

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
VETERANS' AFFAIRS, DEPT OF						50000000
PGM: SERVICES TO VETERANS						50100000
VETERANS' HOMES						50100100
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						<u>1303.00.00.00</u>
FUND SHIFT						3400000
FUND SHIFT TO COVER OPERATIONAL						
TRUST FUND SHORTAGE IN OPERATIONS						
AND MAINTENANCE TRUST FUNDS WITH						
GENERAL REVENUE - ADD						3400360
OTHER PERSONAL SERVICES						030000
GENERAL REVENUE FUND -STATE	4,643,790	4,880,992	4,880,992		237,202	1000 1
EXPENSES						040000
GENERAL REVENUE FUND -STATE	21,996,968	22,324,881	22,324,881		327,913	1000 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE	14,607,344	16,981,598	16,981,598		2,374,254	1000 1
TOTAL: FUND SHIFT TO COVER OPERATIONAL						3400360
TRUST FUND SHORTAGE IN OPERATIONS						
AND MAINTENANCE TRUST FUNDS WITH						
GENERAL REVENUE - ADD						
TOTAL ISSUE.....	41,248,102	44,187,471	44,187,471		2,939,369	

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE:  
 PROGRAM TITLE:  
 State Veterans' Homes Program

IT COMPONENT? NO

FUNDING SOURCE:  
 General Revenue - 1000

ISSUE TITLE:  
 Fund Shift to Cover Operational Trust Fund Shortage in the Operations and Maintenance Trust Funds/General Revenue  
 Appropriations - ADD (3400360)

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
VETERANS' AFFAIRS, DEPT OF						50000000
PGM: SERVICES TO VETERANS						50100000
VETERANS' HOMES						50100100
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						<u>1303.00.00.00</u>
FUND SHIFT						3400000
FUND SHIFT TO COVER OPERATIONAL						
TRUST FUND SHORTAGE IN OPERATIONS						
AND MAINTENANCE TRUST FUNDS WITH						
GENERAL REVENUE - ADD						3400360

FLORIDA DEPARTMENT OF VETERANS' AFFAIRS LONG RANGE PROGRAM PLAN:  
 Goal Two: Provide quality long-term healthcare services to eligible Florida veterans.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

SUMMARY:  
 The Florida Department of Veterans' Affairs (department) requests a fund shift of \$41,248,102 in non-recurring budget authority from the Operations and Maintenance Trust Fund (2516) to be replaced with General Revenue (1000) budget authority, within the Veterans' Homes (50100100) budget entity. This issue will provide funding to cover the shortfall of revenue due to the consequences of the COVID-19 pandemic.

The department requests a fund shift of \$41,248,102 from the Operations and Maintenance Trust Funds to General Revenue Appropriations - ADD.

When combined with companion to issue - DEDUCT, the issue nets to zero.

GENERAL INFORMATION:  
 In Fiscal Year 2021-22 General Appropriations Act, Specific Appropriations 546, 547, and 550 provides \$41,248,102 of operating budget for nine facilities in appropriation categories Other Personal Services (030000), Expenses (040000), and Contracted Services (100777) within the Operations and Maintenance Trust Fund. These funds are to be expended for the purpose of the day-to-day operations of the department's nine statewide long-term health care facilities located in:

1. Daytona Beach (Volusia County)
2. Lake City (Columbia County)
3. Land O' Lakes (Pasco County)
4. Orlando (Orange County)
5. Panama City (Bay County)
6. Pembroke Pines (Broward County)
7. Port Charlotte (Charlotte County)
8. Port St. Lucie (St. Lucie County)
9. St. Augustine (Johns County)

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS	AGY AMD REQ FY 2022-23	POS	AGY AMD N/R FY 2022-23	POS	AGY AMD ANZ FY 2022-23	POS	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
										50000000
										50100000
										50100100
										13
										<u>1303.00.00.00</u>
										3400000
VETERANS' AFFAIRS, DEPT OF										
PGM: SERVICES TO VETERANS										
VETERANS' HOMES										
HEALTH AND HUMAN SERVICES										
LONG-TERM CARE										
FUND SHIFT										
FUND SHIFT TO COVER OPERATIONAL										
TRUST FUND SHORTAGE IN OPERATIONS										
AND MAINTENANCE TRUST FUNDS WITH										
GENERAL REVENUE - ADD										3400360

Over the past few years, the Operations and Maintenance Trust Fund has decreased due to the result of the cost shared construction and renovation grants with the United States Department of Veterans Affairs, at a federal cost share of sixty-five percent and a state cost share of thirty-five percent, emergency generators, disaster emergency repairs to the Clifford Chester Sims State Veterans' Nursing Home for losses associated with the consequences of Hurricane Michael, loss of revenue associated with the coronavirus pandemic, and funding twenty-four Full-Time Equivalents in the Division of Benefits and Assistance.

This fund shift of \$41,248,102 in non-recurring budget authority from the Operations and Maintenance Trust Fund to the General Revenue Fund is necessary to prevent a shortfall of funds to cover financial obligations for the Veterans' Homes Program.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

The department will not have sufficient funds in the Operations and Maintenance Trust Fund to support the day-to-day operating costs for the State Veterans' Nursing Homes and State Veterans' Domiciliary.

Funding of this request will enable the department to continue to provide excellent long-term health care to Florida veterans in need of these services, open two new facilities as scheduled, and avoid facility closures.

BUDGET REQUEST SUMMARY:

Budget Entity	Program Component	Category	General Revenue Fund (1000)
50100100	130300000000	Other Personal Services (030000)	\$4,643,790 non-recurring
		Expense (040000)	\$21,996,968 non-recurring
		Contracted Services (100777)	\$14,607,344 non-recurring
			=====
		Total Veterans' Homes:	\$41,248,102 non-recurring
TOTAL ISSUE REQUEST:			\$ 41,248,102 non-recurring
General Revenue (1000)			

"Amended 2022-23 Narrative after December 15, 2021"

PROGRAM TITLE:

State Veterans' Homes Program

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
VETERANS' AFFAIRS, DEPT OF					50000000
PGM: SERVICES TO VETERANS					50100000
VETERANS' HOMES					50100100
HEALTH AND HUMAN SERVICES					13
LONG-TERM CARE					<u>1303.00.00.00</u>
FUND SHIFT					3400000
FUND SHIFT TO COVER OPERATIONAL					
TRUST FUND SHORTAGE IN OPERATIONS					
AND MAINTENANCE TRUST FUNDS WITH					
GENERAL REVENUE - ADD					3400360

FUNDING SOURCE:  
General Revenue - 1000

ISSUE TITLE:  
Fund Shift to Cover Operational Trust Fund Shortage in the Operations and Maintenance Trust Funds/General Revenue Appropriations - ADD (3400360)

FLORIDA DEPARTMENT OF VETERANS' AFFAIRS LONG RANGE PROGRAM PLAN:  
Goal Two: Provide quality long-term health care services to eligible Florida veterans.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

SUMMARY:  
The Florida Department of Veterans' Affairs (department) requests a fund shift of \$44,187,471 in non-recurring budget authority from the Operations and Maintenance Trust Fund (2516) to be replaced with General Revenue (1000) budget authority, within the Veterans' Homes (50100100) budget entity. This issue will provide funding to cover the shortfall of revenue due to the consequences of the COVID-19 pandemic.

The department requests a fund shift of \$44,187,471 from the Operations and Maintenance Trust Funds to General Revenue Appropriations - ADD.

When combined with companion to issue - DEDUCT, the issue nets to zero.

GENERAL INFORMATION:  
In Fiscal Year 2021-22 General Appropriations Act, Specific Appropriations 546, 547, and 550 provides \$50,076,967 of operating budget for nine facilities in appropriation categories Other Personal Services (030000), Expenses (040000), and Contracted Services (100777) within the Operations and Maintenance Trust Fund. These funds are to be expended for the purpose of the day-to-day operations of the department's nine statewide long-term health care facilities located in:

Daytona Beach (Volusia County)

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD ANZ FY 2022-23	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										50000000
										50100000
										50100100
										13
										<u>1303.00.00.00</u>
										3400000
										3400360

VETERANS' AFFAIRS, DEPT OF  
 PGM: SERVICES TO VETERANS  
 VETERANS' HOMES  
 HEALTH AND HUMAN SERVICES  
 LONG-TERM CARE

FUND SHIFT  
 FUND SHIFT TO COVER OPERATIONAL  
 TRUST FUND SHORTAGE IN OPERATIONS  
 AND MAINTENANCE TRUST FUNDS WITH  
 GENERAL REVENUE - ADD

- Lake City (Columbia County)
- Land O' Lakes (Pasco County)
- Orlando (Orange County)
- Panama City (Bay County)
- Pembroke Pines (Broward County)
- Port Charlotte (Charlotte County)
- Port St. Lucie (St. Lucie County)
- St. Augustine (Johns County)

Over the past few years, the Operations and Maintenance Trust Fund has decreased due to the result of the cost shared construction and renovation grants with the United States Department of Veterans Affairs, at a federal cost share of sixty-five percent and a state cost share of thirty-five percent, emergency generators, disaster emergency repairs to the Clifford Chester Sims State Veterans' Nursing Home for losses associated with the consequences of Hurricane Michael, loss of revenue associated with the coronavirus pandemic, and funding twenty-four Full-Time Equivalents in the Division of Benefits and Assistance.

This fund shift of \$44,187,471 in non-recurring budget authority from the Operations and Maintenance Trust Fund to the General Revenue Fund is necessary to prevent a shortfall of funds to cover financial obligations for the Veterans' Homes Program.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

The department will not have sufficient funds in the Operations and Maintenance Trust Fund to support the day-to-day operating costs for the State Veterans' Nursing Homes and State Veterans' Domiciliary.

Funding of this request will enable the department to continue to provide excellent long-term health care to Florida veterans in need of these services, open two new facilities as scheduled, and avoid facility closures.

BUDGET REQUEST SUMMARY:

Budget Entity	Program Component	Category	General Revenue Fund (1000)
50100100	130300000000	Other Personal Services (030000) Expense (040000) Contracted Services (100777)	\$4,880,992 non-recurring \$22,324,881 non-recurring \$16,981,598 non-recurring

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
VETERANS' AFFAIRS, DEPT OF						50000000
PGM: SERVICES TO VETERANS						50100000
VETERANS' HOMES						50100100
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						1303.00.00.00
FUND SHIFT						3400000
FUND SHIFT TO COVER OPERATIONAL TRUST FUND SHORTAGE IN OPERATIONS AND MAINTENANCE TRUST FUNDS WITH GENERAL REVENUE - ADD						3400360
						=====
Total Veterans' Homes:						\$44,187,471 non-recurring
TOTAL ISSUE REQUEST: General Revenue (1000)						\$ 44,188,471 non-recurring

Summary: This amended request will replace the original issue. The department requests additional fund shift for a projected decrease in trust fund revenues and an anticipated increase in expenditures within Other Personal Services, Expenses and Contract Services appropriation categories.

The Original request amount was for \$41,248,102 of budget authority in General Revenue. This amended budget issue requests an additional \$2,939,369 for the anticipated increased need.

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FUND SHIFT TO COVER OPERATIONAL TRUST FUND SHORTAGE IN OPERATIONS AND MAINTENANCE TRUST FUNDS WITH GENERAL REVENUE - DEDUCT OTHER PERSONAL SERVICES						3400460	
						030000	
OPERATIONS AND MAINT TF	-STATE	3,387,187-	3,558,243-	3,558,243-	171,056-	2516	1
	-FEDERL	1,256,603-	1,322,749-	1,322,749-	66,146-	2516	3
TOTAL OPERATIONS AND MAINT TF		4,643,790-	4,880,992-	4,880,992-	237,202-	2516	
TOTAL APPRO.....		4,643,790-	4,880,992-	4,880,992-	237,202-		

	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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
VETERANS' AFFAIRS, DEPT OF						50000000
PGM: SERVICES TO VETERANS						50100000
VETERANS' HOMES						50100100
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						1303.00.00.00
FUND SHIFT						3400000
FUND SHIFT TO COVER OPERATIONAL						
TRUST FUND SHORTAGE IN OPERATIONS						
AND MAINTENANCE TRUST FUNDS WITH						
GENERAL REVENUE - DEDUCT						3400460
EXPENSES						040000
OPERATIONS AND MAINT TF -STATE	17,974,136-	16,274,838-	16,274,838-		1,699,298	2516 1
-FEDERL	4,022,832-	6,050,043-	6,050,043-		2,027,211-	2516 3
TOTAL OPERATIONS AND MAINT TF	21,996,968-	22,324,881-	22,324,881-		327,913-	2516
TOTAL APPRO.....	21,996,968-	22,324,881-	22,324,881-		327,913-	
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
OPERATIONS AND MAINT TF -STATE	10,648,754-	12,379,585-	12,379,585-		1,730,831-	2516 1
-FEDERL	3,958,590-	4,602,013-	4,602,013-		643,423-	2516 3
TOTAL OPERATIONS AND MAINT TF	14,607,344-	16,981,598-	16,981,598-		2,374,254-	2516
TOTAL APPRO.....	14,607,344-	16,981,598-	16,981,598-		2,374,254-	
TOTAL: FUND SHIFT TO COVER OPERATIONAL						3400460
TRUST FUND SHORTAGE IN OPERATIONS						
AND MAINTENANCE TRUST FUNDS WITH						
GENERAL REVENUE - DEDUCT						
TOTAL ISSUE.....	41,248,102-	44,187,471-	44,187,471-		2,939,369-	

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 PROGRAM TITLE:  
 State Veterans' Homes Program

FUNDING SOURCE:  
 Operations and Maintenance Trust Fund - 2516

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
VETERANS' AFFAIRS, DEPT OF						50000000
PGM: SERVICES TO VETERANS						50100000
VETERANS' HOMES						50100100
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						<u>1303.00.00.00</u>
FUND SHIFT						3400000
FUND SHIFT TO COVER OPERATIONAL						
TRUST FUND SHORTAGE IN OPERATIONS						
AND MAINTENANCE TRUST FUNDS WITH						
GENERAL REVENUE - DEDUCT						3400460

ISSUE TITLE:

Fund Shift to Cover Operational Trust Fund Shortage in the Operations and Maintenance Trust Funds/General Revenue Appropriations - DEDUCT (3400460)

FLORIDA DEPARTMENT OF VETERANS' AFFAIRS LONG RANGE PROGRAM PLAN:

Goal Two: Provide quality long-term health care services to eligible Florida veterans.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

SUMMARY:

The Florida Department of Veterans' Affairs (department) requests a fund shift of \$41,248,102 in non-recurring budget authority from the Operations and Maintenance Trust Fund (2516) to be replaced with General Revenue (1000) budget authority, within the Veterans' Homes (50100100) budget entity. This issue will provide funding to cover the shortfall of revenue due to the consequences of the COVID-19 pandemic.

The department requests a fund shift of \$41,248,102 from the Operations and Maintenance Trust Funds to General Revenue Appropriations - DEDUCT.

When combined with companion to issue - ADD, the issue nets to zero.

GENERAL INFORMATION:

In Fiscal Year 2021-22 General Appropriations Act, Specific Appropriations 546, 547, and 550 provides \$41,248,102 of operating budget for nine facilities in appropriation categories Other Personal Services (030000), Expenses (040000), and Contracted Services (100777) within the Operations and Maintenance Trust Fund. These funds are to be expended for the purpose of the day-to-day operations of the department's nine statewide long-term health care facilities located in:

1. Daytona Beach (Volusia County)
2. Lake City (Columbia County)
3. Land O' Lakes (Pasco County)
4. Orlando (Orange County)
5. Panama City (Bay County)



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
VETERANS' AFFAIRS, DEPT OF						50000000
PGM: SERVICES TO VETERANS						50100000
VETERANS' HOMES						50100100
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						<u>1303.00.00.00</u>
FUND SHIFT						3400000
FUND SHIFT TO COVER OPERATIONAL						
TRUST FUND SHORTAGE IN OPERATIONS						
AND MAINTENANCE TRUST FUNDS WITH						
GENERAL REVENUE - DEDUCT						3400460
6. Pembroke Pines (Broward County)						
7. Port Charlotte (Charlotte County)						
8. Port St. Lucie (St. Lucie County)						
9. St. Augustine (Johns County)						

Over the past few years, the Operations and Maintenance Trust Fund has decreased due to the result of the cost shared construction and renovation grants with the United States Department of Veterans Affairs, at a federal cost share of sixty-five percent and a state cost share of thirty-five percent, emergency generators, disaster emergency repairs to the Clifford Chester Sims State Veterans' Nursing Home for losses associated with the consequences of Hurricane Michael, loss of revenue associated with the coronavirus pandemic, and funding twenty-four Full-Time Equivalents in the Division of Benefits and Assistance.

This fund shift of \$41,248,102 in non-recurring budget authority from the Operations and Maintenance Trust Fund to the General Revenue Fund is necessary to prevent a shortfall of funds to cover financial obligations for the Veterans' Homes Program.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

The department will not have sufficient funds in the Operations and Maintenance Trust Fund to support the day-to-day operating costs for the State Veterans' Nursing Homes and State Veterans' Domiciliary.

Funding of this request will enable the department to continue to provide excellent long-term health care to Florida veterans in need of these services, open two new facilities as scheduled, and avoid facility closures.

BUDGET REQUEST SUMMARY:

Budget Entity	Program Component	Category	Operations and Maintenance Trust Fund (1000)
50100100	130300000000	Other Personal Services (030000) Expense (040000)	-\$4,643,790 non-recurring
		Contracted Services (100777)	-\$21,996,968 non-recurring
			-\$14,607,344 non-recurring
			=====
		Total Veterans' Homes:	-\$41,248,102 non-recurring

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
VETERANS' AFFAIRS, DEPT OF						50000000
PGM: SERVICES TO VETERANS						50100000
VETERANS' HOMES						50100100
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						1303.00.00.00
FUND SHIFT						3400000
FUND SHIFT TO COVER OPERATIONAL						
TRUST FUND SHORTAGE IN OPERATIONS						
AND MAINTENANCE TRUST FUNDS WITH						
GENERAL REVENUE - DEDUCT						3400460

TOTAL ISSUE REQUEST: - \$ 41,248,102 non-recurring  
 Operations and Maintenance Trust Fund (2516)

"Amended 2022-23 Narrative after December 15, 2021"

PROGRAM TITLE:  
 State Veterans' Homes Program

FUNDING SOURCE:  
 Operations and Maintenance Trust Fund - 2516

ISSUE TITLE:  
 Fund Shift to Cover Operational Trust Fund Shortage in the Operations and Maintenance Trust Funds/General Revenue Appropriations - DEDUCT (3400460)

FLORIDA DEPARTMENT OF VETERANS' AFFAIRS LONG RANGE PROGRAM PLAN:  
 Goal Two: Provide quality long-term healthcare services to eligible Florida veterans.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

SUMMARY:  
 The Florida Department of Veterans' Affairs (department) requests a fund shift of \$44,187,471 in non-recurring budget authority from the Operations and Maintenance Trust Fund (2516) to be replaced with General Revenue (1000) budget authority, within the Veterans' Homes (50100100) budget entity. This issue will provide funding to cover the shortfall of revenue due to the consequences of the COVID-19 pandemic.

The department requests a fund shift of \$44,187,471 from the Operations and Maintenance Trust Funds to General Revenue Appropriations DEDUCT.

When combined with companion to issue - ADD, the issue nets to zero.

GENERAL INFORMATION:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD ANZ FY 2022-23	AGY FIN REQ FY 2022-23	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD REQ FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
VETERANS' AFFAIRS, DEPT OF										50000000
PGM: SERVICES TO VETERANS										50100000
VETERANS' HOMES										50100100
HEALTH AND HUMAN SERVICES										13
LONG-TERM CARE										<u>1303.00.00.00</u>
FUND SHIFT										3400000
FUND SHIFT TO COVER OPERATIONAL										
TRUST FUND SHORTAGE IN OPERATIONS										
AND MAINTENANCE TRUST FUNDS WITH										
GENERAL REVENUE - DEDUCT										3400460

In Fiscal Year 2021-22 General Appropriations Act, Specific Appropriations 546, 547, and 550 provides \$50,076,967 of operating budget for nine facilities in appropriation categories Other Personal Services (030000), Expenses (040000), and Contracted Services (100777) within the Operations and Maintenance Trust Fund. These funds are to be expended for the purpose of the day-to-day operations of the department's nine statewide long-term health care facilities located in:

- Daytona Beach (Volusia County)
- Lake City (Columbia County)
- Land O' Lakes (Pasco County)
- Orlando (Orange County)
- Panama City (Bay County)
- Pembroke Pines (Broward County)
- Port Charlotte (Charlotte County)
- Port St. Lucie (St. Lucie County)
- St. Augustine (Johns County)

Over the past few years, the Operations and Maintenance Trust Fund has decreased due to the result of the cost shared construction and renovation grants with the United States Department of Veterans Affairs, at a federal cost share of sixty-five percent and a state cost share of thirty-five percent, emergency generators, disaster emergency repairs to the Clifford Chester Sims State Veterans' Nursing Home for losses associated with the consequences of Hurricane Michael, loss of revenue associated with the coronavirus pandemic, and funding twenty-four Full-Time Equivalents in the Division of Benefits and Assistance.

This fund shift of \$44,187,471 in non-recurring budget authority from the Operations and Maintenance Trust Fund to the General Revenue Fund is necessary to prevent a shortfall of funds to cover financial obligations for the Veterans' Homes Program.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

The department will not have sufficient funds in the Operations and Maintenance Trust Fund to support the day-to-day operating costs for the State Veterans' Nursing Homes and State Veterans' Domiciliary.

Funding of this request will enable the department to continue to provide excellent long-term health care to Florida veterans in need of these services, open two new facilities as scheduled, and avoid facility closures.

BUDGET REQUEST SUMMARY:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS	AGY AMD REQ FY 2022-23	POS	AGY AMD N/R FY 2022-23	POS	AGY AMD ANZ FY 2022-23	POS	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

VETERANS' AFFAIRS, DEPT OF  
 PGM: SERVICES TO VETERANS  
VETERANS' HOMES  
 HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
 FUND SHIFT  
 FUND SHIFT TO COVER OPERATIONAL  
 TRUST FUND SHORTAGE IN OPERATIONS  
 AND MAINTENANCE TRUST FUNDS WITH  
 GENERAL REVENUE - DEDUCT

50000000  
 50100000  
 50100100  
 13  
1303.00.00.00  
 3400000  
  
 3400460

Operations and  
 Maintenance Trust  
 Fund (2516)

Budget Entity	Program Component	Category	
50100100	130300000000	Other Personal Services (030000) Expense (040000) Contracted Services (100777)	-\$4,880,992 non-recurring -\$22,324,881 non-recurring -\$16,981,598 non-recurring =====
		Total Veterans' Homes:	-\$44,187,471 non-recurring

TOTAL ISSUE REQUEST: -\$44,187,471  
 Operations and Maintenance Trust Fund (2516)

Summary: This amended request will replace the original issue. The department requests additional fund shift for a projected decrease in trust fund revenues and an anticipated increase in expenditures within Other Personal Services, Expenses and Contract Services appropriation categories.

The Original request amount was for \$41,248,102 of budget authority in General Revenue. This amended budget issue requests an additional \$2,939,369 for the anticipated increased need.

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
VETERANS' AFFAIRS, DEPT OF						50000000
PGM: SERVICES TO VETERANS						50100000
VETERANS' HOMES						50100100
HEALTH AND HUMAN SERVICES						13
LONG-TERM CARE						1303.00.00.00
REQUESTS OF INCREASE TO CURRENT						
PROGRAMS						4200000
INCREASE BASE BUDGET AUTHORITY FOR						
CONTRACTED SERVICES FOR HOMES						
PROGRAM						4200150
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND						
-STATE	13,618,967	16,707,447			3,088,480	1000 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

PROGRAM TITLE:

State Veterans' Homes Program

FUNDING SOURCE:

General Revenue - 1000

ISSUE TITLE:

Increase base budget authority for contracted services for Homes Program - (4200150)

FLORIDA DEPARTMENT OF VETERANS' AFFAIRS LONG RANGE PROGRAM PLAN:

Goal Two: Provide quality long-term healthcare services to eligible Florida veterans.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

6.1 Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

SUMMARY:

The Florida Department of Veterans' Affairs (department) requests an increase in recurring budget authority of \$13,850,068, in the Contracted Services (100777) appropriation category within General Revenue (1000). This includes \$13,618,967 for The Homes Program and \$231,101 for the Executive Director Support Services, which will allow the department to pay for increased costs and utilization in agency staffing, housekeeping, therapy/medical services, pharmacy services, Lake Baldwin's canteen service contract with the United States Department of Veterans Affairs, and other contracted services in the State Veterans' Homes Program. This request will also provide continued funding for the Executive Director Support Services to pay for the fixed contract annual increase of the Matrix Care (long-term healthcare clinical and financial system), Avaya Technology phone system support and other contracted services in the Executive Directions and Support Services budget entity.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					50000000
					50100000
					50100100
					13
					<u>1303.00.00.00</u>
					4200000
					4200150

GENERAL INFORMATION:

According to the United States Department of Labor's Bureau of Labor and Statistics, the need for Registered Nurses, Licensed Practical Nurses, and Certified Nursing Assistants is projected to substantially increase. As of July 2021, the Bureau of Labor and Statistics specifies that the national average hourly wage for registered nurses is \$33.42 compared to \$22.71 at the State Veterans' Homes and Domiciliary. The wage rate for Licensed Nurses nationally was \$22.46 while the department's rate is \$19.74. During Fiscal Year 2020-21, the department struggled to fill vacancies for direct care positions. For all these positions, the competition from the Private Sector Homes is significant. To address the staffing needs, the use of temporary staffing through a contracted provider is needed as the State of Florida mandates minimum staffing requirement to ensure proper care of our veteran residents. The cost of temporary employment services for direct care staff increased from \$3,326,352 in Fiscal Year 2019-2020 to \$4,273,839 in Fiscal Year 2020-21.

Over the past few years, the level of residents' severity of healthcare have resulted in increased utilization of services by the veterans residing in the facilities. This is also compounded by increases in costs of pharmacy services, therapy services, temporary staffing, housekeeping and laundry services, and medical contractual services.

The department uses a database application called, Matrix Care for Windows that provides integrated processing and reporting of both clinical and financial information. This application has supported the department's seven statewide long-term health care facilities totaling 870 beds since 2014. The two new facilities at Port Saint Lucie (St. Lucie County) and Orlando (Orange County) that are scheduled to open in the 2021-22 fiscal year will add 232 beds and will utilize this new system. The Matrix Care contract includes services for the new facilities in the 2021-22 fiscal year, and a fixed annual increase for all facilities over the duration of the current contract.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

With the approval of this funding, the department will have sufficient budget authority to fulfill its obligations for contracted medical services such as therapy, temporary staffing of direct care staff, housekeeping, dietary services, canteen service and other services in a timely manner in accordance with Florida Statutes and laws.

BUDGET REQUEST SUMMARY:

Appropriation Category:	Current Request
1)-Budget Request Summary for Budget Entity 50100100	
Category: Contracted Services (100777)	\$13,618,967

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS	AGY AMD REQ FY 2022-23	POS	AGY AMD N/R FY 2022-23	POS	AGY AMD ANZ FY 2022-23	POS	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
										50000000
										50100000
										50100100
										13
										<u>1303.00.00.00</u>
										4200000
										4200150

VETERANS' AFFAIRS, DEPT OF  
 PGM: SERVICES TO VETERANS  
 VETERANS' HOMES  
 HEALTH AND HUMAN SERVICES  
 LONG-TERM CARE

REQUESTS OF INCREASE TO CURRENT  
 PROGRAMS  
 INCREASE BASE BUDGET AUTHORITY FOR  
 CONTRACTED SERVICES FOR HOMES  
 PROGRAM

2)-Budget Request Summary for Budget Entity - 50100400  
 Executive Director and Support Services  
 Category: Contracted Services (100777)

\$ 231,101  
 -----  
 \$13,850,068  
 =====

Total Issue Request:

General Revenue - 1000

"Amended 2022-23 Narrative after December 15, 2021"

PROGRAM TITLE:  
 State Veterans' Homes Program

FUNDING SOURCE:  
 General Revenue 1000

ISSUE TITLE:  
 Increase base budget authority for contracted services for Homes Program (4200150)

FLORIDA DEPARTMENT OF VETERANS' AFFAIRS LONG RANGE PROGRAM PLAN:  
 Goal Two: Provide quality long-term healthcare services to eligible Florida veterans.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 6.1 Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

SUMMARY:  
 The Florida Department of Veterans' Affairs (department) requests an increase in recurring budget authority of \$16,982,070, in the Contracted Services (100777) appropriation category within General Revenue (1000). This includes \$16,707,447 for The Homes Program and \$274,623 for the Executive Direction and Support Services, which will allow the department to pay for increased costs and utilization in agency staffing, housekeeping, therapy/medical services, pharmacy services, Lake Baldwin's canteen service contract with the United States Department of Veterans Affairs, and

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY FIN REQ FY 2022-23	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										50000000
										50100000
										50100100
										13
										<u>1303.00.00.00</u>
										4200000
										4200150

other contracted services in the State Veterans' Homes Program. This request will also provide continued funding for the Executive Direction and Support Services to pay for the fixed contract annual increase of the Matrix Care (long-term health care clinical and financial system), Avaya Technology phone system support and other contracted services in the Executive Direction and Support Services budget entity.

GENERAL INFORMATION:

According to the United States Department of Labor's Bureau of Labor and Statistics, the need for Registered Nurses, Licensed Practical Nurses, and Certified Nursing Assistants is projected to substantially increase. As of July 2021, the Bureau of Labor and Statistics specifies that the national average hourly wage for registered nurses is \$33.42 compared to \$22.71 at the State Veterans' Homes and Domiciliary. The wage rate for Licensed Nurses nationally was \$22.46 while the department's rate is \$19.74. During Fiscal Year 2020-21, the department struggled to fill vacancies for direct care positions. For all these positions, the competition from the Private Sector Homes is significant. To address the staffing needs, the use of temporary staffing through a contracted provider is needed as the State of Florida mandates minimum staffing requirement to ensure proper care of our veteran residents. The cost of temporary employment services for direct care staff increased from \$3,326,352 in Fiscal Year 2019-2020 to \$4,273,839 in Fiscal Year 2020-21.

Over the past few years, the level of residents' severity of healthcare have resulted in increased utilization of services by the veterans residing in the facilities. This is also compounded by increases in costs of pharmacy services, therapy services, temporary staffing, housekeeping and laundry services, and medical contractual services.

The department uses a database application called, Matrix Care for Windows that provides integrated processing and reporting of both clinical and financial information. This application has supported the department's seven statewide long-term health care facilities totaling 870 beds since 2014. The two new facilities at Port Saint Lucie (St. Lucie County) and Orlando (Orange County) that are scheduled to open in the 2021-22 fiscal year will add 232 beds and will utilize this new system. The Matrix Care contract includes services for the new facilities in the 2021-22 fiscal year, and a fixed annual increase for all facilities over the duration of the current contract.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

With the approval of this funding, the department will have sufficient budget authority to fulfill its obligations for contracted medical services such as therapy, temporary staffing of direct care staff, housekeeping, dietary services, canteen service and other services in a timely manner in accordance with Florida Statutes and laws.

BUDGET REQUEST SUMMARY:  
 Appropriation Category:

Current



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY FIN REQ FY 2022-23	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

VETERANS' AFFAIRS, DEPT OF 50000000  
 PGM: SERVICES TO VETERANS 50100000  
 VETERANS' HOMES 50100100  
 HEALTH AND HUMAN SERVICES 13  
 LONG-TERM CARE 1303.00.00.00  
 REQUESTS OF INCREASE TO CURRENT PROGRAMS 4200000  
 INCREASE BASE BUDGET AUTHORITY FOR CONTRACTED SERVICES FOR HOMES PROGRAM 4200150

1)-Budget Request Summary for Budget Entity 50100100 Request  
 Veterans' Homes Program:

Category: Contracted Services (100777) \$ 16,707,447

2)-Budget Request Summary for Budget Entity - 50100400  
 Executive Direction and Support Services

Category: Contracted Services (100777) \$ 274,623

Total Issue Request: \$16,982,070  
 General Revenue - 1000

Summary: This amended request will replace the original issue. The department requests additional funding for an anticipated increase use of agency contract services for direct care staff. The additional staff are required to provide the standard of care for the department's plan to increase census of all facilities.

The Original request amount was for \$13,850,068 of budget authority in General Revenue. This amended budget issue requests an additional \$3,132,002 for the anticipated increase. This increase is split between the Veterans' Home Program (50100100) for \$3,088,480 and the Executive Direction and Support Services (50100400) for \$43,522.

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TOTAL: LONG-TERM CARE									<u>1303.00.00.00</u>
BY FUND TYPE									
GENERAL REVENUE FUND	54,867,069	60,894,918	44,187,471					6,027,849	1000
TRUST FUNDS	41,248,102-	44,187,471-	44,187,471-					2,939,369-	2000
TOTAL PROG COMP.....	13,618,967	16,707,447						3,088,480	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
VETERANS' AFFAIRS, DEPT OF						50000000
PGM: SERVICES TO VETERANS						50100000
EXECUTIVE DIR/SUPPORT SVCS						50100400
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
REQUESTS OF INCREASE TO CURRENT						
PROGRAMS						4200000
INCREASE BASE BUDGET AUTHORITY FOR						
CONTRACTED SERVICES FOR HOMES						
PROGRAM						4200150
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE	231,101	274,623			43,522	1000 1

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

PROGRAM TITLE:

Executive Direction and Support Services

FUNDING SOURCE:

General Revenue - 1000

ISSUE TITLE:

Increase base budget authority for contracted services for Homes Program - (4200150)

FLORIDA DEPARTMENT OF VETERANS' AFFAIRS LONG RANGE PROGRAM PLAN:

Goal Two: Provide quality long-term healthcare services to eligible Florida veterans.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

6.1 Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

SUMMARY:

The Florida Department of Veterans' Affairs (department) requests an increase in recurring budget authority of \$13,850,068, in the Contracted Services (100777) appropriation category within General Revenue (1000). This includes \$13,618,967 for The Homes Program and \$231,101 for the Executive Director Support Services, which will allow the department to pay for increased costs and utilization in agency staffing, housekeeping, therapy/medical services, pharmacy services, Lake Baldwin's canteen service contract with the United States Department of Veterans Affairs, and other contracted services in the State Veterans' Homes Program. This request will also provide continued funding for the Executive Director Support Services to pay for the fixed contract annual increase of the Matrix Care (long-term healthcare clinical and financial system), Avaya Technology phone system support and other contracted services in the Executive Directions and Support Services budget entity.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12
AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ
FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
VETERANS' AFFAIRS, DEPT OF												50000000
PGM: SERVICES TO VETERANS												50100000
EXECUTIVE DIR/SUPPORT SVCS												50100400
GOV OPERATIONS/SUPPORT												16
EXEC LEADERSHIP/SUPPRT SVC												1602.00.00.00
REQUESTS OF INCREASE TO CURRENT PROGRAMS												4200000
INCREASE BASE BUDGET AUTHORITY FOR CONTRACTED SERVICES FOR HOMES PROGRAM												4200150

GENERAL INFORMATION:

According to the United States Department of Labor's Bureau of Labor and Statistics, the need for Registered Nurses, Licensed Practical Nurses, and Certified Nursing Assistants is projected to substantially increase. As of July 2021, the Bureau of Labor and Statistics specifies that the national average hourly wage for registered nurses is \$33.42 compared to \$22.71 at the State Veterans' Homes and Domiciliary. The wage rate for Licensed Nurses nationally was \$22.46 while the department's rate is \$19.74. During Fiscal Year 2020-21, the department struggled to fill vacancies for direct care positions. For all these positions, the competition from the Private Sector Homes is significant. To address the staffing needs, the use of temporary staffing through a contracted provider is needed as the State of Florida mandates minimum staffing requirement to ensure proper care of our veteran residents. The cost of temporary employment services for direct care staff increased from \$3,326,352 in Fiscal Year 2019-2020 to \$4,273,839 in Fiscal Year 2020-21.

Over the past few years, the level of residents' severity of healthcare have resulted in increased utilization of services by the veterans residing in the facilities. This is also compounded by increases in costs of pharmacy services, therapy services, temporary staffing, housekeeping and laundry services, and medical contractual services.

The department uses a database application called, Matrix Care for Windows that provides integrated processing and reporting of both clinical and financial information. This application has supported the department's seven statewide long-term health care facilities totaling 870 beds since 2014. The two new facilities at Port Saint Lucie (St. Lucie County) and Orlando (Orange County) that are scheduled to open in the 2021-22 fiscal year will add 232 beds and will utilize this new system. The Matrix Care contract includes services for the new facilities in the 2021-22 fiscal year, and a fixed annual increase for all facilities over the duration of the current contract.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

With the approval of this funding, the department will have sufficient budget authority to fulfill its obligations for contracted medical services such as therapy, temporary staffing of direct care staff, housekeeping, dietary services, canteen service and other services in a timely manner in accordance with Florida Statutes and laws.

BUDGET REQUEST SUMMARY:

Appropriation Category:	Current Request
1)-Budget Request Summary for Budget Entity 50100100	
Category: Contracted Services (100777)	\$13,618,967

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

VETERANS' AFFAIRS, DEPT OF 50000000  
 PGM: SERVICES TO VETERANS 50100000  
EXECUTIVE DIR/SUPPORT SVCS 50100400  
 GOV OPERATIONS/SUPPORT 16  
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00  
 REQUESTS OF INCREASE TO CURRENT PROGRAMS 4200000  
 INCREASE BASE BUDGET AUTHORITY FOR CONTRACTED SERVICES FOR HOMES PROGRAM 4200150

2)-Budget Request Summary for Budget Entity - 50100400  
 Executive Director and Support Services  
 Category: Contracted Services (100777) \$ 231,101  
 -----  
 Total Issue Request: \$13,850,068  
 =====  
 General Revenue - 1000

"Amended 2022-23 Narrative after December 15, 2021"

PROGRAM TITLE:  
 Executive Direction and Support Services

FUNDING SOURCE:  
 General Revenue - 1000

ISSUE TITLE:  
 Increase base budget authority for contracted services for Homes Program (4200150)

FLORIDA DEPARTMENT OF VETERANS' AFFAIRS LONG RANGE PROGRAM PLAN:  
 Goal Two: Provide quality long-term healthcare services to eligible Florida veterans.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 6.1 Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

SUMMARY:  
 The Florida Department of Veterans' Affairs (department) requests an increase in recurring budget authority of \$16,982,070, in the Contracted Services (100777) appropriation category within General Revenue (1000). This includes \$16,707,447 for The Homes Program and \$274,623 for the Executive Direction and Support Services, which will allow the department to pay for increased costs and utilization in agency staffing, housekeeping, therapy/medical services, pharmacy services, Lake Baldwin's canteen service contract with the United States Department of Veterans Affairs, and

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY FIN REQ FY 2022-23	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										50000000
										50100000
										50100400
										16
										<u>1602.00.00.00</u>
										4200000
										4200150

other contracted services in the State Veterans' Homes Program. This request will also provide continued funding for the Executive Direction and Support Services to pay for the fixed contract annual increase of the Matrix Care (long-term health care clinical and financial system), Avaya Technology phone system support and other contracted services in the Executive Directions and Support Services budget entity.

GENERAL INFORMATION:

According to the United States Department of Labor's Bureau of Labor and Statistics, the need for Registered Nurses, Licensed Practical Nurses, and Certified Nursing Assistants is projected to substantially increase. As of July 2021, the Bureau of Labor and Statistics specifies that the national average hourly wage for registered nurses is \$33.42 compared to \$22.71 at the State Veterans' Homes and Domiciliary. The wage rate for Licensed Nurses nationally was \$22.46 while the department's rate is \$19.74. During Fiscal Year 2020-21, the department struggled to fill vacancies for direct care positions. For all these positions, the competition from the Private Sector Homes is significant. To address the staffing needs, the use of temporary staffing through a contracted provider is needed as the State of Florida mandates minimum staffing requirement to ensure proper care of our veteran residents. The cost of temporary employment services for direct care staff increased from \$3,326,352 in Fiscal Year 2019-2020 to \$4,273,839 in Fiscal Year 2020-21.

Over the past few years, the level of residents' severity of healthcare have resulted in increased utilization of services by the veterans residing in the facilities. This is also compounded by increases in costs of pharmacy services, therapy services, temporary staffing, housekeeping and laundry services, and medical contractual services.

The department uses a database application called, Matrix Care for Windows that provides integrated processing and reporting of both clinical and financial information. This application has supported the department's seven statewide long-term health care facilities totaling 870 beds since 2014. The two new facilities at Port Saint Lucie (St. Lucie County) and Orlando (Orange County) that are scheduled to open in the 2021-22 fiscal year will add 232 beds and will utilize this new system. The Matrix Care contract includes services for the new facilities in the 2021-22 fiscal year, and a fixed annual increase for all facilities over the duration of the current contract.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

With the approval of this funding, the department will have sufficient budget authority to fulfill its obligations for contracted medical services such as therapy, temporary staffing of direct care staff, housekeeping, dietary services, canteen service and other services in a timely manner in accordance with Florida Statutes and laws.

BUDGET REQUEST SUMMARY:  
 Appropriation Category:

Current

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

VETERANS' AFFAIRS, DEPT OF 50000000  
 PGM: SERVICES TO VETERANS 50100000  
EXECUTIVE DIR/SUPPORT SVCS 50100400  
 GOV OPERATIONS/SUPPORT 16  
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00  
 REQUESTS OF INCREASE TO CURRENT PROGRAMS 4200000  
 INCREASE BASE BUDGET AUTHORITY FOR CONTRACTED SERVICES FOR HOMES PROGRAM 4200150

1)-Budget Request Summary for Budget Entity 50100100 Request  
 Veterans' Homes Program:

Category: Contracted Services (100777) \$ 16,707,447

2)-Budget Request Summary for Budget Entity - 50100400  
 Executive Direction and Support Services

Category: Contracted Services (100777) \$ 274,623

Total Issue Request: -----  
 General Revenue - 1000 \$16,982,070

Summary: This amended request will replace the original issue. The department requests additional funding for an anticipated increase use of agency contract services for direct care staff. The additional staff are required to provide the standard of care for the department's plan to increase census of all facilities.

The Original request amount was for \$13,850,068 of budget authority in General Revenue. This amended budget issue requests an additional \$3,132,002 for the anticipated increase. This increase is split between the Veterans' Home Program (50100100) for \$3,088,480 and the Executive Direction and Support Services (50100400) for \$43,522.

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