813,919,026	\$0	\$2,813,919,026	\$0	
Amended 2021-22 Narrative after February 10, 2021						

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes an adjustment in the amount of \$4,094,883,902 to the Medicaid Services workload funding in accordance with the December 8, 2020, Social Services Estimating Conference for the Medicaid Services Expenditures.

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-23
Medicaid Services to Individuals (68501400)				
General Revenue (1000 - 2)	\$1,566,908,822	\$0	\$1,566,908,822	\$0
Tobacco Settlement Trust Fund (2122 - 2)	(\$8,850,000)	\$0	(\$8,850,000)	\$0
Health Care Trust Fund (2003 - 2)	\$52,686,214	\$0	\$52,686,214	\$0
Grants and Donations Trust Fund (2339 - 2)	\$56,282,304	\$0	\$56,282,304	\$0
Grants and Donations Trust Fund (2339 - 3)	\$62,475,771	\$0	\$62,475,771	\$0
Medical Care Trust Fund (2474 - 2)	\$88,672	\$0	(\$78,991)	\$0
Medical Care Trust Fund (2474 - 3)	\$2,094,244,097	\$0	2,094,244,097	\$0
Public Medical Assistance Trust Fund (2565 - 2)	\$64,458,206	\$0	\$64,458,206	\$0
Refugee Assistance Trust Fund (2579 - 3)	\$5,547,940	\$0	\$5,547,940	\$0
Budget Entity Total	\$3,893,842,025	\$0	\$3,893,842,025	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	\$106,401,160	\$0	\$106,401,160	\$0
Grants and Donations Trust Fund (2339 - 2)	\$3,388,289	\$0	\$3,388,289	\$0
Medical Care Trust Fund (2474 - 2)	\$8,754,023	\$0	\$8,754,023	\$0

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	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>
WORKLOAD										3000000
MEDICAID SERVICES										3004500
Medical Care Trust Fund (2474 - 3)			\$82,498,404		\$0		\$82,498,404		\$0	
Budget Entity Total			\$201,041,877		\$0		\$201,041,877		\$0	
Issue Total			\$4,094,883,902		\$0		\$4,094,883,902		\$0	

Summary: This issue adjusts the Medicaid Services expenditures based on the December 8, 2020, Social Estimating Conference.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	OVER(UNDER) AGY FIN REQ FY 2021-22
	POS AMOUNT	POS AMOUNT	POS AMOUNT	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
ENSURING ACCESS TO CARE						4100000
CANCER CENTER MEDICAID PROSPECTIVE						
PAYMENT EXEMPTION						4107190
SPECIAL CATEGORIES						100000
HOSPITAL INPATIENT SERVICE						101582
GRANTS AND DONATIONS TF -MATCH		3,963,544	3,963,544		3,963,544	2339 2
MEDICAL CARE TRUST FUND -FEDERL		6,267,598	6,267,598		6,267,598	2474 3
TOTAL APPRO.....		10,231,142	10,231,142		10,231,142	
HOSPITAL OUTPATIENT SVCS						101596
GRANTS AND DONATIONS TF -MATCH		6,156,510	6,156,510		6,156,510	2339 2
MEDICAL CARE TRUST FUND -FEDERL		9,735,358	9,735,358		9,735,358	2474 3
TOTAL APPRO.....		15,891,868	15,891,868		15,891,868	
PREPAID HEALTH PLANS						102673
GRANTS AND DONATIONS TF -MATCH		44,679,796	44,679,796		44,679,796	2339 2
MEDICAL CARE TRUST FUND -FEDERL		70,652,666	70,652,666		70,652,666	2474 3
TOTAL APPRO.....		115,332,462	115,332,462		115,332,462	
TOTAL: CANCER CENTER MEDICAID PROSPECTIVE						4107190
PAYMENT EXEMPTION						
TOTAL ISSUE.....		141,455,472	141,455,472		141,455,472	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2021-22 Narrative after February 10, 2021

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes a non-recurring request in the amount of \$141,455,472 to implement a cost-based reimbursement methodology for inpatient and outpatient services for qualifying

COL A12		COL A14		COL A15		COL A16		COL A14-A12		
AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	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
CANCER CENTER MEDICAID PROSPECTIVE										
PAYMENT EXEMPTION										4107190

Florida cancer hospitals. These hospitals must meet the criteria in 42 U.S.C. s. 1395ww(d)(1)(B)(v), and achieve the quality metrics in the pre-print approved by the federal Centers for Medicare and Medicaid Services.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
MEDICAID LONG TERM CARE						68501500
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						<u>1303.00.00.00</u>
PRICE LEVEL INCREASES						2300000
INSTITUTIONAL AND PRESCRIBED DRUG						
PROVIDERS						2301510
SPECIAL CATEGORIES						100000
ASSISTIVE CARE SERVICES						100602
GENERAL REVENUE FUND -MATCH	108,764	142,612			33,848	1000 2
MEDICAL CARE TRUST FUND -FEDERL	176,257	231,110			54,853	2474 3
TOTAL APPRO.....	285,021	373,722			88,701	
ICF/ID - SUNLAND CENTER						101644
GENERAL REVENUE FUND -MATCH	1,361,738	2,183,324			821,586	1000 2
MEDICAL CARE TRUST FUND -FEDERL	2,206,757	3,538,176			1,331,419	2474 3
TOTAL APPRO.....	3,568,495	5,721,500			2,153,005	
ICF/DD COMMUNITY						101649
GENERAL REVENUE FUND -MATCH	5,754,254	8,307,592			2,553,338	1000 2
MEDICAL CARE TRUST FUND -FEDERL	9,325,658	13,463,736			4,138,078	2474 3
TOTAL APPRO.....	15,079,912	21,771,328			6,691,416	
NURSING HOME CARE						102233
GENERAL REVENUE FUND -MATCH	1,052,107-	1,047,172-			4,935	1000 2
MEDICAL CARE TRUST FUND -FEDERL	1,704,986-	1,696,990-			7,996	2474 3
TOTAL APPRO.....	2,757,093-	2,744,162-			12,931	
PRPD HLTH PLAN/LNG TRM CAR						102674
GENERAL REVENUE FUND -MATCH	8,362,731-	2,976,401-			5,386,330	1000 2
MEDICAL CARE TRUST FUND -FEDERL	13,552,182-	4,823,392-			8,728,790	2474 3

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
MEDICAID LONG TERM CARE						68501500
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						1303.00.00.00
PRICE LEVEL INCREASES						2300000
INSTITUTIONAL AND PRESCRIBED DRUG						
PROVIDERS						2301510
SPECIAL CATEGORIES						100000
PRPD HLTH PLAN/LNG TRM CAR						102674
TOTAL APPRO.....	21,914,913-	7,799,793-			14,115,120	
ST MENTAL HEALTH HOSP PRG						103556
GENERAL REVENUE FUND -MATCH	7,055	61,838			54,783	1000 2
MEDICAL CARE TRUST FUND -FEDERL	11,433	100,212			88,779	2474 3
TOTAL APPRO.....	18,488	162,050			143,562	
TOTAL: INSTITUTIONAL AND PRESCRIBED DRUG						2301510
PROVIDERS						
TOTAL ISSUE.....	5,720,090-	17,484,645			23,204,735	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.2) Improve the efficiency and effectiveness of government agencies at all levels; (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; (6.1) Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Institutional and Prescribed Drug Providers

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 in the August 2020 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,

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	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

disabled, or families with dependent children. The Medicaid program is jointly financed with 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 total price level adjustment of (\$937,253,981) 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 2021-2022 must be adjusted for price level as agreed upon in the SSEC for Medicaid Expenditures held in August 2020.

FISCAL IMPACT: This issue requests an adjustment of (\$931,533,892) in the Medicaid Services to Individuals (68501400) budget entity and (\$5,720,089) in the Medicaid Long Term Care (68501500) budget entity for a total price level adjustment of (\$937,253,981) as agreed upon at the August 2020 SSEC for Medicaid Expenditures.

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
Medicaid Services to Individuals (68501400)				
General Revenue (1000 - 2)	(\$398,379,019)	\$0	(\$398,379,019)	\$0
Medical Care Trust Fund (2474 - 3)	(\$532,563,665)	\$0	(\$532,563,665)	\$0
Refugee Assistance Trust Fund (2579 - 3)	(\$591,208)	\$0	(\$591,208)	\$0
Budget Entity Total	(\$931,533,892)	\$0	(\$931,533,892)	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	(\$2,183,026)	\$0	(\$2,183,026)	\$0
Medical Care Trust Fund (2474 - 3)	(\$3,537,063)	\$0	(\$3,537,063)	\$0
Budget Entity Total	(\$5,720,089)	\$0	(\$5,720,089)	\$0
Issue Total	(\$937,253,981)	\$0	(\$937,253,981)	\$0

Amended 2021-22 Narrative after February 10, 2021

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
MEDICAID LONG TERM CARE						68501500
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						<u>1303.00.00.00</u>
PRICE LEVEL INCREASES						2300000
INSTITUTIONAL AND PRESCRIBED DRUG						
PROVIDERS						2301510

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes an adjustment in the amount of (\$999,626,966) to the Medicaid Services price level funding in accordance with the December 8, 2020, Social Services Estimating Conference for the Medicaid Services Expenditures.

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
Medicaid Services to Individuals (68501400)				
General Revenue (1000 - 2)	(\$435,092,509)	\$0	(\$435,092,509)	\$0
Medical Care Trust Fund (2474 - 3)	(\$581,412,849)	\$0	(\$581,412,849)	\$0
Refugee Assistance Trust Fund (2579 - 3)	(\$606,255)	\$0	(\$606,255)	\$0
Budget Entity Total	(\$1,017,111,613)	\$0	(\$1,017,111,613)	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	\$6,671,795	\$0	\$6,671,795	\$0
Medical Care Trust Fund (2474 - 3)	\$10,812,852	\$0	\$10,812,852	\$0
Budget Entity Total	\$17,484,647	\$0	\$17,484,647	\$0
Issue Total	(\$999,626,966)	\$0	(\$999,626,966)	\$0

Summary: This issue adjusts the Medicaid Services expenditures based on the December 8, 2020, Social Estimating Conference.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
MEDICAID LONG TERM CARE						68501500
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						<u>1303.00.00.00</u>
WORKLOAD						3000000
MEDICAID SERVICES						3004500
SPECIAL CATEGORIES						100000
ASSISTIVE CARE SERVICES						100602
GENERAL REVENUE FUND -MATCH	89,359-	7,083			96,442	1000 2
MEDICAL CARE TRUST FUND -FEDERL	89,073-	55,233-			33,840	2474 3
TOTAL APPRO.....	178,432-	48,150-			130,282	
HOME & COMMUNITY BASED SVC						101554
GENERAL REVENUE FUND -MATCH	2,277-	2,589			4,866	1000 2
MEDICAL CARE TRUST FUND -MATCH	6,680,499-	7,597,427			14,277,926	2474 2
MEDICAL CARE TRUST FUND -FEDERL	6,682,776	7,600,016-			14,282,792-	2474 3
TOTAL APPRO.....						
ICF/ID - SUNLAND CENTER						101644
GENERAL REVENUE FUND -MATCH	1,361,738-	2,183,324-			821,586-	1000 2
MEDICAL CARE TRUST FUND -MATCH	414,843-	730,800			1,145,643	2474 2
MEDICAL CARE TRUST FUND -FEDERL	1,878,573-	3,504,587-			1,626,014-	2474 3
TOTAL MEDICAL CARE TRUST FUND	2,293,416-	2,773,787-			480,371-	2474
TOTAL APPRO.....	3,655,154-	4,957,111-			1,301,957-	
ICF/DD COMMUNITY						101649
GENERAL REVENUE FUND -MATCH	2,543,820-	289,230-			2,254,590	1000 2
GRANTS AND DONATIONS TF -MATCH	130,387-	130,387-				2339 2
MEDICAL CARE TRUST FUND -FEDERL	587,546-	4,952,090-			4,364,544-	2474 3
TOTAL APPRO.....	3,261,753-	5,371,707-			2,109,954-	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
MEDICAID LONG TERM CARE						68501500
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						<u>1303.00.00.00</u>
WORKLOAD						3000000
MEDICAID SERVICES						3004500
SPECIAL CATEGORIES						100000
NURSING HOME CARE						102233
GENERAL REVENUE FUND -MATCH	18,746,001	4,432,783			14,313,218-	1000 2
MEDICAL CARE TRUST FUND -FEDERL	33,603,091	4,181,156			29,421,935-	2474 3
TOTAL APPRO.....	52,349,092	8,613,939			43,735,153-	
PRPD HLTH PLAN/LNG TRM CAR						102674
GENERAL REVENUE FUND -MATCH	47,683,143	104,493,099			56,809,956	1000 2
GRANTS AND DONATIONS TF -MATCH	3,399,241	3,518,676			119,435	2339 2
MEDICAL CARE TRUST FUND -FEDERL	152,940,258	95,049,416			57,890,842-	2474 3
TOTAL APPRO.....	204,022,642	203,061,191			961,451-	
ST MENTAL HEALTH HOSP PRG						103556
GENERAL REVENUE FUND -MATCH	7,055-	61,838-			54,783-	1000 2
MEDICAL CARE TRUST FUND -MATCH	26,850-	1,945			28,795	2474 2
MEDICAL CARE TRUST FUND -FEDERL	33,905	196,391-			230,296-	2474 3
TOTAL MEDICAL CARE TRUST FUND	7,055	194,446-			201,501-	2474
TOTAL APPRO.....		256,284-			256,284-	
PROG CARE FOR THE ELDERLY						109971
MEDICAL CARE TRUST FUND -MATCH	372,697-	423,851			796,548	2474 2
MEDICAL CARE TRUST FUND -FEDERL	372,697	423,851-			796,548-	2474 3
TOTAL APPRO.....						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
MEDICAID LONG TERM CARE						68501500
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						<u>1303.00.00.00</u>
WORKLOAD						3000000
MEDICAID SERVICES						3004500
TOTAL: MEDICAID SERVICES						3004500
TOTAL ISSUE.....	249,276,395	201,041,878				48,234,517-

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.2) Improve the efficiency and effectiveness of government agencies at all levels; (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; (6.1) Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Medicaid Services

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 in the August 2020 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 with 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 total workload adjustment of \$2,813,919,026 is required to allow the Medicaid program to continue in FY 2021-22 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 FY 2021-22 for the Medicaid program must be adjusted for workload as agreed upon in the SSEC for Medicaid Expenditures held in August 2020.

FISCAL IMPACT: This issue requests an adjustment of \$2,564,642,632 in the Medicaid Services to Individuals (68501400)

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	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

budget entity and \$249,276,394 in the Medicaid Long Term Care (68501500) budget entity for a total workload adjustment of \$2,813,919,026 as agreed upon at the August 2020 SSEC for Medicaid Expenditures.

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-23
Medicaid Services to Individuals (68501400)				
General Revenue (1000 - 2)	\$891,833,400	\$0	\$891,833,400	\$0
Tobacco Settlement Trust Fund (2122 - 2)	(\$11,550,000)	\$0	(\$11,550,000)	\$0
Health Care Trust Fund (2003 - 2)	\$26,284,258	\$0	\$26,284,258	\$0
Grants and Donations Trust Fund (2339 - 2)	\$27,501,775	\$0	\$27,501,775	\$0
Grants and Donations Trust Fund (2339 - 3)	\$61,552,859	\$0	\$61,552,859	\$0
Medical Care Trust Fund (2474 - 2)	(\$78,991)	\$0	(\$78,991)	\$0
Medical Care Trust Fund (2474 - 3)	\$1,512,396,384	\$0	\$1,512,396,384	\$0
Public Medical Assistance Trust Fund (2565 - 2)	\$52,522,086	\$0	\$52,522,086	\$0
Refugee Assistance Trust Fund (2579 - 3)	\$4,180,861	\$0	\$4,180,861	\$0
Budget Entity Total	\$2,564,642,632	\$0	\$2,564,642,632	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	\$62,424,894	\$0	\$62,424,894	\$0
Grants and Donations Trust Fund (2339 - 2)	\$3,268,854	\$0	\$3,268,854	\$0
Medical Care Trust Fund (2474 - 2)	(\$7,494,889)	\$0	(\$7,494,889)	\$0
Medical Care Trust Fund (2474 - 3)	\$191,077,535	\$0	\$191,077,535	\$0
Budget Entity Total	\$249,276,394	\$0	\$249,276,394	\$0
Issue Total	\$2,813,919,026	\$0	\$2,813,919,026	\$0
Amended 2021-22 Narrative after February 10, 2021				

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes an adjustment in the amount of \$4,094,883,902 to the Medicaid Services workload funding in accordance with the December 8, 2020, Social Services Estimating Conference for the Medicaid Services Expenditures.

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-23
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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	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
Medicaid Services to Individuals (68501400)						
General Revenue (1000 - 2)		\$1,566,908,822	\$0	\$1,566,908,822		\$0
Tobacco Settlement Trust Fund (2122 - 2)		(\$8,850,000)	\$0	(\$8,850,000)		\$0
Health Care Trust Fund (2003 - 2)		\$52,686,214	\$0	\$52,686,214		\$0
Grants and Donations Trust Fund (2339 - 2)		\$56,282,304	\$0	\$56,282,304		\$0
Grants and Donations Trust Fund (2339 - 3)		\$62,475,771	\$0	\$62,475,771		\$0
Medical Care Trust Fund (2474 - 2)		\$88,672	\$0	(\$78,991)		\$0
Medical Care Trust Fund (2474 - 3)		\$2,094,244,097	\$0	2,094,244,097		\$0
Public Medical Assistance Trust Fund (2565 - 2)		\$64,458,206	\$0	\$64,458,206		\$0
Refugee Assistance Trust Fund (2579 - 3)		\$5,547,940	\$0	\$5,547,940		\$0
Budget Entity Total		\$3,893,842,026	\$0	\$3,893,842,026		\$0
Medicaid Long Term Care (68501500)						
General Revenue (1000 - 2)		\$106,401,160	\$0	\$106,401,160		\$0
Grants and Donations Trust Fund (2339 - 2)		\$3,388,289	\$0	\$3,388,289		\$0
Medical Care Trust Fund (2474 - 2)		\$8,754,023	\$0	\$8,754,023		\$0
Medical Care Trust Fund (2474 - 3)		\$82,498,404	\$0	\$82,498,404		\$0
Budget Entity Total		\$201,041,876	\$0	\$201,041,876		\$0
Issue Total		\$4,094,883,902	\$0	\$4,094,883,902		\$0

Summary: This issue adjusts the Medicaid Services expenditures based on the December 8, 2020, Social Estimating Conference.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	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
INTERMEDIATE CARE FACILITIES FOR						
INDIVIDUALS WITH INTELLECTUAL						
DISABILITIES (ICF/IID)						
REIMBURSEMENT RATES						4106120
SPECIAL CATEGORIES						100000
ICF/DD COMMUNITY						101649
GENERAL REVENUE FUND -MATCH	13,796,485	14,195,905			399,420	1000 2
MEDICAL CARE TRUST FUND -FEDERL	22,847,565	22,448,145			399,420-	2474 3
TOTAL APPRO.....	36,644,050	36,644,050				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) Reimbursement Rates

ISSUE SUMMARY: This issue requests \$36,644,050 in recurring funding to establish a new level of reimbursement for Medicaid-eligible individuals residing in or seeking admission to an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) who have severe behavioral needs.

ISSUE DETAIL: Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) providers are reporting an increase in individuals seeking admission with severe behavioral needs. The current Medicaid reimbursement methodology has two levels: ambulatory or non-ambulatory. There is no consideration for a person's level of behavioral issues. This issue proposes to alter the current two-level Medicaid reimbursement methodology for ICF/IIDs to add a level for recipients with severe behavioral needs.

People with severe behavioral needs may require constant one-on-one and sometimes two-on-one staffing. ICF/IIDs are resistant to accept these individuals because they do not have the capacity to appropriately provide the care they need or because of a lack of reimbursement for the increased costs. Based on the most recent Medicaid cost reports, the 88 privately owned ICF/IIDs were 95.9 percent occupied, so they do not need to accept individuals with severe behavioral

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
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
INTERMEDIATE CARE FACILITIES FOR						
INDIVIDUALS WITH INTELLECTUAL						
DISABILITIES (ICF/IID)						
REIMBURSEMENT RATES						4106120

needs to maintain their facility census.

The Agency for Health Care Administration (AHCA) commissioned a study that identified a potential solution as creating a new Level III reimbursement level to cover the increased cost of caring for individuals with severe behavioral needs. Some estimates show that 30-35% of all individuals with intellectual or developmental disabilities have a psychiatric disorder. If this estimate were realized and half of the 35% required care in an ICF/IID, this equates to approximately 433 people needing Level III reimbursement (35% of 2,477 current ICF/IID residents, reduced by 50%). This study also provided information on the lowest and highest rates that other states are currently paying for ICF/IID services. This includes Hawaii (lowest rate of \$294, highest rate of \$831), New York (lowest rate of \$272.20, highest rate of \$928.39), Texas (lowest rate of \$118.04, highest rate of \$385.84), and Washington D.C. (lowest rate of \$520.88, highest rate of \$668.86).

Lack of funding for this issue may put individuals with severe behavioral needs who require ICF/IID level of care at risk of hospitalization or institutionalization in a State Psychiatric Hospital, which could result in increased costs for the Medicaid program.

Senate Bill 82, adopted during the 2020 Legislative session, requires the AHCA to seek federal approval to implement a payment rate for Medicaid intermediate care facilities serving individuals with developmental disabilities, severe maladaptive behaviors, severe maladaptive behaviors and co-occurring complex medical conditions, or a dual diagnosis of developmental disability and mental illness. This bill is effective July 1, 2021. The language in Senate Bill 82 is broad, and all individuals living in an ICF/IID would qualify for the new, higher rate, based on the provision that individuals with developmental disabilities can qualify. All residents of ICF/IIDs have a developmental disability. In order to direct this higher rate to serve only those with severe behavioral needs, as calculated in this proposal, a statutory change to Section 409.906 will be required.

FISCAL IMPACT: This issue requests \$13,796,485 in General Revenue (1000) and \$22,847,565 in Medical Care Trust Fund (2474) in recurring funding for the ICF/DD Community (101649) category in the Medicaid Long Term Care (68501500) budget entity.

RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-2023

ICF/DD Community (101649)

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
MEDICAID LONG TERM CARE						68501500
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						<u>1303.00.00.00</u>
ENSURING ACCESS TO CARE						4100000
INTERMEDIATE CARE FACILITIES FOR						
INDIVIDUALS WITH INTELLECTUAL						
DISABILITIES (ICF/IID)						
REIMBURSEMENT RATES						4106120
General Revenue (1000 - 2)		\$13,796,485	\$0	\$13,796,485	\$0	
Medical Care Trust Fund (2474 - 3)		\$22,847,565	\$0	\$22,847,565	\$0	
Issue Total		\$36,644,050	\$0	\$36,644,050	\$0	
SOURCE OF FUNDS						
General Revenue (State 37.65%)						
Medical Care Trust Fund (Federal 62.35%)						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
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>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY (OCO) BUDGET AUTHORITY -						
DEDUCT						160G100
OPERATING CAPITAL OUTLAY						060000
HEALTH CARE TRUST FUND						
-STATE		20,406-			20,406-	2003 1
-MATCH		6,733-			6,733-	2003 2
-FEDERL		51,134-			51,134-	2003 3
TOTAL HEALTH CARE TRUST FUND		78,273-			78,273-	2003
TOTAL APPRO.....		78,273-			78,273-	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 LINKAGE TO THE GOVERNOR'S PRIORITIES: Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (4.2) Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and (5.2) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE TITLE: Realignment of Operating Capital Outlay (OCO) Budget Authority - DEDUCT

ISSUE SUMMARY: This issue requests the realignment of budget authority from the Operating Capital Outlay (060000) appropriation category to the Expenses (040000) appropriation category to address the increase in the OCO threshold from \$1,000 to \$5,000.

ISSUE DETAIL: In State Fiscal Year 2021/22 the OCO category threshold is increasing from \$1,000 to \$5,000. To account for the change in the threshold the Agency for Health Care Administration (AHCA) is requesting to realign budget authority based on a three-year expenditure average with additional considerations. This issue will impact two budget entities: Administration and Support (68200000) and Health Care Regulation (68700700). This realignment will be budget neutral in total.

FISCAL IMPACT: This issue requests a decrease of \$175,000 in the OCO category (060000) in the Administrative Trust Fund (2021) in the Administration and Support (68200000) budget entity, an decrease of \$62,054 in the OCO category (060000) in the Health Care Trust Fund (20003) Health Care Regulation (68700700) budget entity.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
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>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY (OCO) BUDGET AUTHORITY -						
DEDUCT						160G100

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
Administration and Support (68200000)				
Program Component 1603000000				
Operating Capital Outlay (060000)				
Administrative Trust Fund (2021 - 1)	(\$175,000)	(\$0)	(\$175,000)	(\$0)
Health Care Regulation (68700700)				
Program Component 1602000000				
Operating Capital Outlay (060000)				
Health Care Trust Fund (2003 - 1)	(\$8,781)	(\$0)	(\$8,781)	(\$0)
Health Care Regulation (68700700)				
Program Component 1204010000				
Operating Capital Outlay (060000)				
Health Care Trust Fund (2003 - 1)	(\$83,273)	(\$0)	(\$83,273)	(\$0)
Issue Total	(\$267,054)	(\$0)	(\$267,054)	(\$0)
Amended 2021-22 Narrative after February 10, 2021				

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes a realignment of budget authority from the Operating Capital Outlay (060000) appropriation category to the Expenses (040000) appropriation category to address the increase in the OCO threshold from \$1,000 to \$5,000.

In State Fiscal Year 2021-22 the OCO category threshold is increasing from \$1,000 to \$5,000. To account for the change in the threshold, the Agency is requesting to realign budget authority based on a three-year expenditure average with additional considerations. This issue will impact two budget entities: Administration and Support (68200000) and Health Care Regulation (68700700). This realignment will be budget neutral in total.

This issue realigns \$175,000 in the Administration and Support (68200000) budget entity, Administrative Trust Fund

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
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>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY (OCO) BUDGET AUTHORITY -						
DEDUCT						160G100

(2021), and \$87,054 in the Health Care Regulation (68700700) budget entity, Health Care Trust Fund (2003)

Summary: This issue realigns budget from the OCO category to the Expenses category in order to address the new OCO category threshold, which is increasing from \$1,000 to \$5,000.

REALIGNMENT OF OPERATING CAPITAL						
OUTLAY (OCO) BUDGET AUTHORITY - ADD						160G200
EXPENSES						040000
HEALTH CARE TRUST FUND	-STATE	20,406			20,406	2003 1
	-MATCH	6,733			6,733	2003 2
	-FEDERL	51,134			51,134	2003 3
TOTAL HEALTH CARE TRUST FUND		78,273			78,273	2003
TOTAL APPRO.....		78,273			78,273	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (4.2) Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and (5.2) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE TITLE: Realignment of Operating Capital Outlay (OCO) Budget Authority - ADD

ISSUE SUMMARY: This issue requests the realignment of budget authority from the Operating Capital Outlay (060000) appropriation category to the Expenses (040000) appropriation category to address the increase in the OCO threshold from \$1,000 to \$5,000.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	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>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY (OCO) BUDGET AUTHORITY - ADD						160G200

ISSUE DETAIL: In State Fiscal Year 2021/22 the OCO category threshold is increasing from \$1,000 to \$5,000. To account for the change in the threshold the Agency for Health Care Administration is requesting to realign budget authority based on a three-year expenditure average with additional considerations. This issue will impact two budget entities: Administration and Support (68200000) and Health Care Regulation (68700700). This realignment will be budget neutral in total.

FISCAL IMPACT: This issue requests \$175,000 in the Expenses category (040000) in the Administrative Trust Fund (2021) in the Administration and Support (68200000) budget entity, and \$92,054 in the Expenses category (040000) in the Health Care Trust Fund (20003) Health Care Regulation (68700700) budget entity.

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-23
Administration and Support (68200000)				
Program Component 1603000000				
Expenses (040000)				
Administrative Trust Fund (2021)	\$175,000	\$0	\$175,000	\$0
Health Care Regulation (68700700)				
Program Component 1602000000				
Expenses (040000)				
Health Care Trust Fund (2003 - 1)	\$8,781	\$0	\$8,781	\$0
Health Care Regulation (68700700)				
Program Component 1204010000				
Expenses (040000)				
Health Care Trust Fund (2003 - 1)	\$83,273	\$0	\$83,273	\$0
Issue Total	\$267,054	\$0	\$267,054	\$0
Amended 2021-22 Narrative after February 10, 2021				

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes a realignment of budget authority

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										68000000
										68700000
										68700700
										12
										<u>1204.01.00.00</u>
										1600000
										160G200

AGENCY/HEALTH CARE ADMIN
 PGM: HLTH CARE REGULATION
HEALTH CARE REGULATION
PUBLIC PROTECTION
FACILITY REGULATION
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES
 REALIGNMENT OF OPERATING CAPITAL
 OUTLAY (OCO) BUDGET AUTHORITY - ADD

68000000
 68700000
 68700700
 12
1204.01.00.00
 1600000
 160G200

from the Operating Capital Outlay (060000) appropriation category to the Expenses (040000) appropriation category to address the increase in the OCO threshold from \$1,000 to \$5,000.

In State Fiscal Year 2021-22 the OCO category threshold is increasing from \$1,000 to \$5,000. To account for the change in the threshold, the Agency is requesting to realign budget authority based on a three-year expenditure average with additional considerations. This issue will impact two budget entities: Administration and Support (68200000) and Health Care Regulation (68700700). This realignment will be budget neutral in total.

This issue realigns \$175,000 in the Administration and Support (68200000) budget entity, Administrative Trust Fund (2021), and \$87,054 in the Health Care Regulation (68700700) budget entity, Health Care Trust Fund (2003)

Summary: This issue realigns budget from the OCO category to the Expenses category in order to address the new OCO category threshold, which is increasing from \$1,000 to \$5,000.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HLTH CARE REGULATION						68700000
HEALTH CARE REGULATION						68700700
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY (OCO) BUDGET AUTHORITY -						
DEDUCT						160G100
OPERATING CAPITAL OUTLAY						060000
HEALTH CARE TRUST FUND						
-STATE		2,608-			2,608-	2003 1
-MATCH		3,521-			3,521-	2003 2
-FEDERL		2,652-			2,652-	2003 3
TOTAL HEALTH CARE TRUST FUND		8,781-			8,781-	2003
TOTAL APPRO.....		8,781-			8,781-	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (4.2) Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and (5.2) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE TITLE: Realignment of Operating Capital Outlay (OCO) Budget Authority - DEDUCT

ISSUE SUMMARY: This issue requests the realignment of budget authority from the Operating Capital Outlay (060000) appropriation category to the Expenses (040000) appropriation category to address the increase in the OCO threshold from \$1,000 to \$5,000.

ISSUE DETAIL: In State Fiscal Year 2021/22 the OCO category threshold is increasing from \$1,000 to \$5,000. To account for the change in the threshold the Agency for Health Care Administration (AHCA) is requesting to realign budget authority based on a three-year expenditure average with additional considerations. This issue will impact two budget entities: Administration and Support (68200000) and Health Care Regulation (68700700). This realignment will be budget neutral in total.

FISCAL IMPACT: This issue requests a decrease of \$175,000 in the OCO category (060000) in the Administrative Trust Fund (2021) in the Administration and Support (68200000) budget entity, an decrease of \$62,054 in the OCO category (060000) in the Health Care Trust Fund (20003) Health Care Regulation (68700700) budget entity.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	

AGENCY/HEALTH CARE ADMIN										68000000
PGM: HLTH CARE REGULATION										68700000
<u>HEALTH CARE REGULATION</u>										68700700
<u>GOV OPERATIONS/SUPPORT</u>										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR										
ESTIMATED EXPENDITURES										1600000
REALIGNMENT OF OPERATING CAPITAL										
OUTLAY (OCO) BUDGET AUTHORITY -										
DEDUCT										160G100

RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-23
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Administration and Support (68200000)				
Program Component 1603000000				
Operating Capital Outlay (060000)				
Administrative Trust Fund (2021 - 1)	(\$175,000)	(\$0)	(\$175,000)	(\$0)
Health Care Regulation (68700700)				
Program Component 1602000000				
Operating Capital Outlay (060000)				
Health Care Trust Fund (2003 - 1)	(\$8,781)	(\$0)	(\$8,781)	(\$0)
Health Care Regulation (68700700)				
Program Component 1204010000				
Operating Capital Outlay (060000)				
Health Care Trust Fund (2003 - 1)	(\$83,273)	(\$0)	(\$83,273)	(\$0)
Issue Total	(\$267,054)	(\$0)	(\$267,054)	(\$0)
Amended 2021-22 Narrative after February 10, 2021				

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes a realignment of budget authority from the Operating Capital Outlay (060000) appropriation category to the Expenses (040000) appropriation category to address the increase in the OCO threshold from \$1,000 to \$5,000.

In State Fiscal Year 2021-22 the OCO category threshold is increasing from \$1,000 to \$5,000. To account for the change in the threshold, the Agency is requesting to realign budget authority based on a three-year expenditure average with additional considerations. This issue will impact two budget entities: Administration and Support (68200000) and Health Care Regulation (68700700). This realignment will be budget neutral in total.

This issue realigns \$175,000 in the Administration and Support (68200000) budget entity, Administrative Trust Fund

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HLTH CARE REGULATION						68700000
<u>HEALTH CARE REGULATION</u>						68700700
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY (OCO) BUDGET AUTHORITY -						
DEDUCT						160G100

(2021), and \$87,054 in the Health Care Regulation (68700700) budget entity, Health Care Trust Fund (2003)

Summary: This issue realigns budget from the OCO category to the Expenses category in order to address the new OCO category threshold, which is increasing from \$1,000 to \$5,000.

REALIGNMENT OF OPERATING CAPITAL						
OUTLAY (OCO) BUDGET AUTHORITY - ADD						160G200
EXPENSES						040000
HEALTH CARE TRUST FUND -STATE		8,781			8,781	2003 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (4.2) Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and (5.2) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE TITLE: Realignment of Operating Capital Outlay (OCO) Budget Authority - ADD

ISSUE SUMMARY: This issue requests the realignment of budget authority from the Operating Capital Outlay (060000) appropriation category to the Expenses (040000) appropriation category to address the increase in the OCO threshold from \$1,000 to \$5,000.

ISSUE DETAIL: In State Fiscal Year 2021/22 the OCO category threshold is increasing from \$1,000 to \$5,000. To account for the change in the threshold the Agency for Health Care Administration is requesting to realign budget authority based on a three-year expenditure average with additional considerations. This issue will impact two budget entities: Administration and Support (68200000) and Health Care Regulation (68700700). This realignment will be budget neutral in total.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HLTH CARE REGULATION						68700000
<u>HEALTH CARE REGULATION</u>						68700700
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY (OCO) BUDGET AUTHORITY - ADD						160G200

FISCAL IMPACT: This issue requests \$175,000 in the Expenses category (040000) in the Administrative Trust Fund (2021) in the Administration and Support (68200000) budget entity, and \$92,054 in the Expenses category (040000) in the Health Care Trust Fund (20003) Health Care Regulation (68700700) budget entity.

	RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
Administration and Support (68200000)				
Program Component 1603000000				
Expenses (040000)				
Administrative Trust Fund (2021)	\$175,000	\$0	\$175,000	\$0
Health Care Regulation (68700700)				
Program Component 1602000000				
Expenses (040000)				
Health Care Trust Fund (2003 - 1)	\$8,781	\$0	\$8,781	\$0
Health Care Regulation (68700700)				
Program Component 1204010000				
Expenses (040000)				
Health Care Trust Fund (2003 - 1)	\$83,273	\$0	\$83,273	\$0
Issue Total	\$267,054	\$0	\$267,054	\$0
Amended 2021-22 Narrative after February 10, 2021				

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes a realignment of budget authority from the Operating Capital Outlay (060000) appropriation category to the Expenses (040000) appropriation category to address the increase in the OCO threshold from \$1,000 to \$5,000.

In State Fiscal Year 2021-22 the OCO category threshold is increasing from \$1,000 to \$5,000. To account for the change in the threshold, the Agency is requesting to realign budget authority based on a three-year expenditure average with additional considerations. This issue will impact two budget entities: Administration and Support (68200000) and Health

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										68000000
										68700000
										68700700
										16
										1602.00.00.00
										1600000
										160G200

Care Regulation (68700700). This realignment will be budget neutral in total.

This issue realigns \$175,000 in the Administration and Support (68200000) budget entity, Administrative Trust Fund (2021), and \$87,054 in the Health Care Regulation (68700700) budget entity, Health Care Trust Fund (2003)

Summary: This issue realigns budget from the OCO category to the Expenses category in order to address the new OCO category threshold, which is increasing from \$1,000 to \$5,000.

ADJUSTMENTS TO COST RECOVERY FUNDS										2500000
DIRECT BILLING FOR										
ADMINISTRATIVE HEARINGS										2503080
SPECIAL CATEGORIES										100000
TRANS TO DIV ADM HEARINGS										100565
HEALTH CARE TRUST FUND	-STATE		591,449-					591,449-	2003	1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2021-22 Narrative after February 10, 2021

ISSUE JUSTIFICATION: The Agency's amended request for Fiscal Year 2021-22 includes an adjustment to the base budget to provide the Agency's allocated payment to the Division of Administrative Hearings (DOAH). DOAH provides a uniform, impartial and affordable forum for resolving conflicts between private citizens/organizations and agencies of the state. The Agency's allocated share is based on the actual number of hearing hours utilized by the Agency in Fiscal Year 2020-21. This issue represents any adjustments necessary to reflect that total amount.

Summary: This is a new issue.
