

	COL A23 SCH VIIIC REPRIORTIZN POS	COL A24 SCH VIIIC N/R 2015-16 POS	COL A25 SCH VIIIC ANZ 2015-16 POS	AMOUNT	AMOUNT	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: ADMINISTRATION PGM							72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							72010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
FUNDING REPRIORITIZATIONS							3D00000
REDIRECT ADMINISTRATIVE RESOURCES -							
DEDUCT							3D05150
SPECIAL CATEGORIES							100000
MAIL SERVICES							101089
ADMINISTRATIVE TRUST FUND -STATE				2,000-			2021 1

AGENCY ISSUE NARRATIVE:
 SCHED VIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Redirect Administrative Resources - DEDUCT

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 #25 Improve the efficiency and effectiveness of government agencies at all levels.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:
 The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #12: To deliver and promote the development of high quality, innovative, cost efficient communication technology services, and in so doing provide support to state agencies and other eligible users in achieving their missions and goals.

SUMMARY:
 The Department of Management Services requests the transfer of \$2,000 of recurring budget authority from the Mail Services category (101089) to the Lease Purchase Equipment category (105281) in the Executive Direction and Administration budget entity (72010100) within the Administrative Trust Fund (2021) to support printer leases.

PROBLEM STATEMENT:
 This issue redirects budget authority from the Mail Service category (101089) to the Lease Purchase Equipment category (105281) in the Executive Direction and Administration budget entity (72010100) to ensure there is sufficient budget authority available to support copy machine leases within administration.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:
 The funding of this issue will ensure there sufficient budget authority available to support copy machine lease in fiscal year 2015-2016.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:
 Should copy machine leases increase in fiscal year 2015-2016 there may be insufficient budget authority in the Lease Purchase Equipment category to maintain the current level of copy machines, which are critical to the Department's operations.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE IF ANY:

```

-----
          COL A23          COL A24          COL A25
          SCH VIIIIC       SCH VIIIIC       SCH VIIIIC
          REPRIORTIZN      N/R 2015-16     ANZ 2015-16
          POS              POS              POS
          AMOUNT          AMOUNT          AMOUNT
-----
  
```

```

MANAGEMENT SRVCS, DEPT OF
PGM: ADMINISTRATION PGM
EXECUTIVE DIR/SUPPORT SVCS
  GOV OPERATIONS/SUPPORT
  EXEC LEADERSHIP/SUPPRT SVC
FUNDING REPRIORITIZATIONS
REDIRECT ADMINISTRATIVE RESOURCES -
DEDUCT
  
```

72000000
 72010000
 72010100
 16
1602.00.00.00
 3D00000
 3D05150

None.

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE:
 None

COST CALCULATIONS:

The Department of Management Services requests the transfer of \$2,000 of recurring budget authority from the Mail Services category (101089) to the Lease Purchase Equipment category (105281) in the Executive Direction and Administration budget entity (72010100) within the Administrative Trust Fund (2021) to support printer leases.

Category:

	Fiscal Year 2015-2016	Nonrecurring 2015-2016
Mail Services (101089)	(\$2,000)	0
Lease Purchase Equipment (105281)	\$2,000	0

Funding:

(Administrative Trust Fund, 2021, FSI=1)

Issue Total: 0

REDIRECT ADMINISTRATIVE RESOURCES -
 ADD

```

SPECIAL CATEGORIES
LEASE/PURCHASE/EQUIPMENT
ADMINISTRATIVE TRUST FUND -STATE
  
```

3D05160
 100000
 105281
 2021 1

=====

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Redirect Administrative Resources - ADD

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

COL A23		COL A24		COL A25		CODES
SCH VIIIC		SCH VIIIC		SCH VIIIC		
REPRIORTIZN		N/R 2015-16		ANZ 2015-16		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72010000
						72010100
						16
						<u>1602.00.00.00</u>
						3D00000
						3D05160

MANAGEMENT SRVCS, DEPT OF
 PGM: ADMINISTRATION PGM
EXECUTIVE DIR/SUPPORT SVCS
 GOV OPERATIONS/SUPPORT
EXEC LEADERSHIP/SUPPRT SVC
 FUNDING REPRIORITIZATIONS
 REDIRECT ADMINISTRATIVE RESOURCES -
 ADD

#25 Improve the efficiency and effectiveness of government agencies at all levels.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #12: To deliver and promote the development of high quality, innovative, cost efficient communication technology services, and in so doing provide support to state agencies and other eligible users in achieving their missions and goals.

SUMMARY:

The Department of Management Services requests the transfer of \$2,000 of recurring budget authority from the Mail Services category (101089) to the Lease Purchase Equipment category (105281) in the Executive Direction and Administration budget entity (72010100) within the Administrative Trust Fund (2021) to support printer leases.

PROBLEM STATEMENT:

This issue redirects budget authority from the Mail Service category (101089) to the Lease Purchase Equipment category (105281) in the Executive Direction and Administration budget entity (72010100) to ensure there is sufficient budget authority available to support copy machine leases within administration.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The funding of this issue will ensure there sufficient budget authority available to support copy machine lease in fiscal year 2015-2016.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Should copy machine leases increase in fiscal year 2015-2016 there may be insufficient budget authority in the Lease Purchase Equipment category to maintain the current level of copy machines, which are critical to the Department's operations.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE IF ANY:

None.

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE:

None

COST CALCULATIONS:

The Department of Management Services requests the transfer of \$2,000 of recurring budget authority from the Mail Services category (101089) to the Lease Purchase Equipment category (105281) in the Executive Direction and Administration budget entity (72010100) within the Administrative Trust Fund (2021) to support printer leases.

COL A23		COL A24		COL A25		CODES
SCH VIIIC		SCH VIIIC		SCH VIIIC		
REPRIORTIZN	AMOUNT	N/R 2015-16	AMOUNT	ANZ 2015-16	AMOUNT	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						72010100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
FUNDING REPRIORITIZATIONS						3D00000
REDIRECT ADMINISTRATIVE RESOURCES -						
ADD						3D05160

Category:

	Fiscal Year 2015-2016	Nonrecurring 2015-2016
Mail Services (101089)	(\$2,000)	0
Lease Purchase Equipment (105281)	\$2,000	0

Funding:

(Administrative Trust Fund, 2021, FSI=1)

Issue Total: 0

COL A23		COL A24		COL A25		CODES
SCH VIIIIC	REPRIORTIZN	SCH VIIIIC	N/R 2015-16	SCH VIIIIC	ANZ 2015-16	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING REPRIORITIZATIONS						3D00000
SHARED SAVINGS FOR ENERGY						
EFFICIENCY UPGRADES - DEDUCT						3D05190
SPECIAL CATEGORIES						100000
STATE UTILITY PAYMENTS						103647
SUPERVISION TRUST FUND						
-STATE	250,000-					2696 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Shared Savings for Energy Efficiency Upgrades - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#25: Improve the efficiency and effectiveness of government agencies at all levels.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #11: To provide cost-effective, efficient Real Estate Development and Management services to our customers in the DMS pool facilities.

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management (REDM) requests a transfer of \$250,000 from the State Utility Payments category (103647) to the Shared Savings Energy Upgrade category (104524) to allow REDM to deliver energy efficiency upgrades through shared savings financing as outlined in section 255.252(4), Florida Statutes. Section 255.252(4), Florida Statutes encourages agencies to consider shared savings financing contracts (i.e., contracts that split actual energy costs savings between the state and the vendor) and allows agencies to fund such energy upgrades from their operating budget. This issue requests a transfer to special category that will be used by REDM to compensate shared savings vendors.

PROBLEM STATEMENT:

REDM is responsible for the operation of 12.2 million gross square feet of space in the Florida Facilities Pool (FFP). One of REDM's biggest responsibilities is managing energy costs, which accounts for the largest component (28 percent) of the overall FFP operating cost structure. The problem faced by REDM is the inability to incorporate the continuous testing, adjustment, and calibration of energy-consuming building systems (i.e., continuous building commissioning) into existing energy upgrade delivery models such as Guaranteed Energy, Water, and Wastewater Performance Savings Contracts per section 489.145, Florida Statutes (otherwise known as the ESCO program) and traditional capital improvement projects. This issue reflects REDM's desire to develop continuous energy conservation activities in addition to traditional project-based approaches.

BACKGROUND:

COL A23		COL A24		COL A25		CODES
SCH VIIIIC		SCH VIIIIC		SCH VIIIIC		
REPRIORTIZN	N/R 2015-16	ANZ 2015-16	POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						3D00000
						3D05190

MANAGEMENT SRVCS, DEPT OF
 PGM: FACILITIES PROGRAM
FACILITIES MANAGEMENT
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 FUNDING REPRIORITIZATIONS
 SHARED SAVINGS FOR ENERGY
 EFFICIENCY UPGRADES - DEDUCT

72000000
 72400000
 72400100
 16
1601.00.00.00
 3D00000
 3D05190

REDM is currently developing a solicitation in accordance with section 255.252(4), Florida Statutes that is designed to encourage small and specialized contractors as well as large whole building performance contractors to partner with REDM to develop shared savings opportunities that complement other initiatives such as the ESCO program and energy conservation measures incorporated into capital improvement projects. REDM intends to award multiple vendors in accordance with section 287.055, Florida Statutes for a continuing contract that will essentially serve as a pool of prequalified shared savings vendors. REDM will then interact with these vendors via task orders to develop shared savings opportunities. REDM intends to have these contracts in place by July 1, 2015.

The primary differences between this issue (shared savings) and the existing ESCO program are the project funding and vendor payment mechanisms. The shared savings contract(s) will use private sector funding to capitalize the projects, as opposed to the ESCO delivery model where the agency secures a third-party loan to pay the vendor in full for the installation and savings guarantee.

The shared savings model will allow a pre-negotiated share of the recurring energy cost savings to be paid regularly to the shared savings vendor for the purpose of recouping costs and profit, but the payments will only occur when the cost savings are realized. In addition, and unlike the ESCO delivery model, the shared savings model will provide the vendor the incentive of being compensated for producing excess energy cost savings over the term of the contract.

GENERAL INFORMATION:

Authorized in section 20.22, Florida Statutes, the Facilities Program oversees the construction of public buildings, the operation and maintenance of the FFP and other DMS Real Estate Development and Management (REDM)-managed facilities, and administers public and private leasing (including parking services). The applicable statutes related to the Facilities Program are found in Chapters 215, 216, 255, 272, 281, 288, and 489, Florida Statutes. These statutes provide administrative rule responsibilities related to state workspace development and management, and establish the Facilities Program as a customer-driven organization serving state agencies, local governments, the business community and the citizens of Florida. Chapter 215, Florida Statutes authorizes the Architects Incidental Trust Fund for DMS to levy and assess funds for cost recovery administration of appropriated fixed capital outlay projects and to serve as the owner representative on behalf of the state.

Chapter 255, Florida Statutes defines requirements for how publicly owned buildings are developed, operated and maintained, including statewide rule related authority for DMS. Sections 255.501 through 255.525, Florida Statutes, comprise the Building and Facilities Act, which relates specifically to the creation and management of the Florida Facilities Pool. This includes implementation of construction appropriations, project management oversight, building maintenance, leasing, and long-range strategic planning to address the state's future workspace needs. This chapter also authorizes responsibility for the operation and maintenance of state-owned structures, defines energy conservation and building sustainability implementation and directs DMS to develop and maintain a state energy management plan.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This issue will allow REDM to develop a delivery model for energy upgrades that focus on continuous improvement (i.e.,

COL A23		COL A24		COL A25		CODES
SCH VIIIIC		SCH VIIIIC		SCH VIIIIC		
REPRIORTIZN	N/R 2015-16	ANZ 2015-16	POS	AMOUNT	POS	AMOUNT
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING REPRIORITIZATIONS						3D00000
SHARED SAVINGS FOR ENERGY						
EFFICIENCY UPGRADES - DEDUCT						3D05190

continuous building commissioning) and provides incentives for it, rather than traditional project-based approaches that are far less partnership oriented. The incentive to produce excess energy cost savings will further encourage the vendors to consider new technologies at virtually any time during the term of the contract, which in our opinion will better synchronize the state with future advances in energy efficiency technology.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without the transfer of funds requested in this issue, the reduction in energy consumption and recurring energy cost savings associated with shared savings financing will not be realized.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE IF ANY:

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE:

None

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management (REDM) requests a transfer of \$250,000 from the State Utility Payments category (103647) to the Shared Savings Energy Upgrade category (104524) within the Facilities Management budget entity (72400100) to allow REDM to deliver energy efficiency upgrades through shared savings financing as outlined in section 255.252(4), Florida Statutes.

Category:

	Fiscal Year 2015-2016	Nonrecurring 2015-2016
State Utility Payments (103647)	(\$250,000)	0
Shared Savings Energy Upgrade (104524)	\$250,000	0

Funding:

(Supervision Trust Fund, 2696, FSI=1)

Issue Total: 0

	COL A23 SCH VIIIIC REPRIORTIZN POS	COL A24 SCH VIIIIC N/R 2015-16 POS	COL A25 SCH VIIIIC ANZ 2015-16 POS	AMOUNT	AMOUNT	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>FACILITIES MANAGEMENT</u>							72400100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
FUNDING REPRIORITIZATIONS							3D00000
SHARED SAVINGS FOR ENERGY							
EFFICIENCY UPGRADES - ADD							3D05200
SPECIAL CATEGORIES							100000
SHARED SAV/ENERGY UPGRADE							104524
SUPERVISION TRUST FUND -STATE				250,000			2696 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Shared Savings for Energy Efficiency Upgrades - Add

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#25: Improve the efficiency and effectiveness of government agencies at all levels.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #11: To provide cost-effective, efficient Real Estate Development and Management services to our customers in the DMS pool facilities.

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management (REDM) requests a transfer of \$250,000 from the State Utility Payments category (103647) to the Shared Savings Energy Upgrade category (104524) to allow REDM to deliver energy efficiency upgrades through shared savings financing as outlined in section 255.252(4), Florida Statutes. Section 255.252(4), Florida Statutes encourages agencies to consider shared savings financing contracts (i.e., contracts that split actual energy costs savings between the state and the vendor) and allows agencies to fund such energy upgrades from their operating budget. This issue requests a transfer to special category that will be used by REDM to compensate shared savings vendors.

PROBLEM STATEMENT:

REDM is responsible for the operation of 12.2 million gross square feet of space in the Florida Facilities Pool (FFP). One of REDM's biggest responsibilities is managing energy costs, which accounts for the largest component (28 percent) of the overall FFP operating cost structure. The problem faced by REDM is the inability to incorporate the continuous testing, adjustment, and calibration of energy-consuming building systems (i.e., continuous building commissioning) into existing energy upgrade delivery models such as Guaranteed Energy, Water, and Wastewater Performance Savings Contracts per section 489.145, Florida Statutes (otherwise known as the ESCO program) and traditional capital improvement projects. This issue reflects REDM's desire to develop continuous energy conservation activities in addition to traditional project-based approaches.

BACKGROUND:

COL A23		COL A24		COL A25		CODES
SCH VIIIIC	REPRIORTIZN	SCH VIIIIC	N/R 2015-16	SCH VIIIIC	ANZ 2015-16	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						3D00000
						3D05200

MANAGEMENT SRVCS, DEPT OF
 PGM: FACILITIES PROGRAM
FACILITIES MANAGEMENT
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 FUNDING REPRIORITIZATIONS
 SHARED SAVINGS FOR ENERGY
 EFFICIENCY UPGRADES - ADD

72000000
 72400000
 72400100
 16
1601.00.00.00
 3D00000
 3D05200

REDM is currently developing a solicitation in accordance with section 255.252(4), Florida Statutes that is designed to encourage small and specialized contractors as well as large whole building performance contractors to partner with REDM to develop shared savings opportunities that complement other initiatives such as the ESCO program and energy conservation measures incorporated into capital improvement projects. REDM intends to award multiple vendors in accordance with section 287.055, Florida Statutes for a continuing contract that will essentially serve as a pool of prequalified shared savings vendors. REDM will then interact with these vendors via task orders to develop shared savings opportunities. REDM intends to have these contracts in place by July 1, 2015.

The primary differences between this issue (shared savings) and the existing ESCO program are the project funding and vendor payment mechanisms. The shared savings contract(s) will use private sector funding to capitalize the projects, as opposed to the ESCO delivery model where the agency secures a third-party loan to pay the vendor in full for the installation and savings guarantee.

The shared savings model will allow a pre-negotiated share of the recurring energy cost savings to be paid regularly to the shared savings vendor for the purpose of recouping costs and profit, but the payments will only occur when the cost savings are realized. In addition, and unlike the ESCO delivery model, the shared savings model will provide the vendor the incentive of being compensated for producing excess energy cost savings over the term of the contract.

GENERAL INFORMATION:

Authorized in section 20.22, Florida Statutes, the Facilities Program oversees the construction of public buildings, the operation and maintenance of the FFP and other DMS Real Estate Development and Management (REDM)-managed facilities, and administers public and private leasing (including parking services). The applicable statutes related to the Facilities Program are found in Chapters 215, 216, 255, 272, 281, 288, and 489, Florida Statutes. These statutes provide administrative rule responsibilities related to state workspace development and management, and establish the Facilities Program as a customer-driven organization serving state agencies, local governments, the business community and the citizens of Florida. Chapter 215, Florida Statutes authorizes the Architects Incidental Trust Fund for DMS to levy and assess funds for cost recovery administration of appropriated fixed capital outlay projects and to serve as the owner representative on behalf of the state.

Chapter 255, Florida Statutes defines requirements for how publicly owned buildings are developed, operated and maintained, including statewide rule related authority for DMS. Sections 255.501 through 255.525, Florida Statutes, comprise the Building and Facilities Act, which relates specifically to the creation and management of the Florida Facilities Pool. This includes implementation of construction appropriations, project management oversight, building maintenance, leasing, and long-range strategic planning to address the state's future workspace needs. This chapter also authorizes responsibility for the operation and maintenance of state-owned structures, defines energy conservation and building sustainability implementation and directs DMS to develop and maintain a state energy management plan.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This issue will allow REDM to develop a delivery model for energy upgrades that focus on continuous improvement (i.e.,

COL A23		COL A24		COL A25		CODES
SCH VIIIIC	REPRIORTIZN	SCH VIIIIC	N/R 2015-16	SCH VIIIIC	ANZ 2015-16	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						3D00000
						3D05200

MANAGEMENT SRVCS, DEPT OF
 PGM: FACILITIES PROGRAM
FACILITIES MANAGEMENT
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 FUNDING REPRIORITIZATIONS
 SHARED SAVINGS FOR ENERGY
 EFFICIENCY UPGRADES - ADD

72000000
 72400000
 72400100
 16
1601.00.00.00
 3D00000
 3D05200

continuous building commissioning) and provides incentives for it, rather than traditional project-based approaches that are far less partnership oriented. The incentive to produce excess energy cost savings will further encourage the vendors to consider new technologies at virtually any time during the term of the contract, which in our opinion will better synchronize the state with future advances in energy efficiency technology.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without the transfer of funds requested in this issue, the reduction in energy consumption and recurring energy cost savings associated with shared savings financing will not be realized.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE IF ANY:

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE:

None

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management (REDM) requests a transfer of \$250,000 from the State Utility Payments category (103647) to the Shared Savings Energy Upgrade category (104524) within the Facilities Management budget entity (72400100) to allow REDM to deliver energy efficiency upgrades through shared savings financing as outlined in section 255.252(4), Florida Statutes.

Category:

	Fiscal Year	Nonrecurring
	2015-2016	2015-2016
State Utility Payments (103647)	(\$250,000)	0
Shared Savings Energy Upgrade (104524)	\$250,000	0

Funding:

(Supervision Trust Fund, 2696, FSI=1)

Issue Total: 0

COL A23		COL A24		COL A25		CODES
SCH VIIIIC	REPRIORTIZN	SCH VIIIIC	N/R 2015-16	SCH VIIIIC	ANZ 2015-16	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72600000
						72600800
						12
						<u>1206.00.00.00</u>
						3D00000
						3D05170
						030000
GENERAL REVENUE FUND	-STATE		15,200-			1000 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Redirect Private Prison Monitoring Resources - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#25: Improve the efficiency and effectiveness of government agencies at all levels.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #10: To provide effective management and oversight of private prisons.

SUMMARY:

The Department of Management Services, Private Prison Monitoring (PPM) Division requests to transfer \$15,200 of recurring General Revenue (1000) budget authority in the Private Prison Monitoring budget entity (72600800) from Other Personal Services category (030000) to the Salaries and Benefits category (010000) Enforcement to better align employees' salaries with the current market value in an effort to reduce turnover. The salary increase will be applicable to four specific on-site monitors Blackwater River, Gadsden, Graceville and Lake City.

PROBLEM STATEMENT:

The frequent turnover of on-site contract monitors is disruptive to the day to day oversight of private prisons and spreads staff too thin to effectively manage and oversee the operations at specific facilities. Providing salary increases to four positions will support employee retention and help attract new, higher qualified applicants when there is a vacancy.

BACKGROUND:

PPM currently has fourteen positions. Seven of the positions are located in the Tallahassee office and seven positions are contract monitors; one at each facility. The reclassification and realignment of PPM's Tallahassee-based positions in 2011 has been sufficient to perform duties without the need of an OPS worker. The turnover rate in the Bureau of Private Prison Monitoring (PPM) in the last 4 years is 64%.

Beginning in 2009, Senate Bill 2600, General Appropriations Act, and for every year since then, PPM has been required through attrition of staff, to hire managers and contract monitors with adult corrections expertise. After comparing best practices and salaries of other states and the State of Florida, PPM requests permission to transfer appropriations

COL A23		COL A24		COL A25		CODES
SCH VIIIIC		SCH VIIIIC		SCH VIIIIC		
REPRIORTIZN	N/R 2015-16	REPRIORTIZN	N/R 2015-16	REPRIORTIZN	N/R 2015-16	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72600000
						72600800
						12
						<u>1206.00.00.00</u>
						3D00000
						3D05170

MANAGEMENT SRVCS, DEPT OF
 PGM: SUPPORT PROGRAM
PRIVATE PRISON MONITORING
 PUBLIC PROTECTION
ADULT PRISONS
 FUNDING REPRIORITIZATIONS
 REDIRECT PRIVATE PRISON MONITORING
 RESOURCES - DEDUCT

72000000
 72600000
 72600800
 12
1206.00.00.00
 3D00000
 3D05170

to increase on-site monitor salaries closer to the \$45,000 market range to aid in staff retention. This transfer of funds is budget neutral and would be permanent.

GENERAL INFORMATION:

The four on-site monitor positions impacted by this requested are identified as follows (facility/position/current salary) : 1) Blackwater River Correctional Facility/Government Operations Consultant III/\$41,559; 2) Gadsden Correctional Facility/Government Operations Consultant II/\$40,000; 3) Graceville Correctional Facility/Government Operations Consultant II/\$41,559; 4) Lake City Correctional Facility/Government Operations Consultant II/\$41,559. The transfer of the \$15,200 from the OPS category to Salaries and Benefits would provide the necessary salary increase to retain and attract new staff when vacancies occur.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

With salaries similar to market, PPM expects to retain employees and reduce vacancies in these positions. When vacancies do occur, PPM will be able to attract applicants with experiences commensurate with a higher base salary closer to \$45,000. With more infrequent turnover, PPM anticipates lower travel costs by central office. We also expect greater efficiencies and less disruption in facilities oversight since other on-site monitoring staff will not have to perform the monitoring duties at a facility with a vacancy.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without better staff retention, disruption to facilities oversight and added travel costs will continue.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE IF ANY:

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE:

None

COST CALCULATIONS:

The Department of Management Services, Private Prison Monitoring (PPM) Division requests to transfer \$15,200 of recurring General Revenue (1000) budget authority in the Private Prison Monitoring budget entity (72600800) from Other Personal Services category (030000) to the Salaries and Benefits category (010000) to better align employees' salaries with the current market value in an effort to reduce turnover. The salary increase will be applicable to four specific on-site monitors Blackwater River, Gadsden, Graceville and Lake City.

Category:

Fiscal Year	Nonrecurring
2015-2016	2015-2016

COL A23	COL A24	COL A25	
SCH VIIIIC	SCH VIIIIC	SCH VIIIIC	
REPRIORTIZN	N/R 2015-16	ANZ 2015-16	
POS	AMOUNT	POS	AMOUNT

	CODES
MANAGEMENT SRVCS, DEPT OF	72000000
PGM: SUPPORT PROGRAM	72600000
<u>PRIVATE PRISON MONITORING</u>	72600800
PUBLIC PROTECTION	12
<u>ADULT PRISONS</u>	<u>1206.00.00.00</u>
FUNDING REPRIORITIZATIONS	3D00000
REDIRECT PRIVATE PRISON MONITORING	
RESOURCES - DEDUCT	3D05170

Other Personal Services (030000)	(\$15,200)	0
Salaries and Benefits (010000)	\$15,200	0

Funding:
 (General Revenue Fund, 1000, FSI=1)

Issue Total: \$0

REDIRECT PRIVATE PRISON MONITORING			
RESOURCES - ADD			3D05180
SALARY RATE			000000
SALARY RATE.....	15,200		
	=====	=====	=====
SALARIES AND BENEFITS			010000
GENERAL REVENUE FUND -STATE	15,200		1000 1
	=====	=====	=====
TOTAL: REDIRECT PRIVATE PRISON MONITORING			3D05180
RESOURCES - ADD			
TOTAL ISSUE.....	15,200		
TOTAL SALARY RATE.....	15,200		
	=====	=====	=====

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Redirect Private Prison Monitoring Resources - Add

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 #25: Improve the efficiency and effectiveness of government agencies at all levels.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:
 The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #10: To provide effective management and oversight of private prisons.

COL A23		COL A24		COL A25		CODES
SCH VIIIIC	REPRIORTIZN	SCH VIIIIC	N/R 2015-16	SCH VIIIIC	ANZ 2015-16	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72600000
						72600800
						12
						<u>1206.00.00.00</u>
						3D00000
						3D05180

MANAGEMENT SRVCS, DEPT OF
 PGM: SUPPORT PROGRAM
PRIVATE PRISON MONITORING
 PUBLIC PROTECTION
ADULT PRISONS

FUNDING REPRIORITIZATIONS
 REDIRECT PRIVATE PRISON MONITORING
 RESOURCES - ADD

72000000
 72600000
 72600800
 12
1206.00.00.00
 3D00000
 3D05180

SUMMARY:

The Department of Management Services, Private Prison Monitoring (PPM) Division requests to transfer \$15,200 of recurring General Revenue (1000) budget authority in the Private Prison Monitoring budget entity (72600800) from Other Personal Services category (030000) to the Salaries and Benefits category (010000) to better align employees' salaries with the current market value in an effort to reduce turnover. The salary increase will be applicable to four specific on-site monitors Blackwater River, Gadsden, Graceville and Lake City.

PROBLEM STATEMENT:

The frequent turnover of on-site contract monitors is disruptive to the day to day oversight of private prisons and spreads staff too thin to effectively manage and oversee the operations at specific facilities. Providing salary increases to four positions will support employee retention and help attract new, higher qualified applicants when there is a vacancy.

BACKGROUND:

PPM currently has fourteen positions. Seven of the positions are located in the Tallahassee office and seven positions are contract monitors; one at each facility. The reclassification and realignment of PPM's Tallahassee-based positions in 2011 has been sufficient to perform duties without the need of an OPS worker. The turnover rate in the Bureau of Private Prison Monitoring (PPM) in the last 4 years is 64%.

Beginning in 2009, Senate Bill 2600, General Appropriations Act, and for every year since then, PPM has been required through attrition of staff, to hire managers and contract monitors with adult corrections expertise. After comparing best practices and salaries of other states and the State of Florida, PPM requests permission to transfer appropriations to increase on-site monitor salaries closer to the \$45,000 market range to aid in staff retention. This transfer of funds is budget neutral and would be permanent.

GENERAL INFORMATION:

The four on-site monitor positions impacted by this requested are identified as follows (facility/position/current salary) : 1) Blackwater River Correctional Facility/Government Operations Consultant III/\$41,559; 2) Gadsden Correctional Facility/Government Operations Consultant II/\$40,000; 3) Graceville Correctional Facility/Government Operations Consultant II/\$41,559; 4) Lake City Correctional Facility/Government Operations Consultant II/\$41,559. The transfer of the \$15,200 from the OPS category to Salaries and Benefits would provide the necessary salary increase to retain and attract new staff when vacancies occur.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

With salaries similar to market, PPM expects to retain employees and reduce vacancies in these positions. When vacancies do occur, PPM will be able to attract applicants with experiences commensurate with a higher base salary closer to

COL A23		COL A24		COL A25		CODES
SCH VIIIC	REPRIORTIZN	SCH VIIIC	N/R 2015-16	SCH VIIIC	ANZ 2015-16	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72600000
						72600800
						12
						<u>1206.00.00.00</u>
						3D00000
						3D05180

MANAGEMENT SRVCS, DEPT OF
 PGM: SUPPORT PROGRAM
PRIVATE PRISON MONITORING
 PUBLIC PROTECTION
ADULT PRISONS

FUNDING REPRIORITIZATIONS
 REDIRECT PRIVATE PRISON MONITORING
 RESOURCES - ADD

72000000
 72600000
 72600800
 12
1206.00.00.00
 3D00000
 3D05180

\$45,000. With more infrequent turnover, PPM anticipates lower travel costs by central office. We also expect greater efficiencies and less disruption in facilities oversight since other on-site monitoring staff will not have to perform the monitoring duties at a facility with a vacancy.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:
 Without better staff retention, disruption to facilities oversight and added travel costs will continue.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE IF ANY:
 None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE:
 None

COST CALCULATIONS:
 The Department of Management Services, Private Prison Monitoring (PPM) Division requests to transfer \$15,200 of recurring General Revenue (1000) budget authority in the Private Prison Monitoring budget entity (72600800) from Other Personal Services category (030000) to the Salaries and Benefits category (010000) Enforcement to better align employees' salaries with the current market value in an effort to reduce turnover. The salary increase will be applicable to four specific on-site monitors Blackwater River, Gadsden, Graceville and Lake City.

Category:	Fiscal Year 2015-2016	Nonrecurring 2015-2016
Other Personal Services (030000)	(\$15,200)	0
Salaries and Benefits (010000)	\$15,200	0

Funding:
 (General Revenue Fund, 1000, FSI=1)

Issue Total: \$0

	COL A23 SCH VIIIC REPRIORTIZN POS	COL A24 SCH VIIIC N/R 2015-16 POS	COL A25 SCH VIIIC ANZ 2015-16 POS	AMOUNT	AMOUNT	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PRIVATE PRISON MONITORING</u>							72600800
PUBLIC PROTECTION							12
<u>ADULT PRISONS</u>							<u>1206.00.00.00</u>
FUNDING REPRIORITIZATIONS							3D00000
REDIRECT PRIVATE PRISON MONITORING							
RESOURCES - ADD							3D05180

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A23 - SCH VIIIC REPRIORTIZN							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA00 RATE AND SALARY ADJ - NO FTE/BENEFITS							
N0009 001	0.00	15,200			15,200	0.00	15,200
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							15,200
	0.00	15,200			15,200		15,200

TOTAL: ADULT PRISONS							<u>1206.00.00.00</u>
BY FUND TYPE							
SALARY RATE.....	15,200						
TOTAL: MANAGEMENT SRVCS, DEPT OF							72000000
BY FUND TYPE							
SALARY RATE.....	15,200						

=====