

LEGISLATIVE  
BUDGET  
COMMISSION

**Carlos Trujillo, Chair**

**Jack Latvala, Vice-Chair**

MEETING PACKET

Friday, September 15, 2017

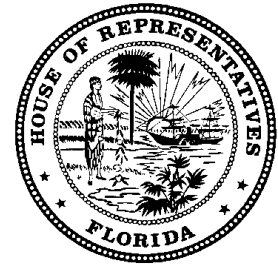
12:00 p.m.

17 HOB – Morris Hall

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



## LEGISLATIVE BUDGET COMMISSION AGENDA



Friday, September 15, 2017  
12:00 p.m.  
17 HOB – Morris Hall

### Members

Senator Jack Latvala  
Senator Lizbeth Benacquisto  
Senator Oscar Braynon  
Senator Anitere Flores  
Senator Bill Galvano  
Senator Bobby Powell  
Senator Wilton Simpson

Representative Carlos Trujillo  
Representatives Jason Brodeur  
Representatives Janet Cruz  
Representatives Manny Diaz  
Representatives Bill Hager  
Representatives Clay Ingram  
Representatives Jared Moskowitz

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- I. Presentation of the Draft Long-Range Financial Outlook by Amy Baker, Director –  
Office of Economic and Demographic Research
- II. Public Testimony on the Draft Long-Range Financial Outlook
- III. Consideration of the Long-Range Financial Outlook
- IV. Consideration of the following budget amendments:
  - Department of Transportation  
EOG #W2018-0023 3
  - Department of Health  
EOG #B2018-0107 13
  - Agency for Health Care Administration  
EOG #B2018-0108 17  
EOG #B2018-0109 23
  - Fish and Wildlife Conservation Commission  
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- V. Other Business

**Department of Transportation**

**EOG Number: W2018-0023**

***Problem Statement:***

Section 339.135(6)(c), F.S., authorizes the Department of Transportation to roll forward budget authority from the previous fiscal year into the next for project phases in the Adopted Work Program that are not certified forward or committed on June 30. This unique provision allows the department to roll forward projects and associated spending authority from the previous years into the current year so project phases which have not yet been committed can be let to contract with minimal delay. Unanticipated delays due to environmental issues, permitting problems, federal requirements, local government coordination, legal issues, bid protests, and other impacts can occur during the year. Without this statutory provision, projects or project phases would be deleted from the program and requested in the next budget cycle, resulting in delays of a year or more.

The roll forward process is similar to the certified forward process provided for in Ch. 216, F.S., with the exception that it moves the budget for the project phase from one year to the next even though the contractual commitment has not been made. This process neither results in any new projects or in changes to previously funded projects, nor does it allow the Department to increase its budget above what was previously appropriated. The amount of the prior year budget is never exceeded during the roll forward process.

Some of the major amounts and categories impacted are: \$298.9 million for Right of Way; \$376.8 million for Intrastate, Arterial Highway Construction, and other associated inspection budget; \$255.8 million for Public Transportation; \$28.6 million for Resurfacing; \$100.0 million for Preliminary Engineering and Traffic Engineering Consultants; \$54 million for Bridge Construction and Inspection; \$1.2 million for Economic Development - Road Fund; \$11.4 million for Maintenance Contracts and Highway Beautification; \$309,091 for Major Disasters, \$33.8 million for categories such as Planning Grants, County Transportation Programs, Safety Grants and Local Government Reimbursement; and \$12.2 million for Toll/Turnpike Systems Equipment and Toll Operation Contracts.

***Agency Request:***

The department requests \$1,173,414,065 of additional budget authority in several appropriation categories for Work Program phases in the Fiscal Year 2017-18 Adopted Work Program which qualify for roll forward pursuant to section 339.135(6)(c), F.S. This includes \$747,336 for the Turnpike Renewal and Replacement Trust Fund; \$38,690,250 for the Turnpike General Reserve Trust Fund; \$1,072,784,485 for the State Transportation Trust Fund; and \$61,191,994 for the Right of Way Acquisition Bridge Construction Trust Fund.

***Governor's Recommendation:***

Pursuant to section 339.135(6)(c), Florida Statutes, recommend providing \$1.17 billion in additional budget authority in various appropriation categories for continuation of the Adopted Work Program phases in Fiscal Year 2016-17 which were not certified forward, but qualify for roll forward, . This includes: \$747,336 for the Turnpike Renewal and Replacement Trust Fund, \$38.7 million for the Turnpike General Reserve Trust

Fund, \$1.1 billion for the State Transportation Trust Fund, and \$61.2 million for the Right of Way Acquisition Bridge Construction Trust Fund.

**Senate Committee:** Appropriations Subcommittee on Transportation, Tourism, and Economic Development  
**Senate Analyst:** Brook Gerbrandt

**House Committee:** Transportation and Tourism Appropriations Subcommittee  
**House Analyst:** Greg Davis

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
<b>TRANSPORTATION</b>					
	Transportation Systems Development <u>Program: Transportation Systems Development</u>				
1869	Fixed Capital Outlay Transportation Planning Consultants From State Transportation (Primary) Trust Fund		2,381,391	2,381,391	
1870	Fixed Capital Outlay Aviation Development/Grants From State Transportation (Primary) Trust Fund		9,732,549	9,732,549	
1871	Fixed Capital Outlay Public Transit Development/Grants From State Transportation (Primary) Trust Fund		20,480,105	20,480,105	
1872	Fixed Capital Outlay Right-Of-Way Land Acquisition From State Transportation (Primary) Trust Fund From Right-Of-Way Acquisition And Bridge Construction Trust Fund		202,905,155 55,773,479	202,905,155 55,773,479	
1875	Fixed Capital Outlay Seaport Grants From State Transportation (Primary) Trust Fund		13,435,212	13,435,212	
1876	Fixed Capital Outlay				

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			Appropriation	Appropriation	Appropriation
	Seaport Investment Program From State Transportation (Primary) Trust Fund		299,247	299,247	
1877	Fixed Capital Outlay Rail Development/Grants From State Transportation (Primary) Trust Fund		29,427,398	29,427,398	
1878	Fixed Capital Outlay Intermodal Development/Grants From State Transportation (Primary) Trust Fund		4,052,906	4,052,906	
1879	Fixed Capital Outlay Preliminary Engineering Consultants From State Transportation (Primary) Trust Fund		86,409,145	86,409,145	
N/A	From Right-Of-Way Acquisition And Bridge Construction Trust Fund		131,482	131,482	
1880	Fixed Capital Outlay Right-Of-Way Support From State Transportation (Primary) Trust Fund From Right-Of-Way Acquisition And Bridge Construction Trust Fund		33,147,258 4,343,829	33,147,258 4,343,829	
1881	Fixed Capital Outlay Transportation Planning Grants From State Transportation (Primary) Trust Fund		3,941,270	3,941,270	
	<u>Florida Rail Enterprise</u>				
N/A	Fixed Capital Outlay				

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			Appropriation	Appropriation	Appropriation
	Construction Inspection Consultants From State Transportation (Primary) Trust Fund		873,994	873,994	
1888	Fixed Capital Outlay Public Transit Development/Grants From State Transportation (Primary) Trust Fund		71,554,272	71,554,272	
1889	Fixed Capital Outlay Bridge Construction From State Transportation (Primary) Trust Fund		450,000	450,000	
1890	Fixed Capital Outlay Rail Development/Grants From State Transportation (Primary) Trust Fund		106,854,490	106,854,490	
1891	Fixed Capital Outlay Intermodal Development/Grants From State Transportation (Primary) Trust Fund		234,973	234,973	
	Transportation Systems Operations <u>Program: Highway Operations</u>				
1906	Fixed Capital Outlay Small County Resurface Assistance Program (Scrap) From State Transportation (Primary) Trust Fund		3,280,980	3,280,980	
1907	Fixed Capital Outlay Small County Outreach Program (Scop) From State Transportation (Primary) Trust Fund		5,555,176	5,555,176	

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			Appropriation	Appropriation	Appropriation
1907A	Fixed Capital Outlay Grants And Aids - Major Disasters - Department Of Transportation Work Program From State Transportation (Primary) Trust Fund		3,286,374	3,286,374	
1908	Fixed Capital Outlay County Transportation Programs From State Transportation (Primary) Trust Fund		16,872,240	16,872,240	
1910	Fixed Capital Outlay Bond Guarantee From State Transportation (Primary) Trust Fund		1,000,000	1,000,000	
1911	Fixed Capital Outlay Transportation Highway Maintenance Contracts From State Transportation (Primary) Trust Fund		7,411,000	7,411,000	
1912	Fixed Capital Outlay Intrastate Highway Construction From State Transportation (Primary) Trust Fund		263,683,919	263,683,919	
1913	Fixed Capital Outlay Arterial Highway Construction From State Transportation (Primary) Trust Fund		19,728,450	19,728,450	
1914	Fixed Capital Outlay Construction Inspection Consultants From State Transportation (Primary) Trust Fund		56,620,408	56,620,408	



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			Appropriation	Appropriation	Appropriation
N/A	From Right-Of-Way Acquisition And Bridge Construction Trust Fund		325,820	325,820	
1916	Fixed Capital Outlay Highway Safety Construction/Grants From State Transportation (Primary) Trust Fund		8,475,307	8,475,307	
1917	Fixed Capital Outlay Resurfacing From State Transportation (Primary) Trust Fund		28,571,487	28,571,487	
1918	Fixed Capital Outlay Bridge Construction From State Transportation (Primary) Trust Fund From Right-Of-Way Acquisition And Bridge Construction Trust Fund		50,936,554 617,384	50,936,554 617,384	
1920	Fixed Capital Outlay Highway Beautification Grants From State Transportation (Primary) Trust Fund		747,759	747,759	
1921	Fixed Capital Outlay Materials And Research From State Transportation (Primary) Trust Fund		1,097,995	1,097,995	
1922	Fixed Capital Outlay Bridge Inspection From State Transportation (Primary) Trust Fund		1,999,015	1,999,015	
N/A	Fixed Capital Outlay				

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			Appropriation	Appropriation	Appropriation
	Economic Development Transportation Projects - Road Fund From State Transportation (Primary) Trust Fund		1,179,606	1,179,606	
1924	Fixed Capital Outlay Traffic Engineering Consultants From State Transportation (Primary) Trust Fund		9,772,759	9,772,759	
N/A	Fixed Capital Outlay Grants And Aids - 2014 Spring Flooding - Department Of Transportation Work Program From State Transportation (Primary) Trust Fund		306,091	306,091	
	Florida's Turnpike Systems <u>Florida's Turnpike Enterprise</u>				
1965	Fixed Capital Outlay Intrastate Highway Construction From Turnpike Renewal And Replacement Trust Fund From Turnpike General Reserve Trust Fund From State Transportation (Primary) Trust Fund		509,336 24,743,214 1,017,101	509,336 24,743,214 1,017,101	
1966	Fixed Capital Outlay Construction Inspection Consultants From Turnpike Renewal And Replacement Trust Fund From Turnpike General Reserve Trust Fund		235,000 77,825	235,000 77,825	
N/A	From State Transportation (Primary) Trust Fund		176,000	176,000	
1967	Fixed Capital Outlay				

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			Appropriation	Appropriation	Appropriation
	Right-Of-Way Land Acquisition From Turnpike General Reserve Trust Fund		771,241	771,241	
1968	Fixed Capital Outlay Resurfacing From Turnpike Renewal And Replacement Trust Fund		1,000	1,000	
1969	Fixed Capital Outlay Bridge Construction From Turnpike Renewal And Replacement Trust Fund		1,000	1,000	
N/A	From Turnpike General Reserve Trust Fund		150,000	150,000	
1970	Fixed Capital Outlay Preliminary Engineering Consultants From Turnpike Renewal And Replacement Trust Fund		1,000	1,000	
	From Turnpike General Reserve Trust Fund		3,122,473	3,122,473	
	From State Transportation (Primary) Trust Fund		511,540	511,540	
1971	Fixed Capital Outlay Right-Of-Way Support From Turnpike General Reserve Trust Fund		2,001,230	2,001,230	
1973	Fixed Capital Outlay Traffic Engineering Consultants From State Transportation (Primary) Trust Fund		1,000	1,000	
1974	Fixed Capital Outlay Toll Operation Contracts				

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			Appropriation	Appropriation	Appropriation
1975	From State Transportation (Primary) Trust Fund		7,000	7,000	
	Fixed Capital Outlay Turnpike System Equipment And Development From Turnpike General Reserve Trust Fund		7,824,267	7,824,267	
	From State Transportation (Primary) Trust Fund		2,418,125	2,418,125	
1976	Fixed Capital Outlay Tolls System Equipment And Development From State Transportation (Primary) Trust Fund		1,949,234	1,949,234	

**Department of Health**

**EOG Number: B2018-0107**

***Problem Statement:***

The Department of Health funds 14 Ryan White HIV/AIDS Care Consortia in the state. Each consortia plans, develops, and delivers comprehensive outpatient health and support services to individuals with HIV/AIDS within geographic areas. The AIDS Drugs Assistance Program (ADAP) provides medication to HIV positive clients who are: in need of HIV/AIDS medication, have an income at 400% or less of the federal poverty level, are uninsured or do not have adequate prescription coverage, and who are not confined to a hospital, nursing home, hospice, or correctional facility. The Department of Health receives pharmaceutical rebate revenue as part of ADAP. The rebates are a return of part of the expense for a client's prescription. The claims are submitted to the drug companies for the payments made for clients with private insurance or Medicare Part D. Rebate revenues may be used for ADAP, support services, clinical quality management, and administrative expenses. Federal Ryan White regulation requires the department to spend available rebate revenue prior to drawing down federal Ryan White grant funds.

Due to more people living with HIV/AIDS in Florida, the United States Department of Health and Human Services, Health Resources and Services Administration awarded Florida an increase of \$4,375,776 in Ryan White grant funds for a total of \$120,790,979 for the grant period 04/01/17 through 03/31/18. Currently, there is \$104,048,654 remaining but only \$96,791,277 in budget authority, leaving a shortfall of \$7,257,377. The department requires an increase of \$7,257,377 in budget authority to fully utilize all the Ryan White grant funds.

In addition, the department has received \$89,796,569 in drug rebate revenue and has \$59,112,951 remaining for the grant period 07/01/17 through 03/31/18. There is only \$29,015,616 in budget authority, leaving a shortfall of \$30,097,335. The department requires an increase of \$30,097,355 in additional budget authority to fully utilize all the drug rebate revenues.

Approval of this budget amendment will allow the department to serve an additional 6,401 people for a total of 27,739. The additional funding will be targeted to counties with a high number of HIV/AIDS cases, minority populations and other populations at high risk, counties with surveillance trends showing increased infections, counties with unmet needs identified through a needs assessment, and people living with HIV/AIDS that have fallen out of medical care.

***Agency Request:***

The Department of Health requests an increase in budget authority of \$13,263,655 in the County Health Department Trust Fund and \$24,091,057 in the Federal Grants Trust Fund. The department requests \$530,946 in the Other Personal Services (OPS) category, \$1,067,387 in the Expenses category, \$15,269,026 in the AIDS Patient Care category, \$20,486,393 in the Contracted Services category, and \$960 in the Human Resources Services category, for a total of \$37,354,712 in increased budget authority. The additional authority will be used for OPS positions

including a pharmacist and pharmacy technicians and to increase current contracts for HIV testing and treatment of patients.

***Governor's Recommendation:***

Recommend an increase of budget authority of \$13,263,655 in the County Health Department Trust Fund and \$24,091,057 in the Federal Grants Trust Fund.

***Senate Committee:*** Appropriation Subcommittee on Health and Human Services

***Senate Analyst:*** David Loe

***House Committee:*** Health Care Appropriations Subcommittee

***House Analyst:*** Bryan Mielke

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			Appropriation	Appropriation	Appropriation
<b>HEALTH</b>					
	Program: Community Public Health <u>Disease Control And Health Protection</u>				
465	Other Personal Services From Federal Grants Trust Fund		379,979	379,979	
466	Expenses From Federal Grants Trust Fund		203,595	203,595	
467	Aid To Local Governments Grants And Aids - Aids Patient Care From Federal Grants Trust Fund		15,269,026	15,269,026	
472	Special Categories Contracted Services From Federal Grants Trust Fund		7,202,738	7,202,738	
479	Special Categories Transfer To Department Of Management Services - Human Resources Services Purchased Per Statewide Contract From Federal Grants Trust Fund		480	480	
	<u>County Health Departments Local Health Needs</u>				
489	Special Categories				

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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
	Contracted Services From County Health Department Trust Fund		13,263,655	13,263,655	
	<u>Statewide Public Health Support Services</u>				
495	Other Personal Services From Federal Grants Trust Fund		150,967	150,967	
496	Expenses From Federal Grants Trust Fund		863,792	863,792	
503	Special Categories Contracted Services From Federal Grants Trust Fund		20,000	20,000	
515	Special Categories Transfer To Department Of Management Services - Human Resources Services Purchased Per Statewide Contract From Federal Grants Trust Fund		480	480	



**Agency for Health Care Administration**

**EOG Number: B2018-0108**

***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. Current law requires that expenditures be paid from the proper appropriation category. The SSEC for Medicaid Services met on August 9, 2017 and adopted a new estimate for Fiscal Year 2017-2018 expenditures by category and fund. Total expenditures for the Medicaid program for Fiscal Year 2017-2018 are estimated to be \$26.8 billion with a projected surplus of \$427 million, of which \$104.5 million is General Revenue. In order to conform to the projected expenditures estimated by the August 2017 SSEC, the Agency must realign various Medicaid Services appropriation categories with General Revenue, Grants and Donations Trust Fund, and Medical Care Trust Fund.

***Agency Request:***

The Agency for Health Care Administration requests to realign surpluses in General Revenue and various trust funds in order to offset deficits as consented upon at the August 2017 Social Services Estimating Conference. The Agency requests to realign \$28,122,227 in General Revenue to offset projected deficits and to place \$100,241 in budget authority from the Health Care Trust Fund and \$22,452,167 in budget authority from the Refugee Assistance Trust Fund into unbudgeted reserve.

***Governor's Recommendation:***

Recommend the realignment of multiple appropriation categories in the General Revenue Fund, the Health Care Trust Fund, the Grants and Donations Trust Fund, the Medical Care Trust Fund and the Refugee Assistance Trust Fund to address projected surpluses and deficits based on the Social Services Estimating Conference held in August 2017. Also recommend the transfer of \$100,241 in the Health Care Trust Fund and \$22,452,167 in the Refugee Assistance Trust Fund budget authority into reserve and providing \$2,439,518 in Grants and Donations Trust Fund authority and \$146,850,067 in Medical Care Trust Fund authority for a total of \$149,289,585 in additional budget authority to cover projected deficits

***Senate Committee:*** Appropriation Subcommittee on Health and Human Services

***Senate Analyst:*** Robyn Forbes

***House Committee:*** Health Care Appropriations Subcommittee

***House Analyst:*** D. Brian Clark

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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
<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>								
	Program: Health Care Services <u>Medicaid Services To</u> <u>Individuals</u>							
191	Special Categories Case Management From General Revenue Fund From Medical Care Trust Fund		(406,274) (652,283)		(406,274) (652,283)			
192	Special Categories Community Mental Health Services From General Revenue Fund From Medical Care Trust Fund		(4,323,705) (7,370,466)		(4,323,705) (7,370,466)			
193	Special Categories Developmental Evaluation And Intervention/Part C From Medical Care Trust Fund From Refugee Assistance Trust Fund		287	288	287	288		
198	Special Categories Hospital Inpatient Services From General Revenue Fund From Medical Care Trust Fund		(14,120,135) (25,245,318)		(14,120,135) (25,245,318)			

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	LASPBS Account Number		Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
199	From Refugee Assistance Trust Fund			197,209		197,209		
	Special Categories							
	Regular Disproportionate Share							
	From Grants And Donations Trust Fund		345,142		345,142			
202	From Grants And Donations Trust Fund		36,958		36,958			
	From Medical Care Trust Fund		(382,100)		(382,100)			
	Special Categories							
203	Hospital Insurance Benefits							
	From General Revenue Fund		(764,061)		(764,061)			
	From Medical Care Trust Fund		(1,225,937)		(1,225,937)			
204	Special Categories							
	Hospital Outpatient Services							
	From General Revenue Fund		(7,772,565)		(7,772,565)			
	From Medical Care Trust Fund		(12,706,559)		(12,706,559)			
205	From Refugee Assistance Trust Fund			373,571		373,571		
	Special Categories							
	Other Fee For Service							
	From General Revenue Fund		17,545,288		17,545,288			
205	From Medical Care Trust Fund		17,877,774		17,877,774			
	From Refugee Assistance Trust Fund			469,242		469,242		
	Special Categories							

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
206	Personal Care Services							
	From Medical Care Trust Fund		2,243,892		2,243,892			
	From Medical Care Trust Fund		472,553		472,553			
206	Special Categories							
	Physician And Health Care Practitioner Services							
	From Medical Care Trust Fund		(1,731,963)		(1,731,963)			
207	From Refugee Assistance Trust Fund			383,022		383,022		
	Special Categories							
	Prepaid Health Plans							
207	From Health Care Trust Fund			100,241		100,241		
	From Grants And Donations Trust Fund		2,094,376		2,094,376			
	From Medical Care Trust Fund		31,012,219		31,012,219			
	From Medical Care Trust Fund		46,321,034		46,321,034			
	From Refugee Assistance Trust Fund			20,797,764		20,797,764		
208	Special Categories							
	Prescribed Medicine/Drugs							
	From Medical Care Trust Fund		5,873,870		5,873,870			
209	From Refugee Assistance Trust Fund			231,071		231,071		
	Special Categories							
209	Medicare Part D Payment							
	From General Revenue Fund		10,576,939		10,576,939			

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	LASPBS Account Number		Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
210	Special Categories Statewide Inpatient Psychiatric Services From General Revenue Fund From Medical Care Trust Fund		(47,670) (151,117)		(47,670) (151,117)			
211	Special Categories Supplemental Medical Insurance From Medical Care Trust Fund  <u>Medicaid Long Term Care</u>		3,363,388		3,363,388			
213	Special Categories Assistive Care Services From General Revenue Fund From Medical Care Trust Fund		(65,146) (104,592)		(65,146) (104,592)			
214	Special Categories Home And Community Based Services From Medical Care Trust Fund		(4,098,358)		(4,098,358)			
215	Special Categories Intermediate Care Facilities/Intellectually Disabled - Sunland Center From Medical Care Trust Fund		(3,783,480)		(3,783,480)			
216	Special Categories Intermediate Care Facilities/Developmentally							

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	LASPBS Account Number		Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	Disabled Community							
	From General Revenue Fund		(22,554)		(22,554)			
	From Grants And Donations Trust Fund		(36,958)		(36,958)			
217	From Medical Care Trust Fund		(95,551)		(95,551)			
	Special Categories							
	Nursing Home Care							
	From General Revenue Fund		(600,117)		(600,117)			
	From Medical Care Trust Fund		6,413,839		6,413,839			
	218	Special Categories						
	Prepaid Health Plan/Long Term Care							
	From Medical Care Trust Fund		90,761,775		90,761,775			
219	Special Categories							
	State Mental Health Hospital Program							
	From Medical Care Trust Fund		57,160		57,160			

**Agency for Health Care Administration**

**EOG Number: B2018-0109**

***Problem Statement:***

The caseload and expenditures for the Florida KidCare Program are forecasted through a consensus process by the principals of the Social Services Estimating Conference (SSEC). Based on the final forecast of the August 2017 SSEC, total expenditures for the program for Fiscal Year 2017-2018 are estimated to be \$463,830,518 with a projected overall deficit of \$6,364,106. Deficits are projected in multiple appropriation categories in the General Revenue Fund, Grants and Donations Trust Fund and Medical Care Trust Fund. Therefore, the Agency for Health Care Administration must realign the projected surpluses in the General Revenue Fund, Grants and Donations Trust Fund, and Medical Care Trust Fund in order to conform to the projected expenditures as estimated and consented upon by the SSEC. Additionally, the agency must request an increase in budget authority in the Medical Care Trust Fund to cover the projected deficit of \$6,833,686 within that trust fund.

***Agency Request:***

The Agency for Health Care Administration requests to realign surpluses in the General Revenue Fund and Medical Care Trust Fund in order to offset deficits as consented upon at the August 2017 Social Services Estimating Conference. Additional budget authority of \$6,833,686 for the Medical Care Trust Fund is also requested to cover projected deficits. The Agency also requests to place \$744,291 in unbudgeted reserve within the Grants and Donations Trust Fund.

***Governor's Recommendation:***

Recommend the realignment of multiple appropriation categories in the General Revenue Fund, the Grants and Donations Trust Fund and the Medical Care Trust Fund to address projected surpluses and deficits based on the Social Services Estimating Conference held in August 2017. Additional budget authority in the amount of \$6,833,686 in the Medical Care Trust Fund is also recommended to cover projected deficits and to place \$744,291 in the Grants and Donations Trust Fund into unbudgeted reserve.

***Senate Committee:*** Appropriation Subcommittee on Health and Human Services

***House Committee:*** Health Care Appropriations Subcommittee  
***House Analyst:*** D. Brian Clark

***Senate Analyst:*** Robyn Forbes

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
<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>								
	Program: Health Care Services <u>Children's Special Health Care</u>							
171	Special Categories Grants And Aids - Florida Healthy Kids Corporation From General Revenue Fund		(248,240)		(248,240)			
	From Medical Care Trust Fund		(6,288,394)		(6,288,394)			
172	Special Categories Contracted Services From General Revenue Fund		2,889		2,889			
	From Grants And Donations Trust Fund		22,080		22,080			
	From Medical Care Trust Fund		216,412		216,412			
173	Special Categories Grants And Aids - Contracted Services - Florida Healthy Kids Administration From General Revenue Fund		(11,630)		(11,630)			



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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
174	From Medical Care Trust Fund		(288,288)		(288,288)			
	Special Categories Grants And Aids - Florida Healthy Kids Corporation Dental Services From General Revenue Fund		(11,557)		(11,557)			
	From Medical Care Trust Fund		(285,746)		(285,746)			
175	Special Categories Medikids From General Revenue Fund		(81,097)		(81,097)			
	From Grants And Donations Trust Fund		(10,394)		(10,394)			
	From Medical Care Trust Fund		(2,064,416)		(2,064,416)			
	Special Categories Children's Medical Services Network From General Revenue Fund		349,635		349,635			
176	From Grants And Donations Trust Fund		(11,686)		(11,686)			
	From Grants And Donations Trust Fund			744,291		744,291		
	From Medical Care Trust Fund		8,926,844		8,926,844			
	From Medical Care Trust Fund		6,617,274		6,617,274			

**Fish and Wildlife Conservation Commission**

**EOG Number: B2018-0121**

***Problem Statement:***

The Fish and Wildlife Conservation Commission (FWC) needs additional budget authority to provide for unplanned costs associated with law enforcement deployment to Texas for the Hurricane Harvey disaster response. In August of 2017, Hurricane Harvey made landfall in the State of Texas causing significant damage in numerous counties. The Governor approved for the FWC Division of Law Enforcement to assist Texas law enforcement with two search and rescue (SAR) teams, through the Emergency Management Assistance Compact (EMAC) program. The initial SAR team deployment (EMAC Tracking #1262-RR-6319) was mobilized on August 26, 2017, heading towards Columbus, Texas, and surrounding areas. This team consists of 19 FWC Law Enforcement officers who will provide a base of operation support and resources, including four river patrol boats, six shallow draft boats, two A12 boats, and 17 four-wheel drive trucks. The second SAR team deployment (EMAC Tracking #1262-RR-6378) was mobilized on August 29, 2017. This team consists of 110 FWC Law Enforcement officers who will provide supplemental base of operational support and resources, including 50 river patrol/shallow draft boats, and 50 four-wheel drive trucks. FWC Law Enforcement will serve as first responders and provide other patrol duties to hurricane impact areas through the currently scheduled September 6, 2017, de-mobilization date. This date is subject to change, should Texas authorities require additional support.

The Division of Law Enforcement has projected costs for overtime salaries and benefits, travel, equipment use, and other supplies, associated with Hurricane Harvey, for a total of \$1,373,317, through the September 6, 2017, de-mobilization date. The projected costs of \$1,456,621 for an additional 10 days is pending an official request from Texas authorities.

***Agency Request:***

The FWC requests spending authority of \$2,829,938 from the Marine Resources Conservation Trust Fund for on-going expenditures related to Hurricane Harvey relief efforts. The FWC requests the release of \$1,373,317 and requests that \$1,456,621 be placed in Reserve due to the potential for unforeseen circumstances requiring additional or prolonged deployments.

***Governor's Recommendation:***

Recommend approval of spending authority for Grants and Aids - Emergency Management Assistance Compact (EMAC) (105151) of \$2,829,938 from the Marine Resources Conservation Trust fund in the Division of Law Enforcement for on-going expenditures related to Hurricane Harvey relief efforts. The release amount is \$1,373,317, with the additional \$1,456,621 placed in reserve contingent on additional requests from Texas authorities.



**Senate Committee:** Appropriations Committee on Environment and Natural Resources

**Senate Analyst:** Glenn Reagan

**House Committee:** Agriculture and Natural Resources Appropriations Subcommittee

**House Analyst:** Clay White

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September 13, 2017*

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
N/A	<b>FISH AND WILDLIFE CONSERVATION COMMISSION</b>										
	Program: Law Enforcement <u>Fish, Wildlife And Boating Law Enforcement</u>										
	Special Categories Grants And Aids - Emergency Management Assistance Compact (Emac) From Marine Resources Conservation Trust Fund		2,829,938	1,456,621	1,373,317	2,829,938	1,456,621	1,373,317			