

LEGISLATIVE
BUDGET
COMMISSION

Joe Negron, Chair

Seth McKeel, Vice-Chair

MEETING PACKET
Wednesday, February 5, 2014
4:30 p.m.
412 Knott Building

**(Please bring this packet to the committee meeting.
Duplicate materials will not be available.)**



LEGISLATIVE BUDGET COMMISSION AGENDA

Wednesday, February 05, 2014
4:30 p.m.
412 Knott Building



Members

Senator Joe Negron
Senator Andy Gardiner
Senator Alan Hays
Senator Gwen Margolis
Senator Garrett Richter
Senator Chris Smith
Senator John Thrasher

Representative Seth McKeel
Representative Joseph Gibbons
Representative James Grant
Representative Ed Hooper
Representative Matt Hudson
Representative Charles McBurney
Representative Mark Pafford

	Page #
I. Consideration of the following budget amendments:	
A. Department of Juvenile Justice EOG #B2014-0269	1
B. Department of Transportation EOG #W2014-0055	5
C. Department of Environmental Protection EOG #B2014-0277	15
D. Fish and Wildlife Conservation Commission EOG #B2014-0245 EOG #B2014-0246 EOG #B2014-0296	17
E. Department of Children and Families EOG #B2014-0289 EOG #B2014-0271 EOG #B2014-0280	24
F. Agency for Health Care Administration EOG #B2014-0291 EOG #B2014-0294	32
G. Administered Funds EOG #B2014-0302	54
II. Other Business	

Department of Juvenile Justice

EOG Number: B2014-0269

Problem Statement:

The Department of Juvenile Justice (DJJ) projects a substantial deficit within the Juvenile Detention Program due to a recent court decision regarding the shared county and state responsibility for juvenile detention, resulting in a projected deficit of \$35.5 million for Fiscal Year 2013-2014.

In order to give the Legislature the opportunity to address this budget shortfall through the appropriations process during the 2014 Legislative Session, the DJJ has developed a spending plan to generate approximately \$17.1 million. Elements of the department's proposed plan to support juvenile detention services are as follows: (1) Request the release of the entire General Revenue Fund budget in the Detention Centers budget entity; (2) Use potential cash surpluses in the Grants & Donation Trust Fund and Social Services Block Grant Trust Fund; (3) Phase-in and delay the implementation of Probation contracts and manage utilization of existing Probation contracts; (4) Temporarily charge Juvenile Detention Program expenditures to the Probation & Community Corrections and Residential Corrections Programs; and, (5) Realign food services from Secure/Non-Secure Residential Commitment to the Juvenile Detention Centers.

The DJJ requests the transfer of General Revenue appropriations between the Juvenile Detention, Probation and Community Corrections, and Residential Corrections Programs to utilize cash surpluses generated from the spending plan to cover deficits. Additionally, with the closure of the last five state-operated residential facilities, the appropriations for the purchase of food products can be transferred to Detention Centers to purchase food for facilities. The budget transferred to Detention Centers will be used to support the funding for contracted medical, mental health and pharmacy services, and payment of utilities, rental equipment, and food products for the detention centers.

Agency Request:

The Department of Juvenile Justice requests the transfer of \$5,885,039 in General Revenue appropriations from Community Supervision (\$5,595,416), Non-Secure Residential Commitment (\$129,936) and Secure Residential Commitment (\$159,687) to Juvenile Detention Centers to offset forecasted deficits.

Governor's Recommendation:

Recommend providing a total realignment of \$5,885,039 in General Revenue from the Probation and Community Corrections and the

Residential Corrections Programs to the Juvenile Detention Program within the Department of Juvenile Justice. A June 2013 ruling by the First District Court of Appeal altered the funding responsibility for youth in juvenile detention shifting more funding responsibility to the state, thus resulting in a current year shortfall of funding for the state's Juvenile Detention Program. This realignment of funds will allow the DJJ to continue to operate secure juvenile detention programs throughout the state until the Legislature can address the funding issue during the 2014 Legislative Session. The realignment of funds is consistent with the department's proposed spending plan to internally absorb part of the projected current year funding shortfall.

Senate Committee: Appropriations Subcommittee on Criminal and Civil Justice
Senate Analyst: Tim Sadberry

House Committee: Justice Appropriations Subcommittee
House Analyst: Tony Lloyd

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
JUVENILE JUSTICE					
	Program: Juvenile Detention Program <u>Detention Centers</u>				
1075	Other Personal Services From General Revenue Fund		874,060	874,060	
1076	Expenses From General Revenue Fund		2,199,726	2,199,726	
1078	Food Products From General Revenue Fund		289,623	289,623	
1082	Special Categories Grants And Aids - Contracted Services From General Revenue Fund		2,392,575	2,392,575	
1084	Special Categories Lease Or Lease-Purchase Of Equipment From General Revenue Fund		129,055	129,055	
	Program: Probation And Community Corrections Program <u>Community Supervision</u>				

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
1094	Special Categories Grants And Aids - Contracted Services From General Revenue Fund Program: Residential Corrections Program <u>Non-Secure Residential Commitment</u>		(5,595,416)	(5,595,416)	
1132	Food Products From General Revenue Fund <u>Secure Residential Commitment</u>		(129,936)	(129,936)	
1144	Food Products From General Revenue Fund		(159,687)	(159,687)	

Department of Transportation

EOG Number: W2014-0055

Problem Statement:

In accordance with s. 339.135(7) (c), Florida Statutes, the Department of Transportation is authorized to realign budget authority among appropriation categories to support the implementation of the Transportation Work Program. The program is continuously refined to meet both production and financial goals within the parameters of finance, available cash, and authorized budget. The primary reason for the realignment amendment is to align the Work Program to the most current information on project development and production, to make technical adjustments and to anticipate end-of-year production demands.

A final Work Program is adopted in accordance with s. 339.135, Florida Statutes, prior to the beginning of the fiscal year. Work Program projects require adjustments throughout the year to accurately reflect developing circumstances which arise from the normal course of business such as estimate changes, environmental findings, adjustments to project scope, funding and production schedules of the local governments, cost adjustments or Metropolitan Planning Organization priorities. The districts also work to identify production and schedule changes, permitting activities, commodity price changes, and changes in local government priorities to ensure production readiness of projects.

This amendment will enable the department to adjust the Work Program as provided in section 339.135(7), Florida Statutes, aligning budget among appropriation categories to meet current project needs and planned commitments.

Agency Request:

The Department of Transportation requests to realign budget authority between the fixed capital outlay budget categories which make up the Work Program. This transfer realigns \$187.5 million within the State Transportation Trust Fund, \$4 million in the Turnpike Renewal and Replacement Trust Fund, and \$16 million in the Turnpike General Reserve Trust Fund. This amendment further moves \$299.9 million to Governor's Reserve because the budget authority is no longer needed in the current year; this includes \$206.4 million in the State Transportation Trust Fund, \$31 million in the Right of Way Acquisition Trust Fund, and \$62.5 million in the Turnpike General Reserve Trust Fund.

Governor's Recommendation:

Recommend approval of the realignment of \$207,505,836, in budget authority between Fixed Capital Outlay categories to support adjustments in the Transportation Work Program in accordance with s. 339.135(7) (c), F.S. In addition, recommend the placement of

\$299,945,081 of unfunded/excess budget authority into Unbudgeted Reserve.

Senate Committee: Appropriations Subcommittee on
Transportation, Tourism, and Economic Development
Senate Analyst: Suzie Carey

House Committee: Transportation & Economic Development
Appropriations Subcommittee
House Analyst: Greg Davis

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	TRANSPORTATION							
	Transportation Systems Development <u>Program: Transportation Systems Development</u>							
1836	Fixed Capital Outlay Transportation Planning Consultants From State Transportation (Primary) Trust Fund		5,653,539		5,653,539			
1837	Fixed Capital Outlay Aviation Development/Grants From State Transportation (Primary) Trust Fund		59,768,041		59,768,041			
1838	Fixed Capital Outlay Public Transit Development/Grants From State Transportation (Primary) Trust Fund		(34,317,110)		(34,317,110)			
1839	Fixed Capital Outlay Right-Of-Way Land Acquisition							

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	From State Transportation (Primary) Trust Fund		(26,248,850)	105,062,907	(26,248,850)	105,062,907		
	From Right-Of-Way Acquisition And Bridge Construction Trust Fund			26,523,858		26,523,858		
1844	Fixed Capital Outlay Rail Development/Grants From State Transportation (Primary) Trust Fund		37,096,008		37,096,008			
1845	Fixed Capital Outlay Intermodal Development/Grants From State Transportation (Primary) Trust Fund		(5,643,290)		(5,643,290)			
1846	Fixed Capital Outlay Preliminary Engineering Consultants From State Transportation (Primary) Trust Fund		7,550,574		7,550,574			
N/A	From Right-Of-Way Acquisition And Bridge Construction Trust Fund			1,148,497		1,148,497		
1847	Fixed Capital Outlay Right-Of-Way Support From State Transportation (Primary) Trust Fund		(16,440,748)		(16,440,748)			

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1848	From Right-Of-Way Acquisition And Bridge Construction Trust Fund Fixed Capital Outlay Transportation Planning Grants From State Transportation (Primary) Trust Fund <u>Florida Rail Enterprise</u>			3,079,893		3,079,893		
1856	Fixed Capital Outlay Public Transit Development/Grants From State Transportation (Primary) Trust Fund		2,499,003		2,499,003			
1857	Fixed Capital Outlay Rail Development/Grants From State Transportation (Primary) Trust Fund		(93,498,360)	37,007,406	(93,498,360)	37,007,406		
1859	Fixed Capital Outlay Preliminary Engineering Consultants From State Transportation (Primary) Trust Fund Transportation Systems			51,876,408		51,876,408		
				12,500,000		12,500,000		

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1875	Operations <u>Program: Highway Operations</u> Fixed Capital Outlay Small County Resurface Assistance Program (Scrap) From State Transportation (Primary) Trust Fund		48,893		48,893			
1876	Fixed Capital Outlay Small County Outreach Program (Scop) From State Transportation (Primary) Trust Fund		794,252		794,252			
1877	Fixed Capital Outlay County Transportation Programs From State Transportation (Primary) Trust Fund		7,562,601		7,562,601			
1879	Fixed Capital Outlay Transportation Highway Maintenance Contracts From State Transportation (Primary) Trust Fund		928,958		928,958			
1880	Fixed Capital Outlay Intrastate Highway Construction							

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1881	From State Transportation (Primary) Trust Fund Fixed Capital Outlay Arterial Highway Construction From State Transportation (Primary) Trust Fund		(1,578,143)		(1,578,143)			
1882	Fixed Capital Outlay Construction Inspection Consultants From State Transportation (Primary) Trust Fund		30,253,054		30,253,054			
1884	Fixed Capital Outlay Highway Safety Construction/Grants From State Transportation (Primary) Trust Fund		(6,707,326)		(6,707,326)			
1885	Fixed Capital Outlay Resurfacing From State Transportation (Primary) Trust Fund		2,159,213		2,159,213			
1886	Fixed Capital Outlay Bridge Construction From State Transportation (Primary) Trust Fund		391,115		391,115			
			15,099,051		15,099,051			

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1889	From Right-Of-Way Acquisition And Bridge Construction Trust Fund Fixed Capital Outlay Materials And Research From State Transportation (Primary) Trust Fund			249,448		249,448		
1890	Fixed Capital Outlay Bridge Inspection From State Transportation (Primary) Trust Fund		(182,000)		(182,000)			
1891	Fixed Capital Outlay Economic Development Transportation Projects - Road Fund From State Transportation (Primary) Trust Fund		250,000		250,000			
1892	Fixed Capital Outlay Traffic Engineering Consultants From State Transportation (Primary) Trust Fund Florida's Turnpike Systems <u>Florida's Turnpike Enterprise</u>		(1,390,009)		(1,390,009)			
			5,951,534		5,951,534			

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1934	Fixed Capital Outlay Intrastate Highway Construction From Turnpike Renewal And Replacement Trust Fund		2,000,000		2,000,000			
N/A	From Turnpike General Reserve Trust Fund		(12,177,597)	62,496,664	(12,177,597)	62,496,664		
	From State Transportation (Primary) Trust Fund		10,000,000		10,000,000			
1935	Fixed Capital Outlay Construction Inspection Consultants From Turnpike Renewal And Replacement Trust Fund		1,000,000		1,000,000			
	From Turnpike General Reserve Trust Fund		(3,822,403)		(3,822,403)			
1937	Fixed Capital Outlay Resurfacing From Turnpike Renewal And Replacement Trust Fund		(4,000,000)		(4,000,000)			
1939	Fixed Capital Outlay Preliminary Engineering Consultants							

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	From Turnpike Renewal And Replacement Trust Fund		1,000,000		1,000,000			
	From Turnpike General Reserve Trust Fund		2,000,000		2,000,000			
	From State Transportation (Primary) Trust Fund		1,500,000		1,500,000			
1940	Fixed Capital Outlay Right-Of-Way Support From Turnpike General Reserve Trust Fund		2,000,000		2,000,000			
1943	Fixed Capital Outlay Turnpike System Equipment And Development From Turnpike General Reserve Trust Fund		12,000,000		12,000,000			
1944	Fixed Capital Outlay Tolls System Equipment And Development From State Transportation (Primary) Trust Fund		(1,500,000)		(1,500,000)			

Department of Environmental Protection

EOG Number: B2014-0277

Problem Statement:

Specific Appropriation 1543A in the Fiscal Year 2013-2014 General Appropriations Act provides the Department of Environmental Protection (department) \$800,000 in a Qualified Expenditure Category (QEC) for the analysis and design phases of the Board of Trustees Land Document System (BTLDS) Technology Refresh Project. The purpose of the project is to upgrade the technology for BTLDS that will support the Florida State-Owned Lands and Records Information System (FL-SOLARIS). The BTLDS upgrade will provide a web-enabled, FL-SOLARIS integrated system that will more effectively support the department's document management, property inventory, title determination, and mapping functions for all Board of Trustees transactions.

Pursuant to section 216.011, Florida Statutes, funds appropriated in a QEC must be transferred to operating categories for expenditure. The department requires \$255,904 in the Contracted Services appropriation category for April through June expenditures. The department received release of \$383,000 in September 2013 to begin the analysis and design phases of the project.

Agency Request:

The Department of Environmental Protection requests that \$255,904 in the Internal Improvement Trust Fund be transferred and released from the Qualified Expenditure Category - Board of Trustees Land Document System Technology Refresh Project to the Contracted Services appropriations category to continue the analysis and design phases of the project.

Governor's Recommendation:

Recommend approval to transfer and release \$255,904 of appropriated funds from the Qualified Expenditure category to the Contracted Services category in the Internal Improvement Trust Fund to provide for the Board of Trustees Land Document System (BTLDS) Technology Refresh Project.

Senate Committee: Appropriations Subcommittee on General Government

Senate Analyst: Jay Howard

House Committee: Agriculture & Natural Resources
Appropriations Subcommittee

House Analyst: Caleb Helping

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
ENVIRONMENTAL PROTECTION											
1539	Program: State Lands <u>Land Administration</u> Special Categories Contracted Services From Internal Improvement Trust Fund		255,904		255,904	255,904		255,904			
1543A	Qualified Expenditure Category Board Of Trustees Land Document System Technology Refresh Project From Internal Improvement Trust Fund		(255,904)	(255,904)		(255,904)	(255,904)				

Fish and Wildlife Conservation Commission

EOG Number: B2014-0245

Problem Statement:

The Fish and Wildlife Conservation Commission (FWC) receives grant funding from the U.S. Fish and Wildlife Service (USFWS) for the management and recovery of species federally listed as endangered and threatened through several programs, including Habitat Conservation Planning Assistance, Habitat Conservation Land Acquisition, and Recovery Land Acquisition. The Fiscal Year 2013-2014 General Appropriations Act provides \$4,474,973 of spending authority from the Federal Grants Trust Fund. Existing contracts total \$6,972,131, and the new federal grant award is \$2,481,899. The FWC anticipates spending half of the new award amount or \$1,240,950 this fiscal year. The Commission needs spending authority of \$3,738,108 to provide for existing contracts and the new grant award. This funding is 100 percent reimbursable from the USFWS, and the majority of the projects are implemented by partnering with a local government or private entity.

Agency Request:

The Fish and Wildlife Conservation Commission requests additional spending authority in the Habitat Conservation Plan Lands Acquisition Program appropriation category in the amount of \$3,738,108 from the Federal Grants Trust Fund to cover expenditures associated with grants from the U.S. Fish and Wildlife Service, including Habitat Conservation Planning Assistance, Habitat Conservation Plan Land Acquisition, and Recovery Land Acquisition.

Governor's Recommendation:

Recommend approval to increase budget authority by \$3,738,108 in the Federal Grants Trust Fund to reflect newly awarded grants from the U.S. Fish and Wildlife Service. Funds will be used for expenditures associated with Section 6 Habitat Conservation Plan grants from the USFWS. This funding is 100% reimbursable from the USFWS.

Senate Committee: Appropriations Subcommittee on General Government

Senate Analyst: Jamie DeLoach

House Committee: Agriculture & Natural Resources
Appropriations Subcommittee

House Analyst: Stephanie Massengale

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
	FISH AND WILDLIFE CONSERVATION COMMISSION				
1784	Program: Habitat And Species Conservation <u>Habitat And Species Conservation</u> Special Categories Habitat Conservation Plan Lands Acquisition Program From Federal Grants Trust Fund		3,738,108	3,738,108	

Fish and Wildlife Conservation Commission

EOG Number: B2014-0246

Problem Statement:

The Fish and Wildlife Conservation Commission (FWC) receives grant funding from the U.S. Fish and Wildlife Service (USFWS) for wildlife restoration activities (Section 4 Wildlife Restoration grants). The Fiscal Year 2013-2014 General Appropriations Act provides \$11,338,315 of spending authority from the Federal Grants Trust Fund for several federal grants in the Habitat and Species Conservation Program. The USFWS has awarded an increase of \$1,902,120 in grant funding to the FWC, for a total of \$6,215,359. The FWC needs additional spending authority of \$1,400,000 this fiscal year in order to conduct prescribed burning, exotic vegetation control, plant and animal surveys, signage, habitat improvements projects, public recreation access improvements, site security, and trail development on Wildlife Management Areas. This funding is 100 percent reimbursable from the USFWS.

Agency Request:

The Fish and Wildlife Conservation Commission requests additional spending authority in the special category Contract & Grant Reimbursed Activities in the amount of \$1,400,000 from the Federal Grants Trust Fund to cover expenditures associated with Section 4 Wildlife Restoration grants from the U.S. Fish and Wildlife Service. These funds will be used for management and restoration activities to improve fish and wildlife habitat on Wildlife Management Areas.

Governor's Recommendation:

Recommend approval to increase budget authority by \$1,400,000 in the Federal Grants Trust Fund to reflect an increase in the state's apportionment awarded from the U.S. Fish and Wildlife Service. Funds will be used for expenditures associated with Section 4 Wildlife Restoration grants from the USFWS. This funding is 100% reimbursable from the USFWS.

Senate Committee: Appropriations Subcommittee on General Government

Senate Analyst: Jamie DeLoach

House Committee: Agriculture & Natural Resources
Appropriations Subcommittee

House Analyst: Stephanie Massengale

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
	FISH AND WILDLIFE CONSERVATION COMMISSION				
1785	Program: Habitat And Species Conservation <u>Habitat And Species Conservation</u> Special Categories Contract And Grant Reimbursed Activities From Federal Grants Trust Fund		1,400,000	1,400,000	

Fish and Wildlife Conservation Commission

EOG Number: B2014-0296

Problem Statement:

The National Fish and Wildlife Foundation (NFWF) awarded Fish and Wildlife Conservation Commission funding of \$15.7 million in November 2013 for six Florida projects that address high priority conservation needs. The projects are designed to mitigate harm or reduce the risk of future harm to natural resources affected by the 2010 Deepwater Horizon oil spill. The funds are the first disbursements from the NFWF's Gulf Environmental Benefit Fund (Benefit Fund). The Benefit Fund was created recently as part of the settlement between the U.S. Department of Justice, British Petroleum, and Transocean to resolve certain criminal charges against both companies in relation to the oil spill.

The Fish and Wildlife Research Institute (FWRI) will conduct two projects with the available funding from the NFWF, Enhanced Assessment for Recovery of Gulf of Mexico Fisheries - Phase I and Apalachicola Bay Oyster Restoration. The Enhanced Assessment project will fund the first phase of a five-year study to implement a significant expansion of the collection of data on both catch and stock assessment in the northern and eastern Gulf of Mexico. The data will be utilized to assess the recovery of reef fish stocks in association with restoration efforts implemented in response to the Deepwater Horizon oil spill, improve and expand single-species stock assessments for managed fish species, and foster improved ecosystem-based assessment and management capabilities. The Fisheries Dependent Monitoring (FDM) and the Fisheries Independent Monitoring (FIM) programs within FWRI will be coordinating the project. The Oyster Restoration project will enhance approximately 18 acres and improve the management of approximately 3,000 acres of degraded oyster reef habitat to better understand the optimal conditions for promoting oyster resiliency to various future disturbances (e.g., increased salinity levels, sedimentation due to storms, etc.). The project will provide important information to inform the design and management of future oyster reef restoration projects.

The FWC needs spending authority of \$1,742,253 in the Grants and Donations Trust Fund for the fisheries data collection and oyster restoration projects.

Agency Request:

The Fish and Wildlife Conservation Commission requests spending authority in the amount of \$1,742,253 from the Grants and Donations Trust Fund to conduct two Gulf coast restoration projects (Enhanced Assessment for Recovery of Gulf of Mexico Fisheries and Apalachicola Bay Oyster Restoration) as a result of the Deepwater Horizon oil spill in 2010. The National Fish and Wildlife Foundation is providing the funding, which will be used for other personal services staffing, contracts, and operating capital outlay.

Governor's Recommendation:

Recommend additional budget authority of \$1,742,253 in the Grants and Donations Trust Fund for the Fish and Wildlife Conservation Commission to conduct two Gulf Coast restoration projects utilizing funds awarded by the National Fish and Wildlife Foundation as a result of criminal settlement money from the Deepwater Horizon oil spill court case.

Senate Committee: Appropriations Subcommittee on General Government

Senate Analyst: Jamie DeLoach

House Committee: Agriculture & Natural Resources
Appropriations Subcommittee

House Analyst: Stephanie Massengale

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
N/A	FISH AND WILDLIFE CONSERVATION COMMISSION Program: Research <u>Fish And Wildlife Research Institute</u>				
	Special Categories Gulf Coast Restoration From Grants And Donations Trust Fund		1,742,253	1,742,253	

Department of Children and Families

EOG Number: B2014-0289

Problem Statement:

The Affordable Care Act (ACA) substantially affected how states determine eligibility for Medicaid and the Children's Health Insurance Program (CHIP). To comply with the federal mandate, the Florida Department of Children and Families (DCF) completed the development of technology modifications and upgrades to FLORIDA ACCESS, the state's Medicaid eligibility determination system, and went live with the upgraded system on December 16, 2013.

The project was approached in two phases with Phase I including system capabilities that must be implemented by January 1, 2014 including: (1) development of a new business rules management module and modifications in programming within its existing eligibility system, (2) building interfaces to enable the sharing of data between its system and the Federal hub, (3) building interfaces to the Federal Health Insurance Exchange, and (4) modifications to its existing web portal for acceptance of Medicaid applications from Florida citizens. Phase II includes the development of business rules and modifications in programming for the non-Modified Adjusted Gross Income (MAGI) related eligibility determinations. The ACA requires both Phase I and Phase II changes; however, the ACA does not require that Phase II changes be completed by January 1, 2014.

The Legislature appropriated \$30,058,838 in Fiscal Year 2013-14 to continue the project. Twenty five percent of the funding was released immediately to begin the system modifications. The remaining balance was appropriated in a Qualified Expenditure Category (QEC). The Legislative Budget Commission approved the release of \$11,098,752 in the second quarter of the fiscal year. The Department requires an additional release of \$6,392,226 to cover third quarter expenditures and to begin Phase II planning and design. The requested release also includes the use of contingency funding for known and unanticipated system changes. The need for contingency funds is based in part on national dialogue on system implementations for the ACA. Delays and changes at the federal level continue to impact state eligibility systems. It is anticipated that if this continues in 2014, then funds will need to be available to act timely. Contingency fund use is subject to Executive Steering Committee oversight and approval. Once the funds are transferred to the Computer Related Expenses category, a portion of the funds provided for contingencies will be held in reserve until they are needed.

Agency Request:

The Department requests the release of \$6,392,226 from the Federal Grants Trust Fund, Qualified Expenditure Category-Florida Public Assistance Eligibility System and transfer to the Computer Related Expenses category to pay for FLORIDA ACCESS project

costs. A total of \$1,923,024 of the funds in the Computer related Expenses category will be placed in reserve for future project contingencies.

Governor's Recommendation:

Recommend approval to transfer budget authority in the amount of \$6,392,226 in the Federal Grants Trust Fund from the Qualified Expenditure Category-Florida's Public Assistance Eligibility System to the Computer Related Expenses category. Recommend release of budget authority in the amount of \$4,469,202 and place \$1,923,024 in reserve.

Senate Committee: Appropriations Subcommittee on Health and Human Services
Senate Analyst: Diane Sneed

House Committee: Health Care Appropriations Subcommittee
House Analyst: William Fontaine

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
	CHILDREN AND FAMILIES										
323	Program: Support Services <u>Information Technology</u> Special Categories Computer Related Expenses From Federal Grants Trust Fund		6,392,226	1,923,024	4,469,202	6,392,226	1,923,024	4,469,202			
326	Qualified Expenditure Category Florida's Public Assistance Eligibility System										

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
	From Federal Grants Trust Fund		(6,392,226)	(6,392,226)		(6,392,226)	(6,392,226)				

Department of Children and Families

EOG Number: B2014-0271

<p><i>Problem Statement:</i> The Emergency Solutions Grant is designed to assist local governments and private nonprofit agencies to operate or make quality improvements to homeless emergency shelters, provide case management services and essential social services to shelter residents (outreach), and provide rent assistance to help families avoid being evicted or assist homeless individuals find permanent rental housing. The U.S. Department of Housing and Urban Development (HUD) awards grant funds to the states annually. States are required to distribute the funds to local government agencies and nonprofit organizations using a competitive bid process. HUD limits the amount of funds that can be used for homeless shelter operations and outreach services to sixty percent. At least forty percent must be used for homeless prevention initiatives.</p> <p>As a result of delays in receiving the federal grant awards and the competitive procurement process, a total of \$6,458,921 of 2011 and 2012 HUD grant funds are available for distribution. The funds will be distributed to the cities and counties and nonprofit organizations as authorized in the Department of Children and Families (DCF) annual competitive bid solicitation. In accordance with HUD grant terms, the local agencies must expend the funds and their required local match by June 30, 2014. Additionally, a distribution of \$125,208 of the 2013 HUD grant award is also planned. Specific Appropriation 385 in the Fiscal Year 2013-14 General Appropriations Act provides budget authority of \$5,351,369 in the Grants and Aids – Federal Emergency Shelter Grant Program category. Additional budget authority of \$1,232,760 is required to fully distribute the prior year grant awards.</p>
<p><i>Agency Request:</i> The DCF requests an increase in budget authority of \$1,232,760 in the Federal Grants Trust Fund, Grants and Aids - Federal Emergency Shelter Grants Program category to provide for the distribution of federal HUD Emergency Solutions Grant funds to local government agencies and non-profit organizations to provide funding for homeless assistance and homeless prevention services.</p>
<p><i>Governor's Recommendation:</i> Recommend approval to increase budget authority by \$1,232,760 in the Federal Grants Trust Fund for the Emergency Solutions Grant.</p>

<p><i>Senate Committee:</i> Appropriations Subcommittee on Health and Human Services <i>Senate Analyst:</i> Diane Sneed</p>	<p><i>House Committee:</i> Health Care Appropriations Subcommittee <i>House Analyst:</i> William Fontaine</p>
--	--

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
	CHILDREN AND FAMILIES							
385	Program: Economic Self Sufficiency Program <u>Economic Self Sufficiency Services</u> Special Categories Grants And Aids - Federal Emergency Shelter Grant Program From Federal Grants Trust Fund		1,232,760	1,232,760	1,232,760	1,232,760		

Department of Children and Families

EOG Number: B2014-0280

Problem Statement:

The Department of Children and Families (DCF) was awarded a Diligent Recruitment of Families grant from the U.S. Department of Health and Human Services to partner with several Community-Based Care Agencies (CBCs) to identify and recruit families that will adopt foster children between the ages of 9 and 15 who have been in the foster care system for extended periods of time. The grant, which totals \$1,953,845 over 5 years (October 1, 2013 through September 30, 2018), requires no state or local match.

The grant will enable the DCF to partner with four CBCs to identify and recruit adoptive families for youth in the foster care system in an age group that is more difficult to achieve permanent placement. DCF will contract with Kids Central, Inc., a CBC lead agency located in central Florida. Kids Central, Inc., will subcontract with the following CBCs: Our Kids Inc. (Miami), Heartland for Children (central Florida), and Big Bend (northwest Florida).

The grant will enable the CBCs to use proven marketing strategies to identify permanent adoptive families for youth that have been in the foster care system more than two years. The recruitment project will utilize a value and behavior based multi-layered strategic marketing process to identify and recruit across distinct demographic and socioeconomic environments in the state. The Department plans to distribute \$293,077 of the grant funds this fiscal year.

Agency Request:

The DCF is requesting additional budget authority of \$293,077 in the Federal Grants Trust Fund, Grants and Aids - Community Based Care category to distribute the grant funds to select CBC lead agencies to promote adoptions of foster children.

Governor's Recommendation:

Recommend approval to increase budget authority by \$293,077 in Federal Grants Trust Fund for the Diligent Recruitment Grant.

Senate Committee: Appropriations Subcommittee on Health and Human Services

Senate Analyst: Diane Sneed

House Committee: Health Care Appropriations Subcommittee

House Analyst: William Fontaine

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
	CHILDREN AND FAMILIES							
345	Program: Family Safety Program <u>Family Safety And Preservation Services</u> Special Categories Grants And Aids - Community Based Care Funds For Providers Of Child Welfare Services From Federal Grants Trust Fund		293,077	293,077	293,077	293,077		

Agency for Health Care Administration

EOG Number: B2014-0291

Problem Statement:

Caseload and expenditures for the Medicaid program are forecasted through a consensus process by the principals of the Social Services Estimating Conference (SSEC). The forecasts are based on current law and administrative practice; historical information; trends; and anticipated events. Historically, the Agency for Health Care Administration (AHCA) has resolved specific appropriation category deficits by charging the expenditures to categories with sufficient General Revenue and trust fund authority to support the expenditures. Current law requires that expenditures be paid from the proper appropriation category.

The SSEC for Medicaid Services met on December 4, 2013 and adopted a revised estimate for Fiscal Year 2013-2014 expenditures by category and fund. Total expenditures for the Medicaid program for Fiscal Year 2013-2014 are estimated to be \$22.3 billion with a projected overall net surplus of \$791.4 million (\$129.8 million General Revenue). There is insufficient spending authority in several appropriation categories to pay claims for Medicaid Services for those categories as projected by the SSEC.

Agency Request:

The AHCA requests the transfer of budget authority and release to realign the budget in appropriation categories with the projected expenditures adopted by the SSEC on December 4, 2013. The AHCA requests the realignment of \$21,162,548 in General Revenue budget authority and \$55,222,981 in budget authority in trust funds to offset forecasted deficits. Additionally, the AHCA requests that surplus budget authority of \$129,799,542 in General Revenue funds and \$661,644,154 in trust funds be placed in reserve.

Governor's Recommendation:

Recommend approval to transfer budget authority in the amount of \$76,385,529 in Medicaid Services from the General Revenue Fund and trust funds as part of the realignment of the Medicaid program budget based on projected expenditures as estimated by the December 4, 2013, SSEC. Also, recommend approval to place budget authority in the amount of \$791,443,696 into reserve.

Senate Committee: Appropriations Subcommittee on Health and Human Services

Senate Analyst: Robyn Forbes

House Committee: Health Care Appropriations Subcommittee

House Analyst: D. Brian Clark

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
	AGENCY FOR HEALTH CARE ADMINISTRATION										
	Program: Health Care Services <u>Medicaid Services To Individuals</u>										
195	Special Categories Adult Vision And Hearing Services From General Revenue Fund			56,851	(42,638)		56,851	(42,638)			
	From Medical Care Trust Fund			5,727,171	(5,727,171)		5,727,171	(5,727,171)			
	From Refugee Assistance Trust Fund			292,788	(292,788)		292,788	(292,788)			
196	Special Categories Case Management From General Revenue Fund		2,837,873		2,128,405	2,837,873		2,128,405			
	From Medical Care Trust Fund		4,028,502		4,028,502	4,028,502		4,028,502			
	From Refugee Assistance Trust Fund			18,833	(18,833)		18,833	(18,833)			
197	Special Categories										

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
198	Therapeutic Services For Children From General Revenue Fund		3,730,687		2,798,015	3,730,687		2,798,015			
	From Medical Care Trust Fund			62,240,041	(62,240,041)		62,240,041	(62,240,041)			
	From Refugee Assistance Trust Fund			991	(991)		991	(991)			
	Special Categories Community Mental Health Services										
	From General Revenue Fund		213,401		160,051	213,401		160,051			
	From Medical Care Trust Fund			24,673,903	(24,673,903)		24,673,903	(24,673,903)			
199	From Refugee Assistance Trust Fund		7,015		7,015	7,015		7,015			
	Special Categories Adult Dental Services										
	From General Revenue Fund			84,323	(63,242)		84,323	(63,242)			
200	From Medical Care Trust Fund			119,701	(119,701)		119,701	(119,701)			
	From Refugee Assistance Trust Fund			99,284	(99,284)		99,284	(99,284)			
	Special Categories Developmental Evaluation And Intervention/Part C										

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
201	From Medical Care Trust Fund		689,343		689,343	689,343		689,343			
	From Refugee Assistance Trust Fund			24	(24)		24	(24)			
	Special Categories Early And Periodic Screening Of Children From General Revenue Fund			2,697,512	(2,023,134)		2,697,512	(2,023,134)			
	From Medical Care Trust Fund		3,825,824		3,825,824	3,825,824		3,825,824			
202	From Refugee Assistance Trust Fund			96,939	(96,939)		96,939	(96,939)			
	Special Categories Grants And Aids - Rural Hospital Financial Assistance Program From Grants And Donations Trust Fund			224,250	(224,250)		224,250	(224,250)			
	From Medical Care Trust Fund			319,914	(319,914)		319,914	(319,914)			
203	Special Categories Family Planning From General Revenue Fund			129,858	(97,394)		129,858	(97,394)			
	From Medical Care Trust Fund			7,120,573	(7,120,573)		7,120,573	(7,120,573)			

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
206	From Refugee Assistance Trust Fund			38,698	(38,698)		38,698	(38,698)			
	Special Categories Home Health Services From General Revenue Fund			589,565	(442,174)		589,565	(442,174)			
	From Medical Care Trust Fund			833,096	(833,096)		833,096	(833,096)			
207	From Refugee Assistance Trust Fund			118,013	(118,013)		118,013	(118,013)			
	Special Categories Hospice Services From General Revenue Fund			3,599,633	(2,699,724)		3,599,633	(2,699,724)			
	From Grants And Donations Trust Fund			1,127,681	(1,127,681)		1,127,681	(1,127,681)			
208	From Medical Care Trust Fund			6,710,660	(6,710,660)		6,710,660	(6,710,660)			
	Special Categories Hospital Inpatient Services From General Revenue Fund		(17,931,562)		(13,448,671)	(17,931,562)		(13,448,671)			
	From General Revenue Fund			6,324,365	(4,743,273)		6,324,365	(4,743,273)			
	From Grants And Donations Trust Fund		(25,999,997)		(25,999,997)	(25,999,997)		(25,999,997)			
	From Grants And Donations Trust Fund			10,461,473	(10,461,473)		10,461,473	(10,461,473)			

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
209	From Medical Care Trust Fund		(22,498,373)		(22,498,373)	(22,498,373)		(22,498,373)			
	From Medical Care Trust Fund			109,110,914	(109,110,914)		109,110,914	(109,110,914)			
	From Refugee Assistance Trust Fund		(70,410)		(70,410)	(70,410)		(70,410)			
	From Refugee Assistance Trust Fund			1,251,455	(1,251,455)		1,251,455	(1,251,455)			
	Special Categories										
211	Regular Disproportionate Share										
	From Grants And Donations Trust Fund			6,570,509	(6,570,509)		6,570,509	(6,570,509)			
	From Medical Care Trust Fund			5,428,200	(5,428,200)		5,428,200	(5,428,200)			
211	Special Categories										
	Freestanding Dialysis Centers										
	From General Revenue Fund			508,606	(381,454)		508,606	(381,454)			
211	From Medical Care Trust Fund			721,992	(721,992)		721,992	(721,992)			
	From Refugee Assistance Trust Fund		22,936		22,936	22,936		22,936			
212	Special Categories										
	Hospital Insurance Benefits										

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
213	From General Revenue Fund			14,531,998	(10,898,998)		14,531,998	(10,898,998)			
	From Medical Care Trust Fund			20,628,896	(20,628,896)		20,628,896	(20,628,896)			
	Special Categories										
	Hospital Outpatient Services										
	From General Revenue Fund				11,033,597	(8,275,198)		11,033,597	(8,275,198)		
	From Grants And Donations Trust Fund				22,950,397	(22,950,397)		22,950,397	(22,950,397)		
	From Medical Care Trust Fund				48,078,518	(48,078,518)		48,078,518	(48,078,518)		
From Refugee Assistance Trust Fund				610,340	(610,340)		610,340	(610,340)			
214	Special Categories										
	Respiratory Therapy Services										
	From General Revenue Fund			40,091		30,068	40,091		30,068		
	From Medical Care Trust Fund			57,895		57,895	57,895		57,895		
From Refugee Assistance Trust Fund			99		99	99		99			
215	Special Categories										
Nurse Practitioner Services											

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
	From General Revenue Fund			200,390	(150,292)		200,390	(150,292)			
	From Medical Care Trust Fund			2,247,848	(2,247,848)		2,247,848	(2,247,848)			
	From Refugee Assistance Trust Fund		32,926		32,926	32,926		32,926			
216	Special Categories Birthing Center Services										
	From General Revenue Fund		90,303		67,727	90,303		67,727			
	From Medical Care Trust Fund		128,186		128,186	128,186		128,186			
217	Special Categories Other Lab And X-Ray Services										
	From General Revenue Fund		827,907		620,930	827,907		620,930			
	From Medical Care Trust Fund		1,175,410		1,175,410	1,175,410		1,175,410			
218	From Refugee Assistance Trust Fund			343,682	(343,682)		343,682	(343,682)			
	Special Categories Patient Transportation										
	From General Revenue Fund		172,402		129,302	172,402		129,302			
	From Medical Care Trust Fund		244,737		244,737	244,737		244,737			

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
219	From Refugee Assistance Trust Fund			15,044	(15,044)		15,044	(15,044)			
	Special Categories Physician Assistant Services										
	From General Revenue Fund			560,467	(420,350)		560,467	(420,350)			
220	From Medical Care Trust Fund			5,033,287	(5,033,287)		5,033,287	(5,033,287)			
	From Refugee Assistance Trust Fund			11,074	(11,074)		11,074	(11,074)			
	Special Categories Personal Care Services										
221	From General Revenue Fund			861,212	(645,909)		861,212	(645,909)			
	From Medical Care Trust Fund			1,219,783	(1,219,783)		1,219,783	(1,219,783)			
	Special Categories Physical Rehabilitation Therapy										
222	From General Revenue Fund			761,962	(571,471)		761,962	(571,471)			
	From Medical Care Trust Fund			1,081,589	(1,081,589)		1,081,589	(1,081,589)			
	From Refugee Assistance Trust Fund		398			398			398		
222	Special Categories										

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
223	Physician Services From General Revenue Fund			10,522,520	(7,891,890)		10,522,520	(7,891,890)			
	From Medical Care Trust Fund			13,942,903	(13,942,903)		13,942,903	(13,942,903)			
	From Refugee Assistance Trust Fund			2,581,138	(2,581,138)		2,581,138	(2,581,138)			
	Special Categories Prepaid Health Plans From General Revenue Fund		1,326,443		994,832	1,326,443		994,832			
	From Health Care Trust Fund			6,100,000	(6,100,000)		6,100,000	(6,100,000)			
	From Medical Care Trust Fund			41,731,595	(41,731,595)		41,731,595	(41,731,595)			
224	From Refugee Assistance Trust Fund			275,223	(275,223)		275,223	(275,223)			
	Special Categories Prescribed Medicine/Drugs From General Revenue Fund			6,312,253	(4,734,189)		6,312,253	(4,734,189)			
	From Health Care Trust Fund			38,700,000	(38,700,000)		38,700,000	(38,700,000)			
	From Grants And Donations Trust Fund		25,999,997		25,999,997	25,999,997		25,999,997			
	From Medical Care Trust Fund			69,803,352	(69,803,352)		69,803,352	(69,803,352)			

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
	From Refugee Assistance Trust Fund			1,358,431	(1,358,431)		1,358,431	(1,358,431)			
225	Special Categories Medicare Part D Payment From General Revenue Fund			32,433,515	(24,325,136)		32,433,515	(24,325,136)			
226	Special Categories Private Duty Nursing Services From General Revenue Fund		4,275,506		3,206,630	4,275,506		3,206,630			
	From Medical Care Trust Fund		6,073,670		6,073,670	6,073,670		6,073,670			
227	Special Categories Rural Health Services From General Revenue Fund		2,074,999		1,556,249	2,074,999		1,556,249			
	From Medical Care Trust Fund		2,949,799		2,949,799	2,949,799		2,949,799			
	From Refugee Assistance Trust Fund			89,263	(89,263)		89,263	(89,263)			
228	Special Categories Speech Therapy Services From General Revenue Fund		1,526,062		1,144,546	1,526,062		1,144,546			

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
229	From Medical Care Trust Fund		2,166,432		2,166,432	2,166,432		2,166,432			
	From Refugee Assistance Trust Fund		4,076		4,076	4,076		4,076			
	Special Categories Medipass Services										
	From General Revenue Fund			116,966	(87,724)		116,966	(87,724)			
230	From Medical Care Trust Fund			165,726	(165,726)		165,726	(165,726)			
	From Refugee Assistance Trust Fund			23,358	(23,358)		23,358	(23,358)			
	Special Categories Supplemental Medical Insurance										
	From General Revenue Fund			19,000,325	(14,250,244)		19,000,325	(14,250,244)			
231	From Medical Care Trust Fund			32,714,686	(32,714,686)		32,714,686	(32,714,686)			
	From Refugee Assistance Trust Fund		57		57	57		57			
	Special Categories Occupational Therapy Services										
	From General Revenue Fund		815,888		611,916	815,888		611,916			
	From Medical Care Trust Fund		1,158,575		1,158,575	1,158,575		1,158,575			

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
232	From Refugee Assistance Trust Fund		2,903		2,903	2,903		2,903			
	Special Categories										
	Clinic Services										
	From General Revenue Fund			6,951,642	(5,213,731)		6,951,642	(5,213,731)			
	From Grants And Donations Trust Fund			3,343,457	(3,343,457)		3,343,457	(3,343,457)			
237	From Medical Care Trust Fund			14,614,405	(14,614,405)		14,614,405	(14,614,405)			
	From Refugee Assistance Trust Fund			325,910	(325,910)		325,910	(325,910)			
	<u>Medicaid Long Term Care</u>										
238	Special Categories Intermediate Care Facilities/Mentally Retarded - Sunland Center From Medical Care Trust Fund			4,400,844	(4,400,844)		4,400,844	(4,400,844)			
238	Special Categories Intermediate Care Facilities/Developmentally Disabled Community From General Revenue Fund		3,230,986		2,423,239	3,230,986		2,423,239			
	From Grants And Donations Trust Fund			31,904	(31,904)		31,904	(31,904)			

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
239	From Medical Care Trust Fund		4,541,256		4,541,256	4,541,256		4,541,256			
	Special Categories Nursing Home Care From General Revenue Fund		(3,230,986)		(2,423,239)	(3,230,986)		(2,423,239)			
	From General Revenue Fund			12,521,982	(9,391,486)		12,521,982	(9,391,486)			
	From Grants And Donations Trust Fund			27,587,849	(27,587,849)		27,587,849	(27,587,849)			
	From Medical Care Trust Fund		(6,654,202)		(6,654,202)	(6,654,202)		(6,654,202)			
241	From Medical Care Trust Fund			54,870,252	(54,870,252)		54,870,252	(54,870,252)			
	Special Categories State Mental Health Hospital Program From Medical Care Trust Fund		2,112,946		2,112,946	2,112,946		2,112,946			
242	Special Categories Mental Health Hospital Disproportionate Share From Medical Care Trust Fund			3,331,462	(3,331,462)		3,331,462	(3,331,462)			
243	Special Categories T.B. Hospital Disproportionate Share										

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
	From Medical Care Trust Fund			124,839	(124,839)		124,839	(124,839)			

Agency for Health Care Administration

EOG Number: B2014-0294

Problem Statement:

Florida KidCare is the state's children health insurance program for uninsured children. This program provides health care coverage to children in families with incomes up to 200 percent of the federal poverty level (FPL). The Affordable Care Act (ACA) increased the minimum eligibility level for children from ages 6 through 18 in the Medicaid program from 100 percent to 133 percent of the FPL. The ACA requires states to enroll all new applicants, including both insured and uninsured children, within this age and income group into Medicaid; and to transition uninsured children, within this age and income group, currently enrolled in the Children's Health Insurance Program (CHIP) into Medicaid effective January 2014. There are program and system changes that have delayed this transition of the children from CHIP to Medicaid.

The Agency for Health Care Administration (AHCA) is currently in the process of implementing the Medicaid Medical Assistance (MMA) managed care program as directed by Florida Statute. The number of managed care plans participating in the MMA program is limited by region; therefore, not all of the current Medicaid managed care plans will participate in the MMA program during the contract award process. Plans that were not awarded contracts will cease to provide services to Medicaid recipients as the MMA program is implemented. Most of the children receiving services through CHIP are enrolled in a current managed care plan. Children receiving services through CHIP will be transitioned once the implementation of the MMA is complete. This will provide the greatest opportunity for continuity of care and avoid a situation where families would have to make multiple changes in their child's managed care plan and service providers. The MMA program will be implemented through a phased transition approach May 1, 2014 through August 1, 2014.

The AHCA, the Department of Children and Families (DCF) and the Florida Healthy Kids Corporation (FHK) are implementing systems and operational changes to perform functions that the ACA requires in conducting eligibility determinations for Medicaid and CHIP. The updated Business Service Document (version 2.3) requires significant changes as to how application data is transferred (and used) between the Federally Facilitated Marketplace, DCF, and FHK causing a delay in meeting all system and program requirements by January 1, 2014. To adapt to the new guidance, changes are being made to the web service interface, application confirmation notices, self-service portal, worker portal, and the database of the Medicaid Eligibility System. These changes will take a few months to implement. The account transfer process is expected to be operational in March 2014. The current connectivity between Medicaid and CHIP will no longer function after December 16, 2013. Therefore, the DCF has developed a temporary solution for account transfers from December 16, 2013 through March 2014. This temporary solution enables DCF to make Modified Adjusted

Gross Income (MAGI) based Medicaid eligibility determinations and transfer accounts to FHK and the Federally Facilitated Marketplace until the 2.3 version of the Business Service Document is operational in March 2014.

Given the challenges associated with adapting to the updated Eligibility System, the potential impact on continuity of care, and timely processing of eligibility determinations prior to the January 1, 2014 effective date, the AHCA has requested and received approval for an alternative transition schedule from the Centers for Medicare and Medicaid Services (CMS). The alternative allows for a phased-in transition to coincide with the full implementation of the MMA program. The delayed implementation start date also provides the AHCA, DCF, and FHK the time needed to address system challenges and to obtain the required MAGI information and updated income documentation to correctly determine Medicaid eligibility. The alternative phased-in transition of the eligible CHIP population is scheduled to begin on August 1, 2014 to coincide with the full implementation of the MMA program. The full transition of the CHIP population is expected to be complete by December 31, 2014. Eligible children will continue to receive services through CHIP until their enrollment in Medicaid.

For Fiscal Year 2013-2014, the Legislature transferred \$62,658,237 (\$18,153,658 in General Revenue) in budget authority from the CHIP program to the Medicaid program to support the expenditures associated with the transfer of children under 133 percent of the FPL who are currently enrolled in the CHIP, effective January 1, 2014. Based on the federal approval to delay this transition, the AHCA has updated the expenditure forecast for the Florida KidCare program based upon actual caseloads through January 2014. This updated forecast maintains the same growth factors as adopted at the October 2013 SSEC for KidCare, and reflects the cost of the children remaining in CHIP from January 2014 through June 2014. The updated forecast indicates that \$51,527,370 (\$14,089,662 in General Revenue) should be transferred back to the CHIP program to offset a projected deficit caused by delaying the eligible children's transition from CHIP to Medicaid.

Agency Request:

The AHCA requests the transfer of \$51,527,370 (\$14,089,662 in General Revenue) from the Medicaid program to the CHIP program to support the expenditures associated with the delay of transitioning the eligible CHIP population to the Medicaid program as mandated by the ACA.

Governor's Recommendation:

Recommend approval to transfer and release of budget authority in the amount of \$51,527,370 (\$14,089,662 from the General Revenue Fund and \$37,437,708 from the Medical Care Trust Fund) in from the Medicaid program to the Children's Health Insurance program.

<i>Senate Committee:</i> Appropriations Subcommittee on Health and Human Services <i>Senate Analyst:</i> Robyn Forbes	<i>House Committee:</i> Health Care Appropriations Subcommittee <i>House Analyst:</i> D. Brian Clark
--	---

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
AGENCY FOR HEALTH CARE ADMINISTRATION								
	Program: Health Care Services <u>Children's Special Health Care</u>							
174	Special Categories Grants And Aids - Florida Healthy Kids Corporation From General Revenue Fund		10,550,382	7,912,786	10,550,382	7,912,786		
	From Medical Care Trust Fund		27,523,806	27,523,806	27,523,806	27,523,806		
177	Special Categories Grants And Aids - Florida Healthy Kids Corporation Dental Services From General Revenue Fund		1,315,237	986,427	1,315,237	986,427		
	From Medical Care Trust Fund		3,412,718	3,412,718	3,412,718	3,412,718		
178	Special Categories Medikids							

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
179	From General Revenue Fund		859,026	644,269	859,026	644,269		
	From Medical Care Trust Fund		2,374,974	2,374,974	2,374,974	2,374,974		
	Special Categories Children's Medical Services Network							
	From General Revenue Fund		1,365,017	1,023,763	1,365,017	1,023,763		
201	From Medical Care Trust Fund		4,126,210	4,126,210	4,126,210	4,126,210		
	<u>Medicaid Services To Individuals</u>							
	Special Categories Early And Periodic Screening Of Children							
208	From General Revenue Fund		(385,849)	(289,386)	(385,849)	(289,386)		
	From Medical Care Trust Fund		(1,025,240)	(1,025,240)	(1,025,240)	(1,025,240)		
208	Special Categories Hospital Inpatient Services							
	From General Revenue Fund		(4,074,969)	(3,056,227)	(4,074,969)	(3,056,227)		

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
213	From Medical Care Trust Fund		(10,827,623)	(10,827,623)	(10,827,623)	(10,827,623)		
	Special Categories Hospital Outpatient Services							
	From General Revenue Fund		(1,416,952)	(1,062,714)	(1,416,952)	(1,062,714)		
222	From Medical Care Trust Fund		(3,764,989)	(3,764,989)	(3,764,989)	(3,764,989)		
	Special Categories Physician Services							
	From General Revenue Fund		(1,427,110)	(1,070,332)	(1,427,110)	(1,070,332)		
223	From Medical Care Trust Fund		(3,791,981)	(3,791,981)	(3,791,981)	(3,791,981)		
	Special Categories Prepaid Health Plans							
	From General Revenue Fund		(4,983,239)	(3,737,429)	(4,983,239)	(3,737,429)		
224	From Medical Care Trust Fund		(13,240,988)	(13,240,988)	(13,240,988)	(13,240,988)		
	Special Categories Prescribed Medicine/Drugs							
	From General Revenue Fund		(1,801,543)	(1,351,157)	(1,801,543)	(1,351,157)		

*Budget Commission Meeting
February 05, 2014*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
	From Medical Care Trust Fund		(4,786,887)	(4,786,887)	(4,786,887)	(4,786,887)		

Administered Funds

EOG Number: B2014-0302

Problem Statement:

The Fiscal Year 2013-2014 General Appropriations Act, Chapter 2013-40, Laws of Florida, Specific Appropriation 1950A proviso states that funds are placed in reserve to provide the employer portion of premium payments for Other Personal Services (OPS) employees enrolled in the State Employee Group Insurance Plan. Funds may be released contingent upon Legislative Budget Commission approval of a budget amendment submitted pursuant to section 216.177, Florida Statutes, indicating the amount of additional funds needed based upon the outcome of open enrollment. Based on the Division of State Group Insurance estimated premium needs for each agency using actual enrollment data, a total of \$4,561,740 in recurring General Revenue and \$10,340,429 in recurring Trust Funds is recommended statewide.

Agency Request:

This budget amendment requests the transfer from reserve and release of \$4,561,740 in General Revenue and \$10,340,429 in Trust Funds from Administered Funds for the distribution of the funds needed to pay the employer portion of Other Personal Services (OPS) health insurance benefits.

Governor's Recommendation:

Provides for the distribution of Specific Appropriation Line Item 1950A in the Fiscal Year 2013-14 General Appropriations Act and appropriation categories "Employee Compensation and Benefits" in Administered Funds among state agencies to provide funding for Other Personal Services health insurance.

Senate Committee: Appropriations Committee
Senate Analyst: John Shettle

House Committee: Appropriations Committee
House Analyst: Gus (James) Delaney

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
ADMINISTERED FUNDS								
1950A	<u>Program: Administered Funds</u> Lump Sum Employee Compensation And Benefits From General Revenue Fund From Trust Funds						(4,561,740) (10,340,429)	
VARIOUS								
VAR	Various From General Revenue Fund Various				4,561,740 10,340,429			

**OTHER PERSONAL SERVICES (OPS) HEALTH INSURANCE DISTRIBUTION
FISCAL YEAR 2013-14 (7 Months)**

Department Title	GENERAL REVENUE	ALL TRUST FUNDS	ALL FUNDS
AGENCY FOR HEALTH CARE ADMINISTRATION	18,918	255,747	274,665
AGENCY FOR PERSONS WITH DISABILITIES	220,407	295,111	515,518
AGRICULTURE & CONSUMER SERVICES	58,477	865,912	924,389
DEPARTMENT OF REVENUE	36,048	132,030	168,078
DEPT OF BUSINESS & PROFESSIONAL REGULATION	0	151,050	151,050
DEPT OF CHILDREN & FAMILIES	204,446	481,637	686,083
DEPT OF CITRUS	0	3,979	3,979
DEPT OF CORRECTIONS	541,423	74,307	615,730
DEPT OF EDUCATION	9,344	67,353	76,697
DEPT OF ELDER AFFAIRS	26,317	188,237	214,554
DEPT OF ENVIRONMENTAL PROTECTION	0	1,159,188	1,159,188
DEPT OF HEALTH	730,726	3,179,151	3,909,877
DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	0	23,876	23,876
DEPT OF JUVENILE JUSTICE	132,461	69,065	201,526
DEPT OF LAW ENFORCEMENT	9,267	67,975	77,242
DEPT OF MANAGEMENT SRVCS	12,580	58,621	71,201
DEPT OF STATE	3,600	115,090	118,690
DEPT OF TRANSPORTATION,	0	7,958	7,958
DEPT OF VETERANS' AFFAIRS	869	81,987	82,856
ECONOMIC OPPORTUNITY	1,369	1,250,413	1,251,782
EXECUTIVE OFFICE OF THE GOVERNOR	8,504	257,781	266,285
FINANCIAL SERVICES	0	85,746	85,746
FISH & WILDLIFE CONSERVATION COMMISSION	136,414	1,106,776	1,243,190
JUSTICE ADMINISTRATION	231,502	56,052	287,554
LEGAL AFFAIRS/ATTY GENERAL	15,167	123,801	138,968
LEGISLATIVE BRANCH	33,149	0	33,149
PAROLE COMMISSION	24,966	0	24,966
PGM: NORTHWOOD RES CENTER	0	21,814	21,814
PGM: SOUTHWOOD RES CENTER	0	17,007	17,007
STATE COURT SYSTEM	436,586	142,765	579,351
STATE UNIVERSITIES	1,669,200	0	1,669,200
TOTALS	4,561,740	10,340,429	14,902,169