

BUDGET ENTITY	D3A ISSUE CODE	COLUMN NUMBERS	CODE	ERROR MESSAGE	PAGE
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THERE WERE 0 ERRORS DETECTED

	COL A23 SCH VIIIIC REPRIORTIZN POS	COL A24 SCH VIIIIC N/R 2014-15 POS	COL A25 SCH VIIIIC ANZ 2014-15 POS	AMOUNT	AMOUNT	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
FUNDING REPRIORITIZATIONS							3D00000
COURIER LOGISTICS TO MEDICAL							
SUPPLIES - ADD							3D00100
EXPENSES							040000
OPERATIONS AND MAINT TF -STATE				7,400			2516 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO
 PRIORITY #02

Reprioritization Issue: Office Supply costs involved with copying and mailing invoices redirected to Expense dollars with higher priority.

Summary:

FDVA currently scans invoices and enters them into the OASIS system and attaches the original to the voucher for audit trail back up. Those originals are retained, per Department of State requirements, for five fiscal years. Furthermore, the Department of Financial Services (DFS) requires that all invoices be copied and sent to Tallahassee, where they are held for 30 days in case they are required for quick audit. To comply with this requirement our Department incurs in the following costs:

- Time and effort of staff members Not quantified
- Paper and usage of machine to copy invoices
- FedEx them to DFS offices in Tallahassee

During Fiscal Year 2012-13, the Department spent approximately \$7,400 on paper, toner, and courier costs for over 16,000 invoices. This number does not factor in the additional costs incurred though salary dollars spent in front of copy machines or in duplication of effort, nor the cost to DFS in both time and expense to destroy the documents when determined unnecessary after thirty days.

While it is good practice for DFS to oversee the payment of invoices and have back-up documentation to ensure accuracy and legitimacy of payments made by state agencies, any invoice flagged for closer inspection can be easily examined electronically through OASIS access, and if further inspection is necessary, the original invoice can be pulled, copied, and sent to Tallahassee on an individual, as-needed basis, rather than automatically copying and sending them all.

Specify statutes/rules/ that would need to be suspended or permanently changed
 DFS would need to suspend their requirement to send paper copies of all invoices to Tallahassee.

Describe the program/service into which the Department would redirect the resources
 The Department proposes best use of resources eliminating the use of funds for copying and mailing supporting documentation to DFS to saved dollars on higher priority expense items. We would not need to redirect out of this appropriation category.

COL A23		COL A24		COL A25		CODES
SCH VIIIIC	REPRIORTIZN	SCH VIIIIC	N/R 2014-15	SCH VIIIIC	ANZ 2014-15	
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
FUNDING REPRIORITIZATIONS						3D00000
COURIER LOGISTICS TO MEDICAL						
SUPPLIES - ADD						3D00100

Proposed Reprioritization Suspension: (Issue #3D00110)
 Code 040000 Appropriation Title Expense Object Code - Description 380000-Office Supplies Fund 2516 Amount -\$7,400

Proposed Redirected Result: (Issue #3D00100)
 Code 040000 Appropriation Title Expense Object Code - Description 342008- Medical Supplies Fund 2516 Amount \$7,400

NET RESULT: \$00.00

COURIER LOGISTICS TO MEDICAL						3D00110
SUPPLIES - DEDUCT						040000
EXPENSES						
OPERATIONS AND MAINT TF	-STATE	7,400-				2516 1

AGENCY ISSUE NARRATIVE:
 SCHED VIIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO
 PRIORITY #02

Reprioritization Issue: Office Supply costs involved with copying and mailing invoices redirected to Expense dollars with higher priority.

Summary:
 FDVA currently scans invoices and enters them into the OASIS system and attaches the original to the voucher for audit trail back up. Those originals are retained, per Department of State requirements, for five fiscal years. Furthermore, the Department of Financial Services (DFS) requires that all invoices be copied and sent to Tallahassee, where they are held for 30 days in case they are required for quick audit. To comply with this requirement our Department incurs in the following costs:

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COL A23		COL A24		COL A25		CODES
SCH VIIIIC	REPRIORTIZN	SCH VIIIIC	N/R 2014-15	SCH VIIIIC	ANZ 2014-15	
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>
FUNDING REPRIORITIZATIONS						3D00000
COURIER LOGISTICS TO MEDICAL						
SUPPLIES - DEDUCT						3D00110

machines or in duplication of effort, nor the cost to DFS in both time and expense to destroy the documents when determined unnecessary after thirty days.

While it is good practice for DFS to oversee the payment of invoices and have back-up documentation to ensure accuracy and legitimacy of payments made by state agencies, any invoice flagged for closer inspection can be easily examined electronically through OASIS access, and if further inspection is necessary, the original invoice can be pulled, copied, and sent to Tallahassee on an individual, as-needed basis, rather than automatically copying and sending them all.

Specify statutes/rules/ that would need to be suspended or permanently changed
 DFS would need to suspend their requirement to send paper copies of all invoices to Tallahassee.

Describe the program/service into which the Department would redirect the resources
 The Department proposes best use of resources eliminating the use of funds for copying and mailing supporting documentation to DFS to saved dollars on higher priority expense items. We would not need to redirect out of this appropriation category.

Proposed Reprioritization Suspension: (Issue #3D00110)

Code	Appropriation Title	Object Code - Description	Fund	Amount
040000	Expense	380000-Office Supplies	2516	-\$7,400

Proposed Redirected Result: (Issue #3D00100)

Code	Appropriation Title	Object Code - Description	Fund	Amount
040000	Expense	342008- Medical Supplies	2516	\$7,400

NET RESULT: \$00.00

RISK MANAGEMENT TO QUALITY					
ASSESSMENT - ADD					3D00200
EXPENSES					040000
OPERATIONS AND MAINT TF	-STATE	138,000			2516 1
=====					

COL A23		COL A24		COL A25		CODES
SCH VIIIIC	REPRIORTIZN	SCH VIIIIC	N/R 2014-15	SCH VIIIIC	ANZ 2014-15	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						50000000
						50100000
						50100100
						13
						<u>1303.00.00.00</u>
						3D00000
						3D00200

VETERANS' AFFAIRS, DEPT OF
 PGM: SERVICES TO VETERANS
VETERANS' HOMES
 HEALTH AND HUMAN SERVICES
LONG-TERM CARE
 FUNDING REPRIORITIZATIONS
 RISK MANAGEMENT TO QUALITY
 ASSESSMENT - ADD

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE:
 PRIORITY #03

IT COMPONENT? NO

Reprioritization Issue: Cap of Risk Management insurance premiums and redirect to Quality Assessment fee levied by the Agency for Health Care Administration.

Summary: The State Veterans' Homes Program (Homes Program) provides high quality long-term health care services to eligible Florida veterans. The Homes Program is self-supporting and revenue neutral to the State of Florida, not requiring General Revenue to support its operations. Revenue to sustain the operations is generated from the reimbursement for the care provided to our veteran residents.

Risk Management insurance premiums for the seven (7) State Veterans' Facilities increased in the last three (3) fiscal years by an average of 38.9%. Although the increases reflect a decrease trend (FY 2011-12 - +\$684,766 or +65.6%; FY 2012-13 - +\$568,179 or +32.9%; and, FY 2013-14 - +\$417,420 or +18.2%) the premium increases are onerous to the operations of the Program. Despite a drop in the number of claims total premiums for Fiscal Year 2013-14 were increased by \$417,420.

The Department fully realizes that there are risks associated with operating long-term care facilities, and therefore does not propose a suspension of this coverage. However, the Department requests our experience to be re-evaluated to provide more credibility to the most recent experience year for a decrease in premiums for the upcoming fiscal year and for redirecting of these funds to partially cover the estimated increases in Quality Assessment fees effective FY 2014-15. This exercise assumes a decrease for FY 2014-15 of 5% of current costs, which results in the amount of \$138,000

Specify statutes/rules/ that would need to be suspended or permanently changed
 The Department does NOT request a suspension or change of rule but a decrease for FY 2014-15.

Describe the program/service into which the Department would redirect the resources
 In order to operate long-term care facilities, the facilities must be licensed by the state. That inspection and licensing procedure is accomplished by the Agency for Health Care Administration (AHCA) and there is a fee charged for each resident day of care provided to accomplish those inspections. We request to level the payment of Risk Assessment Fees at Management fees at in savings of \$678,000 in budget authority are redirected to the payment of the AHCA Quality Assessment fees, which are also increased each year.

Proposed Reprioritization Suspension: (Issue #3D00210)

Code	Appropriation Title	Fund	Amount
103241	Risk Assessment	2516	-\$138,000

COL A23		COL A24		COL A25		CODES
SCH VIIIIC	REPRIORTIZN	SCH VIIIIC	N/R 2014-15	SCH VIIIIC	ANZ 2014-15	
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>
FUNDING REPRIORITIZATIONS						3D00000
RISK MANAGEMENT TO QUALITY						
ASSESSMENT - ADD						3D00200

Proposed Redirected Result: (Issue #3D00200)

Code	Appropriation Title	Fund	Amount
040000	Expense	2516	\$138,000

NET RESULT: \$00.00

RISK MANAGEMENT TO QUALITY						3D00210
ASSESSMENT - DEDUCT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
OPERATIONS AND MAINT TF	-STATE	138,000-				2516 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO
 PRIORITY #03

Reprioritization Issue: Cap of Risk Management insurance premiums and redirect to Quality Assessment fee levied by the Agency for Health Care Administration.

Summary: The State Veterans' Homes Program (Homes Program) provides high quality long-term health care services to eligible Florida veterans. The Homes Program is self-supporting and revenue neutral to the State of Florida, not requiring General Revenue to support its operations. Revenue to sustain the operations is generated from the reimbursement for the care provided to our veteran residents.

Risk Management insurance premiums for the seven (7) State Veterans' Facilities increased in the last three (3) fiscal years by an average of 38.9%. Although the increases reflect a decrease trend (FY 2011-12 - +\$684,766 or +65.6%; FY 2012-13 - +\$568,179 or +32.9%; and, FY 2013-14 - +\$417,420 or +18.2%) the premium increases are onerous to the operations of the Program. Despite a drop in the number of claims total premiums for Fiscal Year 2013-14 were increased by \$417,420.

The Department fully realizes that there are risks associated with operating long-term care facilities, and therefore does not propose a suspension of this coverage. However, the Department requests our experience to be re-evaluated to provide more credibility to the most recent experience year for a decrease in premiums for the upcoming fiscal year and for redirecting of these funds to partially cover the estimated increases in Quality Assessment fees effective FY

COL A23		COL A24		COL A25		CODES
SCH VIIIC		SCH VIIIC		SCH VIIIC		
REPRIORTIZN	AMOUNT	N/R 2014-15	AMOUNT	ANZ 2014-15	AMOUNT	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

VETERANS' AFFAIRS, DEPT OF						50000000
PGM: SERVICES TO VETERANS						50100000
<u>VETERANS' HOMES</u>						50100100
HEALTH AND HUMAN SERVICES						13
<u>LONG-TERM CARE</u>						<u>1303.00.00.00</u>
FUNDING REPRIORITIZATIONS						3D00000
RISK MANAGEMENT TO QUALITY						
ASSESSMENT - DEDUCT						3D00210

2014-15. This exercise assumes a decrease for FY 2014-15 of 5% of current costs, which results in the amount of \$138,000

Specify statutes/rules/ that would need to be suspended or permanently changed
 The Department does NOT request a suspension or change of rule but a decrease for FY 2014-15.

Describe the program/service into which the Department would redirect the resources
 In order to operate long-term care facilities, the facilities must be licensed by the state. That inspection and licensing procedure is accomplished by the Agency for Health Care Administration (AHCA) and there is a fee charged for each resident day of care provided to accomplish those inspections. We request to level the payment of Risk Assessment Fees at Management fees at in savings of \$678,000 in budget authority are redirected to the payment of the AHCA Quality Assessment fees, which are also increased each year.

Proposed Reprioritization Suspension: (Issue #3D00210)

Code	Appropriation Title	Fund	Amount
103241	Risk Assessment	2516	-\$138,000

Proposed Redirected Result: (Issue #3D00200)

Code	Appropriation Title	Fund	Amount
040000	Expense	2516	\$138,000

NET RESULT: \$00.00

EIGHT PERCENT GENERAL REVENUE						
SERVICE FEE TO OPERATING BUDGET -						
ADD						3D00300
EXPENSES						040000
OPERATIONS AND MAINT TF	-STATE	63,301				2516 1
=====						
SPECIAL CATEGORIES						100000
RECREATIONAL EQUIP/SUP						103042
GRANTS AND DONATIONS TF	-STATE	10,012				2339 1
=====						

	COL A23 SCH VIIIIC REPRIORTIZN POS	COL A24 SCH VIIIIC N/R 2014-15 POS	COL A25 SCH VIIIIC ANZ 2014-15 POS	AMOUNT	AMOUNT	AMOUNT	CODES
VETERANS' AFFAIRS, DEPT OF							50000000
PGM: SERVICES TO VETERANS							50100000
<u>VETERANS' HOMES</u>							50100100
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
FUNDING REPRIORITIZATIONS							3D00000
EIGHT PERCENT GENERAL REVENUE							
SERVICE FEE TO OPERATING BUDGET -							
ADD							3D00300
TOTAL: EIGHT PERCENT GENERAL REVENUE							3D00300
SERVICE FEE TO OPERATING BUDGET -							
ADD							
TOTAL ISSUE.....				73,313			

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE:
 PRIORITY #01

IT COMPONENT? NO

Reprioritization Issue: Redirect the 8% Service Charges assessed on the Operations and Maintenance Trust Fund and the Grants and Donations Trust Fund from the General Revenue account for the State of Florida back to direct care for veteran residents of the State Veterans' Homes.

Summary:

Florida Statute, section 215.20 states: A service charge of 8 percent, representing the estimated pro rata share of the cost of general government paid from the General Revenue Fund, is hereby appropriated from all income of a revenue nature deposited in all trust funds except those enumerated in s. 215.22.

The Department of Veterans' Affairs (Department) is required to deposit all gifts, grants and endowments for our State Veterans' Homes into the Grants and Donations Trust Fund. These gifts are to be used for facility improvements, recreational equipment, goods and services for the benefit of the veteran residents of the State Veterans' Homes. Citizens who make these contributions to the Veterans' Homes do so with the understanding that their donations will be used for the benefit of the veteran residents not for general government revenue where their taxes go. Similarly, citizens who purchase specialty license plates such as Florida Salutes Veterans and military recognition plates do so with the understanding that a portion of the plate fee will be used as a contribution to the State Veterans' Homes. A portion of these license plate contributions are deposited into the Grants and Donations Trust Fund.

The 8% service charge has a negative impact on the veterans served by the Department. It could also discourage future donations and raise questions by concerned citizens and veteran service organizations. For Fiscal Year 2012-13, those fees amounted to \$240,845, which is not substantial to the operations of the State of Florida, but they are to the operations of long-term care facilities for frail veteran residents.

Specify statutes/rules/ that would need to be suspended or permanently changed
 FDVA requests to be added to Section 215.22, Florida Statutes, showing entities exempt from the 8% General Revenue service charge outlined in section 215.20.

COL A23		COL A24		COL A25		CODES
REPRIORTIZN	AMOUNT	N/R 2014-15	AMOUNT	ANZ 2014-15	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
FUNDING REPRIORITIZATIONS						3D00000
EIGHT PERCENT GENERAL REVENUE						
SERVICE FEE TO OPERATING BUDGET -						
ADD						3D00300

Describe the program/service into which the Department would redirect the resources
 The Department would redirect these resources as follows:
 Fund 2516 \$63,301 Direct long term care to veteran residents of the State Veteran Homes operated by the Department.
 Fund 2339 \$10,012 Recreational equipment and supplies and goods and services offered to veteran residents.

Compare the results or benefits from the current use of resources vs. redirection describing methodology used for comparison
 Current benefit of funds is unknown by the Department. The 8% service charge has a negative impact on the veterans served by the Department of Veterans' Affairs and it could also discourage future donations and raise questions by concerned citizens and veteran service organizations. Re-directing the funds and keeping them in the trust funds that support the State Veterans' Homes would provide direct benefit to the veterans residing in the facilities.

Proposed Reprioritization Suspension: (Issue #3D00310)

Code	Appropriation Title	Fund	Amount
310322	8% Service Charge	2516	-\$63,301
310322	8% Service Charge	2339	-\$10,012

Proposed Redirected Result: (Issue #3D300)

Code	Appropriation Title	Fund	Amount
040000	Expense	2516	\$63,301
103042	Recreational Equip	2339	\$10,012
NET RESULT:			\$000.00

EIGHT PERCENT GENERAL REVENUE						
SERVICE FEE TO OPERATING BUDGET -						
DEDUCT						3D00310
OTHER NON-OPERATING						310000
SERVICE CHARGE TO GEN REV						310322
GRANTS AND DONATIONS TF	-STATE	10,012-				2339 1
OPERATIONS AND MAINT TF	-STATE	63,301-				2516 1
TOTAL APPRO.....		73,313-				

COL A23		COL A24		COL A25		CODES
SCH VIIIIC	SCH VIIIIC	SCH VIIIIC	SCH VIIIIC	SCH VIIIIC	SCH VIIIIC	
REPRIORTIZN	N/R 2014-15	ANZ 2014-15	ANZ 2014-15	ANZ 2014-15	ANZ 2014-15	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
VETERANS' AFFAIRS, DEPT OF						50000000
PGM: SERVICES TO VETERANS						50100000
<u>VETERANS' HOMES</u>						50100100
HEALTH AND HUMAN SERVICES						13
<u>LONG-TERM CARE</u>						<u>1303.00.00.00</u>
FUNDING REPRIORITIZATIONS						3D00000
EIGHT PERCENT GENERAL REVENUE						
SERVICE FEE TO OPERATING BUDGET -						
DEDUCT						3D00310

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE:
 PRIORITY #01

IT COMPONENT? NO

Reprioritization Issue: Redirect the 8% Service Charges assessed on the Operations and Maintenance Trust Fund and the Grants and Donations Trust Fund from the General Revenue account for the State of Florida back to direct care for veteran residents of the State Veterans' Homes.

Summary:

Florida Statute, section 215.20 states: A service charge of 8 percent, representing the estimated pro rata share of the cost of general government paid from the General Revenue Fund, is hereby appropriated from all income of a revenue nature deposited in all trust funds except those enumerated in s. 215.22.

The Department of Veterans' Affairs (Department) is required to deposit all gifts, grants and endowments for our State Veterans' Homes into the Grants and Donations Trust Fund. These gifts are to be used for facility improvements, recreational equipment, goods and services for the benefit of the veteran residents of the State Veterans' Homes. Citizens who make these contributions to the Veterans' Homes do so with the understanding that their donations will be used for the benefit of the veteran residents not for general government revenue where their taxes go. Similarly, citizens who purchase specialty license plates such as Florida Salutes Veterans and military recognition plates do so with the understanding that a portion of the plate fee will be used as a contribution to the State Veterans' Homes. A portion of these license plate contributions are deposited into the Grants and Donations Trust Fund.

The 8% service charge has a negative impact on the veterans served by the Department. It could also discourage future donations and raise questions by concerned citizens and veteran service organizations. For Fiscal Year 2012-13, those fees amounted to \$240,845, which is not substantial to the operations of the State of Florida, but they are to the operations of long-term care facilities for frail veteran residents.

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 FDVA requests to be added to Section 215.22, Florida Statutes, showing entities exempt from the 8% General Revenue service charge outlined in section 215.20.

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COL A23		COL A24		COL A25		CODES
SCH VIIIC	REPRIORTIZN	SCH VIIIC	N/R 2014-15	SCH VIIIC	ANZ 2014-15	
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>
FUNDING REPRIORITIZATIONS						3D00000
EIGHT PERCENT GENERAL REVENUE						
SERVICE FEE TO OPERATING BUDGET -						
DEDUCT						3D00310

comparison

Current benefit of funds is unknown by the Department. The 8% service charge has a negative impact on the veterans served by the Department of Veterans' Affairs and it could also discourage future donations and raise questions by concerned citizens and veteran service organizations. Re-directing the funds and keeping them in the trust funds that support the State Veterans' Homes would provide direct benefit to the veterans residing in the facilities.

Proposed Reprioritization Suspension: (Issue #3D00310)

Code	Appropriation Title	Fund	Amount
310322	8% Service Charge	2516	-\$63,301
310322	8% Service Charge	2339	-\$10,012

Proposed Redirected Result: (Issue #3D300)

Code	Appropriation Title	Fund	Amount
040000	Expense	2516	\$63,301
103042	Recreational Equip	2339	\$10,012

NET RESULT: \$00.00
