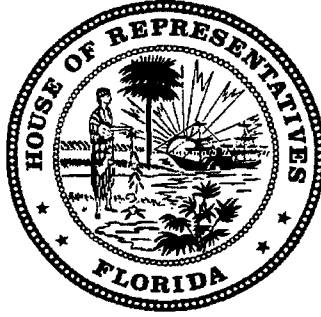




Health Care Appropriations Committee

Meeting Packet

**January 19, 2010
1:00 p.m. – 5:00 p.m.
Webster Hall
(212 Knott)**



AGENDA

Health Care Appropriations Committee

January 19, 2010

1:00 p.m. – 5:00 p.m.

Webster Hall

- I. Call to Order/Roll Call
- II. Opening Remarks
- III. Budget Prioritization Exercise
- IV. Overview of Temporary Assistance for Needy Families (TANF)
- V. Overview of Medicaid Third Party Liability Contract & Implementation
- VI. Closing Remarks and Adjournment

Budget Prioritization Exercise Guidelines

1. Each committee will be presented a listing of its state funded programs or services (federal funds will be excluded). The list will include all state funding equal to the base budget in addition to the funding issues listed in Tier I and II of the Long Range Financial Outlook. The listing will detail:
 - a. A description of each service, program, project or funding issue, if not covered through the course of base budget discussion
 - b. An indicator of whether the funding serves as state match or “maintenance of effort” MOE.
 - c. The amount of GR and total trust funds listed separately
 - d. State FTE

2. **Phase I – Selecting and Ranking the Highest Priorities**
 - a. Each committee member will be assigned “homework” to select **up to ten percent of the total number of programs, services or funding issues on the committee list as his or her top priorities.**
 - b. When selecting priorities, **the total value of selections cannot exceed a cap equaling eighty-five percent of the committee’s base budget state funds.**
 - c. Committee staff will provide hard numbers for caps noted in 2a & 2b.
 - d. If a member’s selection of programs, services or funding issues exceed the dollar value cap provided he or she can fund a percentage of any selection(s) in order to avoid exceeding the cap.
 - e. By a deadline selected by the committee Chair, finalized lists should be provided to committee staff directors who will compile a list of all programs, services or funding issues selected.
 - f. After lists are compiled, the committee will then rank the selections provided from highest to lowest priority. The prioritization may be used to determine funding decisions. However, there may not be sufficient funds to fully or partially fund all the priorities listed.

3. **Phase II- Selecting and Ranking the Lowest Priorities**
 - a. Each committee member will be assigned “homework” to select **no more than fifteen percent of the number of programs, services or funding issues, as his or her lowest priorities.**
 - b. These selections should **equal no less than fifteen percent of the value of the state funds in the base budget.**
 - c. Committee staff will provide hard numbers for caps noted in 3a & 3b.
 - d. If a member’s selections exceed the fifteen percent dollar value, he or she may reduce the value of any selection(s) by percentage(s) necessary to limit the total value of selections to fifteen percent of state funds base budget value.
 - e. By a deadline selected by the committee Chair, finalized lists should be provided to committee staff directors who will compile a list of all selections.
 - f. After lists are compiled, the committee will then rank the selections provided from highest to lowest priority. The prioritization may be used to determine funding reduction decisions.

4. Both phases of the exercise should be complete no later than **Friday, February 19th 2010.**

Health Care Appropriations Committee

	A	B	C	D	E	F	G	H	I	J	K	N
2	Agency	Base Budget Review Packet Page Number	Program/ Service/ Activity	FY 2010-11 Base Budget Plus 3-Year Plan Issues				Federal Match/MOE Y/N	Select Up To 13 Priorities Y	Partial Funding %	TARGET AMOUNT: \$3,990.67	
3				Selection Amount		\$0						
4				FTEs	GR	State TFs	Total Funds				FTEs	Total Funds
5	HCA	7-8	Administration & Support	256.00	\$3.55	\$11.91	\$15.46	Y			0.00	\$0.00
6	HCA	7-8	Florida Center for Health Information & Policy Analysis	45.00	\$0.95	\$3.15	\$4.09	N			0.00	\$0.00
7	HCA	7-8	Statewide Advocacy Council	6.00	\$0.55	\$0.00	\$0.55	N			0.00	\$0.00
8	HCA	8	Children's Special Health Care/Kidcare	0.00	\$54.67	\$100.44	\$155.11	Y			0.00	\$0.00
9	HCA	8-10	Medicaid Executive Direction & Support	747.50	\$33.92	\$22.90	\$56.82	Y			0.00	\$0.00
10	HCA	9	Pharmaceutical Expense Assistance	0.00	\$0.45	\$0.00	\$0.45	N			0.00	\$0.00
11	HCA	9	Medicaid Fiscal Agent	0.00	\$23.00	\$0.77	\$23.77	Y			0.00	\$0.00
12	HCA	14-15	Health Care Regulation	612.00	\$0.00	\$28.47	\$28.47	Y			0.00	\$0.00
13	HCA	14-15	Workers' Compensation Program	6.00	\$0.00	\$0.57	\$0.57	N			0.00	\$0.00
14	HCA	7, 9, 10, & 15	Risk Management/Transfers to DOAH & DMS	0.00	\$0.58	\$1.58	\$2.16	Y			0.00	\$0.00
15	HCA	N/A	Medically Needy/MEDS AD-January 1-June 30, 2011	0.00	\$241.31	\$47.97	\$289.28	Y			0.00	\$0.00
16	HCA	N/A	Children's Special Health Care/Kidcare-Increased Caseload Funding	0.00	\$17.13	(\$1.33)	\$15.81	Y			0.00	\$0.00
17	HCA		TOTAL*	1,672.50	\$376.11	\$216.42	\$592.54				0.00	\$0.00
18												
19	APD	4, 5, & 6	Home & Community Services	322.50	\$12.75	\$0.00	\$12.75	Y			0.00	\$0.00
20	APD	5	G/A-Individual & Family Supports	0.00	\$3.98	\$0.00	\$3.98	N			0.00	\$0.00
21	APD	5	Room & Board Payments	0.00	\$4.00	\$0.00	\$4.00	N			0.00	\$0.00
22	APD	7	Medicaid Waiver Services	0.00	\$269.22	\$0.00	\$269.22	Y			0.00	\$0.00
23	APD	8, 9, & 10	Program Management & Compliance	326.00	\$18.30	\$0.00	\$18.30	Y			0.00	\$0.00
24	APD	11, 12, & 13	Developmental Disabilities Centers - Civil	2,237.50	\$37.28	\$2.45	\$39.73	Y			0.00	\$0.00
25	APD	11, 12, & 13	Developmental Disabilities Centers - Forensic	517.00	\$25.52	\$0.00	\$25.52	N			0.00	\$0.00
26	APD	7, 9, 10, & 13	Risk Management/Transfers to DOAH & DMS	0.00	\$4.26	\$0.05	\$4.31	Y			0.00	\$0.00
27	APD	N/A	FMAP Adjustment (67.64% to 61.54%)	0.00	\$57.96	\$0.00	\$57.96	Y			0.00	\$0.00
28	APD	N/A	Resolve Deficit for Developmentally Disabilities Home and Community Services Waiver	0.00	\$8.05	\$0.00	\$8.05	Y			0.00	\$0.00

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3				Selection Amount		\$0						
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29	APD	N/A	Maintain Information Technology Recurring Infrastructure	0.00	\$0.90	\$0.00	\$0.90	N			0.00	\$0.00
30	APD		TOTAL	3,403.00	\$442.20	\$2.50	\$444.70				0.00	\$0.00
31												
32	DCF	10, 15-18	Executive Leadership & Support Services	1,101.00	\$58.49	\$34.31	\$92.80	Y			0.00	\$0.00
33	DCF	11, 19-20	Child Care Licensing & Regulation	129.50	\$2.53	\$0.53	\$3.06	Y			0.00	\$0.00
34	DCF	11, 24	Adult Protective Investigations/Services	618.50	\$24.30	\$0.00	\$24.30	Y			0.00	\$0.00
35	DCF	20-21	Community Care/Home Care for Disabled Adults	0.00	\$4.26	\$0.00	\$4.26	N			0.00	\$0.00
36	DCF	22	Disabled Adult Medicaid Waiver Services	0.00	\$4.04	\$0.00	\$4.04	Y			0.00	\$0.00
37	DCF	22	Domestic Violence Program	5.00	\$0.18	\$10.59	\$10.77	Y			0.00	\$0.00
38	DCF	37	Prevention & Intervention	0.00	\$38.74	\$0.46	\$39.20	Y			0.00	\$0.00
39	DCF	21, 23	Child Protective Investigations	1,586.50	\$49.82	\$12.63	\$62.45	Y			0.00	\$0.00
40	DCF	23	Children's Legal Services	438.50	\$16.98	\$1.97	\$18.95	Y			0.00	\$0.00
41	DCF	25	Community Based Care Services	0.00	\$210.43	\$122.66	\$333.10	Y			0.00	\$0.00
42	DCF	25	Independent Living Services - 13-17 years	0.00	\$4.24	\$0.00	\$4.24	Y			0.00	\$0.00
43	DCF	25	Independent Living Services - 18-23 years	0.00	\$19.32	\$2.50	\$21.81	Y			0.00	\$0.00
44	DCF	11, 19	Florida Abuse Hotline	240.00	\$3.70	\$0.00	\$3.70	Y			0.00	\$0.00
45	DCF	11, 19	Executive Direction & Support Services - Family Safety	302.50	\$16.86	\$0.36	\$17.22	Y			0.00	\$0.00
46	DCF	12, 25, 29	Violent Sexual Predator Program	13.00	\$34.38	\$0.00	\$34.38	N			0.00	\$0.00
47	DCF	12, 28	Adult Mental Health Services	0.00	\$237.47	\$1.66	\$239.13	Y			0.00	\$0.00
48	DCF	12, 27, 30-31	Children's Mental Health Services	0.00	\$64.74	\$3.99	\$68.73	Y			0.00	\$0.00
49	DCF	12, 25, 30	Adult Mental Health Treatment Facilities - Civil	2,302.00	\$103.39	\$1.23	\$104.62	Y			0.00	\$0.00
50	DCF	12, 25, 30	Adult Mental Health Treatment Facilities - Forensic	1,694.50	\$149.45	\$0.69	\$150.13	N			0.00	\$0.00
51	DCF	12, 25-26	Executive Direction & Support Services - Mental Health	115.00	\$8.74	\$0.00	\$8.74	Y			0.00	\$0.00

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3				Selection Amount		\$0						
4				FTEs	GR	State TFs	Total Funds				FTEs	Total Funds
52	DCF	13, 32-33	Child/Adolescent Substance Abuse Services	0.00	\$38.93	\$2.95	\$41.88	Y			0.00	\$0.00
53	DCF	13, 32, 34	Adult Substance Abuse Services	0.00	\$30.34	\$8.19	\$38.53	Y			0.00	\$0.00
54	DCF	13, 32	Executive Direction & Support Services - Substance Abuse	81.00	\$3.07	\$0.01	\$3.08	N			0.00	\$0.00
55	DCF	14, 35, 38	Eligibility Determination	4,206.00	\$119.65	\$1.87	\$121.52	Y			0.00	\$0.00
56	DCF	14, 38	Fraud Prevention/ Benefit Recovery	200.50	\$3.06	\$2.65	\$5.71	Y			0.00	\$0.00
57	DCF	14, 36-37	Homelessness/Housing Programs	3.00	\$2.81	\$0.00	\$2.81	Y			0.00	\$0.00
58	DCF	14, 39	Optional State Supplementation/ Personal Care Allowance	0.00	\$15.85	\$0.00	\$15.85	Y			0.00	\$0.00
59	DCF	14	Cash Assistance	0.00	\$125.13	\$0.00	\$125.13	Y			0.00	\$0.00
60	DCF	14, 35-36	Executive Direction & Support Services - Economic Self Sufficiency	192.00	\$19.08	\$0.00	\$19.08	Y			0.00	\$0.00
61	DCF	N/A	Risk Management/Transfers to DOAH & DMS	0.00	\$20.33	\$0.42	\$20.75	Y			0.00	\$0.00
62	DCF	N/A	FMAP Adjustment (67.64% to 61.54%)	0.00	\$6.67	\$0.00	\$6.67	Y			0.00	\$0.00
63	DCF	N/A	Maintenance Adoption Subsidies FMAP Adjustment	0.00	\$3.38	\$0.00	\$3.38	Y			0.00	\$0.00
64	DCF	N/A	Restore Nonrecurring Community Based Care	0.00	\$3.50	\$0.00	\$3.50	Y			0.00	\$0.00
65	DCF	N/A	Restore Nonrecurring Independent Living	0.00	\$1.60	\$0.00	\$1.60	Y			0.00	\$0.00
66	DCF	N/A	Restore Nonrecurring Maintenance Adoption Subsidies	0.00	\$7.23	\$0.00	\$7.23	Y			0.00	\$0.00
67	DCF	N/A	Restore Nonrecurring Mental Health Services	0.00	\$21.48	\$0.00	\$21.48	Y			0.00	\$0.00
68	DCF	N/A	Restore Nonrecurring Substance Abuse Services	0.00	\$9.28	\$0.00	\$9.28	Y			0.00	\$0.00
69	DCF	N/A	Sexually Violent Predator Program Growth	0.00	\$8.00	\$0.00	\$8.00	N			0.00	\$0.00
70	DCF	N/A	TANF Cash Assistance	0.00	\$23.06	\$0.00	\$23.06	Y			0.00	\$0.00
71	DCF	N/A	Forensic Mental Health Program Growth	0.00	\$5.31	\$0.00	\$5.31	N			0.00	\$0.00
72	DCF	N/A	FCO - Maintenance/Repair of Buildings	0.00	\$6.10	\$0.00	\$6.10	N			0.00	\$0.00
73	DCF		TOTAL	13,228.50	\$1,525.94	\$209.66	\$1,735.60				0.00	\$0.00
74												
75	DEA	8, 9	Comprehensive Assessment and Review for Long Term Care Services (CARES)	251.00	\$3.95	\$0.00	\$3.95	Y			0.00	\$0.00

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76	DEA	10	Alzheimer's Projects/Services	0.00	\$12.70	\$0.00	\$12.70	N			0.00	\$0.00
77	DEA	10	Community Care For the Elderly-CCE	0.00	\$28.71	\$11.77	\$40.48	Y			0.00	\$0.00
78	DEA	10	Home Care for the Elderly	0.00	\$7.90	\$0.00	\$7.90	N			0.00	\$0.00
79	DEA	10, 11	Elder Service Related Grants	0.00	\$0.45	\$0.03	\$0.48	Y			0.00	\$0.00
80	DEA	11	Older American's Act Admin Funds	0.00	\$0.35	\$0.00	\$0.35	Y			0.00	\$0.00
81	DEA	12	Local Service Programs	0.00	\$7.02	\$0.00	\$7.02	N			0.00	\$0.00
82	DEA	11,12	Medicaid Waivers	0.00	\$143.84	\$13.00	\$156.84	Y			0.00	\$0.00
83	DEA	11	Aging Resource Centers	0.00	\$1.59	\$0.00	\$1.59	Y			0.00	\$0.00
84	DEA	10	Program Management Support Staffing	49.50	\$2.38	\$0.14	\$2.52	Y			0.00	\$0.00
85	DEA	12, 13, 14	Executive Leadership and Support	76.00	\$2.37	\$0.00	\$2.37	Y			0.00	\$0.00
86	DEA	16	Long-Term Care Ombudsman Program	32.50	\$1.35	\$0.00	\$1.35	Y			0.00	\$0.00
87	DEA	16	Statewide Public Guardianship Program	3.00	\$2.19	\$0.41	\$2.60	N			0.00	\$0.00
88	DEA	16	Risk Management/Transfers to DOAH & DMS	0.00	\$0.34	\$0.00	\$0.34	Y			0.00	\$0.00
89	DEA	N/A	FCO-Senior Centers	0.00	\$6.70	\$0.00	\$6.70	N			0.00	\$0.00
90	DEA	N/A	FMAP Adjustment (67.64% to 61.54%)	0.00	\$29.41	\$0.00	\$29.41	Y			0.00	\$0.00
91	DEA		TOTAL	412.00	\$251.25	\$25.35	\$276.61				0.00	\$0.00
92												
93	DOH	12-17	Executive Direction & Support	398.50	\$12.80	\$5.41	\$18.20	N			0.00	\$0.00
94	DOH	13	Office of Minority Health	3.00	\$3.36	\$0.00	\$3.36	Y			0.00	\$0.00
95	DOH	17-22	Family Health Outpatient Services	116.00	\$41.71	\$22.97	\$64.69	Y			0.00	\$0.00
96	DOH	22	Nutrition Services	76.00	\$0.00	\$0.00	\$0.00	N			0.00	\$0.00
97	DOH	21-22	Healthy Start	26.00	\$41.43	\$0.00	\$41.43	Y			0.00	\$0.00
98	DOH	21	Family Health Projects	0.00	\$3.49	\$0.00	\$3.49	N			0.00	\$0.00
99	DOH	22-27	Infectious Disease Control	415.50	\$55.63	\$3.08	\$58.71	Y			0.00	\$0.00
100	DOH	25	Infectious Disease Projects	0.00	\$0.96	\$0.00	\$0.96	N			0.00	\$0.00
101	DOH	27-29	Environmental Health Services	218.50	\$5.67	\$17.65	\$23.33	Y			0.00	\$0.00
102	DOH	29	Environmental Health Projects	0.00	\$0.09	\$0.00	\$0.09	N			0.00	\$0.00
103	DOH	29-34	County Health Department Local Needs/Primary Care Services	7,531.00	\$139.96	\$440.25	\$580.20	Y			0.00	\$0.00
104	DOH	29-34	County Health Department Local Needs/Communicable Disease Control	3,662.00	\$24.17	\$197.12	\$221.28	Y			0.00	\$0.00
105	DOH	29-34	County Health Department Local Needs/Environmental Health	1,278.00	\$9.28	\$91.29	\$100.56	N			0.00	\$0.00
106	DOH	32	County Health Department Local Needs/Projects	0.00	\$1.59	\$0.00	\$1.59	N			0.00	\$0.00

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107	DOH	34-39	Statewide Public Health Support Services-	79.00	\$0.67	\$25.45	\$26.12	N			0.00	\$0.00
108	DOH	36	Disaster Preparedness/ Emergency Medical Services	122.50	\$0.32	\$0.18	\$0.50	Y			0.00	\$0.00
109	DOH	34-39	Vital Statistics	135.00	\$0.69	\$7.07	\$7.76	N			0.00	\$0.00
110	DOH	37	Statewide Pharmaceutical Services	32.50	\$24.14	\$0.37	\$24.51	Y			0.00	\$0.00
111	DOH	34-39	Laboratory Services	282.00	\$9.06	\$11.18	\$20.24	Y			0.00	\$0.00
112	DOH	38	Biomedical Research	0.00	\$0.00	\$2.20	\$2.20	N			0.00	\$0.00
113	DOH	39-44	Children's Medical Services	683.50	\$57.85	\$62.20	\$120.04	Y			0.00	\$0.00
114	DOH	39-44	Children's Medical Services-Executive Leadership/Support Services	44.00	\$1.85	\$0.16	\$2.01	Y			0.00	\$0.00
115	DOH	43	Children's Medical Services Projects	0.00	\$1.04	\$0.00	\$1.04	N			0.00	\$0.00
116	DOH	44	Early Steps Program	25.00	\$15.72	\$3.82	\$19.54	Y			0.00	\$0.00
117	DOH	44-47	Medical Quality Assurance	640.50	\$0.00	\$61.58	\$61.58	N			0.00	\$0.00
118	DOH	47-52	Community Health Access	25.00	\$12.70	\$14.34	\$27.03	Y			0.00	\$0.00
119	DOH	52	Comprehensive Tobacco Prevention Education and Prevention Use	28.00	\$0.00	\$61.54	\$61.54	N			0.00	\$0.00
120	DOH	50	Community Health Access - Projects	0.00	\$1.25	\$0.00	\$1.25	N			0.00	\$0.00
121	DOH	52	Brain & Spinal Cord Injury Program	62.00	\$0.00	\$3.79	\$3.79	Y			0.00	\$0.00
122	DOH	52-54	Disability Benefits Determination	23.00	\$1.04	\$0.00	\$1.04	Y			0.00	\$0.00
123	DOH	N/A	Risk Management/Transfers to DOAH & DMS	0.00	\$4.15	\$9.19	\$13.35	Y			0.00	\$0.00
124	DOH	N/A	Medicaid FMAP Adjustment (67.64% to 61.54%)	0.00	\$1.20	\$0.00	\$1.20	Y			0.00	\$0.00
125	DOH	N/A	Cancer Research	0.00	\$0.00	\$50.00	\$50.00	N			0.00	\$0.00
126	DOH	N/A	Rural Hospital Capital Improvement	0.00	\$2.00	\$0.00	\$2.00	N			0.00	\$0.00
127	DOH	N/A	Capital Improvement/Maintenance and Repair	0.00	\$6.70	\$0.00	\$6.70	N			0.00	\$0.00
128	DOH		TOTAL	15,906.50	\$480.51	\$1,090.84	\$1,571.36				0.00	\$0.00
129												
130	DVA	7, 8	Veterans' Nursing Homes	815.50	\$7.55	\$36.05	\$43.60	N			0.00	\$0.00
131	DVA	9	Executive Direction & Support Services	28.00	\$3.27	\$0.10	\$3.37	N			0.00	\$0.00
132	DVA	10,11	Veterans' Benefits & Assistance Services	117.00	\$3.94	\$2.33	\$6.27	N			0.00	\$0.00
133	DVA	7 to 13	Risk Management/Transfers to DOAH & DMS	0.00	\$0.26	\$0.64	\$0.90	N			0.00	\$0.00

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134				DVA	N/A	Start Up Funds for the Sixth State Veterans' Nursing Home	0.00				\$3.96	\$4.11
135	DVA	N/A	FCO Maintenance & Repair	0.00	\$0.00	\$1.60	\$1.60	N			0.00	\$0.00
136	DVA		TOTAL	960.50	\$18.98	\$43.22	\$62.20				0.00	\$0.00
137												
138	HCC	N/A	Tobacco Settlement Trust Fund Shortfall	0.00	\$11.90	\$0.00	\$11.90	Y			0.00	\$0.00
139												
140			GRAND TOTAL	35,583.00	\$3,106.91	\$1,588.00	\$4,694.90				0.00	\$0.00

DEPARTMENT OF HEALTH
2010-2011 BASE SPECIAL PROJECTS

Project Title	Amount	Description
Statewide Dentistry Network - Escambia County	112,892	Provides dental services, outreach and education to low-income children. Established in 2003/2004 proviso appropriation.
Nova University Nursing Tuition Assistance Program	194,159	Provides funding for the Nova Southeastern University, College of Nursing undergraduate nursing student tuition assistance program. In 2008-2009 the program provided tuition assistance to 105 undergraduate nursing students. These students are obligated to provide services (i.e. internships) in areas where there is a critical nursing shortage. Established in 2002/2003 proviso appropriation.
County Specific Dental Projects - Charlotte, Lee-Collier	453,834	Provides funding for a contract with the Family Health Centers of Southwest Florida to provide direct client dental services for Charlotte and Lee counties. No contracted services with Collier county. Established in 2003/2004 proviso appropriation.
County Specific Dental Project - Escambia	136,149	Provides for preventive and restorative dental services for uninsured and low-income adult residents of Escambia county. Established in 2003/2004 proviso appropriation.
Reducing Oral Health Disparities	346,678	Provides for the expansion of county health department safety-net dental programs that are a vital component in an integrated, coordinated oral health system between public and private sectors. Established in 2003/2004 proviso appropriation.
Visionquest	660,868	VisionQuest is a non-profit organization that provides statewide follow-up eye examinations and eyeglasses to visually impaired economically disadvantaged public school students identified through vision screening programs at the local school level. Established in 1998/1999 proviso appropriation.
Deerfield Beach School Health Clinic	367,149	This is a school-based health center contracted to the North Broward Hospital District. The center provides primary health care, dental and school health services to students, their families and the communities surrounding Deerfield Beach. Established in 1998/1999 proviso appropriation.
Economic Opportunity-Dade	52,422	Provides outreach services to clients. Contract with Jessie Trice Community Health Center provides cardiovascular risk assessments, referrals and education to the at risk population of racial and ethnic minorities of Dade county utilizing a mobile van. Established in 2002/2003 proviso appropriation.
Haitian American Association Against Cancer-Miami/Dade County	163,839	Provides outreach and education in Dade County for breast and cervical cancer. Also provides payment for mammograms, clinical breast exams, Pap tests and needed diagnostic tests. Treatment is found for any women in their program diagnosed with cancer. Established in 2001/2002 proviso appropriation.
UF Dental Clinics Statewide	714,519	Provides direct client dental care for indigent persons through 6 University of Florida College of Dentistry clinics and 9 community based clinics using students and residents. Established in 1998/1999 proviso appropriation.
Community Smiles (Dade)	283,643	Implements a Pediatric Dental Residency program with the Miami Children's Hospital. Established in 2007/2008 proviso appropriation.
Family Health	3,486,152	

DEPARTMENT OF HEALTH
2010-2011 BASE SPECIAL PROJECTS

Project Title	Amount	Description
HIV/AIDS Outreach Program-Haitian & Hispanic Comm. - SW	239,996	Provides funding to two projects: Youth Expressions in Miami and Farm workers in Orlando. Youth Expressions enrolls youth in its HIV prevention project. These youth deliver prevention messages to peers, reaching many more youth than just those enrolled. Farm workers enrolls youth and parents in its program. The organization also provides HIV counseling, testing and linkage to community members and posts digital stories with prevention messages on a number of websites, extending its reach well beyond those enrolled in the program. Established in 2004/2005 proviso appropriation.
South Florida AIDS Network-Jackson Memorial (Dade)	719,989	Provides health care services to people living with AIDS. Also has the lead role in coordinating the planning, development and delivery of HIV/AIDS services. Established in 2004/2005 proviso appropriation.
Disease Control	959,985	
Community Environmental Health Projects (CEHAB)	86,399	Provides funding for projects which include outreach, public health education, air, water and soil sampling, community meetings and workshops to educate the public in affected areas. Established in 1999/2000 proviso appropriation.
Environmental Health	86,399	
Minority Outreach-Penalver Clinic-Dade	349,481	Provides community outreach services to the Little Havana area of Miami-Dade county to facilitate access to comprehensive primary health care services provided at the clinic and the Jackson Hospital health system. Established in 2000/2001 proviso appropriation.
La Liga-League Against Cancer	900,000	Provides free personal health care services to uninsured, low-income cancer victims. Services may include doctors appointments, chemotherapy, laboratory services, medications, nursing services and transportation. Established in 1999/2000 proviso appropriation.
CATE (Citizens Against Toxic Exposure)	245,758	This project provides preventative and educational services to 1500 individuals who may have been affected by contamination from two EPA Superfund sites (Escambia Treating Company and Agrico Chemical Company) in Pensacola. The focus is on behavior modification for a healthier lifestyle through awareness of causes and preventive measures relating to racial and ethnic health disparities. Established in 2000/2001 proviso appropriation.
Manatee County Rural Health Services	99,408	Provides primary care and laboratory services to the indigent and underserved population in Manatee and DeSoto counties. This is a federally qualified community health center. Established in 2001/2002 proviso appropriation.
County Health Department	1,594,647	
Fetal Alcohol Spectrum Disorder (FASD)- (Sarasota)	380,000	Provides access to evaluation, diagnosis, counseling and developmental services counseling for infants and children and their families. Provides funding to support the diagnostic and intervention services, statewide training on FASD and the administrative oversight and infrastructure of this program. Established in 2005/2006 proviso appropriation.
Injury Prevention Initiative	100,000	\$36,400 is used to prevent injuries resulting from Shaken Baby Syndrome and \$63,600 is used to prevent injuries such as drowning, falls and motor vehicle crashes. Established in 2003/2004 proviso appropriation.

DEPARTMENT OF HEALTH
2010-2011 BASE SPECIAL PROJECTS

Project Title	Amount	Description
Islet Cell Transplantation To Cure Diabetes	213,332	This is a contract with the Diabetes Research Institute (DRI) Foundation for staff to follow up with transplantation patients after surgery and for anti-rejection agents. The foundation conducts research to further islet cell transplantation as a method for reversing diabetes in humans. Established in 2000/2001 proviso appropriation.
Alpha One Program-Alachua County	345,169	Provides statewide screening, detection and research for a rare genetic disorder "alpha 1-antitrypsin (ATT) deficiency" This disorder manifests most commonly as lung disease in adults as well as liver disease in both children and adults. Established in 2000/2001 proviso appropriation.
Children's Special Health Care	1,038,501	
Jessie Trice Cancer Center/Health Choice-Dade	209,689	Provides smokers with prevention education, risk assessments and community-based screenings for minority inner city residents of Miami-Dade and provides education and screenings for breast and cervical cancer in Broward county. Established in 2000/2001 proviso appropriation.
SW Alachua County Primary & Community Health Care Clinic	132,544	The Archer Family Health Care Clinic is operated by the University of Florida College of Nursing and provides comprehensive primary care services to indigent/uninsured clients in Southwest Alachua County. Services are for children and adults and may include community health activities, health screenings and health promotion. Established in 2000/2001 proviso appropriation.
Traumatic Brain Injury Association/Brain Injury Association Of Florida	911,330	Provides prevention, education, and long term care services and support through the Family and Community Support Program for brain and spinal cord injured individuals. Also provides resources to individuals, family members, advocates and professionals who serve individuals with traumatic brain injury. Established in 2000/2001 and 2004/2005 proviso appropriations.
Community Health Resources	1,253,563	

Total 8,419,247

Attachment B

DEPARTMENT OF ELDER AFFAIRS
2010-2011 Base Alzheimer's Projects/Services

Project	Amount	Location	Description
Mid-Florida Area Agency on Aging, inc., West Central Florida Area Agency on Aging, Inc., and Alliance for Aging, Inc.	\$340,065	PSA 3, 6, and 11	Day Care Projects - \$124,293 Each. The model day care program provides a safe environment where Alzheimer's patients congregate for the day and socialize with each other, as well as receive therapeutic interventions designed to maintain or improve their cognitive functioning.
Alzheimer's Family Center	\$220,454	Broward County	Coordinates and delivers in-home services and respite for Alzheimer's clients and their caregivers.
Deerfield Beach Day Care Center	\$195,150	Broward County	This is the Northeast Focal Point Senior Center, and they provide day care to Alzheimer's clients.
Count and Countess Dehoernle Alzheimer's Pavilion	\$253,931	Broward County	An in-facility for Alzheimer's clients that provides day care and related services for the clients who are not housed in the facility.
Alzheimer's Project - Dan Cantor Center	\$169,287	Broward County	A senior center which provides day care for Alzheimer's clients.
Alzheimer's Caregiver Program	\$162,568	Miami-Dade County	This program coordinates care and provides training to caregivers to enable Alzheimer's patients to remain in their homes.
Alzheimer's Community Care Association	\$650,270	Palm Beach and Martin Counties	Maintain eight dementia-specific day service programs for Alzheimer's disease and related disorders that qualify for guidelines set by the ADI program. Avoids institutionalization of 650 patients.
University of South Florida Policy Exchange	\$73,935	Alzheimer's Training Approval Program	Provides services related to the review and approval of Alzheimer's Disease and Related Disorders (ADRD) training providers and training curricula for nursing homes, assisted living facilities, home health agencies, adult day care centers, and hospices.
Alzheimer's Caregiver Projects	\$230,369	Pensacola/Hillsborough	Provides services to reduce caregiver burdens, lowering caregiver depression and delaying institutionalization of care recipients through either targeted interventions that treat a specific caregiver problem, such as depression, or multi-component interventions that include counseling, case management, and telephone support .

DEPARTMENT OF ELDER AFFAIRS
2010-2011 Base Alzheimer's Projects/Services

Project	Amount	Location	Description
Memory Disorder Clinics	\$3,085,612	Memory disorder clinic sites include: Mayo Clinic in Jacksonville, The University of Florida in Gainesville, East Central Florida in Melbourne, Orlando Regional Healthcare System in Orlando, University of South Florida in Tampa, North Broward Medical Center in Pompano Beach, University of Miami in Miami, Mount-Sinai Medical Center in Miami Beach, West Florida Regional Medical Center in Pensacola, St. Mary's Medical Center in West Palm Beach, Tallahassee Memorial Healthcare in Tallahassee, Lee Memorial Memory Disorder Clinic in Fort Myers, Sarasota Memorial Hospital in Sarasota, Morton Plant Hospital in Clearwater, and Florida Atlantic University in Boca Raton	Memory disorder clinics provide diagnostic and referral services for persons with Alzheimer's disease and related dementia, conduct service-related research and develop caregiver training materials and educational opportunities.
Alzheimer's Respite Services	\$6,408,506	Statewide	Respite services provide relief to the caregiver of individuals with Alzheimer's Disease, dementia or other memory disorders. ADI respite includes in-home, facility-based (usually at adult day care centers), emergency and extended care respite (up to 30 days) for caregivers of victims of memory disorders. On average, less than three hours of respite care per week are provided per person. Supportive services may include caregiver training and support groups, counseling, consumable medical supplies and nutritional supplements.
Respite for Elders Living in Everyday Families (RELIEF)	\$909,034	PSA 1,4,7,8,9,10,11	The RELIEF program offers respite services to caregivers of frail elders and those with Alzheimer's disease and related dementia. The intent is to provide respite to family caregivers to increase their ability to continue caring for a homebound elder and to avoid the latter's institutionalization.
Total Alzheimer's Projects/Services	\$12,699,182		

**DEPARTMENT OF ELDER AFFAIRS
2010-2011 Base Local Service Programs**

Project	Amount	Location	Description
Area Wide Council on Aging of Broward County	\$167,293	Broward County	Provides kosher meals to low-income elders with special dietary needs at the Dan Cantor Center.
Elder at Risk Meals (Marta Flores High Risk Nutritional Programs for Elders) - Miami-Dade County	\$623,877	Miami-Dade County	Provides hot evening and weekend meals to elderly assessed as high risk or in danger of malnutrition. Meals provide to 3,263 identified at-risk clients.
West Miami Community Center - City of West Miami	\$69,702	Miami-Dade County	Provides congregate hot meals, homebound daily meals, educational classes, recreation services, social programs, transportation services, and screening and assessment for West Miami senior citizens and citizens from portions of surrounding unincorporated Miami-Dade County.
Miami Beach Senior Center - Jewish Community Services of South Florida, Inc.	\$158,367	Miami-Dade County	Provides activities within the Miami Beach Senior Center, including transportation services, nutritional supplementation, shopping assistance, and various educational and recreational opportunities.
Southwest Social Services	\$562,301	Miami-Dade and Monroe Counties	Provides congregate meals, home delivered meals, transportation services, and recreation and educational services.
Additional Congregate & Homebound Meals for At-Risk Elderly Non-Ambulatory & Handicapped Residents of the Allapattah - Allapattah Community Action Inc.	\$291,841	Miami-Dade County	Delivers 133 congregate meals to at risk elders and 343 home bound meals per day to non-ambulatory or handicapped unduplicated eligible participant elders.
City of Sweetwater Elderly Activities Center (Mildred & Claude Pepper Senior Center)	\$418,242	Miami-Dade County	Provides congregate meals, home-delivered meals, socialization and recreational activities, transportation services, and counseling.
Manolo Piniero Homebound Diabetes Services - First Quality Home Care, Inc.	\$139,414	Miami-Dade County	Provides insulin to homebound dependent diabetics that are unable to self administer insulin due to a secondary diagnosis such as blindness.
Hialeah Gardens Elderly - Dade County	\$46,468	Miami-Dade County	Provides evening and weekend meals and entertainment to elders.
Jewish Community Center	\$39,469	Miami-Dade County	In-home respite services.
St. Ann's Nursing Center	\$65,084	Miami-Dade County	Facility-based respite.

**DEPARTMENT OF ELDER AFFAIRS
2010-2011 Base Local Service Programs**

Project	Amount	Location	Description
Neighborhood Pharmacy Program - Neighborhood Care Network	\$83,647	Pasco and Pinellas Counties (PSA 5)	Pharmacy to provide prescription medications to clients at cost.
DeAllapattah Community Center Hot Meals Program	\$69,702	Miami-Dade County	Funds meals through the DeAllapattah Community Center.
Area Agency on Aging of North Florida, Inc., Mid-Florida Area Agency on Aging, Inc., and Area Agency on Aging of Pasco-Pinellas, Inc.	\$316,713	Central Panhandle Counties (PSA 2), Northeast Gulf Coast Counties (PSA 3), and Pasco and Pinellas Counties (PSA 5).	Provides expanded adult day care hours to support caregivers and promote independence. No similar program exists in these PSAs.
Michael-Ann Russel Jewish Community Center - Sr. Wellness Center	\$83,647	Miami-Dade County	The Senior Wellness Project to enhance physical and mental well-being of seniors through a coordinated program of fitness & educational activities.
Little Havana Activities & Nutrition Centers of Dade County, Inc.	\$92,946	Miami-Dade County	This is a congregate meal site program for at-risk elders.
Little Havana Activities & Nutrition Centers of Dade County, Inc.	\$32,534	Miami-Dade County	Home-delivered meals program providing meals to isolated, frail, homebound elders living at or below the poverty level and at-risk for malnutrition and early institutionalization.
Little Havana Activities & Nutrition Centers of Dade County, Inc.	\$9,290	Miami-Dade County	Respite care program for elders in Dade County.
North Miami Intergenerational Activity Center	\$46,468	Miami-Dade County	To serve needy Haitian population with personal care, home-making, in-home services, and limited meals outreach.
Southwest Focal Early Bird P. M. Nutrition Center - City of Pembroke Pines	\$23,234	Broward County	Provides nutritionally balanced evening meals at an affordable price to those residents of Southwest Broward County age sixty years or older.
Faith in Action (FIA)-Strong For Life - Faith in Action of Upper Pinellas	\$6,972	Pinellas County	An exercise program designed specifically for the elderly which rebuilds lost muscle. It is conducted at congregations, mobile home parks, senior centers, ALFs, and individual residences.
Feed the Elderly - 55 Years & Up, Inc.	\$37,178	Miami-Dade County	Home-delivered hot meals to elders in need at evening time.

**DEPARTMENT OF ELDER AFFAIRS
2010-2011 Base Local Service Programs**

Project	Amount	Location	Description
Holocaust Survivors Assistance Program - Boca Raton Jewish Federation	\$92,946	Palm Beach County	This project allows the Ruth Rales Jewish Family Services to offer services to the Holocaust Survivor population in South Palm Beach County.
PSA 5	\$1,046,466	Pasco and Pinellas Counties (PSA 5)	Elder Meals Program
PSA 6	\$113,000	Hillsborough, Polk, Manatee, Hardee, Highlands	Elder Meals Program
PSA 11	\$693,456	Dade County	Elder Meals Program
PSA 10	\$681,079	Broward County	Elder Meals Program
Seymour Gelber Adult Day Care Program - Jewish Community Services of South Florida, Inc.	\$23,234	Miami-Dade County	Provides a supportive environment for memory and physically impaired seniors. Funding is used to transport clients to the Adult Day Care Program.
Aging and Disability Resource Center of Broward and Alliance for Aging, Inc.	\$272,163	PSA's 10 and 11	Elder Meals Program
Southwest Social Services	\$91,200	Miami-Dade and Monroe Counties	Provides congregate meals, home delivered meals, transportation services, and recreation and educational services.
Lippman Senior Center	\$228,000	Broward County	A center that provides recreational activities for seniors.
Elderly House Call Program - Mount Sinai Medical Center	\$164,160	Miami Beach	Regular physician house calls and nursing therapy are provided to homebound elderly of Miami Beach. Targets homebound frail elderly unable to attend doctor.
Federation Transportation Services	\$143,640	Palm Beach County	Transportation for elderly in the community attending congregate meal programs and medical appointments, food shipping, and other life sustaining activities.
Austin Hepburn Senior Mini-Center - City of Hallandale Beach	\$82,080	Broward County	Diverse programs including educational, crime prevention, food & nutrition services, hot meals, & nutritional training. Assisting in keeping of appointments.
Total Local Service Programs	\$7,015,811		

TANF



Charlie Crist, Governor
George Sheldon, Secretary

Temporary Assistance for Needy Families (TANF) *Overview*

House Health Care Appropriations Committee

January 19, 2010

**Mission: Protect the Vulnerable, Promote Strong and Economically Self-Sufficient Families,
and Advance Personal and Family Recovery and Resiliency.**

TANF PURPOSE

The purpose of TANF is to increase the flexibility of States in operating a program designed to—

- (1) provide **assistance to needy families** so that children may be cared for in their **own homes** or in the homes of **relatives**;
- (2) end the dependence of needy parents on government benefits by **promoting job preparation, work, and marriage**;
- (3) **prevent and reduce** the incidence of **out-of-wedlock pregnancies** and establish annual numerical goals for preventing and reducing the incidence of these pregnancies; and
- (4) encourage the formation and maintenance of **two-parent families**.

A Key Point

TANF refers to two things:

- A **program** to provide assistance and service to children and families to promote self-sufficiency and personal responsibility, and
- A **funding source** for activities reasonably calculated to fulfill the purposes of the Act.

History – Big Picture

- 1601** Elizabethan Poor Laws.
- 1935** Aid to Dependent Children amendment to the Social Security Act (later Aid to Families with Dependent Children or AFDC).
- 1996** Personal Responsibility and Work Opportunity Reconciliation Act.

Recent History

1993 Family Transition Act. [FL]

1996 Work and Gain Economic Self-Sufficiency Act (WAGES). [FL]

2000 Workforce Innovation Act. [FL]

2005 Deficit Reduction Act. [US]

2009 American Recovery and Reinvestment Act. [US]

Mark Your Calendars

← September 2010 →

Su	Mo	Tu	We	Th	Fr	Sa
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2

The current authorization for TANF ends on September 30, 2010. Congressional action is required before that date for the program to continue.

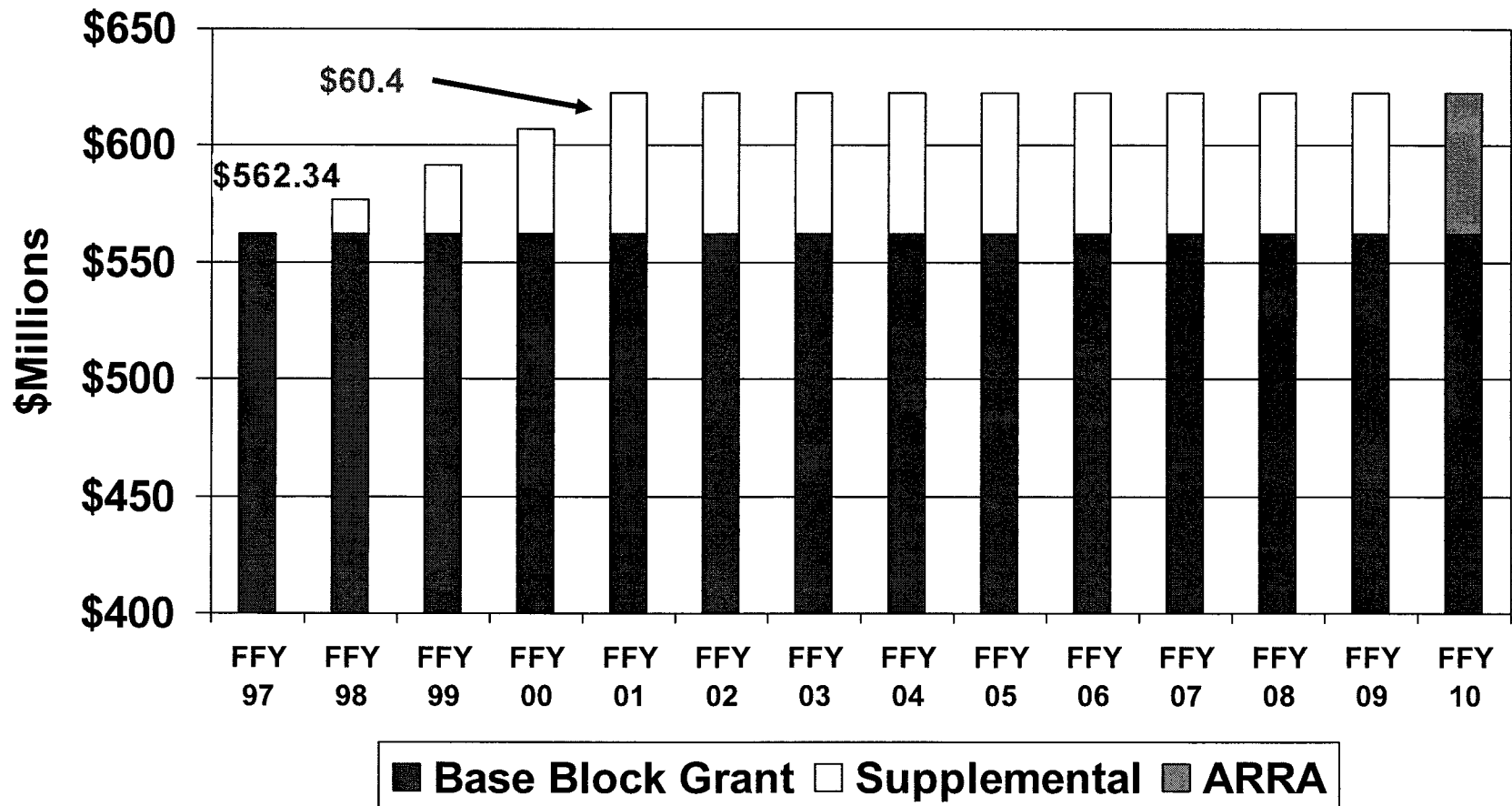
Changes requiring state legislative action in the 2011 session are likely.

Federal TANF Funding

- State Family Assistance Grant (basic block grant).
- Supplemental grant for states with low historic welfare payments and high population growth.
- Grants for healthy marriage promotion and responsible fatherhood.
- TANF emergency contingency fund.

TANF Supplemental Grant

Extends \$60.4 million supplemental through FFY 2010



Use of Funds

- Federal law permits funds to be used in **any manner reasonably calculated** to accomplish the purpose of TANF.
- Funds can also be used in any manner that AFDC funds could be used under prior law.
- **Up to 30%** of the TANF block grant can be transferred to the Child Care & Development Block Grant or the Social Services Block Grant (SSBG) with SSBG limited to 10%.
- Funds are available to states **without fiscal year limitation**.
- States describe how funds will be used in a **State Plan** that is subject to federal review.

Maintenance of Effort

- States are required to make **expenditures** equal to 80% of the state expenditures on the AFDC program (prior to TANF).
- If the state **meets the work participation** requirement, the maintenance of effort (MOE) requirement is 75%.
- MOE is not a match – it is a **prerequisite**.
- For Florida, 80% MOE is \$392.9 million
- 75% MOE is **\$368.36 million**.

MOE Penalty

If a state **fails to meet** the MOE requirement:

- The block grant for the next year is **reduced** by the amount of the shortage.
- The state is required to **make up the difference** in state funds (that do not count towards the MOE for the subsequent year).
- If the state does not make up the difference there is an **additional two percent** reduction of the block grant.

TANF Emergency Contingency Fund

- State receives **80% of the difference** between current expenditures and a base year quarter expenditures in **three categories** of funds:
 - Basic assistance
 - Non-recurrent, short-term benefits
 - Subsidized employment
- State limited to 50% of annual TANF base block grant (**\$281 million**) over FFY 2009 + FFY 2010.
- Secretary of HHS given authority to develop methodologies and directed to implement “***as quickly as reasonably possible, pursuant to appropriate guidance to States***”.

TANF Emergency Contingency Fund Calculation

	Basic Assistance	Non-Recurrent, short-term benefit	Subsidized employment
Current expenditures	Applies to expenditures in each fiscal quarter of FFY 2009 and FFY 2010		
Minus base quarter expenditures	FFY 2007 is base year for Florida (based on caseload).	FFY 2008 is base year for Florida	FFY 2007 is base year for Florida
Equals Difference	Based on SSEC, expected to be about \$76 million over FFY 2009 and FFY 2010.	Unknown	Several projects in process. Many more in planning.
80% of difference	Emergency Contingency Fund Payment (Current Estimate Over Both Years, \$80 to \$100 million, with more in planning stages.)		

Work Participation

- **50% of all families with an adult** must participate in work activities.
- **90% of families with two adults** must participate in work activities.
- Families with an adult who refuse to participate in work activities are subject to a **“full-family” sanction** (state option).

Work Participation

Type of Family	Work participation Hours Required
<ul style="list-style-type: none"> • Single parents with a child under age 6 	<ul style="list-style-type: none"> • 20 hours weekly in core work activities.
<ul style="list-style-type: none"> • Other single parent families or two-parent families where one parent is disabled 	<ul style="list-style-type: none"> • 30 hours weekly with at least 20 hours in core activities.
<ul style="list-style-type: none"> • Married teen or teen head of household under age 20. 	<ul style="list-style-type: none"> • Maintains satisfactory attendance at secondary school or the equivalent or participates in education related to employment for at least 20 hours weekly.
<ul style="list-style-type: none"> • Two-parent families who do not receive subsidized child care 	<ul style="list-style-type: none"> • 35 hours per week (total among both parents) with at least 30 hours in core activities.
<ul style="list-style-type: none"> • Two-parent families who receive subsidized child care 	<ul style="list-style-type: none"> • 55 hours per week with at least 50 hours in core activities

Work Activities

Core Activities

- Unsubsidized employment
- Subsidized private sector employment
- Subsidized public sector employment
- Job search and job readiness (time is limited).
- Community service
- Work experience
- On-the-job training
- Vocational educational training (limited to 12 months for an individual),
- Caring for a child of a recipient in community service

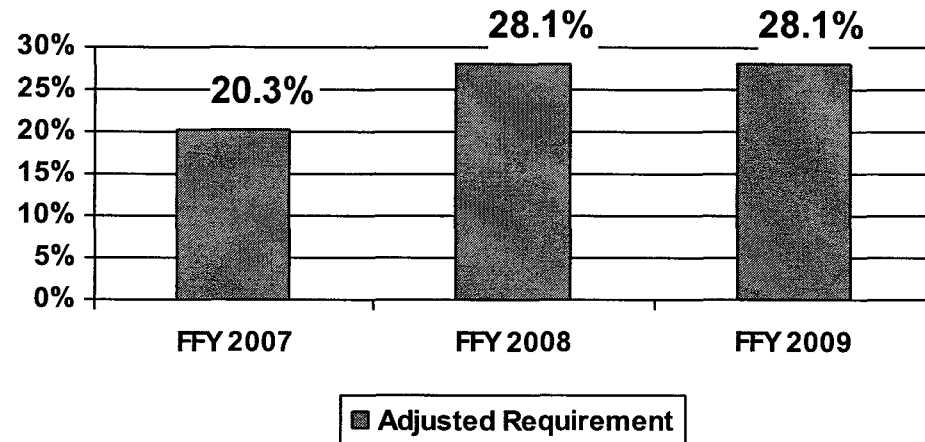
Supplemental Activities

- Job skills training directly related to employment
- Education directly related to employment (for those without a high school or equivalent degree)
- Completion of a secondary school program

TANF Caseload Reduction Credit

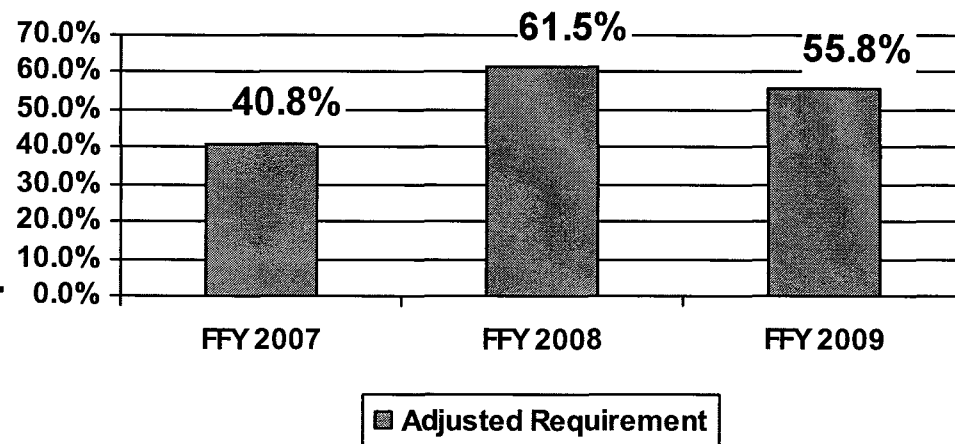
All Family (50%)

- ARRA gives States the option of continuing an earlier caseload reduction credit in calculating the work participation requirement.



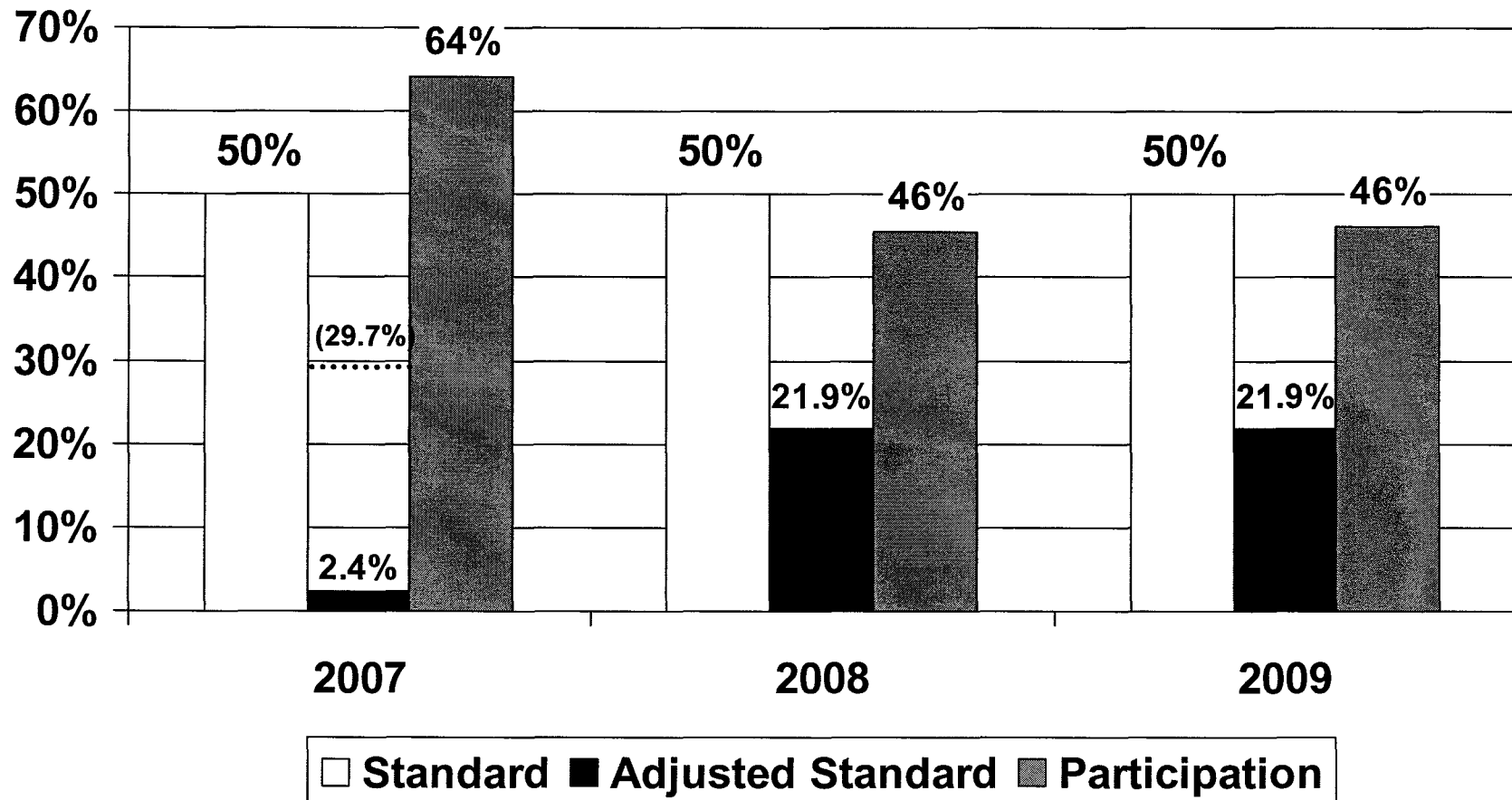
- This decreases the risk that the State will have an 80% MOE requirement (vs. 75%).

Two-Parent (90%)

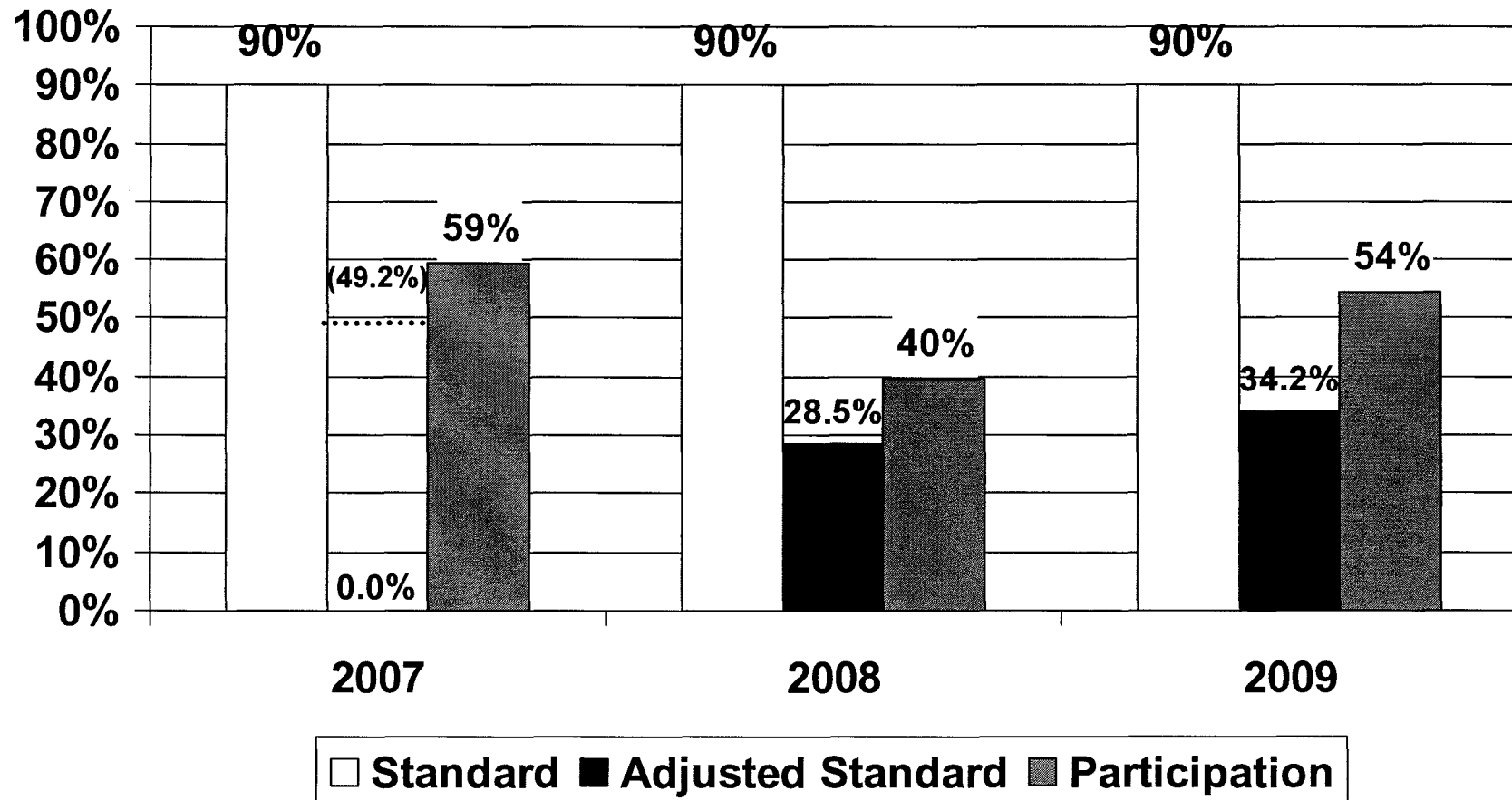


Note: FFY 2009 does not include additional credit for excess MOE

Work Participation All-Family Rate



Work Participation Two-Parent Family Rate



Participation Rate Penalty

- States that fail to meet the requirement are subject to a penalty **up to 5%** of the TANF base block grant.
- The penalty for failing to meet the two-parent rate is **proportional** to the size of the two parent.
- States are given an opportunity for **corrective action**.
- Failure to meet both participation rates **increases the MOE requirement** from 75% to 80% (**\$24.5 million** for Florida).

Time Limits

- Federal law restricts receipt of federal TANF benefits to not more than **60 months of assistance** for families with one or more adults. States may exempt up to 20 percent of the caseload from the time limit due to state-defined hardship.
- Florida law limits receipt of assistance to not more than **48 cumulative months of assistance** with exemptions to the time limit provided for hardship. Examples of hardship would include individuals receiving Social Security disability benefits (which are different than SSI benefits) or individuals caring for a disabled family member when the disability and the need for care have been medically verified.
- Very few families have reached the time limit.

Caseload Family Types and Requirements Summary

Family Type	Subject to Work Requirement?	Subject to Time Limit?
Family with an adult	Yes	Yes
Family with two adults (UP)	Yes	Yes
Child-Only	No	No
Relative Caregiver Program	No	No

Payment Standard

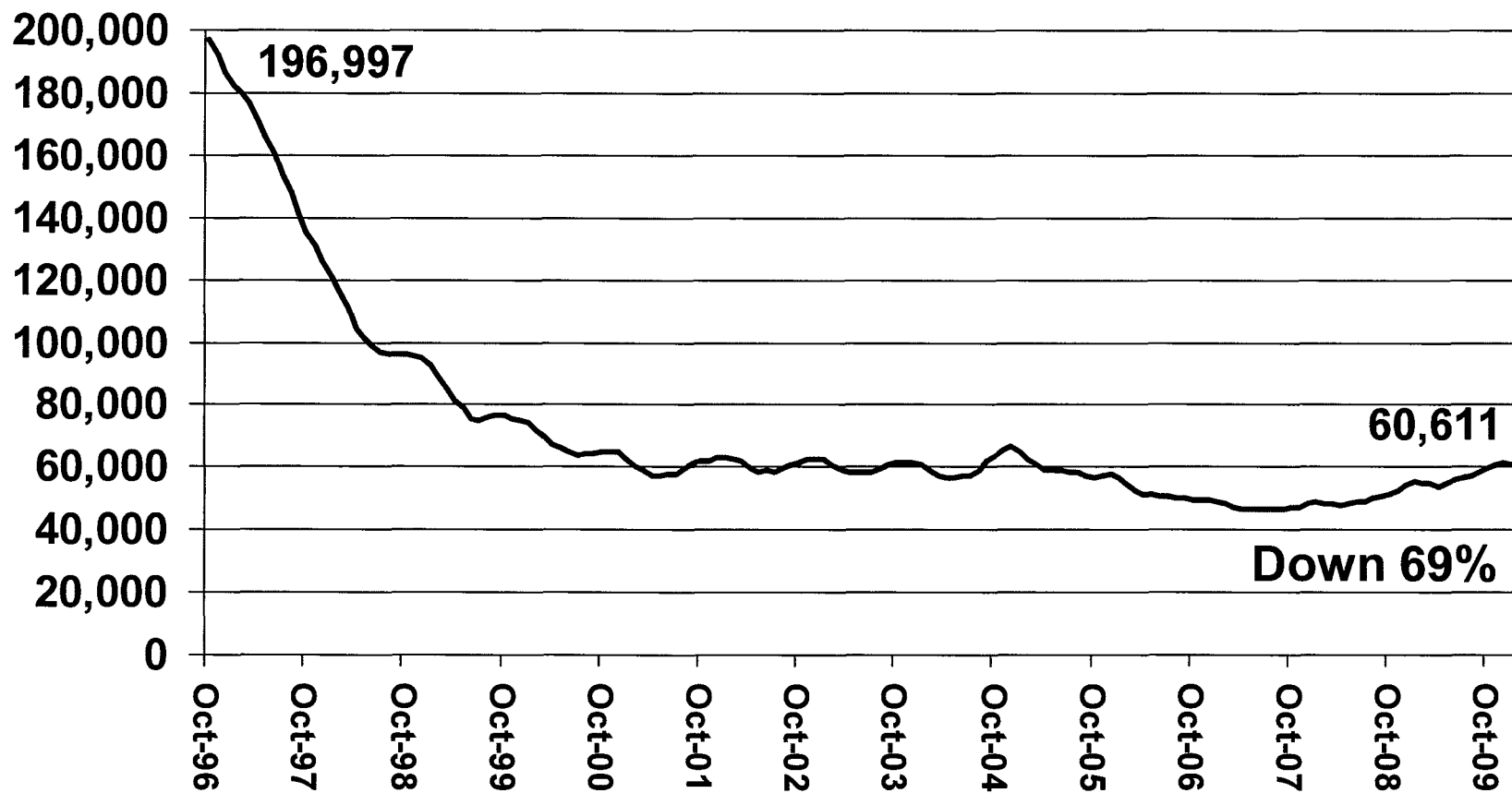
Family Size	Family has no shelter obligation (lives rent free)	Monthly shelter obligation is \$50 or less	Monthly shelter obligation is more than \$50
1	\$95	\$153	\$180
2	\$158	\$205	\$241
3	\$198	\$258	\$303
4	\$254	\$309	\$364
5	\$289	\$362	\$426

Relative caregiver payment is \$242 for a child under six, \$249 for a child from 6 to 12 and \$298 for a child age 12 and older. By law cannot exceed 82% of licensed foster care rate. Current rate below that threshold.

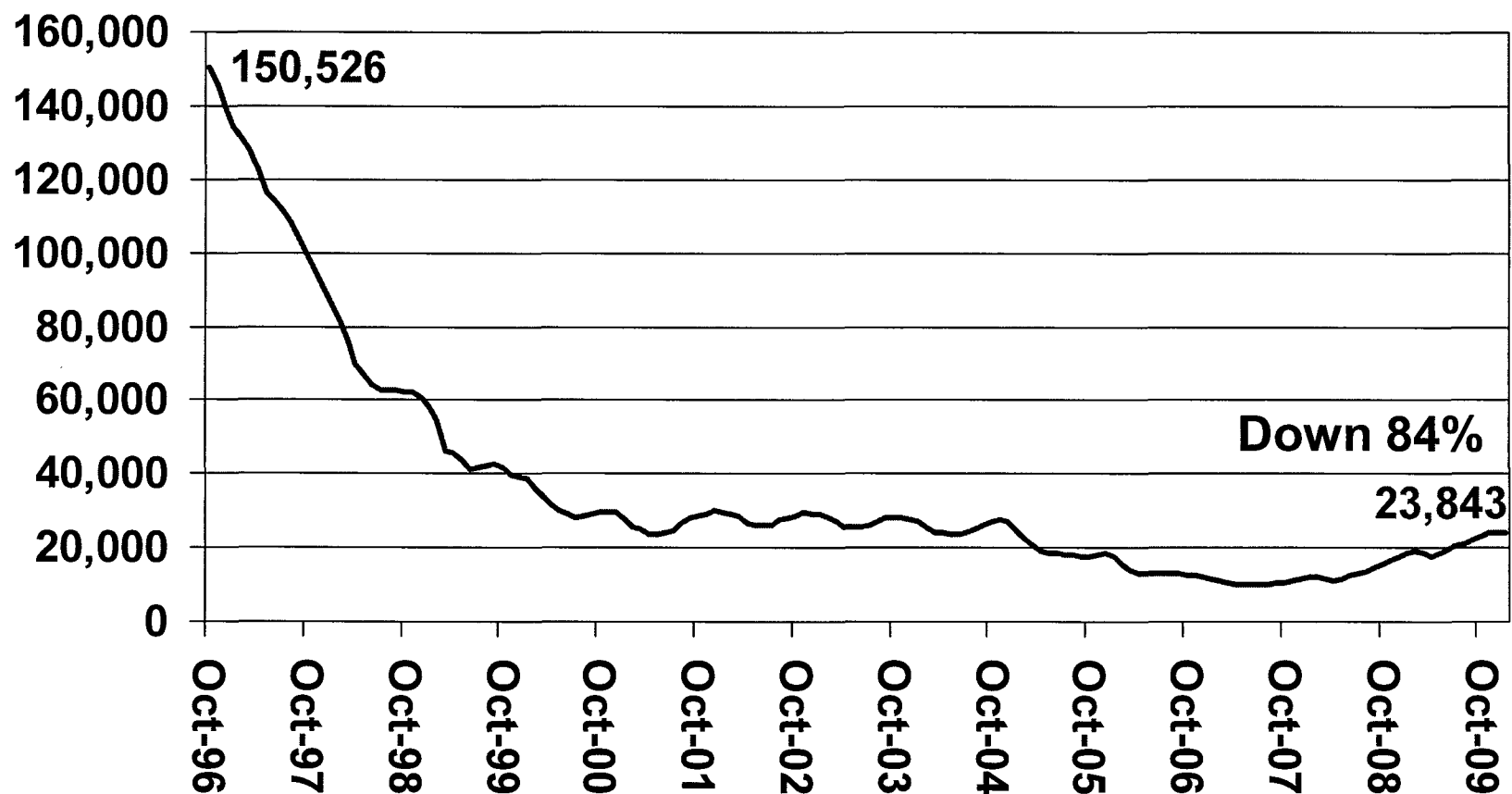
TANF Services

- Florida law defines a number of TANF funded services.
- In general, families who do not receive cash assistance, can be eligible for TANF funded services if their income is less than **200% of poverty** (\$36,620 for a family of three).

Families Receiving Cash Assistance Oct. 1996 to Jan. 2010

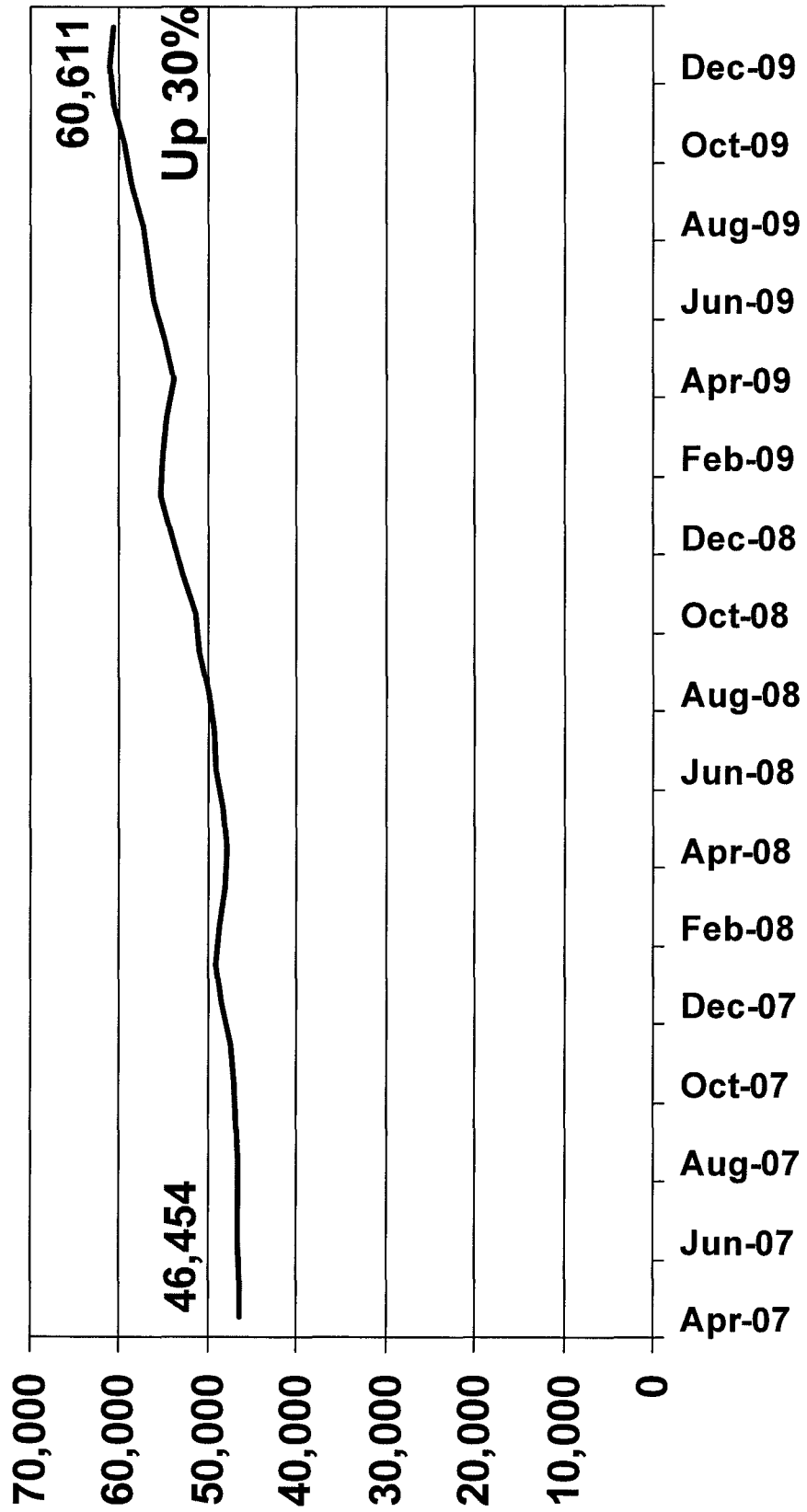


Adults Receiving Cash Assistance Oct. 1996 to Jan. 2010

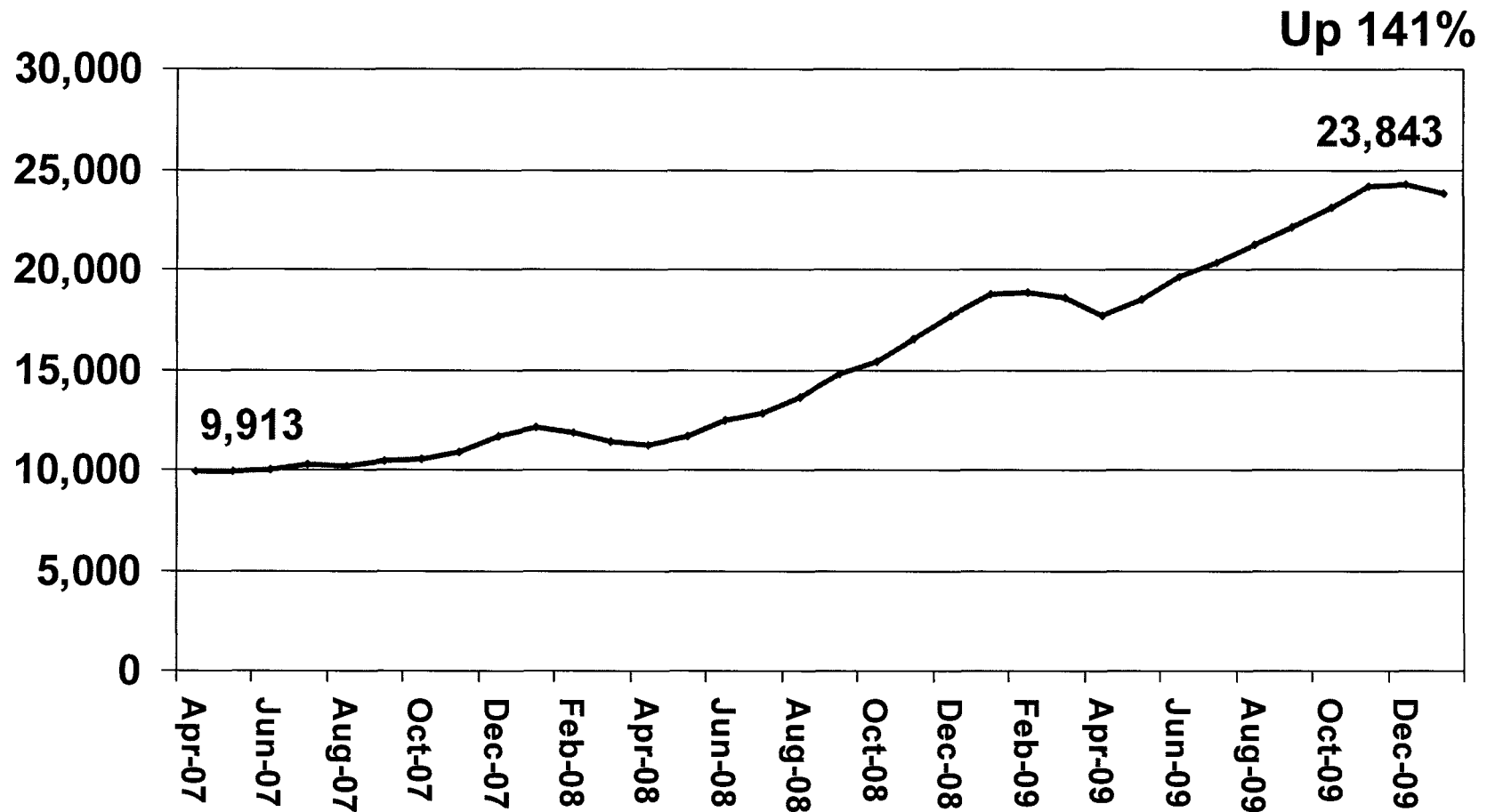


Families Receiving Cash Assistance

April 2007 to January 2010



Adults Receiving Cash Assistance April 2007 to January 2010



TANF Partners

U.S. Dept. of HHS
Administration for
Children and
Families

Workforce Florida, Inc.



Agency for
Workforce
Innovation

Department of
Children and
Families

Department
of Health

Regional
Workforce
Boards and
One Stop
Centers

Early
Learning
Coalitions

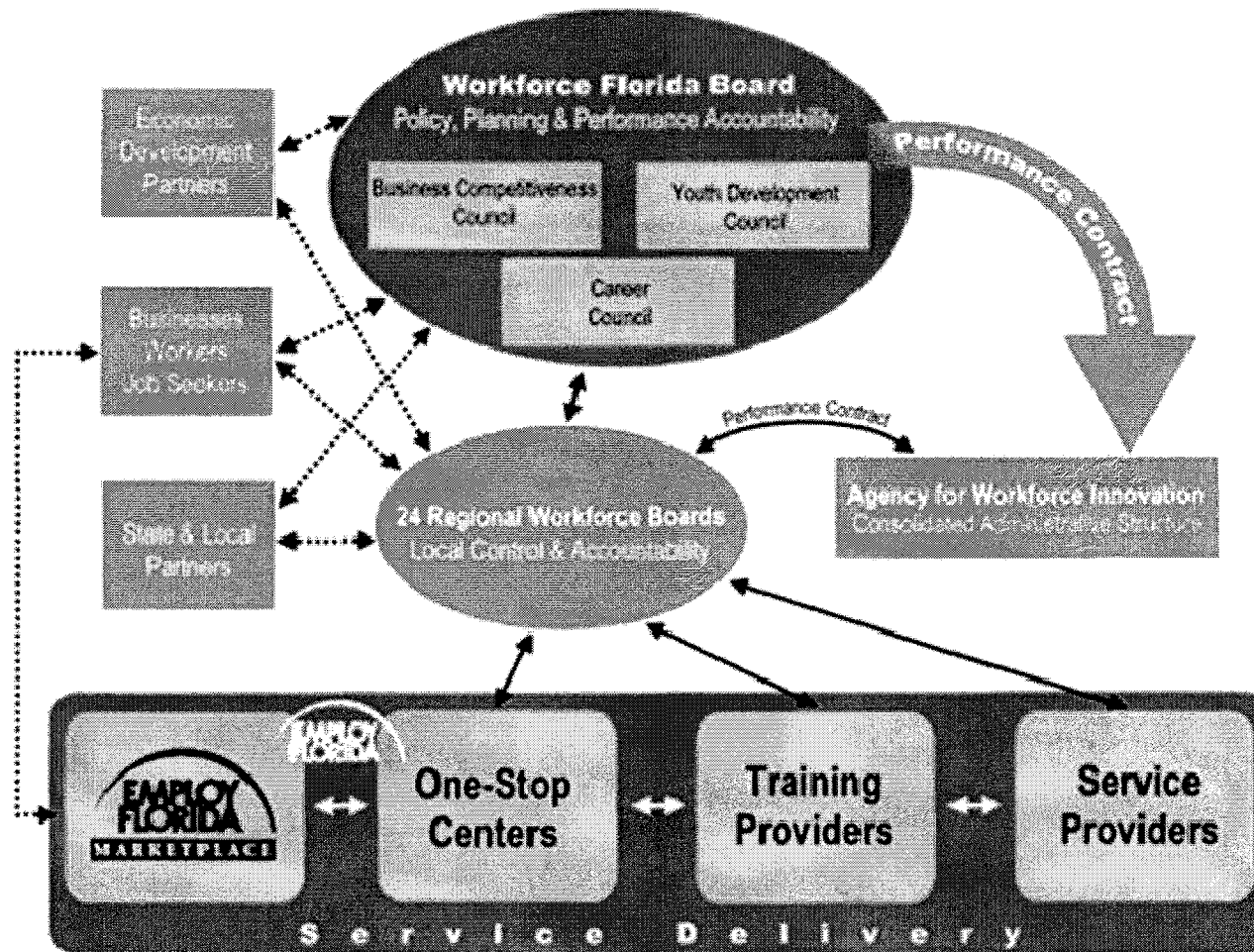
DCF Service
Centers and
Community
Partners

County
Health
Units

TANF Work Activities

Part of Florida's Comprehensive Workforce System

Florida's Workforce System



DCF ACCESS Program

Automated
Community
Connection
Economic
Self-
Sufficiency

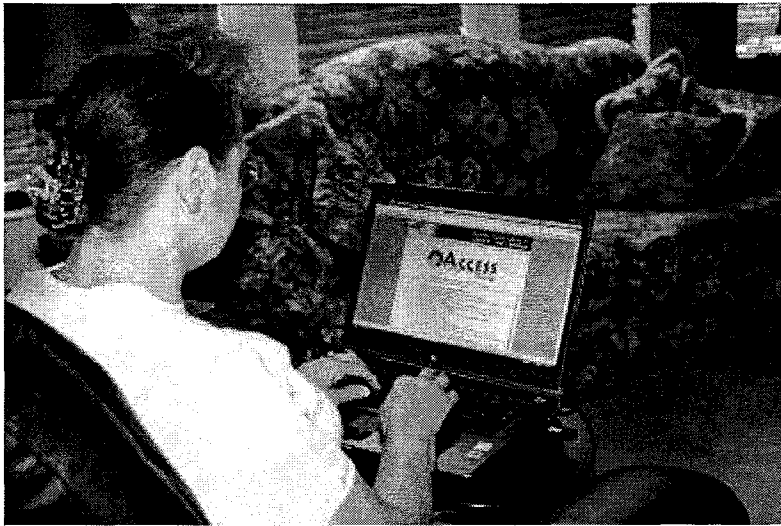
- Integrated eligibility for TANF Cash Assistance, Food Stamps and Medicaid.
- 90 percent of applications are submitted electronically.
- Winner (out of 1,000 entrants) of the 2007 ASH Institute Innovations in American Government Award from the Kennedy School at Harvard.
- Visited by more than 40 states and national organizations

Easy Computer Access Through Store Fronts And Community Partners

- Self-service
- Greeters available



Service Delivery Model



- Florida's program is accessible when and where customers are.



- 24/7 access with web application.
- Available anywhere with internet access.
- Available from home, community partners and agency sites.
- Information and interviews are available by phone.
- Customers no longer have to travel to agency sites.
- Paperless files

Community Partnerships

Examples

- ✓ Workforce One Stops
- ✓ County Public Health Units
- ✓ Hospitals
- ✓ Food Banks
- ✓ Aging Resource Centers
- ✓ Community Centers
- ✓ Faith-Based Organizations

- ✓ Homeless Services Organizations
- ✓ Public Schools
- ✓ Social Services
- ✓ Domestic Violence Centers
- ✓ Libraries
- ✓ Independent Living Centers

3,000+ partners participate !!

Key Issues

- How can Florida best use the TANF **Emergency Contingency Fund** to create jobs and sustain them?
- How best to help families in a strongly **work-oriented** program during periods of high unemployment?
- What changes are likely under **TANF Reauthorization** and how can we prepare for them?

A Final Thought

**For most Floridians, the
most effective social
services program is a job.**

**Temporary Assistance
for Needy Families
(TANF)**

**An Overview of Program
Requirements**

January 2010

Temporary Assistance for Needy Families (TANF)

Introduction

The Temporary Assistance for Needy Families (TANF) block grant provides federal funding to states for a wide range of benefits and activities. It is best known as the major source of funding for cash welfare for needy families with children, with federal requirements about work and time limits for families receiving assistance. Federal law also permits other benefits and services to be provided to low-income families with children or other activities supporting program goals of reducing out-of-wedlock pregnancies and promoting two-parent families.

The TANF program was created in the 1996 welfare reform law. In Florida, the 1996 legislature passed the Work and Gain Economic Self-Sufficiency Act in anticipation of passage of federal welfare reform. The federal legislation was enacted on August 22, 1996 as part of the Personal Responsibility and Work Opportunity Reconciliation Act. Florida implemented the TANF program on October 1, 1996.

Congress reauthorized the program through 2010 as part of the Deficit Reduction Act (DRA) of 2005 which was signed by the President on February 8, 2006. The American Recovery and Reinvestment Act of 2009 (Recovery Act) made additional amendments including the creation of a new Emergency Contingency Fund to offset the cost to states of certain increased costs due to the recession.

Purpose

The statutory purpose of TANF is to increase state flexibility in meeting four goals:

1. To provide assistance to needy families with children so that they can live in their own home or the homes of relatives;
2. To end the dependency of needy parents on government benefits through work, job preparation, and marriage;
3. To reduce the incidence of out-of-wedlock pregnancies; and
4. To promote the formation and maintenance of two-parent families.

States may use TANF funds in any manner “reasonably calculated” to achieve any of these goals.

Funding

TANF provides federal funds through several mechanisms. The basic TANF block grant is based on the amount of federal funds that a state received under the former Aid to Families with Dependent Children (AFDC) program. In addition, Florida is among 17 states with high population growth and low historic welfare expenditures that receive a supplemental grant. The DRA also included provisions for competitive grants related to healthy marriage and responsible fatherhood.

To qualify for the federal block grant, states are required to “maintain effort” through providing state funds equal to 80 percent of the amount of state funds that were expended under the former AFDC program. This “maintenance of effort (MOE)” requirement is reduced to 75% if the state meets federal work participation requirements.

Federal block grant funds

Basic block grant: The basic TANF block grant (the State Family Assistance Grant) nationally is \$16.4 billion annually. Florida’s basic block grant is \$562.34 million a year. The basic block grant is authorized through federal fiscal year 2010.

Supplemental grant: 17 states qualify for a supplemental grant totaling \$319 million per year. Florida’s supplemental grant is \$60.4 million. A provision of the Recovery Act extended the supplemental grants through federal fiscal year 2010 so that they have the same authorization period as the basic block grant.

Healthy Marriage and Responsible Fatherhood: The DRA appropriated \$100 million annually for competitive grants and technical assistance related to healthy marriage promotion and \$50 million annually for competitive grants related to responsible fatherhood initiatives. \$2 million of the funding for healthy marriage is designated for demonstrations projects for Indian tribes to coordinate child welfare activities.

TANF Emergency Fund: The Recovery Act created a \$5 billion TANF Emergency Fund that permits states to receive 80 percent reimbursement for increased expenditures on basic assistance, non-recurring payments and/or subsidized employment. Each state is limited to one-half of its annual State Family Assistance Grant. For Florida, this limit is \$281.17 million.

Transfers to Other Block Grants

Federal law permits up to 30% of TANF grants to be transferred to the Child Care and Development Block Grant (CCDBG) and the Social Services Block Grant (SSBG) combined, with a separate limit of 10% of TANF grants that may be transferred to SSBG. Funds transferred to these other block grants become subject to the rules of the receiving block grant and are not subject to TANF rules. However, TANF funds transferred to SSBG must be used for families with children with incomes below 200% of the poverty line.

State Maintenance of Effort (MOE) requirement

States are required to expend state funds that meet the MOE requirement each year. The requirement is 80% of the state funds expended under the former AFDC program or 75% if federal work participation requirements are met. Under the former AFDC program, Florida spent \$491.15 million, therefore the MOE requirement at 80% is \$392.9 million and at 75% is \$368.4 million.

In recent years, the state has met the work participation requirements and state funds to meet the MOE requirement have been budgeted at the 75% level.

Funding Summary

The following table summarizes federal and state funding under TANF

Type of Funding	Annual Amount
Basic Block Grant	\$562,340,120
Supplemental Grant	\$60,405,668
Total Federal TANF Block Grant Funding	\$622,745,788
State Maintenance of Effort Requirement at 80%	\$392,921,042
State Maintenance of Effort Requirement at 75%	\$368,363,477
TANF Emergency Fund (authorized through 9/30/2010).	80% reimbursement of increased cost of basic assistance, non-recurring payments and/or subsidized employment up to a total limit of \$281.17 million.

Definition of State Funds Countable towards MOE

Change in definition of MOE. Under prior law, for state expenditures to count towards MOE, the expenditure had to be for "eligible families". This meant a determination had to be made that the family was financially eligible for the expenditure of state funds to count towards MOE. The Deficit Reduction Act removed the "eligible families" restriction for state funds expended toward two of the four TANF purposes (purposes 3 and 4). This provided that expenditures count towards MOE for all State programs to:

- Prevent and reduce out-of-wedlock pregnancies (TANF purpose 3), or
- Encourage the formation and maintenance of two-parent families (TANF purpose 4)

In final TANF regulations published in February 2008, however, the administration re-interpreted the DRA language governing MOE to mean that only "certain" activities related to purposes three and four were included in the section that removed the requirement to serve only "eligible families." This interpretation re-instituted the former restrictions for most programs related to pregnancy prevention and family formation and considerably reduced the amount of state funds Florida could claim as MOE expenditures.

Penalty for Not Meeting the MOE Requirement

If the state fails to meet the MOE requirement, there is a double penalty. First the federal block grant for the next year is reduced by the amount of the shortage. Secondly, the state must expend additional state funds to make up the difference. This additional expenditure does not count towards the MOE requirement in the subsequent year. If a state fails to expend additional funds to replace the grant reduction, there is an added penalty of not more than 2 percent of the basic TANF block grant.

Federal Work Participation Standards

Federal law sets work participation standards that a state must meet. The standards are computed in the aggregate for the state based on data submitted by the state on each family that contains one or more adults. There are two participation requirements that a state must meet or face financial penalties. These are known as the “all-family” rate and the “two-parent” family participation requirements.

All-Family Requirement: The “all-family” requirement is that 50% of all families containing an adult or minor head of household must be engaged in countable work activities for a minimum average number of hours per week. The hours required vary by household type as shown later in this document.

Separate Two-parent Family Requirement: The “two-parent” family participation standard is a separate calculation for this subset of families. The requirement is that 90% of two-parent families must be engaged in countable work activities for a minimum number of hours per week. In the past, Florida’s two-parent program has been exempt from the federal participation requirement because it was operated as a separate state program. The DRA changed the federal law to provide that separate state programs must meet the federal requirement, so the two-parent family participation requirement now applies.

Caseload Reduction Credit: The “all-family” and two-parent” family work participation standards may be reduced by a caseload reduction credit. Beginning in the federal fiscal year that begins on October 1, 2006 (FFY 2007), the caseload reduction credit is calculated as the percentage decrease from FFY 2005 to the immediately preceding federal fiscal year (FFY 2006 would be the preceding year for FFY 2007).

For example, if the average monthly caseload declines by 13% from FFY 2005 to FFY 2006, then the caseload reduction credit for FFY 2007 is 13 percentage points. The all-family participation requirement of 50% can be reduced by 13 percentage points to 37%. If the state achieves an all-family participation rate of 37% or greater, the state will meet the “all-family” participation standard and will not be subject to penalty.

States may use the “all-family” caseload reduction credit for the two-parent family requirement or may separately calculate a caseload reduction credit for two-parent families.

Caseload Reduction “Hold-Harmless” Provision: The Recovery Act provided that a state could choose to use a prior year’s caseload reduction credit for federal fiscal year 2008, 2009 or 2010. This has the effect of preventing the state’s caseload reduction credit from reducing if the caseload increases in federal fiscal year 2009 or 2010.

Participation Rate Penalties: The penalty for not meeting the all-family participation rate is up to 5% of the base TANF block grant, depending on the severity of failure. Prior to imposition of a penalty, the state may enter into a corrective action plan under an agreement with the federal agency and the Secretary of HHS may reduce or eliminate the penalty for states that achieve compliance.

The penalty for failing to meet the two-parent family participation requirement is up to 5% of the base block grant times the percentage of the caseload comprised of two-parent family cases. If the two-parent family caseload was 2% of the total caseload, the maximum penalty would be 2% of 5% of the base block grant, depending on the severity of failure. The same corrective action provisions that apply to the all-family penalty also apply to any penalty related to the two-parent family participation requirement.

Impact on Maintenance of Effort: If a state fails to meet either the all-family or the two-parent family participation requirement, the MOE requirement would be 80% rather than 75%. For Florida, this difference is \$24.5 million.

Summary of Work Participation Requirements

The following table summarizes federal work participation requirements, performance and potential penalties as amended by the DRA.

	Federal Statutory Requirement	Estimated Caseload Reduction Credit	Adjusted Requirement	Performance in Latest Federal Fiscal Year for which data has been reported	Estimated Maximum Penalty if Requirement Not Met
All-Family Rate	50%	28.1%	21.9%	46.1%	Up to \$28.1 million
Separate Two-Parent Family Rate	90%	55.8%	34.2%	54.4%	Up to \$675 thousand*

Note: Assumes two-parent families cases are approximately 2.4% of total caseload. Amount of penalty depends on the severity of the failure. If the state fails to meet either rate, the increase in the MOE requirement of \$24.5 million is **in addition to any penalty.*

Requirements

Although the federal funds are provided in the form of a block grant, there are a variety of requirements and restrictions, particularly for families receiving “assistance” (generally cash assistance). Some of the restrictions relate to how the funds are used by the state and some restrictions apply to individuals receiving assistance.

Families Receiving Assistance

Florida law creates four categories of families who may be eligible for TANF cash assistance. While many of the basic eligibility requirements apply to all of these categories, there are some distinctions between the categories in terms of requirements and restrictions:

Child-Only Families. These families include situations where the child is living with a relative or situations where a custodial parent is not eligible to be included in the eligibility group. In the majority of situations, the child is living with a grandparent or other relative. Child-only families also include situations where a parent is receiving federal Supplemental Security Income (SSI) payments and situations where the parent is not a citizen and is ineligible due to immigration status. Grandparents or other relatives receiving child-only payments are not subject to the TANF work requirement or the TANF time limit.

Relative Caregiver Program. The Relative Caregiver Program is a specialized program for child-only families where the child has been adjudicated dependent due to abuse or neglect and has been placed with a grandparent or other relative by the court. These relative are eligible for a payment that is higher than the typical child-only payment, but less than the payment for licensed foster care. As with other child-only families, grandparents or relatives receiving Relative Caregiver payments are not subject to the TANF work requirements or time limits.

Single-Family Parents with Children: Parents with children can receive cash assistance for the parent and the children. These parents are subject to all of the financial and non-financial requirements described below including the work requirements and time limits. Single parents with a child under age six have to meet the participation rate with 20 hours of work participation per week.

Two-Parent Families with Children: Two-Parent Families with children are eligible on the same basis as single-parent families except that the work requirement for two-parent families includes a higher number of hours of participation than required for single-parent families.

Eligibility: For temporary cash assistance, states have broad flexibility in establishing eligibility requirements. Families that include an adult must meet work participation requirements and are subject to time limits on the cumulative number of months of assistance. Families must cooperate with child support enforcement requirements and non-citizens, with certain exceptions such as refugees and political asylees, are ineligible for TANF.

To be eligible, families must meet both financial and non-financial requirements established in state law. In general, families must include a child (or a pregnant woman) and be residents of Florida. Children under age 5 must be current with childhood immunizations and children age 6 to 18 must attend school and parents or caretakers must participate in school conferences.

Countable assets must be \$2,000 or less and licensed vehicles needed for individuals subject to the work requirement may not exceed \$8,500.

Work requirements: Adults in families receiving cash assistance must work or participate in work related activities for a specified number of hours per week depending on the number of work-eligible adults in the family and the age of children.

Type of Family	Work participation Hours Required
Single parents with a child under age 6	20 hours weekly in core work activities.
Other single parent families or two-parent families where one parent is disabled	30 hours weekly with at least 20 hours in core activities.
Married teen or teen head of household under age 20.	Maintains satisfactory attendance at secondary school or the equivalent or participates in education related to employment for at least 20 hours weekly.
Two-parent families who do not receive subsidized child care	35 hours per week (total among both parents) with at least 30 hours in core activities.
Two-parent families who receive subsidized child care	55 hours per week with at least 50 hours in core activities

Work Activities: Federal law includes 12 work activities. 9 of the activities are “core” activities in that they may be used to satisfy any of the average weekly participation requirements. The other 3 activities are “supplemental” in that they may only be used to satisfy the work activity requirement after the “core” requirement is met.

Core Activities

- Unsubsidized employment
- Subsidized private sector employment
- Subsidized public sector employment
- Job search and job readiness (limited to not more than 6 weeks in a federal fiscal year with not more than 4 weeks consecutive).
- Community service
- Work experience
- On-the-job training
- Vocational educational training (limited to 12 months for an individual), and
- Caring for a child of a recipient in community service

Supplemental Activities

- Job skills training directly related to employment
- Education directly related to employment (for those without a high school or equivalent degree)
- Completion of a secondary school program

The work activity requirement applies to families with one or more adults in the assistance group. The requirement also applies to families where the adult has been sanctioned due to non-compliance with work requirements but the assistance has been continued to the children under a special hardship provision of state law.

“Child-only” families where the child lives with a relative and the needs of the relative are not included in the calculation of the benefit are not subject to the work requirement. In addition, adults who are not included in the calculation of the TANF benefit because they receive federal Supplemental Security Income (SSI) benefits or because they are ineligible non-citizens are not subject to the work requirement.

Work Verification Plan

The most recent reauthorization of TANF in the DRA did not change the work activities but did strengthen the authority of the Administration for Children and Families to regulate the verification of work activities.

The Administration for Children and Families subsequently issued federal regulations providing uniform definitions of work activities and requiring each state to develop a work verification plan subject to federal approval. The work verification plan was developed by the Agency for Workforce Innovation and has been approved.

Time Limits

Federal law restricts receipt of federal TANF benefits to not more than 60 months of assistance. States may exempt up to 20 percent of the caseload from the time limit due to state-defined hardship.

Florida law limits receipt of assistance to not more than 48 cumulative months of assistance with exemptions to the time limit provided for hardship. Examples of hardship would include individuals receiving Social Security disability benefits (which are different than SSI benefits) or individuals caring for a disabled family member when the disability and the need for care have been medically verified.

Amount of Assistance

The amount of temporary cash assistance received by a family depends on family size and family circumstance. The following chart shows the maximum monthly benefit by family size, depending on the amount of the families' shelter obligation (such as rent payments).

Family Size	Family has no shelter obligation (lives rent free)	Monthly shelter obligation is \$50 or less	Monthly shelter obligation is more than \$50
1	\$95	\$153	\$180
2	\$158	\$205	\$241
3	\$198	\$258	\$303
4	\$254	\$309	\$364
5	\$289	\$362	\$426

Maximum benefits for larger families are defined in section 409.095, Florida Statutes.

In calculating the amount of the monthly benefit, certain income is disregarded (not counted). For example, the first \$200 of earnings is disregarded and half of the remaining earning is disregarded as an incentive to work.

Relative Caregiver payments are not based on family size, but are made for each child. The Relative Caregiver payments are currently \$242 monthly for a child from birth to age five, \$249 monthly for a child age six to age twelve, and \$298 monthly for a child age twelve or older.

TANF-Funded Services

In addition to cash assistance, TANF funds are used to fund a wide variety of services that are not considered cash assistance. These services include child care, transportation, mental health counseling, child abuse prevention and early intervention, etc. Under Florida law, eligibility for TANF-funded services for families who are not receiving cash assistance is generally set at 200% of the poverty line. In 2009, 200% of poverty is \$36,620 annually or about \$3,052 per month for a family of three.

Program Administration and Operation

The TANF State Plan for Florida gives the responsibility for administering the TANF program to three state agencies.

Department of Children and Families: The Department of Children and Families is the designated agency to receive the TANF block grant and distribute the funds to other entities in accordance with direction from the Florida Legislature in the General Appropriations Act. DCF receives reports from all entities using TANF funds and is responsible for compiling the information necessary to meet federal financial and data reporting requirements.

DCF is responsible for determining eligibility for temporary cash assistance, payment of temporary cash assistance to eligible families and imposing penalties on families who fail to meet the TANF work requirement or other mandatory requirements.

DCF determines eligibility through the ACCESS Florida system which has automated eligibility processes for temporary cash assistance, Food Stamps and Medicaid. Families applying for benefits can have their eligibility assessed for all three programs through a single integrated process. Applications and redeterminations can be completed online through the internet or through computers at DCF offices or any of more than 3,000 partner sites around the state.

Department of Health: The Department of Health is the designated state agency to receive funds related to health initiatives including statewide activities directed toward pregnancy prevention and reduction of out-of-wedlock births among youth.

Agency for Workforce Innovation: The Agency for Workforce Innovation (AWI) is the agency that administers workforce programs under the policy direction of Workforce Florida, Inc. AWI is the fiscal entity for Workforce Florida, Inc. and executes performance-based contracts with the Regional Workforce Boards. In addition to administering the workforce programs, AWI is also the agency that administers the School Readiness programs in Florida including the subsidized child care program and the Voluntary Prekindergarten program (VPK).

SOCIAL SERVICES ESTIMATING CONFERENCE

**TANF CASELOAD
AND
EXPENDITURES FORECAST**

FINAL

October 19, 2009

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 October 19, 2009
 TOTAL PROGRAM

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1996-97	234,481	-6.1%	2.700	633,141	95.27	723.8	56.9	780.8	-5.0%
FY 1997-98	214,369	-8.6%	2.670	572,463	95.99	659.4	51.9	711.3	-8.9%
FY 1998-99	184,554	-13.9%	2.636	486,414	91.56	534.4	53.0	587.5	-17.4%
FY 1999-00	123,938	-32.8%	2.642	327,417	88.52	347.8	52.9	400.7	-31.8%
FY 2000-01	89,890	-27.5%	2.507	225,350	92.16	249.2	44.6	293.8	-26.7%
FY 2001-02	72,406	-19.5%	2.316	167,688	101.94	205.1	39.4	244.6	-16.8%
FY 2002-03	60,323	-16.7%	2.145	129,402	119.47	185.5	39.2	224.7	-8.1%
FY 2003-04	59,234	-1.8%	2.125	125,879	122.93	185.7	37.1	222.8	-0.9%
FY 2004-05	61,891	4.5%	1.915	118,492	126.74	180.2	29.1	209.3	-6.0%
FY 2005-06	55,181	-10.8%	1.713	94,530	135.55	153.8	24.9	178.6	-14.7%
FY 2006-07	48,730	-11.7%	1.617	78,782	144.27	136.4	20.1	156.4	-12.4%
FY 2007-08	47,867	-1.8%	1.608	76,985	146.17	135.0	20.8	155.8	-0.4%
FY 2008-09									
APPROPRIATED	61,701	28.9%	1.884	116,242	126.68	176.7	38.5	215.3	38.1%
OLD FORECAST	54,329	13.5%	1.757	95,459	134.93	154.6	28.9	183.4	17.7%
NEW FORECAST	53,203	11.1%	1.734	92,246	136.47	151.1	23.5	174.5	12.0%
change from old forecast	(1,126)		-0.023	(3,213)	1.54	-3.5	-5.4	-8.9	
change from appropriation	(8,498)		-0.150	(23,996)	9.79	-25.6	-15.1	-40.7	
FY 2009-10									
APPROPRIATED	61,701	13.6%	1.884	116,242	126.68	176.7	38.5	215.3	17.3%
NEW FORECAST	60,733	14.2%	1.862	113,104	127.69	173.3	31.0	204.3	17.1%
change from old forecast	(968)		-0.022	(3,138)	1.01	-3.4	-7.6	-11.0	
change from appropriation	(968)		-0.022	(3,138)	1.01	-3.4	-7.6	-11.0	
FY 2010-11									
OLD FORECAST	63,255	2.5%	1.903	120,397	125.47	181.3	40.2	221.5	2.9%
NEW FORECAST	65,120	7.2%	1.905	124,044	124.90	185.9	35.8	221.7	8.5%
change from old forecast	1,865		0.001	3,647	-0.57	4.6	-4.4	0.2	
FY 2011-12									
OLD FORECAST	60,379	-4.5%	1.852	111,848	128.46	172.4	36.1	208.5	-5.9%
NEW FORECAST	64,999	-0.2%	1.896	123,233	125.29	185.3	35.3	220.6	-0.5%
change from old forecast	4,620		0.043	11,385	-3.17	12.9	-0.8	12.1	
FY 2012-13									
OLD FORECAST	53,468	-11.4%	1.709	91,370	137.95	151.3	26.5	177.7	-14.8%
NEW FORECAST	62,858	-3.3%	1.852	116,418	127.60	178.3	32.4	210.7	-4.5%
change from old forecast	9,390		0.143	25,048	-10.36	27.0	5.9	32.9	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 October 19, 2009
 RELATIVE CAREGIVER

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1996-97									
FY 1997-98									
FY 1998-99									
FY 1999-00									
FY 2000-01	5,247		1.834	9,625	253.81	29.3	1.3	30.7	
FY 2001-02	6,553	24.9%	1.804	11,823	255.05	36.2	1.5	37.7	23.0%
FY 2002-03	7,376	12.6%	1.789	13,197	255.87	40.5	1.6	42.2	11.9%
FY 2003-04	8,701	18.0%	1.748	15,211	256.61	46.8	1.7	48.6	15.2%
FY 2004-05	15,786	81.4%	1.170	18,468	253.31	56.1	1.5	57.6	18.6%
FY 2005-06	18,895	19.7%	1.002	18,931	252.99	57.5	1.5	59.0	2.4%
FY 2006-07	19,392	2.6%	1.000	19,392	253.55	59.0	1.6	60.6	2.8%
FY 2007-08	20,091	3.6%	1.000	20,091	254.77	61.4	1.6	63.0	3.9%
FY 2008-09									
APPROPRIATED	20,263	0.9%	1.000	20,263	255.21	62.1	1.6	63.7	1.1%
OLD FORECAST	20,114	0.1%	1.000	20,114	255.18	61.6	1.5	63.1	0.2%
NEW FORECAST	19,980	-0.6%	1.000	19,980	255.24	61.2	1.4	62.6	-0.6%
change from old forecast	(134)		0.000	(134)	0.06	-0.4	-0.1	-0.5	
change from appropriation	(283)		0.000	(283)	0.03	-0.9	-0.2	-1.1	
FY 2009-10									
APPROPRIATED	20,263	0.7%	1.000	20,263	255.21	62.1	1.6	63.7	1.0%
NEW FORECAST	19,644	-1.7%	1.000	19,644	255.47	60.2	1.4	61.6	-1.6%
change from old forecast	(619)		0.000	(619)	0.26	-1.8	-0.3	-2.1	
change from appropriation	(619)		0.000	(619)	0.26	-1.8	-0.3	-2.1	
FY 2010-11									
OLD FORECAST	20,491	1.1%	1.000	20,491	255.21	62.8	1.7	64.4	1.1%
NEW FORECAST	19,644	0.0%	1.000	19,644	255.72	60.3	1.4	61.7	0.1%
change from old forecast	(847)		0.000	(847)	0.50	-2.5	-0.3	-2.8	
FY 2011-12									
OLD FORECAST	20,719	1.1%	1.000	20,719	255.21	63.5	1.7	65.1	1.1%
NEW FORECAST	19,644	0.0%	1.000	19,644	255.96	60.3	1.4	61.7	0.1%
change from old forecast	(1,075)		0.000	(1,075)	0.74	-3.1	-0.3	-3.4	
FY 2012-13									
OLD FORECAST	20,947	1.1%	1.000	20,947	255.22	64.2	1.7	65.9	1.1%
NEW FORECAST	19,644	0.0%	1.000	19,644	256.20	60.4	1.4	61.8	0.1%
change from old forecast	(1,303)		0.000	(1,303)	0.98	-3.8	-0.3	-4.1	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 October 19, 2009
 CHILD ONLY CASES

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1996-97									
FY 1997-98									
FY 1998-99	36,424		1.684	61,341	121.36	89.3	7.2	96.6	
FY 1999-00	34,580	-5.1%	1.667	57,658	122.99	85.1	7.9	93.0	-3.7%
FY 2000-01	30,839	-10.8%	1.625	50,105	126.41	76.0	7.9	83.9	-9.8%
FY 2001-02	28,292	-8.3%	1.602	45,313	129.20	70.3	7.3	77.5	-7.6%
FY 2002-03	27,040	-4.4%	1.583	42,816	131.58	67.6	7.1	74.7	-3.6%
FY 2003-04	25,856	-4.4%	1.585	40,977	131.43	64.6	7.4	72.0	-3.6%
FY 2004-05	23,714	-8.3%	1.570	37,232	127.88	57.1	6.1	63.2	-12.2%
FY 2005-06	20,749	-12.5%	1.558	32,333	128.41	49.8	6.2	56.0	-11.4%
FY 2006-07	18,181	-12.4%	1.549	28,165	129.59	43.8	5.4	49.2	-12.2%
FY 2007-08	16,924	-6.9%	1.549	26,208	129.90	40.9	5.2	46.0	-6.4%
FY 2008-09									
APPROPRIATED	17,736	4.8%	1.550	27,491	129.16	42.6	5.3	47.9	4.1%
OLD FORECAST	17,237	1.8%	1.547	26,661	129.56	41.5	5.2	46.7	1.4%
NEW FORECAST	17,194	1.6%	1.546	26,585	129.49	41.3	4.9	46.2	0.3%
change from old forecast	(43)		-0.001	(76)	-0.07	-0.1	-0.4	-0.5	
change from appropriation	(542)		-0.004	(906)	0.33	-1.3	-0.5	-1.8	
FY 2009-10									
APPROPRIATED	17,736	2.9%	1.550	27,491	129.16	42.6	5.3	47.9	2.6%
NEW FORECAST	18,376	6.9%	1.561	28,687	128.40	44.2	5.3	49.5	7.2%
change from old forecast	640		0.011	1,196	-0.76	1.6	0.0	1.6	
change from appropriation	640		0.011	1,196	-0.76	1.6	0.0	1.6	
FY 2010-11									
OLD FORECAST	17,863	0.7%	1.550	27,688	129.16	42.9	5.4	48.3	0.7%
NEW FORECAST	19,600	6.7%	1.561	30,595	128.40	47.1	5.8	52.9	6.9%
change from old forecast	1,737		0.011	2,907	-0.76	4.2	0.4	4.6	
FY 2011-12									
OLD FORECAST	17,784	-0.4%	1.550	27,565	129.16	42.7	5.3	48.1	-0.4%
NEW FORECAST	19,801	1.0%	1.561	30,910	128.40	47.6	5.8	53.4	1.0%
change from old forecast	2,017		0.011	3,345	-0.76	4.9	0.5	5.4	
FY 2012-13									
OLD FORECAST	17,714	-0.4%	1.550	27,457	129.16	42.6	5.3	47.9	-0.4%
NEW FORECAST	20,008	1.0%	1.561	31,232	128.40	48.1	5.9	54.0	1.0%
change from old forecast	2,294		0.011	3,775	-0.76	5.6	0.6	6.1	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 October 19, 2009
 FAMILIES WITH ADULT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1996-97									
FY 1997-98									
FY 1998-99	49,335		3.019	148,956	80.91	144.6	32.5	177.1	
FY 1999-00	32,192	-34.7%	2.933	94,424	83.12	94.2	26.6	120.8	-31.8%
FY 2000-01	23,274	-27.7%	2.828	65,816	86.35	68.2	25.1	93.3	-22.7%
FY 2001-02	23,159	-0.5%	2.767	64,073	88.14	67.8	26.9	94.7	1.4%
FY 2002-03	23,094	-0.3%	2.746	63,409	88.69	67.5	25.3	92.8	-1.9%
FY 2003-04	21,972	-4.9%	2.741	60,220	89.53	64.7	23.3	88.0	-5.2%
FY 2004-05	20,049	-8.8%	2.734	54,815	89.36	58.8	18.2	76.9	-12.6%
FY 2005-06	13,976	-30.3%	2.726	38,099	89.81	41.1	14.4	55.5	-27.9%
FY 2006-07	10,039	-28.2%	2.745	27,554	89.78	29.7	11.3	41.0	-26.1%
FY 2007-08	9,763	-2.7%	2.779	27,132	89.01	29.0	12.0	41.0	-0.1%
FY 2008-09									
APPROPRIATED	20,315	108.1%	2.800	56,881	87.68	59.9	24.8	84.6	106.6%
OLD FORECAST	14,844	52.0%	2.794	41,468	88.29	43.9	17.8	61.8	50.8%
NEW FORECAST	13,912	42.5%	2.778	38,642	88.67	41.1	13.8	54.9	34.1%
change from old forecast	(932)		-0.016	(2,826)	0.38	-2.8	-4.0	-6.8	
change from appropriation	(6,403)		-0.022	(18,239)	0.99	-18.7	-11.0	-29.7	
FY 2009-10									
APPROPRIATED	20,315	36.9%	2.800	56,881	87.68	59.9	24.8	84.6	37.0%
NEW FORECAST	19,401	39.5%	2.778	53,896	88.70	57.4	19.6	77.0	40.2%
change from old forecast	(914)		3.266	(2,985)	1.02	-2.5	-5.1	-7.6	
change from appropriation	(914)		3.266	(2,985)	1.02	-2.5	-5.1	-7.6	
FY 2010-11									
OLD FORECAST	21,245	4.6%	2.800	59,485	87.21	62.3	25.8	88.0	4.0%
NEW FORECAST	22,211	14.5%	2.780	61,747	88.72	65.7	23.2	88.9	15.5%
change from old forecast	966		-0.020	2,262	1.51	3.5	-2.6	0.9	
FY 2011-12									
OLD FORECAST	18,744	-11.8%	2.800	52,483	86.74	54.6	22.6	77.2	-12.2%
NEW FORECAST	22,344	0.6%	2.780	62,117	88.72	66.1	23.3	89.5	0.6%
change from old forecast	3,600		-0.020	9,634	1.98	11.5	0.7	12.2	
FY 2012-13									
OLD FORECAST	12,902	-31.2%	2.800	36,124	86.27	37.4	15.5	52.9	-31.5%
NEW FORECAST	21,189	-5.2%	2.780	58,906	88.72	62.7	22.1	84.9	-5.2%
change from old forecast	8,287		-0.020	22,782	2.45	25.3	6.7	32.0	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 October 19, 2009
 UNEMPLOYED PARENT

	Caseload	% chg	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg
FY 1996-97	2,085	-19.3%	3.925	8,184	78.23	7.7	2.7	10.4	-16.6%
FY 1997-98	4,083	95.8%	3.977	16,237	74.22	14.5	5.2	19.6	88.9%
FY 1998-99	3,771	-7.6%	3.806	14,352	76.37	13.2	4.5	17.7	-10.0%
FY 1999-00	2,806	-25.6%	3.653	10,249	78.63	9.7	3.8	13.5	-23.7%
FY 2000-01	2,373	-15.4%	3.580	8,496	80.73	8.2	4.1	12.3	-8.5%
FY 2001-02	2,852	20.2%	3.564	10,164	82.29	10.0	5.3	15.4	24.7%
FY 2002-03	2,813	-1.4%	3.548	9,980	82.72	9.9	5.1	15.0	-2.4%
FY 2003-04	2,705	-3.8%	3.501	9,471	83.77	9.5	4.7	14.2	-5.5%
FY 2004-05	2,342	-13.4%	3.406	7,977	85.18	8.2	3.4	11.5	-18.7%
FY 2005-06	1,561	-33.3%	3.310	5,167	87.16	5.4	2.8	8.2	-29.1%
FY 2006-07	1,118	-28.4%	3.284	3,671	88.55	3.9	1.7	5.6	-31.0%
FY 2007-08	1,089	-2.6%	3.264	3,554	88.63	3.8	2.1	5.9	3.9%
FY 2008-09									
APPROPRIATED	3,387	211.0%	3.427	11,607	87.57	12.2	6.8	19.0	224.7%
OLD FORECAST	2,134	96.0%	3.381	7,216	87.61	7.6	4.3	11.9	102.9%
NEW FORECAST	2,117	94.4%	3.325	7,039	88.10	7.4	3.4	10.8	84.8%
change from old forecast	(17)		-0.056	(177)	0.50	-0.1	-0.9	-1.1	
change from appropriation	(1,270)		-0.102	(4,568)	0.54	-4.8	-3.4	-8.2	
FY 2009-10									
APPROPRIATED	3,387	58.7%	3.427	11,607	87.57	12.2	6.8	19.0	60.0%
NEW FORECAST	3,312	56.4%	3.284	10,877	88.23	11.5	4.7	16.2	49.9%
change from old forecast	(75)		-0.143	(730)	0.66	-0.7	-2.1	-2.8	
change from appropriation	(75)		-0.143	(730)	0.66	-0.7	-2.1	-2.8	
FY 2010-11									
OLD FORECAST	3,656	7.9%	3.483	12,733	87.43	13.4	7.5	20.8	9.5%
NEW FORECAST	3,665	10.7%	3.290	12,058	88.21	12.8	5.5	18.2	12.5%
change from old forecast	9		-0.193	(675)	0.78	-0.6	-2.0	-2.6	
FY 2011-12									
OLD FORECAST	3,132	-14.3%	3.538	11,081	87.29	11.6	6.5	18.1	-13.1%
NEW FORECAST	3,210	-12.4%	3.290	10,562	88.21	11.2	4.8	16.0	-12.4%
change from old forecast	78		-0.248	(519)	0.92	-0.4	-1.7	-2.1	
FY 2012-13									
OLD FORECAST	1,905	-39.2%	3.592	6,842	87.15	7.2	4.0	11.1	-38.4%
NEW FORECAST	2,017	-37.2%	3.290	6,636	88.22	7.0	3.0	10.0	-37.2%
change from old forecast	112		-0.302	(206)	1.07	-0.1	-1.0	-1.1	

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2009-2010
(Adjusted by October 19, 2009 Estimating Conference)

	FISCAL YEAR 2009-10 GAA					ADJUSTMENTS					FISCAL YEAR 2009-10 TOTAL				
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)
Funds Available															
TANF Carryforward from FY 2008-09 (1)		488,017		488,017			17,429,496		17,429,496			17,917,513		17,917,513	
TANF Grant Award – Base (MOE - 75%)	368,363,477	562,340,120	562,340,120								368,363,477	562,340,120	562,340,120		
TANF Grant Award – Supplemental		60,405,668	60,405,668									60,405,668	60,405,668		
08-09 Emergency Contingency Funds - ARRA of 2009 (2) (10)		21,358,339			21,358,339		(5,631,806)					15,726,533			15,726,533
09-10 Estimated Contingency Funds - ARRA of 2009 (2) (10)		49,572,136			49,572,136		(8,766,940)					40,805,196			40,805,196
Net Funds Available for TANF Programs	368,363,477	694,164,280	622,745,788	488,017	70,930,475	0	3,030,750	0	17,429,496	(14,398,746)	368,363,477	697,195,030	622,745,788	17,917,513	56,531,729
Department of Children and Family Services															
Transfer to DCF SSBG		62,274,578	62,274,578									62,274,578	62,274,578		
Executive Direction (7)	475,311	356,727	356,727				365	365			475,311	357,092	357,092		
Administrative Support (7)	45,929	110,193	110,193				220	220			45,929	110,413	110,413		
Data Processing	5,833,014	163,611	163,611								5,833,014	163,611	163,611		
Emergency Shelter - Domestic Violence		7,750,000	7,750,000									7,750,000	7,750,000		
Child Abuse Prevention - Healthy Families	21,601,975	5,778,467	5,778,467								21,601,975	5,778,467	5,778,467		
Child Protective Investigations (7)(8)	10,550,347	55,779,118	55,779,118				265,157	265,157			10,550,347	56,044,275	56,044,275		
Sheriffs' Protective Investigations (8)	23,167,870	9,903,462	9,903,462				(201,544)	(201,544)			23,167,870	9,701,918	9,701,918		
Emergency Shelter Support - Child Protection	51,810										51,810	0	0		
Community Based Care	60,126,968	49,516,093	47,430,885		2,085,208						60,126,968	49,516,093	47,430,885		2,085,208
Maintenance Adoption Subsidies		18,827,143	14,330,425		4,496,718							18,827,143	14,330,425		4,496,718
Child Welfare Legal Services		75,674	75,674									75,674	75,674		
Florida Abuse Hotline (7)	3,333,193	7,452,121	7,452,121				8,323	8,323			3,333,193	7,460,444	7,460,444		
Executive Leadership - FSP (7)	4,890,489	5,805,795	5,805,795				4,638	4,638			4,890,489	5,810,433	5,810,433		
Community Support Services - Mental Health		7,679,380	7,679,380									7,679,380	7,679,380		
Executive Leadership - MH (7)		90,334	90,334				93	93				90,427	90,427		
Treatment & Aftercare - Child/Adol Substance Abuse		640,000	640,000									640,000	640,000		
Treatment & Aftercare - Adult Substance Abuse	435,244	10,189,790	5,571,170		4,618,620						435,244	10,189,790	5,571,170		4,618,620
Executive Leadership - SA (7)	16,769	204,000	204,000				210	210			16,769	204,210	204,210		
Eligibility Determination/Fraud/Benefit Recovery (5)(7)(8)	7,263,204	9,500,947	9,500,947				13,724	13,724			7,263,204	9,514,671	9,514,671		
Executive Leadership - ESS (5)(7)	1,782,397	2,011,552	2,011,552				(7,644)	(7,644)			1,782,397	2,003,908	2,003,908		
Emergency Shelter - Homelessness	900,012	899,999	899,999								900,012	899,999	899,999		
Cash Assistance (10)	125,131,827	90,123,290	45,486,195	488,017	44,149,078		(10,958,675)				125,131,827	79,164,615	45,486,195	488,017	33,190,403
Indirect Costs		8,514,979	8,514,979									8,514,979	8,514,979		
Total - Department of Children and Families	265,606,359	353,647,253	297,809,612	488,017	55,349,624	0	(10,876,133)	83,542	0	(10,958,675)	265,606,359	342,772,120	297,893,154	488,017	44,390,949
Department of Health															
Ounce of Prevention		1,900,000		1,900,000								1,900,000		1,900,000	
CMS - Developmental Intervention		3,600,000		3,600,000								3,600,000		3,600,000	
Full Service School Health Program (3)	7,463,392						(7,463,392)								
Total - Department of Health	7,463,392	5,500,000	0	5,500,000	0	0	(7,463,392)	0	0	0	0	5,500,000	0	5,500,000	0
Department of Education															
Prepaid Tuition Scholarships (3)	3,050,611						(775,000)					2,275,611			
Total - Department of Education	3,050,611	0	0	0	0	0	(775,000)	0	0	0	2,275,611	0	0	0	0

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2009-2010
(Adjusted by October 19, 2009 Estimating Conference)

	FISCAL YEAR 2009-10 GAA					ADJUSTMENTS					FISCAL YEAR 2009-10 TOTAL				
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)
Agency for Workforce Innovation															
Transfer to AWI CCDF		122,549,157	122,549,157									122,549,157	122,549,157		
Workforce Administration & Oversight (5)(6)(7)		3,902,945	3,902,945				(8,752)	(8,752)				3,894,193	3,894,193		
Workforce Indirect		343,546	343,546									343,546	343,546		
Regional Workforce Boards		86,512,178	79,012,178	7,500,000								86,512,178	79,012,178	7,500,000	
Passport to Economic Progress		2,500,000	2,000,000	500,000								2,500,000	2,000,000	500,000	
Noncustodial Parent Program		1,416,000	1,416,000									1,416,000	1,416,000		
School Readiness Services	95,509,178	116,353,182	116,353,182								95,509,178	116,353,182	116,353,182		
School Readiness Indirect		265,163	265,163									265,163	265,163		
Child Care Development	33,415,872										33,415,872				
Total - Agency for Workforce Innovation	128,925,050	333,842,171	325,842,171	8,000,000	0	0	(8,752)	(8,752)	0	0	128,925,050	333,833,419	325,833,419	8,000,000	0
TOTAL BUDGET - ALL AGENCIES	405,045,412	692,989,424	623,651,783	13,988,017	55,349,624	(8,238,392)	(10,883,885)	74,790	0	(10,858,676)	396,807,020	682,105,539	623,726,573	13,988,017	44,390,949
5% MOE needed if two-parent requirement is not met (4)															
Surplus/(Deficit) as of 6/30/10 (9)	36,681,935	1,174,856	(905,995)	(13,500,000)	15,580,851	(8,238,392)	13,914,635	(74,790)	17,429,496	(3,440,071)	28,443,543	15,089,491	(980,785)	3,929,496	12,140,780

- (1) FY 2008-2009 carryforward as of October 5, 2009
- (2) Adjustments to original ARRA estimates for cash assistance based on actuals for SFY 2008-09 as of September 2009 and SSEC projected for SFY 2009-10 as of February 2009.
- (3) Based on a TANF State Plan review by DHHS-ACF and 1995 DOE expenditures, the \$7.5 million in School Health and \$775,000 in Prepaid Tuition Scholarships are not eligible as MOE.
- (4) Hold harmless provision is repealed 10/31/2011; the amount needed if the requirement is not met would be \$24,557,565.
- (5) Casualty Insurance Premium Adjustment - Issue 1001090 [EOG #B0002 7/20/09 DCF - (\$5,887) ; AWI - (\$10,621)]
- (6) Transfer to DM for Human Resources Services Realignment [EOG #B0065 7/31/09 AWI - \$178]
- (7) State Health Insurance Premium Adjustment, effective 5/1/10 - Issue 1002000 [DCF - \$89,429; AWI - \$1,691]. Annualization in FY 2010-11 will be \$455,600.
- (8) Budget Realignment [EOG #B0087 9/15/09]
- (9) The \$980,785 estimated recurring shortfall is split \$896,523 in DCF and \$84,262 in AWI.
- (10) Adjustments per the SSEC October 19, 2009.

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2010-2011
(Adjusted by October 19, 2009 Estimating Conference)

	FISCAL YEAR 2010-11 START UP					ADJUSTMENTS					FISCAL YEAR 2010-11 TOTAL				
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)
Funds Available															
TANF Carryforward from FY 2009-10		15,089,491		2,948,711	12,140,780							15,089,491		2,948,711	12,140,780
TANF Grant Award – Base (MOE - 75%)	368,363,477	562,340,120	562,340,120							368,363,477	562,340,120	562,340,120			
TANF Grant Award – Supplemental		60,405,668	60,405,668								60,405,668	60,405,668			
09-10 Estimated Contingency Funds - ARRA (Qtr 9/30/10)		14,396,986			14,396,986						14,396,986			14,396,986	
Net Funds Available for TANF Programs	368,363,477	652,232,265	622,745,788	2,948,711	26,537,766	0	0	0	0	0	368,363,477	652,232,265	622,745,788	2,948,711	26,537,766
Department of Children and Family Services															
Transfer to DCF SSBG		62,274,578	62,274,578								62,274,578	62,274,578			
Executive Direction	475,311	344,533	344,533							475,311	344,533	344,533			
Administrative Support	45,929	125,897	125,897							45,929	125,897	125,897			
Data Processing	5,833,014	163,611	163,611							5,833,014	163,611	163,611			
Emergency Shelter - Domestic Violence		7,750,000	7,750,000								7,750,000	7,750,000			
Child Abuse Prevention - Healthy Families	21,601,975	5,778,467	5,778,467							21,601,975	5,778,467	5,778,467			
Child Protective Investigations	10,550,347	57,232,104	57,232,104							10,550,347	57,232,104	57,232,104			
Sheriffs' Protective Investigations	23,167,870	9,701,918	9,701,918							23,167,870	9,701,918	9,701,918			
Emergency Shelter Support - Child Protection		51,810									51,810				
Community Based Care	60,126,968	46,561,121	46,561,121							60,126,968	46,561,121	46,561,121			
Maintenance Adoption Subsidies		14,330,425	14,330,425								14,330,425	14,330,425			
Child Welfare Legal Services		75,674	75,674								75,674	75,674			
Florida Abuse Hotline	3,333,193	7,502,059	7,502,059							3,333,193	7,502,059	7,502,059			
Executive Leadership - FSP	4,890,489	5,833,623	5,833,623							4,890,489	5,833,623	5,833,623			
Community Support Services - Mental Health		7,679,380	7,679,380								7,679,380	7,679,380			
Executive Leadership - MH		90,892	90,892								90,892	90,892			
Treatment & Aftercare - Child/Adol Substance Abuse		640,000	640,000								640,000	640,000			
Treatment & Aftercare - Adult Substance Abuse	435,244	5,571,170	5,571,170							435,244	5,571,170	5,571,170			
Executive Leadership - SA		205,260	205,260								205,260	205,260			
Eligibility Determination/Fraud/Benefit Recovery	7,263,204	9,571,746	9,571,746							7,263,204	9,571,746	9,571,746			
Executive Leadership - ESS	1,782,397	2,006,668	2,006,668							1,782,397	2,006,668	2,006,668			
Emergency Shelter - Homelessness		899,999	899,999								899,999	899,999			
Cash Assistance (1)	125,131,827	45,486,195	45,486,195			51,110,422	21,623,945	2,948,711	26,537,766	125,131,827	96,596,617	67,110,140	2,948,711	26,537,766	
Indirect Costs		8,514,979	8,514,979								8,514,979	8,514,979			
Total - Department of Children and Families	265,606,359	298,340,299	298,340,299	0	0	0	51,110,422	21,623,945	2,948,711	26,537,766	265,606,359	349,450,721	319,964,244	2,948,711	26,537,766
Department of Education															
Prepaid Tuition Scholarships	2,275,611										2,275,611				
Total - Department of Education	2,275,611	0	0	0	0	0	0	0	0	0	2,275,611	0	0	0	0

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2010-2011
(Adjusted by October 19, 2009 Estimating Conference)

	FISCAL YEAR 2010-11 START UP					ADJUSTMENTS					FISCAL YEAR 2010-11 TOTAL				
	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)	STATE MOE	TOTAL TANF	RECURRING TANF	NR TANF (Regular)	NR TANF (ARRA)
Agency for Workforce Innovation															
Transfer to AWI CCDF		122,549,157	122,549,157									122,549,157	122,549,157		
Workforce Administration & Oversight		3,902,470	3,902,470									3,902,470	3,902,470		
Workforce Indirect		343,546	343,546									343,546	343,546		
Regional Workforce Boards		79,012,178	79,012,178									79,012,178	79,012,178		
Passport to Economic Progress		2,000,000	2,000,000									2,000,000	2,000,000		
Noncustodial Parent Program		1,416,000	1,416,000									1,416,000	1,416,000		
School Readiness Services	95,509,178	116,353,182	116,353,182							95,509,178	116,353,182	116,353,182	116,353,182		
School Readiness Indirect		265,163	265,163									265,163	265,163		
Child Care Development	33,415,872									33,415,872					
Total - Agency for Workforce Innovation	128,925,050	325,841,696	325,841,696	0	0	0	0	0	0	0	128,925,050	325,841,696	325,841,696	0	0
TOTAL BUDGET - ALL AGENCIES	396,807,020	624,181,995	624,181,995	0	0	0	51,110,422	21,623,945	2,948,711	26,537,766	396,807,020	675,292,417	645,805,940	2,948,711	26,537,766
5% MOE needed if two-parent requirement is not met															
Surplus/(Deficit) as of 6/30/11	28,443,543	28,050,270	{1,436,207}	2,948,711	26,537,766	0	{51,110,422}	{21,623,945}	{2,948,711}	{26,537,766}	28,443,543	{23,060,152}	{23,060,152}	0	0

(1) This October 19, 2009 cash assistance estimate is only for information. It is not an indication of the allocation of recurring or nonrecurring TANF.

Medicaid Third Party
Liability



***Agency for Health Care Administration
Third Party Liability Contract***

***Karen J. Zeiler
Deputy Secretary for Operations
Presented to the House Health Care Appropriations
Committee***

January 19, 2010

What is Medicaid Third Party Recovery, or "Third Party Liability"?

- 42 Code of Federal Regulations and the Florida Third Party Liability (TPL) Act (Section 409.910, Florida Statutes) allow for recovery of amounts paid for medical expenses by Medicaid for which there is another liable third party (i.e., the recipient has other insurance coverage, such as private insurance or Medicare).
- Per Florida Statutes, Medicaid is the payor of last resort.
- "Third party" means an individual, entity, or program, excluding Medicaid, that is, may be, could be, should be, or has been liable for all or part of the cost of medical services related to any medical assistance covered by Medicaid.
- A third party includes private insurance, Medicare, a third-party administrator or a pharmacy benefits manager.

What is Medicaid Third Party Recovery, or "Third Party Liability"?

- The Medicaid recipient or that person's representative is responsible for notifying Medicaid of the availability of third party resources.
- It is the role of the Agency (or Vendor) to identify potential third party payors and to recoup from them costs that have been paid by Medicaid.
- It is also the role of the Agency (or Vendor) to identify third party insurance in order to cost avoid future Medicaid claims.
- TPL collections assist in funding the Medicaid Services budget for inpatient hospital and nursing home care. TPL collections also fund the TPL Unit staff and operations as well as some staff positions in Medicaid Program Integrity.

Medicaid Third Party Liability Contract

- As part of the twenty-five percent staff reduction requirement, during the 2001 Legislative Session, the entire TPL function was outsourced to a Vendor. Five FTEs remained to monitor the performance of the TPL Vendor.
- On November 26, 2001, the Agency contracted with a vendor to conduct all TPL activities.
- The original contract was for three years with an option for a two or three year renewal. The Agency renewed the contract for an additional three years, and through use of statutorily allowable extensions, through October 30, 2008.

Re-Procurement

- Florida procurement laws require that a contract must be rebid at specified timeframes.
- As the contract term drew to an end, the Agency issued an Invitation to Negotiate (ITN) for re-procurement of TPL services.
- Based upon the negotiations, the negotiation team unanimously recommended that AHCA enter into a contract agreement with ACS State Healthcare, LLC, for the Florida Medicaid Third Party Liability Program.
- The ACS contract went into effect November 1, 2008.

Overview of Historic TPL Collections

Collections	SFY 01-02	SFY 02-03	SFY 03-04	SFY 04-05	SFY 05-06	SFY 06-07
Casualty	\$ 1,287,821	\$ 8,538,693	\$ 22,431,466	\$ 27,252,053	\$ 26,648,342	\$ 18,062,167
Estate Recovery	\$ 2,729,094	\$ 9,357,374	\$ 12,107,043	\$ 11,646,915	\$ 11,084,708	\$ 10,671,334
Trusts	\$ -	\$ -	\$ -	\$ 1,940,602	\$ 3,001,281	\$ 3,397,559
Medicare and Other Third Party Payor	\$ 21,989,886	\$ 36,632,571	\$ 43,960,969	\$ 49,213,121	\$ 78,710,101	\$ 70,338,609
Total	\$ 26,006,802	\$ 54,528,638	\$ 78,499,478	\$ 90,052,691	\$ 119,444,432	\$ 102,469,669
Other recoupment projects	\$ 1,786,696	\$ 8,958,899	\$ 6,100,084	\$ 9,934,758	\$ 38,017,961	\$ 16,513,992
Total Collections	\$ 27,793,497	\$ 63,487,537	\$ 84,599,562	\$ 99,987,449	\$ 157,462,393	\$ 118,983,661
Cost Avoidance (Matrix)*	\$ 258,689,264	\$ 293,058,666	\$ 433,043,894	\$ 338,665,106	\$ 402,663,184	\$ 654,376,686

* - The Agency utilizes a matrix maintained in the MMIS to determine whether a claim shall be paid or denied based upon other third party information contained on the Medicaid recipient's file. Cost avoidance is the amount that was denied based upon third party information contained on the Medicaid recipient's file. The provider is then required to bill the third party insurance prior to billing Medicaid.

Overview of Historic TPL Collections

Collections	SFY 07-08	SFY 08-09 (Total)	SFY 09-10 (through 01/13/10)
Casualty	\$ 17,681,026	\$ 16,537,665	\$ 7,759,298
Estate Recovery	\$ 8,590,471	\$ 7,236,087	\$ 2,929,347
Trusts	\$ 4,166,134	\$ 3,879,248	\$ 1,507,271
Medicare and Other Third Party Payor	\$ 47,040,782	\$ 50,658,788	\$ 874,302
Total	\$ 77,478,413	\$ 78,311,789	\$ 13,070,218
Other recoupment projects	\$ 14,621,051	\$ 44,993,168	\$ 1,763,907
Total Collections	\$ 92,099,463	\$ 123,304,957	\$ 14,834,125
Cost Avoidance (Matrix)*	\$ 747,168,091	\$ 933,411,564	\$ 367,731,408 **

•- The Agency utilizes a matrix maintained in the MMIS to determine whether a claim shall be paid or denied based upon other third party information contained on the Medicaid recipient's file. Cost avoidance is the amount that was denied based upon third party information contained on the Medicaid recipient's file. The provider is then required to bill the third party insurance prior to billing Medicaid.

• ** Through 12/31/09

Agency Activities to Improve Contract Performance

- ACS is currently under a Corrective Action Plan (CAP) for its performance under the contract. The Agency is holding ACS to the activities and timelines contained in the CAP.
- The Agency will take full and appropriate action as necessary to hold ACS accountable to its contract obligations.
- The Agency has sanctioned ACS for failure to comply with specific contract requirements, as well as failure to meet one of the deadlines within the CAP.

Agency Activities to Improve Contract Performance

- ACS has been sanctioned for Contract violations.
 - ACS utilized the services of subcontractors without prior Agency approval as required in the Contract (\$25,000).
 - ACS submitted mailings to providers without prior Agency approval as required in the Contract (\$10,000).
 - ACS did not meet a deadline contained in its Corrective Action Plan (CAP) of November 27, 2009.
 - ACS stated in its CAP that it would have completed a specific contractually required data match by December 1, 2009.
 - ACS sanctioned \$2,500 (\$500/day for 5 calendar days).

ACS Activities to Improve Contract Performance

- Committed to ensuring 100% of eligible claims are billed and the maximum amount recovered;
- An additional \$6.7 million ready for collection;
- Mailed \$54.8 million for Carrier Billings and Provider Disallowances through December 2009;
- Significant investment in organizational structure;
- Established plan to eliminate invoicing backlog;
- Loaded active and historical closed cases into existing system.



Questions?

