



Appropriations Conference Chairs

**March 3, 2016
7:45 p.m.
412 Knott Building**



Appropriations Conference Chairs

Bump Issues

**House Health Care Appropriations /
Senate Appropriations Subcommittee on Health and
Human Services**

SENATE OFFER #1

**Medicaid Hospital Funding Programs
Fiscal Year 2016-2017**

**March 3, 2016
7:45 p.m.
412 Knott Building**

**Medicaid Hospital Funding Programs
Fiscal Year 2016-2017**

Low-Income Pool Funding (LIP)	
General Revenue	\$450,000
Grants and Donations Trust Fund	\$236,541,144
Medical Care Trust Fund	\$370,834,308
Total	\$607,825,452

Low Income Pool Parameters

Funds in the Low Income Pool (LIP) will be distributed to qualifying hospitals based on their charity care cost multiplied by the percentage established for the tier in which the hospital qualifies, as described below.

Hospitals qualify for LIP funding if they are a Medicaid provider and have a minimum of a one-percent inpatient Medicaid utilization rate.

The LIP is divided into four tiers, and the hospitals qualifying for each tier shall be paid the following percentage of their charity care cost:

Tiers and Percentage of Payment

- Tier 1 – Hospitals will be paid up to 100% of their charity care cost.
- Tier 2 – Hospitals will be paid up to 67.0% of their charity care cost.
- Tier 3 – Hospitals will be paid up to 14.0% of their charity care cost.
- Tier 4 – Hospitals will be paid up to 1.87% of their charity care cost.

Hospitals are arrayed from high to low based on their percentage of charity care cost divided by gross total commercial charges and then assigned to a specific tier based on the following criteria.

- Tier 1 – Hospitals whose percentage of charity care cost to gross total commercial charges equals or is greater than 6.20%
- Tier 2 – Hospitals whose percentage of charity care cost to gross total commercial charges is less than 6.20% but greater than 5.40%
- Tier 3 – Hospitals whose percentage of charity care cost to gross total commercial charges is equal to or less than 5.40% but greater than 3.70%
- Tier 4 – Hospital whose percentage of charity care cost to gross total commercial charges is equal to or less than 3.70%

The LIP payments are contingent on the state share being provided through grants and donations from state, county, or other local governmental funds. In the event that the local funds provided as state share are insufficient to fully fund the LIP, payments will be distributed in order of priority with Tier 1 being the highest priority. Local funds will first be applied to Tier 1 payments up to 100% of their charity care cost (subject to availability of intergovernmental transfers). After Tier 1 is fully funded, any additional local funds will be applied to Tier 2 payments up to 67% of their charity care cost (subject to availability of intergovernmental transfers). After Tiers 1 and 2 are fully funded, any additional local funds will be applied to Tier 3 payments up to 14% of their charity care cost (subject to availability of intergovernmental transfers). Any remaining local funds will be applied to funding Tier 4

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payments up to 1.87% of their charity care cost (subject to availability of intergovernmental transfers). The state is not obligated to provide any other state funds to account for uncollected intergovernmental transfers.

Data used to determine the charity care cost and gross commercial charges were based on an averaging of the 2013 and 2014 Florida Hospital Uniform Reporting System (FHURS) reports accepted by the Agency for Health Care Administration. When a hospital's FHURS data were unavailable for one of those two years, the single year of available data was used, without averaging. The tier assignments that resulted from applying this data are displayed in Appendix A and shall not be modified.

Definitions

- A hospital's charity care cost equals total inpatient and outpatient charity care charges from the FHURS reports multiplied times the hospital's cost to charge ratio.
- A hospital's cost to charge ratio (CCR) equals the sum of total patient care services and total operating expenses divided by total gross inpatient and outpatient service revenues.
- The ratio to qualify hospitals for a tier is based on the hospital's percentage of charity care cost divided by the hospital's gross commercial charges.
- A hospital's gross commercial charges equals the total of the following inpatient and outpatient charges:
 - Health Insurance Charge-based
 - Commercial – HMO
 - Commercial – PPO
 - Other Charged-based Payers
 - Other Commercial Discount Payers

DRG Add-on, Exemptions, Buy-back, and Liver	
General Revenue	\$322,684,385
Medical Care Trust Fund	\$504,923,681
Total	\$827,608,066

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DRG Add-on and Exemptions			
Exemptions	Inpatient \$579,503,588	Outpatient \$107,626,024	Total \$687,129,612
<u>Hospital Classification and Allowable Percent of Exemption:</u>			
(a) Specialty Children’s Hospitals			88.76826%
(b) Public			70.76825%
(c) Statutory Teaching			70.76825%
(d) Designated Trauma (greater than 7.3% Medicaid utilization)			66.18086%
(e) Specialty Hospitals (Eye, Tuberculosis, Teaching)			66.18086%
(f) Specific Legislative			66.18086%
(g) Medicaid and Charity Utilization (greater than 15%)			66.18086%
(h) Community Hospital Education Program (CHEP)			66.18086%
(i) Medicaid and Charity Utilization (11%-14.999%)			66.18086%
(j) Trauma Add-on (for hospitals qualified under the former exemptions program parameters)			1.50000%
(k) Pediatric Add-on			explicit \$
<p>Providers in the exemption category are those who qualified under the former exemption program parameters for ceiling and target-limitations for hospital reimbursement. Qualifying providers are allowed to receive a specific percentage of the exemption based on the provider’s classification or as listed in Table 1.</p> <p>Hospitals qualifying based on utilization are determined using the average of the 2007, 2008, and 2009 audited Disproportionate Share Hospital (DSH) data available as of March 1, 2015. In the event the agency does not have the prescribed three years of audited DSH data for a hospital, the agency shall use the average of the audited DSH data for the three most recent years available. Designated trauma hospitals qualify when Medicaid days as a percentage of total hospital days are greater than 7.3 percent. Hospitals whose charity care and Medicaid days, as a percent of total adjusted hospital days, equaling or exceeding 11 percent are included in the Medicaid and Charity Utilization classification.</p> <p>Specific legislative qualifying hospitals include those meeting one or more of the following definitions:</p> <ul style="list-style-type: none"> • Level III Neonatal Intensive Care Units that have a minimum of three of the following designated tertiary services as regulated under the Certificate of Need Program: pediatric bone marrow transplantation, pediatric open heart surgery, pediatric cardiac catheterization, and pediatric heart transplantation. • Hospitals that have a minimum of ten licensed Level II Neonatal Intensive Care Beds and are located in Trauma Services Area 2. • Public hospitals that are not part of a public hospital system with multiple hospitals or hospitals specifically listed in Table 1. 			

Medicaid Hospital Funding Programs Fiscal Year 2016-2017

- Hospitals with pediatric facilities are designated \$19,866,022 of the total exemption funds. This amount is included with the inpatient exemption costs in Table 1.

The calculation for inpatient and outpatient exemptions, for qualified hospitals, is as follows:

1. Qualified hospitals will be classified under percentages above, items (a) through (i) or as listed in Table 1.
2. The trauma add-on percent, item (j), will be applied to all hospitals that are qualified in the former exemption program parameters and that are also designated trauma centers.
3. The pediatric add-on is applied to the inpatient exemption for the hospitals listed in Table 1.

The hospitals qualifying for exemptions or a rate add-on are provided in Table 1. The exemptions list is all-inclusive; no additional providers may qualify for exemptions or an add-on during State Fiscal Year 2016-17.

For the 2016-17 rate period only, the Agency for Health Care Administration may re-assign the add-on rate adjustment amounts between hospitals when the following conditions are met: (1) the hospital forfeiting the add-on agrees to the change; (2) the hospital receiving the increase is supporting the LIP program with contributions of local governmental funds via intergovernmental transfer (IGT), and (3) the commitment to contribute the IGTs is communicated to the Agency prior to the Agency finalizing hospital rates.

DRG Add-on and Medicaid Trend Adjustment Buy-back

	<u>Inpatient</u>	<u>Outpatient</u>	<u>Total</u>
Provider Service Network (PSN)	\$19,115,450	\$4,171,234	\$23,286,684
Specialty Children's	\$19,548,786	\$5,641,392	\$25,190,178
Rural	\$6,840,837	\$4,418,619	\$11,259,455
Designated Trauma and/or Statutory Teaching	\$58,669,708	\$12,140,429	\$70,810,137
Total Buy-back	\$104,174,781	\$26,371,673	\$130,546,454

The "Buy-back" mechanism allows for the partial or full restoration of the rate reductions applied to hospitals in previous years. The rate reductions were reflected as a Medicaid trend adjustment (MTA) on each hospital's rate sheet developed by the Agency for Health Care Administration as part of the cost-based hospital rate-setting methodology.

PSN hospitals include those who were part of a system that operated a provider service network. Specialty Children's hospitals include those licensed as a children's specialty hospital licensed as of January 1, 2013. Hospitals qualifying for the designated trauma buy-back must be designated as trauma hospitals on or before February 1, 2013. Statutory Teaching hospitals include those defined in s. 408.07(45), Florida Statutes.

The qualifying hospitals for the MTA buy-back through the LIP program are provided in Table 2. The MTA buy-back provider list for PSN and Trauma/Teaching is all inclusive; no additional providers may qualify for the MTA buy-back through the LIP program during State Fiscal Year 2016-2017. For the PSN, Trauma/Teaching MTA buy-back, those funds shall be distributed as specified in Table 2.

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Liver	
Liver Transplant Global Fee	\$9,932,000
<p>Funds are provided to make Medicaid payments for multi-visceral transplant and intestine transplants in Florida. The Agency for Health Care Administration shall establish a reasonable global fee for these transplant procedures and the payments shall be used to pay approved multi-visceral transplant and intestine transplant facilities a global fee for providing transplant services to Medicaid beneficiaries. Payment of the global fee is contingent upon the nonfederal share being provided through grants and donations from state, county, or other governmental funds. The agency is authorized to seek any federal waiver or state plan amendment necessary to implement this provision</p> <p>The total amount of allowable funds is provided in Table 3, in the column entitled "Exemptions & Liver Global Fee."</p>	

Rural Disproportionate Share / Rural Hospital Financial Assistance	
Rural DSH / Rural Financial Assistance Program (RFAP)	\$10,260,193
<p>Funds are provided for a federally matched Rural Hospital Disproportionate Share program and a state funded Rural Hospital Financial Assistance program as provided in s. 409.9116, Florida Statutes.</p> <p>The distributions are incorporated in Table 1b. The individual amounts for Rural hospitals may be modified depending on updated Florida Hospital Uniform Reform System (FHURS) data. The calculations for Rural DSH may be found in s. 409.9116, Florida Statutes.</p>	

Disproportionate Share Hospital (DSH)	
Total DSH Distributions	\$237,285,095
<p>The DSH program for 2016-17 includes \$4,609,608 general revenue for All Children's Hospital and \$1,935,743 general revenue for Nicklaus Children's Hospital for the purpose of drawing federal DSH matching funds.</p> <p>Federal Minimum DSH Payments</p> <p>Included in the DSH funding is \$750,000 to be paid to those hospitals that meet the federal minimum requirements under the federal DSH statute. These funds shall be distributed to the qualifying hospitals based on each hospital's percentage of Medicaid and charity care days to the total Medicaid and charity care days for those hospitals meeting the federal minimum requirements. The Agency for Health Care Administration may use average of the 2007, 2008, and 2009 audited disproportionate share data to determine each hospital's Medicaid days and charity care.</p>	

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Local Governmental Funding for State Match

The Intergovernmental Transfers (IGTs) shown in Tables 3 and 4 for the LIP and DSH programs are presented for demonstration purposes only and are not binding. Actual IGTs received may be higher or lower than the amount displayed for each hospital. The goal of the Legislature is to secure the non-federal share of LIP and DSH payments from as many local sources as possible, provided such contributions are consistent with federal regulations. The Agency for Health Care Administration and the hospitals receiving LIP and DSH payments shall work cooperatively to achieve the Legislature's goal of broad participation by local governmental sources and to secure sufficient IGTs to support the LIP and DSH programs.

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APPENDIX A

Tier 1 is composed of the following hospitals:	
Medicaid ID	Hospital
101834	Bert Fish Medical Center
100129	Broward Health Medical Center
100218	Broward Health North
101923	Desoto Memorial Hospital
101036	Doctors Memorial Hospital
100048	Ed Fraser Memorial Hospital
102601	Florida Hospital Wauchula
100803	George E Weems Memorial Hospital
103551	HealthSouth Rehabilitation Hospital Of Spring Hill
120341	HealthSouth Treasure Coast Rehabilitation Hospital
100862	Hendry Regional Medical Center
102261	Homestead Hospital
101044	Indian River Medical Center
100421	Jackson Memorial Hospital
108227	Lake Butler Hospital
101079	Leesburg Regional Medical Center
101214	Mariners Hospital
102229	Memorial Hospital Pembroke
100200	Memorial Regional Hospital
101508	Morton Plant North Bay Hospital
32975	Palm Bay Hospital
20127	Sacred Heart Hospital On The Gulf
25766	Shriners Hospitals For Children-Tampa
100986	South Florida Baptist Hospital
120227	St Anthony's Hospital
100676	UF Health Jacksonville
100030	UF Health Shands Hospital

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Tier 2 is composed of the following hospitals:	
Medicaid ID	Hospital
100412	Hialeah Hospital
101168	Manatee Memorial Hospital
102407	St Anthony's Rehabilitation Hospital
100994	Tampa General Hospital
100625	Westchester General Hospital
101699	Winter Haven Hospital

Tier 3 is composed of the following hospitals:	
Medicaid ID	Hospital
116483	Anne Bates Leach Eye Hospital
120405	Broward Health Coral Springs
100269	Calhoun-Liberty Hospital
100099	Cape Canaveral Hospital
119717	Cape Coral Hospital
101800	Doctors' Memorial Hospital
101711	Flagler Hospital
101290	Florida Hospital
101826	Florida Hospital Fish Memorial
100901	Florida Hospital Heartland Medical Center
101494	Florida Hospital Zephyrhills
101354	Health Central
100081	Holmes Regional Medical Center
101061	Jackson Hospital
101737	Jay Hospital
101648	Lakeland Regional Medical Center
101583	Morton Plant Hospital
100315	Naples Community Hospital
113514	Putnam Community Medical Center
100331	Shands Lake Shore Regional Medical Center
100978	St Joseph's Hospital
103179	The Villages Regional Hospital
32265	West Kendall Baptist Hospital

Hospitals not included in Tiers 1 through 3 shall be included in Tier 4.



Appropriations Conference Chairs
BUMP ISSUES

House Agriculture & Natural Resources Appropriations /
Senate General Government Appropriations

Senate Offer # 1

Budget Spreadsheet

Proviso

Implementing Bill

Thursday, March 3, 2016

7:45 p.m.

412 Knott Building

CONFERENCE ON HOUSE AGRICULTURE & NATURAL RESOURCES AND SENATE GENERAL GOVERNMENT APPROPRIATIONS
 PROVISIO FISCAL YEAR 2016-2017

	HOUSE	SENATE	SENATE OFFER #1
	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		
	EXECUTIVE DIRECTION AND SUPPORT SERVICES		
3	<p>1346 SALARIES AND BENEFITS</p> <p>From the funds in Specific Appropriation 1346, \$94,999 from the General Revenue Fund is contingent on HB 4035, or similar legislation, becoming law.</p>		SENATE
6	<p>PROGRAM: AGRICULTURE MANAGEMENT INFORMATION CENTER OFFICE OF AGRICULTURE TECHNOLOGY SERVICES</p> <p>1387 SALARIES AND BENEFITS</p> <p>From the funds in Specific Appropriation 1387, \$90,000 from the General Revenue Fund is contingent on HB 4035, or similar legislation, becoming law.</p>		SENATE
7	<p>PROGRAM: FOOD SAFETY AND QUALITY FOOD SAFETY INSPECTION AND ENFORCEMENT</p> <p>1394 SALARIES AND BENEFITS</p> <p>From the General Revenue Fund, \$999,252 in Specific Appropriation 1394, \$50,000 in Specific Appropriation 1395, \$300,000 in Specific Appropriation 1396, \$10,000 in Specific Appropriation 1397, \$230,000 in Specific Appropriation 1399, \$20,000 in Specific Appropriation 1400, and \$6,880 in Specific Appropriation 1401 are contingent on HB 4035, or similar legislation, becoming law.</p>		SENATE
26	<p>1471A APIARY RESEARCH AND EXTENSION LABORATORY - DMS MGD</p> <p>Funds in Specific Appropriation 1471A are provided for the construction of an apiary research and extension laboratory at the University of Florida. Distribution of funds shall be contingent upon a 25 percent match from the University of Florida's Institute of Food and Agricultural Sciences and a 25 percent match from the Florida State Beekeepers Association.</p>	<p>Funds in Specific Appropriation 1471A are provided for the construction of an apiary research and extension laboratory at the University of Florida. Distribution of funds shall be contingent upon a 25 percent match from the University of Florida's Institute of Food and Agricultural Sciences and a <u>10</u>25 percent match from the Florida State Beekeepers Association.</p>	SENATE MODIFIED

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	HOUSE	SENATE	SENATE OFFER
27	<p>FOOD, NUTRITION AND WELLNESS</p> <p>1478A OUNCE OF PREVENTION</p> <p>From the funds in Specific Appropriation 1478A, \$250,000 \$300,000 in nonrecurring funds from the General Revenue Fund is provided for Florida Children's Initiatives: community gardens, healthy eating, fitness activities and 4-H clubs.</p>		HOUSE
28	<p>1478B SUPPORT FOR FOOD BANK</p> <p><u>From the funds in Specific Appropriation 1478B \$440,000 in recurring funds and \$1,300,000 in nonrecurring funds</u> are provided for the Florida Association of Food Banks, <u>and the remainder is provided for the Cutting Edge Ministries Food Center.</u></p>	<p>From the funds in Specific Appropriation 1478B, \$450,000 in recurring funds and \$1,300,000 in nonrecurring funds \$1,000,000 is <u>are</u> provided for the Florida Association of Food Banks, and the remainder is provided for the Cutting Edge Ministries Food Center.</p>	SENATE MODIFIED
29	<p>1478C FOOD PANTRIES</p> <p>From the funds in Specific Appropriation 1478C, \$66,000 \$60,000 in nonrecurring funds from the General Revenue Fund is provided for the Healthy Plate Healthy Living Project for distribution of healthy foods to the unemployed, disabled, senior citizens, the underemployed and those living at or below poverty.</p>		HOUSE

CONFERENCE ON HOUSE AGRICULTURE & NATURAL RESOURCES AND SENATE GENERAL GOVERNMENT APPROPRIATIONS
 PROVISIO FISCAL YEAR 2016-2017

	HOUSE	SENATE	SENATE OFFER
	ENVIRONMENTAL PROTECTION, DEPARTMENT OF PROGRAM: STATE LANDS LAND ADMINISTRATION AND MANAGEMENT		
34	1533 LAND ACQUISITION, ENVIRONMENTALLY ENDANGERED, UNIQUE/ IRREPLACEABLE LANDS, STATEWIDE From the funds in Specific Appropriation 1533, \$3,937,963 \$30,000,000 in nonrecurring funds and \$23,062,037 in recurring funds from the Florida Forever Trust Fund <u>are</u> is provided to the water management districts as provided in section 259.105(11), Florida Statutes, to fund water resource development projects intended to achieve the goal of ensuring that sufficient quantities of water are available to meet current and future needs of natural systems and the citizens of the state as specified in section 259.105(4)(d), Florida Statutes.	Funds from Specific Appropriation 1533 may also be provided to the water management districts as provided in section 259.105(12), Florida Statutes, to fund water resource development projects intended to achieve the goal of ensuring that sufficient quantities of water are available to meet current and future needs of natural systems and the citizens of the state as specified in section 259.105(5)(d), Florida Statutes.	SENATE
34a		<u>Funds in Specific Appropriation 1533 are provided for land acquisition for projects on the approved Acquisition and Restoration Council's priority list pursuant to section 259.105, Florida Statutes. Prior to the approval of the Board of Trustees of the Internal Improvement Trust Fund for land acquisition projects, the transaction history of the most recent three transactions or ten years of the transaction history, whichever is longer, of the proposed acquisition, must be made available to the public thirty days before the Board of Trustees of the Internal Improvement Trust Fund may acquire such property.</u>	SENATE NEW
35	The remaining funds in Specific Appropriation 1533 are provided for land acquisitions that are less-than-fee interest, for partnerships in which the state's portion of the acquisition cost is no more than 50 percent, or for conservation lands needed for military buffering.		SENATE

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	HOUSE	SENATE	SENATE OFFER
42	<p>PROGRAM: WATER POLICY AND ECOSYSTEMS RESTORATION WATER POLICY AND ECOSYSTEMS RESTORATION</p> <p>1586 TRANSFER TO THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT - DISPERSED WATER STORAGE</p>	<p>From the funds in Specific Appropriation 1586, \$750,000 in recurring funds and \$6,750,000 in nonrecurring funds from the Land Acquisition Trust Fund is provided to the South Florida Water Management District to expand the Caulkins Water Farming pilot project. Funds will provide additional acres of water storage to prevent overflows and discharges into the St. Lucie River and Estuary, and the Caloosahatchee River.</p>	HOUSE
45	<p>1589A DEBT SERVICE NEW ISSUES</p> <p>Funds provided in Specific Appropriation 1589A are for Fiscal Year 2016-2017 debt service on new bonds authorized pursuant to section 215.619 (1)(a)2., Florida Statutes, to be issued in an amount not exceeding \$25,000,000 for the purpose of financing the cost of constructing sewage collection, treatment, and disposal facilities included in the Florida Keys Area of Critical State Concern protection program. Proceeds of such bonds may not be used to refinance or retire existing debt incurred for such construction, or to reimburse local government for funds previously expended for such purpose. Funds provided in Specific Appropriation 1589A may be used to pay debt service and other payments on the new bonds or on any parity bonds, including any other continuing payments necessary or incidental to the repayment of the bonds, such as remarketing agent fees, tender agent fees, liquidity facility provider fees and similar fees and expenses. If the debt service varies as a result of a change in the interest rate, timing of issuance, or other circumstances, there is appropriated from the Land Acquisition Trust Fund an amount sufficient to pay such debt service. Proceeds of the bonds issued pursuant to this appropriation shall be distributed according to the inter-local agreement among the Village of Islamorada, Key Largo Wastewater Treatment District, City of Marathon, Monroe County/Florida Keys Aqueduct Authority, City of Key West, and Key Colony Beach as approved by the Department of Environmental Protection. A local government requesting disbursement of bond proceeds pursuant to this appropriation shall provide the Department of Environmental Protection with such documentation as the department deems necessary to comply with requirements relating to the issuance of the bonds, and to verify that the costs are properly incurred and work has been performed.</p>		SENATE

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	HOUSE	SENATE	SENATE OFFER
46	<p>1589B AID TO WATER MANAGEMENT DISTRICTS - LAND ACQUISITION</p> <p>The funds in Specific Appropriation 1589B are provided to the Southwest Florida Water Management District for the Heritage Lake Estates Conservation Easement in Pasco County for flood protection.</p>		HOUSE
50	<p>1590A NORTHERN EVERGLADES AND ESTUARIES PROTECTION</p> <p>Funds provided in Specific Appropriation 1590A shall be used to implement the Northern Everglades and Estuaries Protection Program, as set forth in section 373.4595, Florida Statutes. No less than \$42,000,000 of the funds provided in Specific Appropriation 1590A shall be used to implement the Northern Everglades and Estuaries Protection Program, as set forth in section 373.4595, Florida Statutes, through public-private partnerships as provided in section 373.4591, Florida Statutes.</p>	<p>From the funds provided in Specific Appropriation 1590A, <u>\$55,131,903 from the Land Acquisition Trust Fund and \$1,706,131 from the General Revenue Fund</u>, shall be used to implement the Northern Everglades and Estuaries Protection Program, as set forth in section 373.4595, Florida Statutes. No less than <u>\$47,838,03442,000,000</u> of these funds provided in Specific Appropriation 1590A shall be used to implement the Northern Everglades and Estuaries Protection Program, as set forth in section 373.4595, Florida Statutes, through public-private partnerships as provided in section 373.4591, Florida Statutes.</p>	HOUSE MODIFIED
50a		<p><u>From the funds in Specific Appropriation 1590A, to address the state of emergency for Lee, Martin, and St. Lucie counties declared by Governor Rick Scott in Executive Order Number 16-59 issued on February 26,2016, first consideration shall be given to projects which will efficiently and effectively provide relief from discharges to the St. Lucie and Caloosahatchee Rivers and estuaries. Public private partnerships for water storage and water quality improvements that can be implemented expeditiously shall receive priority consideration for funding.</u></p>	SENATE NEW

CONFERENCE ON HOUSE AGRICULTURE & NATURAL RESOURCES AND SENATE GENERAL GOVERNMENT APPROPRIATIONS
 PROVISIO FISCAL YEAR 2016-2017

	HOUSE	SENATE	SENATE OFFER
	<p>PROGRAM: WATER RESTORATION ASSISTANCE WATER RESTORATION ASSISTANCE</p> <p>1602 BEACH PROJECTS - STATEWIDE</p> <p>Funds in Specific Appropriation 1602 are provided to the Department of Environmental Protection's Beach Management Funding Assistance Program (BMFAP) Local Government Funding Requests for Fiscal Year 2016-2017 from the Beach Restoration and Nourishment Projects List for projects one through nineteen, excluding project number ten, which has not secured a local cost share pursuant to section 161.101(15) Florida Statutes, and is not ready to proceed. After funding project number twenty-seven which leverages considerable time-sensitive 2016 federal dollars, all remaining beach project dollars will be made available to project number twenty.</p>	<p>Funds in Specific Appropriation 1602 are provided to the Department of Environmental Protection's Beach Management Funding Assistance Program (BMFAP) Local Government Funding Requests for Fiscal Year 2016-2017, <u>from the Beach Restoration and Nourishment Projects List for projects one through seventeen</u>, excluding project number ten, which has not secured a local cost share pursuant to section 161.101(15) Florida Statutes, and is not ready to proceed. <u>In order to maximize time sensitive 2016 federal dollars, funds in Specific Appropriation 1602 are provided to project number twenty-seven.</u></p>	
53	<p>From the funds in Specific Appropriation 1602, \$3,472,332 is provided for design and construction through project four on the department's separate Inlet Sand Bypassing/Inlet Management Plan Implementation Projects List. Project costs shall be shared equally between the state and local government sponsor.</p>		SENATE MODIFIED
53a	<p>From the funds in Specific Appropriation 1602, \$932,976 is provided post-construction monitoring projects identified in the Department of Environmental Protection's Beach Management Funding Assistance Program for Fiscal Year 2016-17 monitoring costs and activities, and no funds are provided for post-construction monitoring costs beyond year three or for projects receiving funds in Fiscal Year 2016-2017.</p>		HOUSE

CONFERENCE ON HOUSE AGRICULTURE & NATURAL RESOURCES AND SENATE GENERAL GOVERNMENT APPROPRIATIONS
 PROVISO FISCAL YEAR 2016-2017

	HOUSE	SENATE	SENATE OFFER
67A	<p>PROGRAM: RECREATION AND PARKS STATE PARK OPERATIONS</p> <p>XXXX STATE PARKS POINT OF SALE SYSTEM</p> <p>From the funds in Specific Appropriation xxxx, \$950,000 of nonrecurring funds from the State Parks Trust Fund is provided to the Department of Environmental Protection for the State Parks Point of Sale System project. These funds shall be placed in reserve. Contingent upon the submission of a feasibility study that identifies and recommends a point of sale solution that will (1) standardize the various methods of processing payments, (2) interface with the current reservation system, and (3) provide statewide management reporting, and pursuant to the provisions of chapter 216, Florida Statutes, the department is authorized to submit a budget amendment(s) for release of the funds being held in reserve. At a minimum, the feasibility study shall include a detailed business case, success criteria, cost benefit analysis, risk assessment, technology planning, and project management plan.</p> <p>The Department of Environmental Protection shall submit an operational work plan updated quarterly to the Executive Office of the Governor's Office of Policy and Budget, the chair of the Senate Committee on Appropriations, and the chair of the House of Representatives Appropriations Committee. The department shall submit quarterly project status reports reporting progress made to date for each project milestone, actual costs incurred, and any current project issues and risks being managed.</p>	<p>From the funds in Specific Appropriation xxxx, \$950,000 of nonrecurring funds from the State Parks Trust Fund is provided to the Department of Environmental Protection for the State Parks Point of Sale System project. These funds shall be placed in reserve. Contingent upon the submission of <u>an approved implementation plan</u>feasibility study that identifies and recommends a point of sale solution that will (1) standardize the various methods of processing payments, (2) interface with the current reservation system, and (3) provide statewide management reporting, and pursuant to the provisions of chapter 216, Florida Statutes, the department is authorized to submit a budget amendment(s) for release of the funds being held in reserve. At a minimum, the <u>implementation plan</u>feasibility study shall include a <u>cost summary, deployment plan, technology plan, risk assessment, project milestones and schedule</u>detailed business case, success criteria, cost benefit analysis, risk assessment, technology planning, and project management plan.</p> <p>The Department of Environmental Protection shall submit an operational work plan updated <u>biannual</u>quarterly to the Executive Office of the Governor's Office of Policy and Budget, the chair of the Senate Committee on Appropriations, and the chair of the House of Representatives Appropriations Committee. The department shall submit <u>biannual</u>quarterly project status reports reporting progress made to date for each project milestone, actual costs incurred, and any current project issues and risks being managed.</p>	<p>HOUSE MODIFIED</p>

CONFERENCE ON HOUSE AGRICULTURE & NATURAL RESOURCES AND SENATE GENERAL GOVERNMENT APPROPRIATIONS
 PROVISIO FISCAL YEAR 2016-2017

	HOUSE	SENATE	SENATE OFFER
69	<p>1698A FLORIDA RECREATION DEVELOPMENT ASSISTANCE GRANTS</p> <p>From the Funds in Specific Appropriation 1698A, \$10,000,000 \$2,200,000 in nonrecurring funds from the General Fund is provided for the first 25 11 large development projects and \$2,200,000 in nonrecurring funds from the General Revenue Fund is provided for the first 102 44 small development projects on the Florida Recreation Development Assistance Program (FRDAP) 2016-17 Combined Applicant Priority List.</p>	<p><u>From the funds in Specific Appropriation 1698A, \$3,000,000 of nonrecurring funds from the General Revenue Fund is provided to fund projects that provide recreational enhancements and opportunities for individuals with disabilities; \$7,000,000 of nonrecurring funds in the General Revenue Fund is provided for the first 102 small development projects, and the remainder of that amount is provided for the first two large development projects on the Florida Recreation Development Assistance Program (FRDAP) 2016-17 Combined Applicant Priority List; and \$400,000 is provided of nonrecurring funds from the Land Acquisition Trust Fund for the following four large development projects on the Florida Recreation Development Assistance Program (FRDAP) 2016-17 Combined Applicant Priority List:</u></p> <p><u>Clearwater McMullen Tennis Foundation.....\$100,000</u> <u>Eustis Sunset Park Phase I.....\$100,000</u> <u>Seminole Waterfront Park.....\$100,000</u> <u>Clearwater Countryside Sports Complex Renovation Expansion \$100,000</u></p>	<p>SENATE NEW</p>
70	<p>1699A LOCAL PARKS</p> <p>Funds in Specific Appropriation 1699A are provided for the following local parks:</p>	<p>Funds in Specific Appropriation 1699A are provided for the following local parks:</p>	
71	<p>Palmetto Bay Park Girls Softball Fields..... 125,000</p> <p>West Melbourne Community Park Improvements..... 1,050,000</p> <p>West Park Water Tower Park..... 150,000</p> <p>Friends of Island Parks Discovery Center..... 350,000</p> <p>Clay County - Moody Avenue Park..... 300,000</p> <p>Belleview Sportsplex Irrigation..... 500,000</p> <p>Veterans Memorial at Fountain Park..... 75,000</p>	<p>Palmetto Bay Park Girls Softball Fields..... 125,000</p> <p>West Melbourne Community Park Improvements..... 1,050,000</p> <p>West Park Water Tower Park..... 150,000</p> <p>Friends of Island Parks Discovery Center..... 350,000</p> <p>Clay County - Moody Avenue Park..... 300,000 <u>430,000</u></p> <p>Belleview Sportsplex Irrigation..... 500,000</p> <p>Veterans Memorial at Fountain Park..... 75,000</p>	<p>SENATE MODIFIED</p>

CONFERENCE ON HOUSE AGRICULTURE & NATURAL RESOURCES AND SENATE GENERAL GOVERNMENT APPROPRIATIONS
 PROVISIO FISCAL YEAR 2016-2017

	HOUSE	SENATE	SENATE OFFER
	<p>FISH AND WILDLIFE CONSERVATION COMMISSION</p> <p>PROGRAM: LAW ENFORCEMENT FISH, WILDLIFE AND BOATING LAW ENFORCEMENT</p> <p>1758 BOAT RAMP MAINTENANCE CATEGORY</p> <p>From the funds in Specific Appropriation 1758, \$750,000 in nonrecurring funds from the General Revenue Fund is allocated as follows:</p> <p>Lauderdale Lakes Water Pollutant Reduction Boat Ramp System. 250,000 Niceville Public Landing and Bayou Restoration Access Facility..... 500,000</p>		
75			HOUSE
76			HOUSE
88		SECTION 49. The sum of \$1,500,000 from the Solid Waste Management Trust Fund provided to the Department of Environmental Protection in Specific Appropriation 1693, chapter 2015-232, Laws of Florida, for Solid Waste Management shall revert and is appropriated for Fiscal Year 2015-2016 to the Department of Environmental Protection for Solid Waste Management grants to counties with populations less than 100,000 to be used for general solid waste management, litter prevention and control, and recycling and education programs. This section shall take effect upon becoming law.	HOUSE
90	SECTION 56. The unexpended balance of funds provided to the Department of Environmental Protection to be transferred to the Southwest Florida Water Management District in chapter 2014-151, Laws of Florida, shall revert and is appropriated for Fiscal Year 2016-2017 to the Department of Environmental Protection to be transferred to the Southwest Florida Water Management District for the Heritage Lake Estates Conservation Easement in Pasco County for flood protection. These funds are in addition to the funds provided in Specific Appropriation 1589B.		HOUSE

**CONFERENCE ON HOUSE AGRICULTURE & NATURAL RESOURCES AND SENATE GENERAL GOVERNMENT APPROPRIATIONS
IMPLEMENTING BILL FISCAL YEAR 2016-2017**

	HB 5001	SB 2500	Description	SENATE Offer #1
1	50		INLET MANAGEMENT. Provides that notwithstanding s. 161.143, F.S., which requires DEP to make available at least 10 percent of the total amount appropriated in each fiscal year for statewide beach management for the three highest-ranked projects on the current year's inlet management project list, for the 2016-2017 fiscal year, the amount allocated for inlet management funding is provided in the GAA.	HOUSE
2	51	41	FLORIDA FOREVER TRUST FUND. House: Amends s. 259.105, F.S., to provide the following distribution from the Florida Forever Trust Fund: 1. \$35 million to DACS for the acquisition of agricultural lands through perpetual conservation easements and other perpetual less-than-fee techniques, which will achieve the objectives of Florida Forever and s. 570.71. 2. \$27 million to DEP to be distributed among the water management districts to fund water resource development projects intended to achieve the goal of ensuring that sufficient quantities of water are available to meet the current and future needs of natural systems and the citizens of the state. 3. The remaining moneys appropriated from the Florida Forever Trust Fund shall be distributed only to the Division of State Lands within the Department of Environmental Protection for land acquisitions that are less-than-fee interest, for partnerships in which the state's portion of the acquisition cost is no more than 50 percent, or for conservation lands needed for military buffering. Senate: Provides that \$15.2 million \$22.2M shall be distributed to Florida Forever Priority List land acquisition projects and \$10 million \$30M to Florida Communities Trust. 66.67 percent of funds available to Florida Communities Trust must be allocated for projects acquiring conservation or recreation lands benefiting individuals with unique abilities. Allows DEP to waive local government matching fund requirement for land acquisition projects benefiting individuals with unique abilities.	SENATE MODIFIED
3		42	FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM. Requires at least 30 percent of program funds to be used for projects that provide recreational enhancements and opportunities for individuals with unique abilities. Sets criteria for projects.	SENATE
4		43	FLORIDA COMMUNITIES TRUST. Amends s. 380.507, F.S. to authorize trust to undertake projects that provide accessibilit, availability, or adaptability of conservation or recreation lands for individuals with unique abilities.	SENATE
8	NEW	48	SOLID WASTE MANAGEMENT GRANT PROGRAM. Amends s. 403.7095, F.S. to require DEP to award \$1.5M in grants to counties with population of fewer than 100K for waste tire and litter prevention, recycling education, and solid waste programs for 2015-2016 FY and \$3.75M for 2016-2017 FY. House New: Requires DEP to award \$3M in grants to counties with a population of fewer than 100,000 for waste tire and litter prevention, recycling education, and solid waste programs in Fiscal Year 2015-16. Requires DEP to award \$3M in grants to counties with a population of fewer than 110,000 for waste tire and litter prevention, recycling education, and solid waste programs Fiscal Year 2016-17.	HOUSE
14	NEW		INLAND PROTECTION TRUST FUND. Exlcudes copayment requirements, reporting requirements, and funding cap limits for petroleum contamination sites cleaned up with non traditional or innovative technologies that are approved by DEP.	HOUSE