

MQA
 R/A
 401-2719

JEB BUSH, GOVERNOR

LAURA BRANKER, ACTING SECRETARY

July 16, 2001

Dr. Robert Brooks, Secretary
 Department of Health
 4052 Bald Cypress Way, Bin #B00
 Tallahassee, Florida 32399-1728

Dear Dr. Brooks:

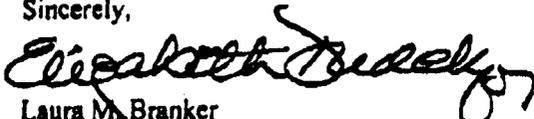
The Auditor General's Office performed a review of the Medical Quality Assurance program and recommended that the Agency seek legislative clarification of the applicability of section 216.346, Florida Statutes to the Interagency Agreement between the Department of Health and the Agency. The Department of Health withheld payment of all allocated cost above 5% until such time that legislative clarification could be obtained. Senate Bill 1558 was passed by the 2001 Legislature and was signed by the Governor on June 19. This bill provides the following language as clarification of the applicability of 216.346, Florida Statutes to the DOH/AHCA interagency agreement: *"The contract between the Department of Health and the Agency for Health Care Administration pursuant to section 20.43(3), Florida Statutes, is not subject to the provisions of section 216.346, Florida Statutes. The Department of Health shall reimburse the Agency for Health Care Administration for the agency's actual direct cost and the agency's indirect costs incurred as a result of the contract, subject to the appropriated funds. The agency shall provide to the department documentation, explanation and justification of all direct and indirect costs incurred, by budget entity."*

Below is the summary of the allocated costs expended by the Agency to support the Medical Quality Assurance program in Fiscal Year 1999-2000 and Fiscal Year 2000-2001, through the 3rd quarter, which have been withheld from the Agency's quarter invoices. At the time of each billing the Agency provided DOH with workpapers to support these expenses.

Total Amount Due to AHCA for Allocated Costs for FY 99-00	\$2,149,989
Less Allocated Costs Paid in FY 99-00	<u>(732,784)</u>
Balance Due for FY 99-00	<u>\$1,417,205</u>
Total Amount Due to AHCA for Allocated Costs as of 3/31 FY 00-01	\$1,484,988
Less Allocated Costs Paid in FY 00-01 through 3/31	<u>(551,135)</u>
Balance Due for FY 00-01 as of 03/31/01	<u>\$ 933,853</u>
Total Amount of Allocated Cost Due to AHCA	<u>\$2,351,058</u>

Janet Parramore of my staff can be contacted at 921-9141 if there are any questions regarding this request. Payment for these amounts as soon as possible will enable the Agency to make timely payments of Medical Quality Assurance expenditures.

Sincerely,


 Laura M. Branker
 Acting Secretary



Agency for Health Care Administration
 Billing Analysis
 For the Department of Health
 Medical Quality Assurance Program

	Budget Entity	Budget Title	Amount
Fiscal Year 1999-2000			
Allocated Cost	68100000	Administration and Support	1,497,865
Allocated Cost	68700000	Health Care Regulation	398,167
Direct Cost from Admin*	68100000	Administration and Support	<u>253,957</u>
Total for FY 99-00			<u><u>2,149,989</u></u>

* Includes \$78,935.00 of charges for Risk Management Ins.(103241), \$71,934.27 of charges for one MIS position and associated collocated cost for that position and \$103,087.42 of charges for computer equipment.

There is a separate line on the 2000-2001 billings for direct charges from Administration and Support and therefore does not show up on this analysis for that year.

Fiscal Year 2000-2001			
Allocated Cost	68200000	Administration and Support	1,067,160
Allocated Cost	68700700	Health Care Regulation	<u>417,828</u>
Total for FY 00-01			<u><u>1,484,988</u></u>

Total Allocated Cost	7/1/99 - 3/31/01	3,634,977
Less payments received thru 6/28/01		<u>1,283,819</u>
Balance due		<u><u>2,351,058</u></u>

AGENCY FOR HEALTH CARE ADMINISTRATION
 OHA EXPENDITURES
 Fourth Quarter - Fiscal Year 1988-1989

Boards	Admin.	Legal	Impaired Prof.	Assembly General	Board Direct	Bureau of Invest.	Consumer Complaints	Field Invest.	Total
TO BE ALLOCATED	2,148,989	5,419,955				707,538	1,389,345	5,988,317	15,185,193
30 70 01 017 NURSING		172,556						4,194	176,751
30 70 01 015 MEDICINE		1,062,810						25,235	1,088,045
30 70 01 010 NATHUROPATHS								25	25
30 70 01 000 Board Office									0
30 70 01 018 NHA		9,504						79	9,583
30 70 01 022 PHARMACY		9,449						2,704	11,153
30 70 01 014 NURSING ASST.									0
30 70 01 000 Board Office									0
30 70 01 001 DIETICIANS		0						0	0
30 70 01 005 ELECTROLOGISTS								195	195
30 70 01 000 OCC. THERAPY		0						82	82
30 70 01 005 PMF. THERAPY		2,657						221	2,778
30 70 01 007 PSYCHOLOGY		27,297						359	27,656
30 70 01 007 RESP. THERAPY		0						63	63
30 70 01 017 SCHOOL PSY.									0
30 70 01 000 Board Office									0
30 70 01 007 DENTISTRY		175,830						1,909	177,739
30 70 01 007 ACUPUNCTURE		4,538							4,538
30 70 01 002 DENTAL LABS		0						0	0
30 70 01 021 OSTEOPATHIC		28,387						82	28,469
30 70 01 015 MANDIBULAR		859						0	859
30 70 01 000 Board Office									0
30 70 01 004 CHIROPRACTIC		28,341						249	28,590
30 70 01 005 CLINICAL LABS		7,704						75	7,779
30 70 01 005 OPTOMETRY		15,325						0	15,325
30 70 01 001 PODIATRY		9,121						0	9,121
30 70 01 000 PHYSICIANS									0
30 70 01 000 Board Office									0
30 70 01 002 CHIROPRACTIC		30,206						482	30,688
30 70 01 004 CERT. SOC. WORKERS		0						29	29
30 70 01 010 OPTICIANRY		2,028						178	2,206
30 70 01 000 SPEECH LANG.		5,733						3	5,736
30 70 014 MASSAGE THERAPY		2,533						342	2,874
30 70 000 HEARING AID		1,843							1,843
									0
30 70 019 ATHLETIC TRAINER		300							300
TOTAL	2,148,989	7,004,085	0	0	0	707,538	1,389,345	5,544,794	15,605,671

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AGENCY FOR HEALTH CARE ADMINISTRATION
MOA EXPENDITURES

Third Quarter - Fiscal Year 2000-2001

Boards	AHCA Overhead	Admin Direct	Legal	Impaired Prof.	Attorney General	Board Direct	Bureau of Invest.	Consumer Complaints	Field Invest.	Total
To be Allocated by DOD	1,484,988	6,821	4,497,585				309,027	1,150,441	3,938,038	11,384,911
BOARD OF MEDICINE										
30 70 01 015 MEDICINE			788,237						12,565	780,802
PHYSICIAN ASSISTANT										
30 70 01 016 NATHUROPATHS									0	0
BOARD OF NURSING										
30 70 01 017 NURSING			171,451						4,074	175,524
30 70 01 018 NURSING ASST.										0
30 70 01 500 Board Office										0
30 70 01 818 NNA			4,351						0	4,351
30 70 01 822 PHARMACY			12,620						3,016	15,636
30 70 01 500 Board Office										0
30 70 01 081 MEDICANS			0						0	0
30 70 01 085 ELECTROLOGISTS									0	0
30 70 01 088 OCC. THERAPY			0						0	0
30 70 01 055 PHY. THERAPY			3,888						0	3,888
30 70 01 027 PSYCHOLOGY			11,770						184	11,953
30 70 01 057 RESP. THERAPY			0						61	61
30 70 01 041 SCHOOL PSY.										0
30 70 01 500 Board Office										0
30 70 01 087 DENTISTRY			192,855						725	193,580
30 70 01 037 ACUPUNCTURE			1,369							1,369
30 70 01 082 DENTAL LABS			0						145	145
30 70 01 021 OSTEOPATHIC			3,628						55	3,683
30 70 01 045 MIDWIFERY			200						0	200
30 70 016 MASSAGE THERAPY			13,078						880	13,758
30 70 01 500 Board Office										0
30 70 01 086 CHIROPRACTIC			11,848						57	11,903
30 70 01 080 CLINICAL LABS			4,261						25	4,286
30 70 01 020 OPTOMETRY			4,449						0	4,449
30 70 01 024 PODIATRY			16,447						40	16,487
30 70 01 083 PHYSICISTS										0
30 70 01 031 ORTHODICS			1,437							1,437
30 70 01 500 Board Office										0
30 70 01 052 CSW, AF, JMC			16,854						432	17,086
30 70 01 054 CERT. SOC. WORKERS			0						0	0
30 70 01 010 OPTICIANRY			891						708	1,599
30 70 01 030 SPEECH LANG			2,273						0	2,273
30 70 01 035 HEARING AID			1,566							1,566
30 70 01 010 ATHLETIC TRAINER			0							0
TOTAL	1,484,988	6,821	5,740,862	0	0	0	309,027	1,150,441	3,958,808	12,650,946