

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	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>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	5,061,599						
=====							
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE	160,960						1000 1
ADMINISTRATIVE TRUST FUND -STATE	6,880,177						2021 1
COMMUNICATIONS WKG CAP TF -STATE	1,220						2105 1
TOTAL POSITIONS.....	80.00						
TOTAL APPRO.....	7,042,357						
=====							
OTHER PERSONAL SERV							030000
ADMINISTRATIVE TRUST FUND -STATE	81,933						2021 1
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	41,497						1000 1
ADMINISTRATIVE TRUST FUND -STATE	699,775						2021 1
TOTAL APPRO.....	741,272						
=====							
OPERATING CAPITAL O							060000
ADMINISTRATIVE TRUST FUND -STATE	9,688						2021 1
=====							
SPECIAL CATEGORIES							100000
TRANS TO DIV ADM HE							100565
ADMINISTRATIVE TRUST FUND -STATE	82,829						2021 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS 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>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	51,680			1000 1
ADMINISTRATIVE TRUST FUND -STATE	208,112			2021 1
OPERATING TRUST FUND -STATE	50,000			2510 1
TOTAL APPRO.....	309,792			
MAIL SERVICES				101089
ADMINISTRATIVE TRUST FUND -STATE	58,004			2021 1
RISK MANAGEMENT INS				103241
ADMINISTRATIVE TRUST FUND -STATE	20,446			2021 1
CONTRACTED LEGAL SE				103884
ADMINISTRATIVE TRUST FUND -STATE	891,000			2021 1
LEASE/PURCHASE/EQUI				105281
ADMINISTRATIVE TRUST FUND -STATE	14,427			2021 1
TR/DMS/HR SVCS/STW				107040
ADMINISTRATIVE TRUST FUND -STATE	32,397			2021 1
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
GENERAL REVENUE FUND -STATE	20,384			1000 1
ADMINISTRATIVE TRUST FUND -STATE	216,008			2021 1
COMMUNICATIONS WKG CAP TF -STATE	1,935			2105 1

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	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>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
TOTAL APPRO.....		238,327					
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		80.00					
TOTAL ISSUE.....		9,522,472					
TOTAL SALARY RATE.....		5,061,599					
=====							
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
ADMINISTRATIVE TRUST FUND -STATE		678-					2021 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE		412-					1000 1
ADMINISTRATIVE TRUST FUND -STATE		17,664-					2021 1
COMMUNICATIONS WKG CAP TF -STATE		4-					2105 1
TOTAL APPRO.....		18,080-					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
GENERAL REVENUE FUND -STATE		18-					1000 1
ADMINISTRATIVE TRUST FUND -STATE		186-					2021 1
COMMUNICATIONS WKG CAP TF -STATE		2-					2105 1
TOTAL APPRO.....		206-					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS 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>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				1001420
TOTAL: FLORIDA RETIREMENT SYSTEM				1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				
TOTAL ISSUE.....	18,286-			
=====				
HEALTH INSURANCE SUBSIDY - RETIREES				
FOR FY 2015-16				1001430
SALARIES AND BENEFIT				010000
GENERAL REVENUE FUND -STATE	460			1000 1
ADMINISTRATIVE TRUST FUND -STATE	19,690			2021 1
COMMUNICATIONS WKG CAP TF -STATE	4			2105 1
TOTAL APPRO.....	20,154			
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
GENERAL REVENUE FUND -STATE	16			1000 1
ADMINISTRATIVE TRUST FUND -STATE	173			2021 1
COMMUNICATIONS WKG CAP TF -STATE	2			2105 1
TOTAL APPRO.....	191			
=====				
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES				1001430
FOR FY 2015-16				
TOTAL ISSUE.....	20,345			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	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>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW				107040
ADMINISTRATIVE TRUST FUND -STATE	1,859-			2021 1
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
GENERAL REVENUE FUND -STATE	13-			1000 1
ADMINISTRATIVE TRUST FUND -STATE	147-			2021 1
COMMUNICATIONS WKG CAP TF -STATE	1-			2105 1
TOTAL APPRO.....	161-			
DISASTER RECOVERY FUNDING				
DISTRIBUTION				1006700
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
GENERAL REVENUE FUND -STATE	3,156			1000 1
ADMINISTRATIVE TRUST FUND -STATE	33,437			2021 1
COMMUNICATIONS WKG CAP TF -STATE	299			2105 1
TOTAL APPRO.....	36,892			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS 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>
NONRECURRING EXPENDITURES				2100000
ADDITIONAL RESOURCES FOR				
INFORMATION TECHNOLOGY				2103006
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	3,882-			2021 1
PROGRAM REDUCTIONS				33V0000
ELIMINATE EXCESS BUDGET AUTHORITY -				
COMMUNICATIONS WORKING CAPITAL				
TRUST FUND				33V0350
SALARIES AND BENEFI				010000
COMMUNICATIONS WKG CAP TF -STATE	1,220-			2105 1
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
COMMUNICATIONS WKG CAP TF -STATE	2,233-			2105 1
TOTAL: ELIMINATE EXCESS BUDGET AUTHORITY -				33V0350
COMMUNICATIONS WORKING CAPITAL				
TRUST FUND				
TOTAL ISSUE.....	3,453-			

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Eliminate Excess Budget Authority - Communications Working Capital Trust Fund

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 technology services, and in so doing provide support to state agencies and other eligible users in achieving their missions and goals.

SUMMARY:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	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>
PROGRAM REDUCTIONS						33V0000
ELIMINATE EXCESS BUDGET AUTHORITY -						
COMMUNICATIONS WORKING CAPITAL						
TRUST FUND						33V0350

The Department of Management Services (DMS), Office of the Secretary proposes a reduction of (\$3,453) in the Executive Direction and Support Services budget entity (72010100) in the Salaries and Benefits category (010000) and the State Data Center AST category (210001) within the Communications Working Capital Trust Fund (CWCTF) (2105).

BACKGROUND:

Previously the MyFlorida Portal was funded through Trust Fund and was transferred to General Revenue; this issue will eliminate the remaining budget authority from this transfer. This reduction is in the Salaries and Benefits category and the State Data Center AST category within the Communications Working Capital Trust Fund.

WHAT IS THE IMPACT OF TAKING THIS REDUCTION:

There is no impact because the associated budget was transferred to another funding source and there is no cash to support this budget authority.

REDUCTION COST CALCULATIONS:

The Office of the Secretary proposes a reduction of (\$1,220) from the Salaries and Benefits category (010000) and (\$2,233) in State Data Center AST category (210001) within the Communications Working Capital Trust Fund (2105).

Category:	2016-2017 Fiscal Year	2016-2017 Nonrecurring
Salaries and Benefits Category (010000)	(\$1,220)	0
State Data Center AST (210001)	(\$2,233)	0

Funding:

(Communications Working Capital Trust Fund (2105), FSI=1)

Total: (\$3,453)

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2016-17	FY 2016-17	FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	
				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>
PROGRAM REDUCTIONS					33V0000
ELIMINATE EXCESS BUDGET AUTHORITY -					
COMMUNICATIONS WORKING CAPITAL					
TRUST FUND					33V0350

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2016-17							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2105 COMMUNICATIONS WKG CAP TF							1,220-

							1,220-
							=====

TOTAL: EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		277,710					1000
TRUST FUNDS		9,273,680					2000
TOTAL POSITIONS.....	80.00						
TOTAL PROG COMP.....		9,551,390					
TOTAL SALARY RATE.....		5,061,599					
		=====					=====

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: ADMINISTRATION PGM							72010000
STATE EMPLOYEE LEASING							72010300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		62,359					
=====							
SALARIES AND BENEFIT							010000
ADMINISTRATIVE TRUST FUND -STATE	1.00	166,644					2021 1
=====							
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
ADMINISTRATIVE TRUST FUND -STATE		822					2021 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	1.00						
TOTAL ISSUE.....		167,466					
TOTAL SALARY RATE.....		62,359					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
SALARIES AND BENEFIT							010000
ADMINISTRATIVE TRUST FUND -STATE		275-					2021 1
=====							
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
SALARIES AND BENEFIT							010000
ADMINISTRATIVE TRUST FUND -STATE		216					2021 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: ADMINISTRATION PGM							72010000
<u>STATE EMPLOYEE LEASING</u>							72010300
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
ADMINISTRATIVE TRUST FUND -STATE			47-				2021 1
=====							
TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	1.00						
SALARY RATE.....		167,360					2000
		62,359					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 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>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		9,389,931					
=====							
SALARIES AND BENEFI							010000
SUPERVISION TRUST FUND -STATE		267.50					
		13,526,492					2696 1
=====							
OTHER PERSONAL SERV							030000
SUPERVISION TRUST FUND -STATE		267,000					2696 1
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE		181,025					1000 1
SUPERVISION TRUST FUND -STATE		4,689,291					2696 1

TOTAL APPRO.....		4,870,316					
=====							
OPERATING CAPITAL O							060000
SUPERVISION TRUST FUND -STATE		73,727					2696 1
=====							
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POL							100661
SUPERVISION TRUST FUND -STATE		6,562,302					2696 1
=====							
CONTRACTED SERVICES							100777
SUPERVISION TRUST FUND -STATE		9,445,385					2696 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 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>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
DMS/FACILITIES SECU							100854
SUPERVISION TRUST FUND -STATE		1,148,387					2696 1
=====							
INTERIOR REFURBISH							100857
SUPERVISION TRUST FUND -STATE		1,432,013					2696 1
=====							
MASTER LEASE TI FUN							101209
OPERATING TRUST FUND -STATE		557,185					2510 1
=====							
RISK MANAGEMENT INS							103241
SUPERVISION TRUST FUND -STATE		304,540					2696 1
=====							
STATE UTILITY PAYME							103647
SUPERVISION TRUST FUND -STATE		15,311,129					2696 1
=====							
SHARED SAV/ENERGY U							104524
SUPERVISION TRUST FUND -STATE		250,000					2696 1
=====							
DEFERRED-PAY COM CO							105280
SUPERVISION TRUST FUND -STATE		1,657,550					2696 1
=====							
LEASE/PURCHASE/EQUI							105281
SUPERVISION TRUST FUND -STATE		97,570					2696 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 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>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
SUPERVISION TRUST FUND -STATE		89,353					2696 1
	=====		=====		=====		
CAPITOL REPAIRS							108900
SUPERVISION TRUST FUND -STATE		50,000					2696 1
	=====		=====		=====		
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
SUPERVISION TRUST FUND -STATE		283,697					2696 1
	=====		=====		=====		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	267.50						
TOTAL ISSUE.....	55,926,646						
TOTAL SALARY RATE.....	9,389,931						
	=====		=====		=====		
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
SUPERVISION TRUST FUND -STATE		116,089-					2696 1
	=====		=====		=====		
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
SALARIES AND BENEFIT							010000
SUPERVISION TRUST FUND -STATE		38,330-					2696 1
	=====		=====		=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 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>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POL							100661
SUPERVISION TRUST FUND -STATE		47,408					2696 1
	=====		=====		=====		
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
SUPERVISION TRUST FUND -STATE		244-					2696 1
	=====		=====		=====		
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		8,834					
	=====		=====		=====		
HEALTH INSURANCE SUBSIDY - RETIREES							1001430
FOR FY 2015-16							010000
SALARIES AND BENEFIT							
SUPERVISION TRUST FUND -STATE		35,919					2696 1
	=====		=====		=====		
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POL							100661
SUPERVISION TRUST FUND -STATE		13,911					2696 1
	=====		=====		=====		
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
SUPERVISION TRUST FUND -STATE		227					2696 1
	=====		=====		=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 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>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL ISSUE.....		50,057					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
SUPERVISION TRUST FUND -STATE		5,128-					2696 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
SUPERVISION TRUST FUND -STATE		193-					2696 1
=====							
DISASTER RECOVERY FUNDING							
DISTRIBUTION							1006700
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
SUPERVISION TRUST FUND -STATE		43,915					2696 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS 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>
NONRECURRING EXPENDITURES				2100000
UNAMORTIZED TENANT IMPROVEMENTS				2103007
EXPENSES				040000
GENERAL REVENUE FUND -STATE	181,025-			1000 1
=====				
INTERIOR REFURBISHMENT OF LEASED				
SPACE IN THE FLORIDA FACILITIES				
POOL				2103070
SPECIAL CATEGORIES				100000
INTERIOR REFURBISH				100857
SUPERVISION TRUST FUND -STATE	1,432,013-			2696 1
=====				
TENANT SPACE IMPROVEMENT FUNDS				2103071
SPECIAL CATEGORIES				100000
MASTER LEASE TI FUN				101209
OPERATING TRUST FUND -STATE	557,185-			2510 1
=====				
WORKLOAD				3000000
OPERATIONS AND MAINTENANCE OF				
BUILDINGS				3000090
EXPENSES				040000
SUPERVISION TRUST FUND -STATE	500,000			2696 1
=====				

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Operations and Maintenance of Buildings

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 Real Estate Development and Management Services to our customers in the DMS Pool Facilities.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
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>
WORKLOAD						3000000
OPERATIONS AND MAINTENANCE OF						
BUILDINGS						3000090

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management requests \$500,000 in recurring funds for an increase in the Expenses Category appropriation. Funding is requested for budget entity 72400100 within the Supervision Trust Fund (2696) and Expenses (040000).

RETURN ON INVESTMENT (ROI):

The continued repairs and maintenance of the Florida Facilities Pool will provide for a better and more productive work environment for the employees that work in the facilities as well as citizens that visit the facilities as well as more efficient and better maintained facilities.

PROBLEM STATEMENT:

There is insufficient budget to fund non-fixed capital outlay needs within the Florida Facilities Pool. Without this request being funded, the agency will be unable to address operating and maintenance needs that would keep the facilities in optimum operating condition.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without this funding, there is insufficient budget to fund non-fixed capital outlay needs within the Florida Facilities Pool.

GENERAL INFORMATION:

As a result of the retirement of some of the debt service associated with the construction and / or renovation of facilities in the Florida Facilities Pool, there will be a reduction in debt service payments of \$7,797,088 to \$30,450,365 in FY 2016-17. The Department is requesting an increase to the Expense appropriation of \$500,000 to pay for critical non-fixed capital outlay building needs.

There is currently a need to increase the Expenses Category appropriation to fund critical non-fixed capital outlay needs in the Florida Facilities Pool. Examples of the type of work that could be performed with this increase include: chiller repairs, elevator repairs, variable frequency drive replacement, asbestos abatement, roof leak repairs, irrigation repairs, emergency generator repairs and fire pump repairs. This increased appropriation will allow for the Department to better maintain the facilities in the Florida Facilities Pool as well as provide for more efficient facilities.

COST CALCULATIONS:

The Department of Management Services requests a total of \$500,000 of additional recurring budget authority in the Expenses Category to fund critical non-fixed capital outlay needs. All funding is requested for budget entity 72400100 within the Supervision Trust Fund (2696).

Category:	2016-2017	2016-2017
	Fiscal Year	Nonrecurring

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
FACILITIES MANAGEMENT 72400100
 GOV OPERATIONS/SUPPORT 16
GOVERNMENTAL OPERATIONS 1601.00.00.00
 WORKLOAD 3000000
 OPERATIONS AND MAINTENANCE OF
 BUILDINGS 3000090

Expenses (040000) \$500,000 0

Funding:
 (Supervision Trust Fund (2696), FSI=1)

Issue Total: \$500,000

FUNDING DEFICIENCIES TO MEET
 CURRENT LEVEL PROGRAM REQUIREMENTS 4100000
 INTERIOR REFURBISHMENT OF LEASED
 SPACE IN THE FLORIDA FACILITIES
 POOL 4100150
 SPECIAL CATEGORIES 100000
 INTERIOR REFURBISH 100857
 SUPERVISION TRUST FUND -STATE 1,932,577 1,932,577 2696 1

=====

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Interior Refurbishment of Leased Space In The Florida Facilities Pool

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 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 requests \$1,932,577 in non-recurring funds for the refurbishment of tenant space in several buildings within the Florida Facilities Pool. Funding is requested for budget entity 72400100 within the Supervision Trust Fund (2696) and Special Categories: Interior Refurbishment of Leased Space (100857).

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS 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 DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INTERIOR REFURBISHMENT OF LEASED				
SPACE IN THE FLORIDA FACILITIES				
POOL				4100150

RETURN ON INVESTMENT (ROI):

The continued refurbishment of tenant space in the Florida Facilities Pool will provide for a better and more productive work environment for the employees that work in the facility as well as citizens that visit the facility.

PROBLEM STATEMENT:

There is insufficient budget to fund the much need improvements to tenant space within the Florida Facilities Pool. Without the request being funded, the agency will be unable to pay for much needed refurbishment of tenant space.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without this funding, there is insufficient budget to pay for the much needed refurbishment of tenant space.

GENERAL INFORMATION:

In order to refurbish space in the Florida Facilities Pool, the Division of Real Estate Development and Management collects \$0.25 / square foot from office space rental. The Division of Real Estate Development and Management anticipates generating \$1,432,577 (5,730,309 occupied square feet multiplied by \$0.25 / square foot) for Fiscal Year 2016-17. The Division of Real Estate Development and Management estimates it will cost \$6.25 per maintained square foot for carpet, paint and tenant refurbishment in Florida Facilities Pool facilities.

The Division of Real Estate Development and Management currently collects, from office space rentals in the Florida Facilities Pool, which includes money for use in the refurbishment of tenant space. The Department of Management Services requests that this non-recurring funding continue for the statewide refurbishment of tenant space. The specific projects forecast to be funded in for Fiscal Year 2016-17 include replacing the flooring, painting and tenant refurbishment in portions of the portions of the Dimick Building (West Palm Beach), portions of the Douglas Building (Tallahassee), portions of the FDLE Building (Tallahassee), and portions of the Sebring Building (St. Petersburg).

Due to age and condition, these facilities are in need of re-carpeting, painting, and tenant refurbishment. The total amount necessary for each facility is:

Building	Paint and Carpet Age	Maintained Square Feet	Amount Needed
Dimick Building (West Palm Beach)	1999 (partial)	58,616 X 6.25	\$366,350
Douglas Building (Tallahassee)	1997 (partial)	48,431 X 6.25	\$302,694
FDLE (Tallahassee)	1999 (partial)	45,911 X 6.25	\$286,944
Sebring Building (St. Petersburg)	1999 (partial)	61,263 X 6.25	\$382,894
Contingency (statewide)			\$93,695

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	
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 DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
INTERIOR REFURBISHMENT OF LEASED						
SPACE IN THE FLORIDA FACILITIES						
POOL						4100150

Request Total from \$0.25 portion of rental rate \$1,432,577

As a result of the retirement of some of the debt service associated with the construction and / or renovation of facilities in the Florida Facilities Pool, there will be a reduction in debt service payments of \$7,797,088 to \$30,450,365 in FY 2016-17. The Department is requesting a \$500,000 increase to the Special Categories: Interior refurbishment of Leased Space Category to fund the much need tenant improvements in Florida Facilities Pool facilities.

Due to age and condition, this facility is in need of re-carpeting, painting, and tenant refurbishment. The total amount necessary is:

Building	Paint and Carpet Age	Maintained Square Feet	Amount Needed
Capital Circle Office Complex, Department of Health Facility	2000 (partial)	80,000 X 6.25	\$500,000

Request Total from Debt Service Reduction \$500,000

COST CALCULATIONS:

The Department of Management Services requests a total of \$1,932,577 of non-recurring budget authority for refurbishment of tenant space in the Florida Facilities Pool. All funding is requested for budget entity 72400100 within the Supervision Trust Fund (2696).

Category:	2016-2017 Fiscal Year	2016-2017 Nonrecurring
Interior Refurbishment of Leased Space (100857)	\$1,932,577	\$1,932,577

Funding:
 (Supervision Trust Fund (2696), FSI = 1)

Issue Total: \$1,932,577

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	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 DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
TENANT SPACE IMPROVEMENT FUNDS				4100180
SPECIAL CATEGORIES				100000
MASTER LEASE TI FUN				101209
OPERATING TRUST FUND	-STATE	177,655	177,655	2510 1

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Tenant Space Improvement Funds

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 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 requests \$177,655 in non-recurring budget authority in the Facilities Management budget entity (72400100) in the Master Lease Space Tenant Improvement Funds category (101209) within the Operating Trust Fund (2510) to fund tenant improvement projects at the Koger Center located in Tallahassee.

RETURN ON INVESTMENT (ROI):

By making tenant space improvements in fiscal year 2016-2017 the agencies currently housed in the Koger Center and any that may locate there, prior to the agreement expiring on October 31, 2019, will have full utilization of the improvements there by garnering full Return on Investment of the improvements.

PROBLEM STATEMENT:

There is insufficient budget to fund the much needed improvements to tenant space within the Master Lease space at the Koger Center in Tallahassee. Without the request being funded, there will not be the ability to pay for much needed tenant improvements.

WHAT IS THE IMPCAT OF NOT FUNDING THIS ISSUE:

Without this funding, there is no ability to pay for the needed tenant space improvement projects in Master Lease space at the Koger Center located in Tallahassee.

GENERAL INFORMATION:

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 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 DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
TENANT SPACE IMPROVEMENT FUNDS						4100180

As a part of the master lease negotiations for the Koger Center in Tallahassee, up-front tenant improvement funding was negotiated for all state agencies occupying space in the complex. This funding has been drawn down the last several years to complete tenant improvement projects and improve space quality at the Koger Center. The Division of Real Estate Development and Management annually submits an updated project plan, which outlines the necessary projects to the Legislature. The plan includes the funding source, the agency's requests, and line item details, and is required prior to the release of funding.

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 forecast outlines the need for \$177,655 based on requests made by agencies housed under the Koger Master Lease. Funds will be distributed for tenant improvement projects in Koger facilities occupied by the departments of Economic Opportunity, Education, Financial Services, Health, Juvenile Justice, Transportation and State, as well as the Fish and Wildlife Conservation Commission. The Division of Real Estate Development and Management will contact these agencies regarding their tenant improvement needs for Fiscal Year 2016-17, and the distribution of the \$177,655 will be based upon agency needs identified during these discussions.

All funds acquired for this specific purpose were originally placed in the Grants and Donations Trust Fund. All funds in the Grants and Donations Trust Fund were transferred to the Operating Trust Fund, pursuant to Chapter 2006-79, Laws of Florida. All accrued interest with this fund is tracked and maintained as a reserve account in the fund. There is no impact to General Revenue or any other trust fund as a result of this request.

COST CALCULATIONS:

The Department of Management Services requests a total of \$177,655 of non-recurring budget authority for tenant space improvement project in Master Lease Space at the Koger Center in Tallahassee. All funding is requested for budget entity 72400100 within the Operating Trust Fund (2510).

Category:

	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Master Lease Tent Improvement Funds	\$177,655	\$177,655

Funding:

(Operating Trust Fund, 2510, FSI=1)

Issue Total: \$177,655

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	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 FOR NON-RECURRING PROJECTS				4400000
AGING GOVERNMENT FACILITIES				
INFRASTRUCTURE ASSESSMENT				4400600
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND				
-STATE	772,655	772,655		1000 1

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Aging Government Infrastructure Assessment

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

DPARTMENT 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 Real Estate Development and Management services to our customers in the DMS Pool Facilities.

SUMMARY:

The Department of Management Services, Division or Real Estate Development and Management (REDM), requests \$772,655 in non-recurring budget authority to contract with a consultant for the production of a comprehensive assessment with detailed recommendations regarding best practices to address current and developing real estate needs for state facilities. All funding is requested for budget entity 72400100 within General Revenue (1000) and Special Categories: Contracted Services (100777).

RETURN ON INVESTMENT (ROI): The funding of this issue will provide critical information and recommendations to Florida Legislature and DMS regarding how to best address the state's real estate surrounding the Capital Complex. Without the assessment, the state may not be able to effectively prepare for and address the State's real estate needs with respect to these facilities.

PROBLEM STATEMENT:

The State of Florida real estate portfolio in Leon County has reached full maturity and needs a long term strategic plan. The state has a mix of Florida Facilities Pool buildings (FFP), other agency owned buildings, several master leases and various private leases.

Owned Buildings: The State of Florida owns (19) buildings in downtown Tallahassee ((15) Florida Facilities Pool buildings and (4) owned by other state agencies). The average age of these buildings is 49.6 years with a current estimated deficiency cost for all buildings estimated at \$142,000,000. During the upcoming decade the state will need to make long term strategic decisions what the landscape of downtown Tallahassee should look like. Which buildings should the state

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS 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 FOR NON-RECURRING PROJECTS				4400000
AGING GOVERNMENT FACILITIES				
INFRASTRUCTURE ASSESSMENT				4400600

continue expend funds on; should some of the properties be sold, should they be gutted and retrofitted, which buildings should remain downtown, should they be torn down and rebuilt in place, or should they be rebuilt in other locations. What is the total financial liability the state will face preparing for the next 50 years, what are the costs involved and is there a benefit to replace/retrofit any of the buildings.

Parking: Adding to the mix, there is a critical shortage available downtown parking. During the past several years with the reversion of numerous parcels and the development of Cascades Park, the state has lost 947 parking places downtown. Currently, the Florida Facilities Pool buildings in downtown Tallahassee have a total vacancy of approximately 51,000 square feet. Much, if not all, of this vacant space is not rentable due to the lack of parking to accommodate the tenants. As a result of not filling the vacant space, the Department of Management Services cannot direct state agencies to cancel existing private leases and move them into Florida Facilities Pool space. Filling our vacancies could result in an increase in Florida Facilities Pool revenue of \$876,180 per year.

Master Leases: In 2019, the four master leases will expire. The state will have a need to reprocur these leases for approximately 1.5 million square feet of office space in Tallahassee. Many agencies will be competing against each other for prime office space in Tallahassee potentially driving up rental costs.

The State has a critical need for comprehensive planning and recommendations for a long term real estate strategy in Leon County. It is critical that we evaluate the state's options relating to buy/build/demolish/lease scenarios in order to provide the best value for the State of Florida.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without the assessment, the state may not be able to effectively prepare for and address the State's real estate needs with respect to downtown Tallahassee

GENERAL INFORMATION:

The Department has statutory oversight for the construction, operation, custodial care, preventive maintenance, repair, alteration, modification and allocation of space for all buildings in the Florida Facilities Pool and administers the state's lease procurement process. The Department of Management Services provides shared services to state agencies and local governments allowing them to focus on their core mission providing cost-effective real estate management and recommendations for the operation so pool buildings. We advise agencies, the Executive Office of the Governor, and the Florida Legislature on fixed capital outlay project needs and manage the costs associated with pool buildings.

Currently, the age of the pool, the costs of needed building repairs, parking problems and the need for the replacement of the master leases has created a situation where a long term real estate strategy must be developed for downtown Tallahassee.

Florida Facilities Pool facilities have approximately \$103 million dollars in capital deficiencies that are spread across the portfolio. There deficiencies range from roof replacement, electrical upgrades, heating, ventilation and air

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS 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 FOR NON-RECURRING PROJECTS				4400000
AGING GOVERNMENT FACILITIES				
INFRASTRUCTURE ASSESSMENT				4400600

conditioning replacement, elevator replacements and Americans with Disabilities compliance and retrofits. Adding to this, an additional (4) downtown buildings that the Department of Management Services does not manage, adds another \$37 million dollars in capital deficiencies. Over the next 50 years the buildings will continue to age and need more repairs the state must analyze the portfolio and determine the best use of available funds. Layering on top of these issues is the need for additional parking and an additional 1.5 million square feet of office space in the private sector.

A comprehensive assessment needs to be performed that must consider and make recommendations including, but not limited to, the following:

- Which buildings should be kept and repaired?
- Which buildings should be replaced and what are the costs?
- How to accommodate additional parking downtown to alleviate the parking deficiency.
- Buy/build/lease recommendations to accommodate the expiring master lease space.
- Recommended funding sources for construction or other work required.
- Proposed timelines and scheduling of actions.

Cost/benefit estimates of proposed actions.

A comprehensive assessment will allow the Florida Legislature and the Department of Management Services to consider a range of options and implement an effective plan to address and resolve the existing and upcoming issues affecting the real estate portfolio in the downtown Tallahassee area.

Chapter 216, Florida Statutes defines requirements for DMS to maintain an inventory of state buildings including building usage, building condition and maintenance needs. The annual submission of the State Facilities Inventory Report to the Legislature and Governor identifies the state's building needs and, in conjunction with Department of Environmental Protection, includes a list of state-owned real property and facilities recommended for disposition. Planning and budgeting responsibility also includes advising agencies, the Executive Office of the Governor, and the Florida Legislature on Fixed Capital Outlay projects and the cost for occupied facilities maintained by state agencies and the judicial branch. DMS staff also makes recommendations on matters related to new construction and the associated costs of maintaining the public's real estate holdings.

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 (FFP). This includes implementation of construction appropriations, project management oversight, and building maintenance, leasing and long-range strategic planning to address the state's future workspace needs. This chapter also authorizes our 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. The chapter directs DMS to develop and implement a master leasing report to forecast space needs for all state agencies, including the identification of opportunities for cost reduction through consolidation, relocation and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS 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 FOR NON-RECURRING PROJECTS				4400000
AGING GOVERNMENT FACILITIES				
INFRASTRUCTURE ASSESSMENT				4400600

reconfiguration, and to make recommendations for the construction or acquisition of state-owned buildings.

COST CALCULATIONS

The Department of Management Services requests a total of \$772,655 of non-recurring budget to hire a consultant to develop the assessment. All funding is requested for budget entity 72400100 within General Revenue (1000).

Category	FY 2016-2017	FY 2016-2017 Nonrecurring
Contracted Services (100777)	\$772,655	\$772,655

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

Total Issue \$772,655

CAPITAL IMPROVEMENT PLAN				9900000
CODE CORRECTIONS				990C000
FIXED CAPITAL OUTLAY				080000
COMPL/AMER DISABIL				081010

SUPERVISION TRUST FUND	-STATE	1,150,863	1,150,863	2696	1
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AGENCY NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: COMPL/AMER DISABIL ACT IT COMPONENT? NO
 ISSUE TITLE: Code Corrections

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 Real Estate Development and Management Services to our customers in the DMS Pool Facilities.

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	AG REQ ANZ	
FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	
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>
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management requests \$1,150,863 of nonrecurring budget authority in the Facilities Management budget entity (72400100), Compliance with Americans with Disabilities Act category (081010) within the Supervision Trust Fund (2696) to correct deficiencies within the Florida Facilities Pool in order to comply with the Americans with Disabilities Act (ADA).

RETURN ON INVESTMENT (ROI):

The continued investment in capital maintenance items in the Florida Facilities Pool will provide for a comfortable and safe environment for both the employees that are housed in the facilities as well as visitors to facilities. Without this investment, it is possible that major building systems will fail, resulting in higher long term maintenance and operating costs. In addition, without the continued investment in energy efficient systems for the Florida Facilities Pool, the Division of Real Estate Development and Management will no longer be able to ensure that the facilities are operated in the most efficient manner possible.

PROBLEM STATEMENT:

Florida Facilities Pool buildings have deficiencies related to the compliance with the Americans with Disabilities Act (ADA).

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

If this issue is not funded, the Division of Real Estate Development and Management will not have the ability to fund critical projects that are necessary in order to comply with the Americans with Disabilities Act.

GENERAL INFORMATION:

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2016-2017. The Department has statutory oversight for the construction, operation, custodial care, preventive maintenance, repair, alteration, modification and allocation of space for all buildings in the Florida Facilities Pool and administers the state's lease procurement process. The Department of Management Services provides shared services to state agencies and local governments allowing them to focus on their core mission providing cost-effective real estate management and recommendations for the operation of pool buildings. We advise agencies, the Executive Office of the Governor, and the Florida Legislature on fixed capital outlay project needs and manage the costs associated with pool buildings.

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management requests \$1,150,863 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Compliance with Americans with Disabilities Act category (081010) within the Supervision Trust Fund (2696) to correct deficiencies within its buildings located within the Florida Facilities Pool in order to meet compliance with the Americans with Disabilities Act (ADA).

Category:

Fiscal Year	Nonrecurring
2016-2017	2016-2017

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
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>
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000

Compliance with Americans with Disabilities Act (081010) \$1,150,863 \$1,150,863

Funding:
 (Supervision Trust Fund, 2696, FSI=1)

Issue Total: \$1,150,863

LIFE SAFETY PROJ, S						081400
SUPERVISION TRUST FUND	-STATE	1,596,000	1,596,000			2696 1

=====

AGENCY NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: LIFE SAFETY PROJ, STW IT COMPONENT? NO
 ISSUE TITLE: Code Corrections

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 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 requests \$1,596,000 of nonrecurring budget authority in the Facilities Management budget entity (72400100), Life Safety Projects Statewide category (081400) within the Supervision Trust Fund (2696) to provide funding for correction of fire, life safety and health deficiencies within the Florida Facilities Pool.

RETURN ON INVESTMENT (ROI):

The continued investment in capital maintenance items in the Florida Facilities Pool will provide for a comfortable and safe environment for both the employees that are housed in the facilities as well as visitors to facilities. Without this investment, it is possible that major building systems will fail, resulting in higher long term maintenance and operating costs. In addition, without the continued investment in energy efficient systems for the Florida Facilities Pool, the Division of Real Estate Development and Management will no longer be able to ensure that the facilities are

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
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>
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000

operated in the most efficient manner possible.

PROBLEM STATEMENT:

Florida Facilities Pool buildings have critical deficiencies related to fire and life safety issues.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

If this issue is not funded, the Division of Real Estate Development and Management will not have the ability to fund critical projects that are necessary in order to correct critical fire and life safety issues in the Florida Facilities Pool.

GENERAL INFORMATION:

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2016-2017. The Department has statutory oversight for the construction, operation, custodial care, preventive maintenance, repair, alteration, modification and allocation of space for all buildings in the Florida Facilities Pool and administers the state's lease procurement process. The Department of Management Services provides shared services to state agencies and local governments allowing them to focus on their core mission providing cost-effective real estate management and recommendations for the operation so pool buildings. We advise agencies, the Executive Office of the Governor, and the Florida Legislature on fixed capital outlay project needs and manage the costs associated with pool buildings.

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management requests \$1,596,000 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Life Safety Projects Statewide category (081400) within the Supervision Trust Fund (2696) to provide funding for correction of fire, life safety and health deficiencies within state facilities.

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Life Safety Project, Statewide (081400)	\$1,596,000	\$1,596,000

Funding:

(Supervision Trust Fund, 2696, FSI=1)

Issue Total: \$1,596,000

TOTAL: CODE CORRECTIONS						990C000
TOTAL ISSUE.....	2,746,863	2,746,863				
	=====	=====	=====	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				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>
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
FL FACILITIES POOL CLR TF -STATE	7,797,087-			2313 1

AGENCY NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO
 ISSUE TITLE: Debt Service

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 requests a reduction of (\$7,797,087) in recurring budget authority in the Facilities Management budget entity (72400100) Debt Service category (089070) Florida Facilities Pool Clearing Trust Fund (2313) based on the reduced debt service obligation starting in Fiscal Year 2016-2017.

This is a reduction in budget authority request to align budget authority with debt service obligations for Fiscal Year 2016-2017.

COST CALCULATIONS:

Category: Fiscal Year
 2016-2017

Debt Service (089070) (\$7,797,087)

Funding:
 (Florida Facilities Pool Clearing Trust Fund, 2313, FSI=1)

Issue Total: (\$7,797,087)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS 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>
CAPITAL IMPROVEMENT PLAN				99000000
ESTIMATED EXPENDITURES - FIXED				
CAPITAL OUTLAY				990I000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
FL FACILITIES POOL CLR TF -STATE	38,255,689			2313 1
	=====	=====	=====	
MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
CAP. DEPRE. - GENER				083400
SUPERVISION TRUST FUND -STATE	5,437,016	5,437,016		2696 1
	=====	=====	=====	

AGENCY NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO
 ISSUE TITLE: Maintenance and Repair

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 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 requests \$5,437,016 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Capital Deprecation General category (083400) within the Supervision Trust Fund (2696) to correct statewide general building deficiencies, (i.e., electrical, roofing, plumbing, mechanical, etc.) for the Florida Facilities Pool buildings. Refer to the CIP 5 (building system group) list for specific details on repairs.

RETURN ON INVESTMENT (ROI):
 While the return on investment is not quantifiable, the continued investment in capital maintenance items in the Florida Facilities Pool will provide for a comfortable and safe environment for both the employees that are housed in the facilities as well as visitors to facilities. Without this investment, it is possible that major building systems will fail, resulting in higher long term maintenance and operating costs. In addition, without the continued investment in energy efficient systems for the Florida Facilities Pool, the Division of Real Estate Development and Management will no longer be able to ensure that the facilities are operated in the most efficient manner possible.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						99000000
						990M000

MANAGEMENT SRVCS, DEPT OF
 PGM: FACILITIES PROGRAM
FACILITIES MANAGEMENT
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 CAPITAL IMPROVEMENT PLAN
 MAINTENANCE AND REPAIR

PROBLEM STATEMENT:

Facilities within the Florida Facilities Pool require general building maintenance to include: electrical, roofing, plumbing, mechanical, etc.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

If this issue is not funded, the Division of Real Estate Development and Management will not have the ability to fund critical projects that are necessary for the various building systems (electrical, roofing, plumbing, mechanical, etc.).

GENERAL INFORMATION:

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2016-2017. The Department has statutory oversight for the construction, operation, custodial care, preventive maintenance, repair, alteration, modification and allocation of space for all buildings in the Florida Facilities Pool and administers the state's lease procurement process. The Department of Management Services provides shared services to state agencies and local governments allowing them to focus on their core mission providing cost-effective real estate management and recommendations for the operation so pool buildings. We advise agencies, the Executive Office of the Governor, and the Florida Legislature on fixed capital outlay project needs and manage the costs associated with pool buildings.

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management requests \$5,437,016 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Capital Deprecation General category (083400) within the Supervision Trust Fund (2696) to correct statewide general building deficiencies, (i.e., electrical, roofing, plumbing, mechanical, etc.) for the Florida Facilities Pool buildings. Refer to the CIP 5 (building system group) list for specific details on repairs.

Category:	Fiscal Year	Nonrecurring
	2016-2017	2016-2017
Capital Depreciation - General (083400)	\$5,437,016	\$5,437,016

Funding:
 (Supervision Trust Fund, 2696, FSI=1)

Issue Total: \$5,437,016

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				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>
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	772,655	772,655		1000
TRUST FUNDS	94,990,532	10,294,111		2000
TOTAL POSITIONS.....	267.50			
TOTAL PROG COMP.....	95,763,187	11,066,766		
TOTAL SALARY RATE.....	9,389,931			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>BUILDING CONSTRUCTION</u>							72400200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	540,435						
=====							
SALARIES AND BENEFI							010000
ARCHITECTS INCIDENTAL TF -STATE	10.00	756,403					2033 1
=====							
EXPENSES							040000
ARCHITECTS INCIDENTAL TF -STATE		115,827					2033 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
ARCHITECTS INCIDENTAL TF -STATE		46,341					2033 1
=====							
LEASE/PURCHASE/EQUI							105281
ARCHITECTS INCIDENTAL TF -STATE		1,613					2033 1
=====							
TR/DMS/HR SVCS/STW							107040
ARCHITECTS INCIDENTAL TF -STATE		3,441					2033 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
ARCHITECTS INCIDENTAL TF -STATE		6,667					2033 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	10.00						
TOTAL ISSUE.....		930,292					
TOTAL SALARY RATE.....	540,435						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>BUILDING CONSTRUCTION</u>							72400200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
ARCHITECTS INCIDENTAL TF -STATE		7,022					2033 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							1001420
LIABILITY (UAL)							010000
SALARIES AND BENEFI							
ARCHITECTS INCIDENTAL TF -STATE		2,254-					2033 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
ARCHITECTS INCIDENTAL TF -STATE		6-					2033 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		2,260-					
=====							
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
SALARIES AND BENEFI							010000
ARCHITECTS INCIDENTAL TF -STATE		2,193					2033 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
ARCHITECTS INCIDENTAL TF -STATE		5					2033 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>BUILDING CONSTRUCTION</u>							72400200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL ISSUE.....		2,198					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
ARCHITECTS INCIDENTAL TF -STATE		197-					2033 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
ARCHITECTS INCIDENTAL TF -STATE		4-					2033 1
=====							
DISASTER RECOVERY FUNDING							
DISTRIBUTION							1006700
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
ARCHITECTS INCIDENTAL TF -STATE		1,032					2033 1
=====							
TOTAL: GOVERNMENTAL OPERATIONS BY FUND TYPE							<u>1601.00.00.00</u>
TRUST FUNDS.....	10.00	938,083					2000
SALARY RATE.....		540,435					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>FEDERAL PROPERTY ASSIST</u>				72600200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	148,876			
=====				
SALARIES AND BENEFI				010000
5.00				
SURPLUS PROPERTY REVOLV TF-STATE	250,051			2699 1
=====				
EXPENSES				040000
SURPLUS PROPERTY REVOLV TF-STATE	82,938			2699 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SURPLUS PROPERTY REVOLV TF-STATE	6,379			2699 1
=====				
RISK MANAGEMENT INS				103241
SURPLUS PROPERTY REVOLV TF-STATE	835			2699 1
=====				
TR/DMS/HR SVCS/STW				107040
SURPLUS PROPERTY REVOLV TF-STATE	1,564			2699 1
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
SURPLUS PROPERTY REVOLV TF-STATE	1,260			2699 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	5.00			
TOTAL ISSUE.....	343,027			
TOTAL SALARY RATE.....	148,876			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>FEDERAL PROPERTY ASSIST</u>				72600200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INS				103241
SURPLUS PROPERTY REVOLV TF-STATE		2,011		2699 1
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				1001420
SALARIES AND BENEFIT				010000
SURPLUS PROPERTY REVOLV TF-STATE		800-		2699 1
	=====	=====	=====	
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
SURPLUS PROPERTY REVOLV TF-STATE		1-		2699 1
	=====	=====	=====	
TOTAL: FLORIDA RETIREMENT SYSTEM				1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				
TOTAL ISSUE.....		801-		
	=====	=====	=====	
HEALTH INSURANCE SUBSIDY - RETIREES				
FOR FY 2015-16				1001430
SALARIES AND BENEFIT				010000
SURPLUS PROPERTY REVOLV TF-STATE		627		2699 1
	=====	=====	=====	
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
SURPLUS PROPERTY REVOLV TF-STATE		1		2699 1
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>FEDERAL PROPERTY ASSIST</u>				72600200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
HEALTH INSURANCE SUBSIDY - RETIREES				
FOR FY 2015-16				1001430
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES				1001430
FOR FY 2015-16				
TOTAL ISSUE.....		628		
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW				107040
SURPLUS PROPERTY REVOLV TF-STATE		90-		2699 1
	=====	=====	=====	
DISASTER RECOVERY FUNDING				
DISTRIBUTION				1006700
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
SURPLUS PROPERTY REVOLV TF-STATE		195		2699 1
	=====	=====	=====	
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	5.00	344,970		2000
SALARY RATE.....		148,876		
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>							72600300
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	339,995						
=====							
SALARIES AND BENEFIT							010000
OPERATING TRUST FUND -STATE	6.00	497,376					2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE		58,708					2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		99,332					2510 1
=====							
RISK MANAGEMENT INS							103241
OPERATING TRUST FUND -STATE		862					2510 1
=====							
LEASE/PURCHASE/EQUI							105281
OPERATING TRUST FUND -STATE		1,247					2510 1
=====							
TR/DMS/HR SVCS/STW							107040
OPERATING TRUST FUND -STATE		2,817					2510 1
=====							
PAY/EXP/SALE OF AGE							107260
OPERATING TRUST FUND -STATE		695,000					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>							72600300
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		24,529					2510 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		6.00					
TOTAL ISSUE.....		1,379,871					
TOTAL SALARY RATE.....		339,995					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INS							
OPERATING TRUST FUND -STATE		3-					2510 1
FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							010000
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
SALARIES AND BENEFIT							
OPERATING TRUST FUND -STATE		1,180-					2510 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		21-					2510 1
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		1,201-					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>							72600300
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
SALARIES AND BENEFI							010000
OPERATING TRUST FUND -STATE		1,290					2510 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		20					2510 1
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES							1001430
FOR FY 2015-16							
TOTAL ISSUE.....		1,310					
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
OPERATING TRUST FUND -STATE		162-					2510 1
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		16-					2510 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
DISASTER RECOVERY FUNDING				
DISTRIBUTION				1006700
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
OPERATING TRUST FUND -STATE	3,797			2510 1
=====				
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
FLEET MANAGEMENT INFORMATION SYSTEM				36334C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	1,661,550	1,661,550		1000 1
=====				

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE TITLE: Fleet Management Information System

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 #9: To provide efficient fleet management of motor vehicles and watercraft. This issue impacts the Motor Vehicle/Watercraft Management activity.

SUMMARY:
 The Department of Management Services, Bureau of Motor Vehicle and Watercraft Management (Fleet Management) requests \$1,661,550 in nonrecurring budget authority in the Motor Vehicle and Watercraft Management budget entity (72600300) within the General Revenue Fund (1000) to replace the Florida Equipment Electronic Tracking FLEET system with a more robust, fully featured and user friendly, intuitive Commercial Off the Shelf (COTS) application that allows easy distribution of information to all fleet users, customers and management in a real-time environment.

PROBLEM STATEMENT:
 The Fleet Management Business Case was completed in December 2013 by Mercury Associates, Inc. The Business Case presents a strategic review of fleet management activities in the State of Florida and contains an analysis report and recommendations for improving the performance and cost effectiveness of Florida's state-wide fleet operations. The study

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>				72600300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
FLEET MANAGEMENT INFORMATION SYSTEM				36334C0

concluded that the Florida Equipment Electronic Tracking FLEET system is the least capable system we have encountered in any of the 34 states we have worked with. As a consequence, much of the detailed data we required to conduct this study was either not available or was only available at a summary level.

In response to this study, the Department of Management Services, Bureau of Motor Vehicle and Watercraft Management (Fleet Management) requests budget authority in the Motor Vehicle and Watercraft Management budget entity (72600300) within the General Revenue Fund (1000) to replace the Florida Equipment Electronic Tracking FLEET system with a more robust, fully featured and user friendly, intuitive Commercial Off the Shelf (COTS) application that allows easy distribution of information to all fleet users, customers and management in a real-time environment.

Timeline for required resources:

September 15, 2015 LBR for system replacement - \$1.6M
 January 2, 2016 Develop solicitation, scope of work, project and implementation plans
 July 2016 October 2016 Issue the solicitation, evaluate responses, complete negotiations and develop contracts for the software
 December 2016 Begin implementation
 December 2016 April 2017 (Re-appropriate funds, stand up replacement system and transition

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Replacing the FLEET system will ensure reliable enterprise data for decision making. Better data ensures more informed decisions can be made related to fleet costs, performance, administration, vehicle maintenance and repair management, fuel cost management and monitoring, utilization and vehicle replacement.

Fleet Management Information System Background:

-Florida owns nearly 25,000 fleet assets; One of largest public sector fleets in the nation.
 -Mercury estimates that the cost for the State to own and operate its large and diverse fleet exceeds \$214 million each year.

-These assets are managed via Florida's primary FLEET database, built in-house at DMS several years ago and with five supplemental systems created and maintained within user agencies.

-We're in the process of validating what Florida's presently paying per year in the form of salaries and benefits to maintain its six FLEET systems. We have an overall administration cost of \$11.1 million annually across user agencies but that includes ALL management functions such as data entry, vehicle acquisition, vehicle disposal and utilization management.

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: SUPPORT PROGRAM						72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>						72600300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
FLEET MANAGEMENT INFORMATION SYSTEM						36334C0

Current Deficiencies:

-Different systems double the work: The master FLEET system doesn't supply agencies with the functionality that they need to do their jobs. So they've created separate systems/databases. The systems don't talk to each other and the FLEET system is the official system of record, therefore data has to be entered at least twice for many agencies. In some cases, its being entered three or four times.

-Poor Agency Decision-making: the shadow systems created only address specific function deficiencies (i.e. fuel management, reservation/utilization of vehicles, etc.) so there is no single comprehensive system built to analyze all of these factors together to facilitate better decision making. Agencies are not properly managing their fleets and its costing the state.

-No Enterprise Decision-making: Without proper information from user agencies about vehicle age, maintenance, utilization, etc., strategic management of the state's fleet is not occurring.

Solution:

Fleet Management Information System - Replace the existing in-house developed system (Florida Equipment Electronic Tracking FLEET) with a more robust, fully featured and user friendly, intuitive Commercial Off the Shelf (COTS) application that allows easy distribution of information to all fleet users, customers and management in a real-time environment.

FLEET SYSTEM ROI FACTORS

According to industry standards, and as noted in the Mercury report, replacing the state's current FLEET system will pay for itself after just two years, with additional recurring savings likely generated through continued effective management of the state's inventory and proper vehicle scheduling.

The Return on Investment for replacing the antiquated Fleet Management Information Systems (FMIS) can be realized in direct and indirect categories. Specialty fleet software helps organizations improve their maintenance operations by lowering parts inventory holding costs, reducing labor costs through efficient distribution of work, enables management decisions about internal vs. external maintenance and repair scheduling and extending the useful life of equipment and vehicles. Modern FMIS applications provide the tools to manage and control equipment assets, parts inventory and technicians all components for tracking and managing total cost of ownership.

FMIS applications provide fleets with intelligent, intuitive tools that allow them to better manage equipment and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>				72600300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
FLEET MANAGEMENT INFORMATION SYSTEM				36334C0

vehicles throughout its entire lifecycle helping fleet managers and technicians manage day-to-day operations more efficiently and economically and give them insight into the trends and analysis that can improve their long term planning.

Productivity:

We estimate improved organizational productivity with typical overall production gains of 5%. Examples of areas a FMIS would be expected to improve, resulting in the ability to realize ROI, include:

- Improved Workflow to manage daily operations by ensuring the division develops and maintains key performance indicators on a dashboard noting acquisitions, maintenance and disposal activities
- Better management and monitoring of preventive maintenance schedules and standards for all vehicles
- Optimized vehicle utilization
- Improved real time information and analytics for agencies when trying to make timely decisions to purchase, reallocate or dispose of vehicles based on actual statistics
- Increased inventory management and accountability with a comprehensive tool for managers and supervisors to more easily manage shop and parts inventories
- Utilizing industry standard criteria and terminology to standardize data definitions, input and reports
- Enhanced tracking and recovery for extended warranties and parts warranties.

Inventory Management:

We would expect the in-house garage parts management gains of 30% when reliable data would be available to lower carrying costs and parts inventory management costs. Examples of areas of FMIS would be expected to improve, resulting in the ability to realize ROI, include:

- Right-sizing state garage parts inventories
- Improved warehousing and inventory control of parts
- Competitive procurement of parts and supplies

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>				72600300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
FLEET MANAGEMENT INFORMATION SYSTEM				36334C0

- Ensures parts pricing and repair time conform to national guidelines for repairs
- Consolidated tracking of parts failure and warranty repairs
- Less downtime for vehicles needing maintenance

5% productivity gain	\$556,552	
30% In-house garage parts management gains	\$3,348,135	

	\$3,904,687	
Less First year investment	\$1,661,550	

	\$2,243,137	Return after one year implementation and one year of data collection

Note: On-going maintenance will be needed once the system is fully implemented. In addition, DMS is in the process of assessing whether Independent Verification and Validation (IVandV) is needed for this project, in accordance with the Agency for State Technology's recently drafted rule, 74-1.009.

Motor Vehicle and Watercraft Management budget entity (72600300)

Category:	Fiscal Year	Nonrecurring
	2016-2017	2016-2017
Contracted Services (100777)	\$1,661,550	\$1,661,550

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

Issue Total: \$1,661,550

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>				72600300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	1,661,550	1,661,550		1000
TRUST FUNDS	1,383,596			2000
TOTAL POSITIONS.....	6.00			
TOTAL PROG COMP.....	3,045,146	1,661,550		
TOTAL SALARY RATE.....	339,995			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	2,945,928						
=====							
SALARIES AND BENEFIT							010000
OPERATING TRUST FUND -STATE	49.00						
	4,035,724						2510 1
=====							
OTHER PERSONAL SERV							030000
OPERATING TRUST FUND -STATE	10,000						
							2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE	399,182						
							2510 1
=====							
OPERATING CAPITAL O							060000
OPERATING TRUST FUND -STATE	15,859						
							2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE	88,847						
							2510 1
=====							
RISK MANAGEMENT INS							103241
OPERATING TRUST FUND -STATE	10,570						
							2510 1
=====							
CONTRACTED LEGAL SE							103884
OPERATING TRUST FUND -STATE	30,000						
							2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
WEB-BASED E-PROCURE							104502
OPERATING TRUST FUND -STATE		10,972,309					2510 1
=====							
PROJECT MGT PROF TR							104514
OPERATING TRUST FUND -STATE		60,000					2510 1
=====							
LEASE/PURCHASE/EQUI							105281
OPERATING TRUST FUND -STATE		4,000					2510 1
=====							
TR/DMS/HR SVCS/STW							107040
OPERATING TRUST FUND -STATE		16,217					2510 1
=====							
TR/DEPT OF FINANCI							109257
OPERATING TRUST FUND -STATE		500,000					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		131,679					2510 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		49.00					
TOTAL ISSUE.....		16,274,387					
TOTAL SALARY RATE.....		2,945,928					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
OPERATING TRUST FUND -STATE		806-					2510 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							1001420
LIABILITY (UAL)							010000
SALARIES AND BENEFI							
OPERATING TRUST FUND -STATE		13,302-					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		113-					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		13,415-					
=====							
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
SALARIES AND BENEFI							010000
OPERATING TRUST FUND -STATE		11,082					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		106					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL ISSUE.....		11,188					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
OPERATING TRUST FUND -STATE		931-					2510 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		89-					2510 1
=====							
DISASTER RECOVERY FUNDING							
DISTRIBUTION							1006700
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		20,383					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
PROCUREMENT RESOURCES							2103008
EXPENSES							040000
OPERATING TRUST FUND -STATE		7,764-					2510 1
=====							
E-PROCUREMENT SYSTEM							2103009
SPECIAL CATEGORIES							100000
WEB-BASED E-PROCURE							104502
OPERATING TRUST FUND -STATE		54,417-					2510 1
=====							
PROGRAMMING COSTS TO REDUCE							
MYFLORIDAMARKETPLACE TRANSACTION							
FEE							2103011
SPECIAL CATEGORIES							100000
WEB-BASED E-PROCURE							104502
OPERATING TRUST FUND -STATE		50,000-					2510 1
=====							
TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
		49.00					
TRUST FUNDS.....		16,178,536					2000
SALARY RATE.....		2,945,928					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
OFFICE OF SUPPLIER DIVERSI							72600500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	214,984						
=====							
SALARIES AND BENEFIT							010000
OPERATING TRUST FUND -STATE	6.00	335,576					2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE		55,641					2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		11,573					2510 1
=====							
RISK MANAGEMENT INS							103241
OPERATING TRUST FUND -STATE		1,860					2510 1
=====							
TR/DMS/HR SVCS/STW							107040
OPERATING TRUST FUND -STATE		3,359					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		9,606					2510 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	6.00						
TOTAL ISSUE.....		417,615					
TOTAL SALARY RATE.....	214,984						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
OFFICE OF SUPPLIER DIVERSI							72600500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
OPERATING TRUST FUND -STATE		1,024-					2510 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							1001420
LIABILITY (UAL)							010000
SALARIES AND BENEFIT							
OPERATING TRUST FUND -STATE		88-					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		8-					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		96-					
=====							
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
SALARIES AND BENEFIT							010000
OPERATING TRUST FUND -STATE		860					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		8					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>OFFICE OF SUPPLIER DIVERSI</u>							72600500
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL ISSUE.....		868					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
OPERATING TRUST FUND -STATE		193-					2510 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		6-					2510 1
=====							
DISASTER RECOVERY FUNDING							
DISTRIBUTION							1006700
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		1,487					2510 1
=====							
TOTAL: GOVERNMENTAL OPERATIONS BY FUND TYPE							<u>1601.00.00.00</u>
TRUST FUNDS.....	6.00	418,651					2000
SALARY RATE.....		214,984					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
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>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	702,221						
=====							
SALARIES AND BENEFI							010000
GENERAL REVENUE FUND -STATE	14.00						
GENERAL REVENUE FUND -STATE	1,002,879						1000 1
=====							
OTHER PERSONAL SERV							030000
GENERAL REVENUE FUND -STATE	15,200						1000 1
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	76,046						1000 1
=====							
OPERATING CAPITAL O							060000
GENERAL REVENUE FUND -STATE	3,890						1000 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE	13,056						1000 1
=====							
RISK MANAGEMENT INS							103241
GENERAL REVENUE FUND -STATE	1,944						1000 1
=====							
CONTRACTED LEGAL SE							103884
GENERAL REVENUE FUND -STATE	23,169						1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
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>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ADMINISTRATIVE OVER							105002
GENERAL REVENUE FUND -STATE		113,489					1000 1
LEASE/PURCHASE/EQUI							105281
GENERAL REVENUE FUND -STATE		1,267					1000 1
PRIVATE PRISON-MAIN							105554
OPERATING TRUST FUND -STATE		1,500,000					2510 1
TR/DMS/HR SVCS/STW							107040
GENERAL REVENUE FUND -STATE		5,026					1000 1
OPERATING TRUST FUND -STATE		421					2510 1
TOTAL APPRO.....		5,447					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
GENERAL REVENUE FUND -STATE		6,132					1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	14.00						
TOTAL ISSUE.....		2,762,519					
TOTAL SALARY RATE.....	702,221						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
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>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
GENERAL REVENUE FUND -STATE		6					1000 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE		3,487-					1000 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
GENERAL REVENUE FUND -STATE		5-					1000 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		3,492-					
=====							
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE		2,731					1000 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
GENERAL REVENUE FUND -STATE		5					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
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>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL ISSUE.....		2,736					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
GENERAL REVENUE FUND -STATE		288-					1000 1
OPERATING TRUST FUND -STATE		24-					2510 1
TOTAL APPRO.....		312-					
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
GENERAL REVENUE FUND -STATE		4-					1000 1
=====							
DISASTER RECOVERY FUNDING							
DISTRIBUTION							1006700
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
GENERAL REVENUE FUND -STATE		949					1000 1
=====							
TOTAL: ADULT PRISONS							<u>1206.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		1,262,005					1000
TRUST FUNDS		1,500,397					2000
TOTAL POSITIONS.....	14.00						
TOTAL PROG COMP.....	2,762,402						
TOTAL SALARY RATE.....	702,221						
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,274,447			
=====				
SALARIES AND BENEFI				010000
PRETAX BENEFITS TRUST FUND-STATE	382,089			2570 1
STATE EMPLOY LIFE INS TF -STATE	21,584			2667 1
STATE EMPLOY HEALTH INS TF -STATE	1,377,404			2668 1
STATE EMPLOYEES DIS INS TF-STATE	28,255			2671 1
TOTAL POSITIONS.....	22.00			
TOTAL APPRO.....	1,809,332			
=====				
OTHER PERSONAL SERV				030000
PRETAX BENEFITS TRUST FUND-STATE	2,500			2570 1
-FEDERL	12,303			2570 3
TOTAL PRETAX BENEFITS TRUST FUND	14,803			2570
STATE EMPLOY HEALTH INS TF -STATE	140,772			2668 1
TOTAL APPRO.....	155,575			
=====				
EXPENSES				040000
PRETAX BENEFITS TRUST FUND-STATE	47,531			2570 1
STATE EMPLOY LIFE INS TF -STATE	1,984			2667 1
STATE EMPLOY HEALTH INS TF -STATE	294,096			2668 1
STATE EMPLOYEES DIS INS TF-STATE	2,875			2671 1
TOTAL APPRO.....	346,486			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PGM: INS BENEFITS ADMIN</u>							72750200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
OPERATING CAPITAL O							060000
PRETAX BENEFITS TRUST FUND-STATE		10,000					2570 1
STATE EMPLOY HEALTH INS TF -STATE		10,000					2668 1
TOTAL APPRO.....		20,000					
SPECIAL CATEGORIES							100000
TRANS TO DIV ADM HE							100565
STATE EMPLOY HEALTH INS TF -STATE		46,759					2668 1
POST PAYMENT CLAIMS							100701
STATE EMPLOY HEALTH INS TF -STATE		400,000					2668 1
CONTRACTED SERVICES							100777
PRETAX BENEFITS TRUST FUND-STATE		348,505					2570 1
STATE EMPLOY HEALTH INS TF -STATE		1,099,157					2668 1
TOTAL APPRO.....		1,447,662					
ASO CONTRACT/HEALTH							101520
STATE EMPLOY HEALTH INS TF -STATE		51,100,000					2668 1
PRESCRIPTION DRUG C							101530
STATE EMPLOY HEALTH INS TF -STATE		4,406,020					2668 1
RISK MANAGEMENT INS							103241
PRETAX BENEFITS TRUST FUND-STATE		770					2570 1
STATE EMPLOY LIFE INS TF -STATE		201					2667 1
STATE EMPLOY HEALTH INS TF -STATE		2,378					2668 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PGM: INS BENEFITS ADMIN</u>							72750200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
TOTAL APPRO.....		3,349					
=====		=====					
CONTRACTED LEGAL SE							103884
STATE EMPLY HEALTH INS TF -STATE		50,000					2668 1
=====		=====					
PMT/EMPL CON/HSA CU							105001
STATE EMPLY HEALTH INS TF -STATE		1,508,000					2668 1
=====		=====					
LEASE/PURCHASE/EQUI							105281
STATE EMPLY HEALTH INS TF -STATE		4,435					2668 1
=====		=====					
TR/DMS/HR SVCS/STW							107040
PRETAX BENEFITS TRUST FUND-STATE		4,058					2570 1
STATE EMPLY HEALTH INS TF -STATE		11,584					2668 1
-----		-----					
TOTAL APPRO.....		15,642					
=====		=====					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
PRETAX BENEFITS TRUST FUND-STATE		2,435					2570 1
STATE EMPLY HEALTH INS TF -STATE		7,582					2668 1
-----		-----					
TOTAL APPRO.....		10,017					
=====		=====					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	22.00						
TOTAL ISSUE.....	61,323,277						
TOTAL SALARY RATE.....	1,274,447						
=====		=====					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: INS BENEFITS ADMIN							72750200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
STATE EMPLOY HEALTH INS TF -STATE		2,437					2668 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
SALARIES AND BENEFIT							010000
PRETAX BENEFITS TRUST FUND-STATE		1,181-					2570 1
STATE EMPLOY LIFE INS TF -STATE		67-					2667 1
STATE EMPLOY HEALTH INS TF -STATE		4,257-					2668 1
STATE EMPLOYEES DIS INS TF-STATE		87-					2671 1
TOTAL APPRO.....		5,592-					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
PRETAX BENEFITS TRUST FUND-STATE		2-					2570 1
STATE EMPLOY HEALTH INS TF -STATE		7-					2668 1
TOTAL APPRO.....		9-					
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		5,601-					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
HEALTH INSURANCE SUBSIDY - RETIREES				
FOR FY 2015-16				1001430
SALARIES AND BENEFI				010000
PRETAX BENEFITS TRUST FUND-STATE	1,098			2570 1
STATE EMPLOY LIFE INS TF -STATE	62			2667 1
STATE EMPLOY HEALTH INS TF -STATE	3,956			2668 1
STATE EMPLOYEES DIS INS TF-STATE	81			2671 1
TOTAL APPRO.....	5,197			
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
PRETAX BENEFITS TRUST FUND-STATE	2			2570 1
STATE EMPLOY HEALTH INS TF -STATE	6			2668 1
TOTAL APPRO.....	8			
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES				1001430
FOR FY 2015-16				
TOTAL ISSUE.....	5,205			
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW				107040
PRETAX BENEFITS TRUST FUND-STATE	233-			2570 1
STATE EMPLOY HEALTH INS TF -STATE	665-			2668 1
TOTAL APPRO.....	898-			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
PRETAX BENEFITS TRUST FUND-STATE	1-			2570 1
STATE EMPLOY HEALTH INS TF -STATE	5-			2668 1
TOTAL APPRO.....	6-			
=====				
DISASTER RECOVERY FUNDING				
DISTRIBUTION				1006700
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
PRETAX BENEFITS TRUST FUND-STATE	377			2570 1
STATE EMPLOY HEALTH INS TF -STATE	1,174			2668 1
TOTAL APPRO.....	1,551			
=====				
RE-ENGINEERING THE WORKPLACE				4000000
DEPENDENT ELIGIBILITY VERIFICATION				
SERVICES				4000800
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE EMPLOY HEALTH INS TF -STATE	1,000,000	1,000,000		2668 1
=====				

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Dependent Eligibility Verification Services

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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 #3: To continue to offer a portfolio of employee benefit products and services in a cost efficient and prudent manner while

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: INS BENEFITS ADMIN</u>						72750200
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE						4000000
DEPENDENT ELIGIBILITY VERIFICATION						
SERVICES						4000800

allowing members the option to choose benefit plans which best suit their needs.

SUMMARY:

The Department of Management Services, Division of State Group Insurance (DSGI) requests \$1,000,000 of non-recurring budget authority in the Insurance Benefit Administration budget entity (72750200) Contracted Services appropriation category (100777) within the State Employees Health Insurance Trust Fund (2668) to allow the State to procure an independent consultant to perform a dependent eligibility verification audit. Verifying member eligibility is an audit activity that results in cost avoidance of medical and prescription drug claims incurred by ineligible dependents.

RETURN ON INVESTMENT (ROI):

Funding this issue to procure an external vendor to perform a dependent eligibility verification audit is estimated to produce health program cost avoidance of more than \$40 million. Based on industry averages, it is estimated that 7 percent to 10 percent of the dependents covered in the program are ineligible. Average medical and prescription drug claims cost is \$5,670 per dependent. Using a conservative annual estimate of 6 percent ineligible of the 152,500 enrolled, more than \$40 million is spent from the trust fund annually to cover ineligible dependents. Cost avoidance will begin to occur immediately upon completion of the audit.

PROBLEM STATEMENT:

There will be insufficient budget authority in the Contract Services appropriation category to procure an independent consultant to perform a dependent eligibility verification audit. Without the increase to the Contracted Services appropriation category, ineligible dependents will continue to incur health insurance cost that should only be available to those eligible for coverage. Dependent eligibility verification audits are performed to identify and cancel ineligible dependents and to ensure that plan funds are only authorized for those subscribers who are eligible for coverage. DSGI is responsible for the fiscal integrity of the insurance benefit programs offered to state employees and retirees and the safeguarding of trust fund assets. Benefit and administration costs for fiscal year 2015-16 are projected to be \$2.2 billion. The increase in trust activity heightens the importance identifying opportunities to monitor and improve administration of the state group health program (program) to protect the fiscal condition of the trust fund.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without the increase to the Contracted Services appropriation category, DSGI would not have the funds to competitively procure an independent consultant to perform dependent eligibility verification services to review documentation that independently substantiates the relationship between enrollees of the program and their enrolled spouse and child dependents. Ineligible dependents will continue to incur health insurance cost that should only be available to those eligible for coverage. Ineligible dependents may include ex-spouses, children who are no longer in school and other relatives not qualified for coverage. Based on research, dependent eligibility audits typically result in the removal of 2 10% of dependents from employer's health insurance plans, resulting in a reduction of plan costs.

GENERAL INFORMATION:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: INS BENEFITS ADMIN</u>						72750200
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE						4000000
DEPENDENT ELIGIBILITY VERIFICATION						
SERVICES						4000800

The DSGI is responsible for the procurement and administration of the health insurance benefits offered to Legislative and Executive Branches, state and university employees, retirees and COBRA participants, surviving spouses and dependents, and other entities. The program currently offers one self-insured standard Preferred Provider Organization (PPO) plan, four self-insured standard Health Maintenance Organization (HMO) plans, 2 fully-insured HMO plans, one self-insured Health Investor Health PPO, four self-insured Health Investor HMO plans and, two full-insured Health Investor HMO plans.

Current administrative practices rely on self-disclosure (honor system) without required submission of documents to substantiate dependent eligibility. Subscribers who enroll for the first time or subsequently make changes to their program benefits must certify that their dependents are eligible to be covered based on the definitions provided to them in People First. Documentation substantiating eligibility is not requested as part of the overall process. Once dependents lose eligibility (e.g., in the event of divorce, the ex-spouse and stepchildren are no longer eligible), the state must rely on the self-disclosure of subscribers for these dependents to be disenrolled. Frequently, subscribers fail to report the loss of eligibility timely, if at all. Consequently, the program continues to pay claims for people who do not meet program eligibility requirements.

COST CALCULATIONS:

The Department of Management Services, DSGI requests \$1,000,000 non-recurring appropriations to engage an independent vendor to perform a dependent eligibility audit for the program. The contract would require the vendor to put 100 percent of their fees at risk.

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Contracted Services (100777)	\$1,000,000	\$1,000,000

Funding:
 (State Employees' Health Insurance Trust Fund, 2668, FSI=1)

Total Issue: \$1,000,000

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
	22.00					
TRUST FUNDS.....	62,325,965	1,000,000				2000
SALARY RATE.....	1,274,447					
	=====	=====	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>							72750300
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		7,819,411					
=====							
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE		804,303					1000 1
OPERATING TRUST FUND -STATE		10,049,361					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		204,242					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		800,571					2532 1
RET HLTH INS SUBSIDY TF -STATE		129,729					2583 1

TOTAL POSITIONS.....		194.00					
TOTAL APPRO.....		11,988,206					
=====							
OTHER PERSONAL SERV							030000
OPERATING TRUST FUND -STATE		6,029					2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE		2,425,066					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		28,011					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		104,089					2532 1
RET HLTH INS SUBSIDY TF -STATE		17,817					2583 1

TOTAL APPRO.....		2,574,983					
=====							
OPERATING CAPITAL O							060000
OPERATING TRUST FUND -STATE		100,000					2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HE				100565
OPERATING TRUST FUND -STATE	26,719			2510 1
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	191,100			1000 1
OPERATING TRUST FUND -STATE	4,376,581			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	1,000			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	191,355			2532 1
RET HLTH INS SUBSIDY TF -STATE	40,000			2583 1
TOTAL APPRO.....	4,800,036			
OVERTIME				102331
OPERATING TRUST FUND -STATE	122,571			2510 1
RISK MANAGEMENT INS				103241
OPERATING TRUST FUND -STATE	50,505			2510 1
CONTRACTED LEGAL SE				103884
OPERATING TRUST FUND -STATE	148,891			2510 1
LEASE/PURCHASE/EQUI				105281
OPERATING TRUST FUND -STATE	23,571			2510 1
POL/FIREMEN PREMIUM TAX TF-STATE	2,000			2532 1
TOTAL APPRO.....	25,571			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW				107040
GENERAL REVENUE FUND -STATE	344			1000 1
OPERATING TRUST FUND -STATE	55,775			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	1,327			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	4,168			2532 1
RET HLTH INS SUBSIDY TF -STATE	1,106			2583 1
TOTAL APPRO.....	62,720			
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
OPERATING TRUST FUND -STATE	299,332			2510 1
PENSIONS AND BENEFITS				300000
DISAB BENE/JUSTICES				300014
GENERAL REVENUE FUND -STATE	867,878			1000 1
FLORIDA NATIONAL GU				300021
GENERAL REVENUE FUND -STATE	17,156,955			1000 1
ST OFCRS/EMPLY/NON-				300049
GENERAL REVENUE FUND -STATE	384,841			1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	194.00			
TOTAL ISSUE.....	38,615,237			
TOTAL SALARY RATE.....	7,819,411			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>							72750300
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
OPERATING TRUST FUND -STATE		2,128					2510 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							1001420
LIABILITY (UAL)							010000
SALARIES AND BENEFI							
GENERAL REVENUE FUND -STATE		2,200-					1000 1
OPERATING TRUST FUND -STATE		27,495-					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		558-					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		2,191-					2532 1
RET HLTH INS SUBSIDY TF -STATE		354-					2583 1
TOTAL APPRO.....		32,798-					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -STATE		258-					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		33,056-					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
HEALTH INSURANCE SUBSIDY - RETIREES				
FOR FY 2015-16				1001430
SALARIES AND BENEFI				010000
GENERAL REVENUE FUND -STATE		1,991		1000 1
OPERATING TRUST FUND -STATE		24,878		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		505		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		1,982		2532 1
RET HLTH INS SUBSIDY TF -STATE		321		2583 1
TOTAL APPRO.....		29,677		
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
OPERATING TRUST FUND -STATE		240		2510 1
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES				1001430
FOR FY 2015-16				
TOTAL ISSUE.....		29,917		
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW				107040
GENERAL REVENUE FUND -STATE		20-		1000 1
OPERATING TRUST FUND -STATE		3,201-		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		76-		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		239-		2532 1
RET HLTH INS SUBSIDY TF -STATE		63-		2583 1
TOTAL APPRO.....		3,599-		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
OPERATING TRUST FUND -STATE		204-		2510 1
DISASTER RECOVERY FUNDING				
DISTRIBUTION				1006700
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
OPERATING TRUST FUND -STATE		46,336		2510 1
NONRECURRING EXPENDITURES				
LOCAL GOVERNMENT REPORTING				2100000
REQUIREMENTS				2103012
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		125,600-		1000 1
FUNDING REPRIORITIZATIONS				
OTHER PERSONAL SERVICES (OPS) TO				3D00000
SUPPORT THE CONTACT CENTER - DEDUCT				3D05210
SALARIES AND BENEFI				010000
OPERATING TRUST FUND -STATE		225,000-		2510 1

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Other Personal Services to Support the Contact Center - 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:

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
						72000000
						72750000
						72750300
						16
						<u>1601.00.00.00</u>
						3D00000
						3D05210

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
PGM: RETIRE BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 FUNDING REPRIORITIZATIONS
 OTHER PERSONAL SERVICES (OPS) TO
 SUPPORT THE CONTACT CENTER - DEDUCT

72000000
 72750000
 72750300
 16
1601.00.00.00
 3D00000
 3D05210

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 #4: To administer efficient state retirement programs utilizing best technology. This issue impacts the Administer the Florida Retirement System activity.

SUMMARY:

The Department of Management Services, Division of Retirement requests to transfer \$225,000 to Other Personal Services (OPS, 030000) from Salaries and Benefits (010000) in the Operating Trust Fund (2510) for additional part-time staffing to support the Division of Retirement's Contact Center to help address the historical and predictable spikes in call volumes following annual processes.

RETURN ON INVESTMENT (ROI):

The Contact Center provides consolidated resources to support the retirement needs of more than one million members and stakeholders of the Florida Retirement System (FRS). The division used existing employees to create the Contact Center made up of staff with a broad knowledge base of retirement issues and a greater ability to provide quality information and services to active and retired members and employers. The division now has the capability to capture statistical information related to call volume, wait times, and deflected calls. Deflected calls are those inbound calls that never reach the call queue where they have the opportunity to be answered by an agent. National benchmarking data for state retirement systems closest in size to the FRS, shows the peer average for deflected calls is 20 percent of inbound call volume. Based on current Contact Center staffing, the call queues that distribute phone calls to available agents are often full, leaving no room for additional calls. As a result, the division's percentage of deflected calls average 36.5 percent of inbound call volume during non-peak periods and as high as 57 percent during predictable times of heightened call volume rises.

The division's Contact Center receives more than 600,000 inbound calls annually. Without these Other Personnel Services (OPS) resources, the service level provided to members and other stakeholders is severely impacted. If this issue is approved, the additional part-time staffing would be implemented during times of heightened call volume to help mitigate delays in service to members and other stakeholders by funneling lower-level, more routine calls to the OPS staff during event-driven call volume spikes. Having the additional OPS staff would substantially reduce the number of unanswered calls which is a primary objective. With these additional OPS staff, the opportunity will improve for members and stakeholders to speak with a live person the first time that they call, promoting higher and more consistent levels of customer service and satisfaction. Members and stakeholders will have quicker access to information and services, and an enhanced perception of the department and the division. Finally, using OPS staff as needed during periods of heightened call volume allows a greater number of members and other stakeholders to be served without increasing the number of permanent FTEs.

PROBLEM STATEMENT:

Additional OPS staffing is needed to help support the Division of Retirement's Contact Center to address the historical and predictable spikes in call volumes following annual processes. These annual processes to be supported include:

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>						72750300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING REPRIORITIZATIONS						3D00000
OTHER PERSONAL SERVICES (OPS) TO						
SUPPORT THE CONTACT CENTER - DEDUCT						3D05210

The annual cost-of-living increase for more than 360,000 retirees is included in the July benefit payment. The call volume spike for this period is from July through the end of August.

The annual spike in retirement and DROP processing for educational employees from June through July. More than 55% of those exiting DROP each year are employees of educational institutions.

Member Annual Statements (MAS) are provided in the fall each year to more than 512,000 active FRS Pension Plan members. The MAS are provided in September and the call volume spike is from the end of September through the first week of November.

Retiree Annual Statements (RAS) and the Internal Revenue Service (IRS) Form 1099-R are provided in January each year to more than 360,000 retirees summarizing their deductions from their pension payments and the required filing forms for federal income tax reporting for the previous calendar year. Pension payments issued by the division are for the Florida Retirement System (FRS) Pension Plan, the Retiree Health Insurance Subsidy (HIS) Program, and various general revenue-funded pensions including the Florida National Guard Supplemental Retirement Program. The call volume spike begins in December in anticipation of this tax information and runs heavily through February with another spike in the first two weeks of April corresponding to the April 15 federal tax filing deadline.

In addition to these historical and predictable call volume spikes for the annual processes noted above there can be legislative changes and court challenges that contribute to significantly higher call volumes. In the current fiscal year an example would be the US District Court order in Brenner et al recognizing same-sex marriages in Florida. The first spike occurred in January 2015 when the order took effect and the initial notice went out, and again for the month of April 2015 and the first half of May 2015, when the state's implementation process for FRS Pension Plan retirees began.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without these additional resources, the service level provided to more than one million FRS members and other stakeholders will continue to be severely impacted. Members and other stakeholders will continue to experience significant delays in services and access to information as many calls will go unanswered due to insufficient resources to meet high call volume demand. This will impact the quality and levels of customer service that the division is able to provide and decrease levels of customer satisfaction and their perception of the division and the department.

GENERAL INFORMATION:

With more than one million active and retired FRS members, this additional part-time staffing would help to relieve delays in service during peak call volumes by funneling more routine, single topic calls for event-driven spikes. Without these additional resources, the service level provided to public employees working in FRS-covered positions, participating employers, and other stakeholders is severely impacted. The percentage of deflected calls (calls that cannot get into an answer queue), averaged 36.5 percent of inbound calls for the year. The division's goal is to achieve the peer benchmark percentage of deflected calls of 20 percent of inbound calls. Allowing OPS staff to be utilized as

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>						72750300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING REPRIORITIZATIONS						3D00000
OTHER PERSONAL SERVICES (OPS) TO						
SUPPORT THE CONTACT CENTER - DEDUCT						3D05210

needed during periods of heightened call volumes allows a greater volume of customers to be served without increasing the number of permanent FTEs.

After one year of Contact Center operations, experience and statistics reveal that current staffing levels are insufficient to meet event-driven high call volume needs. In addition to the steady increase in the number of retiring members, local government employers are beginning to enroll more members as the economy continues to recover. We have determined that OPS staffing would be better suited to handle event-driven high call volume needs and provide a pool of readily available trained staff.

COST CALCULATIONS:

The cost for this issue was derived as follows:

Estimated hourly rate of \$12.76 + Medicare tax @ \$0.19 = Adjusted hourly rate of \$12.95
 Adjusted hourly rate of \$12.95 x 29 Estimated Hours Per Week = Cost Per Week of \$375.55
 Cost per week of \$375.55 x 30 estimated number of weeks = Cost per 1 OPS hire of \$11,266.50
 Cost per 1 OPS hire of \$11,266.50 x 20 Estimated number of OPS hires = Estimated total cost of 225,330. Round to \$225,000.00 for budget purposes.

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Salaries And Benefits (010000)	(\$225,000)	0
Other Personnel Services (030000)	\$225,000	0

Funding:
 (Operating Trust Fund, 2510, FSI=1)

Issue Total: 0

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>						72750300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING REPRIORITIZATIONS						3D00000
OTHER PERSONAL SERVICES (OPS) TO						
SUPPORT THE CONTACT CENTER - DEDUCT						3D05210

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2016-17						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
2510	OPERATING TRUST FUND					225,000-

						225,000-
						=====

OTHER PERSONAL SERVICES (OPS) TO						3D05220
SUPPORT THE CONTACT CENTER - ADD						030000
OTHER PERSONAL SERV						
OPERATING TRUST FUND	-STATE	225,000				2510 1
		=====	=====	=====		

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Other Personal Services to Support the Contact Center - 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 #4: To administer efficient state retirement programs utilizing best technology. This issue impacts the Administer the Florida Retirement System activity.

SUMMARY:

The Department of Management Services, Division of Retirement requests to transfer \$225,000 to Other Personal Services

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17	POS	AGY REQ N/R FY 2016-17	POS	AG REQ ANZ FY 2016-17	POS	
AMOUNT		AMOUNT		AMOUNT		
						72000000
						72750000
						72750300
						16
						<u>1601.00.00.00</u>
						3D00000
						3D05220

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
PGM: RETIRE BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 FUNDING REPRIORITIZATIONS
 OTHER PERSONAL SERVICES (OPS) TO
 SUPPORT THE CONTACT CENTER - ADD

72000000
 72750000
 72750300
 16
1601.00.00.00
 3D00000
 3D05220

(OPS, 030000) from Salaries and Benefits (010000) in the Operating Trust Fund (2510) for additional part-time staffing to support the Division of Retirement's Contact Center to help address the historical and predictable spikes in call volumes following annual processes.

RETURN ON INVESTMENT (ROI):

The Contact Center provides consolidated resources to support the retirement needs of more than one million members and stakeholders of the Florida Retirement System (FRS). The division used existing employees to create the Contact Center made up of staff with a broad knowledge base of retirement issues and a greater ability to provide quality information and services to active and retired members and employers. The division now has the capability to capture statistical information related to call volume, wait times, and deflected calls. Deflected calls are those inbound calls that never reach the call queue where they have the opportunity to be answered by an agent. National benchmarking data for state retirement systems closest in size to the FRS, shows the peer average for deflected calls is 20 percent of inbound call volume. Based on current Contact Center staffing, the call queues that distribute phone calls to available agents are often full, leaving no room for additional calls. As a result, the division's percentage of deflected calls average 36.5 percent of inbound call volume during non-peak periods and as high as 57 percent during predictable times of heightened call volume rises.

The division's Contact Center receives more than 600,000 inbound calls annually. Without these Other Personnel Services (OPS) resources, the service level provided to members and other stakeholders is severely impacted. If this issue is approved, the additional part-time staffing would be implemented during times of heightened call volume to help mitigate delays in service to members and other stakeholders by funneling lower-level, more routine calls to the OPS staff during event-driven call volume spikes. Having the additional OPS staff would substantially reduce the number of unanswered calls which is a primary objective. With these additional OPS staff, the opportunity will improve for members and stakeholders to speak with a live person the first time that they call, promoting higher and more consistent levels of customer service and satisfaction. Members and stakeholders will have quicker access to information and services, and an enhanced perception of the department and the division. Finally, using OPS staff as needed during periods of heightened call volume allows a greater number of members and other stakeholders to be served without increasing the number of permanent FTEs.

PROBLEM STATEMENT:

Additional OPS staffing is needed to help support the Division of Retirement's Contact Center to address the historical and predictable spikes in call volumes following annual processes. These annual processes to be supported include:

The annual cost-of-living increase for more than 360,000 retirees is included in the July benefit payment. The call volume spike for this period is from July through the end of August.

The annual spike in retirement and DROP processing for educational employees from June through July. More than 55% of those exiting DROP each year are employees of educational institutions.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING REPRIORITIZATIONS				3D00000
OTHER PERSONAL SERVICES (OPS) TO				
SUPPORT THE CONTACT CENTER - ADD				3D05220

Member Annual Statements (MAS) are provided in the fall each year to more than 512,000 active FRS Pension Plan members. The MAS are provided in September and the call volume spike is from the end of September through the first week of November.

Retiree Annual Statements (RAS) and the Internal Revenue Service (IRS) Form 1099-R are provided in January each year to more than 360,000 retirees summarizing their deductions from their pension payments and the required filing forms for federal income tax reporting for the previous calendar year. Pension payments issued by the division are for the Florida Retirement System (FRS) Pension Plan, the Retiree Health Insurance Subsidy (HIS) Program, and various general revenue-funded pensions including the Florida National Guard Supplemental Retirement Program. The call volume spike begins in December in anticipation of this tax information and runs heavily through February with another spike in the first two weeks of April corresponding to the April 15 federal tax filing deadline.

In addition to these historical and predictable call volume spikes for the annual processes noted above there can be legislative changes and court challenges that contribute to significantly higher call volumes. In the current fiscal year an example would be the US District Court order in Brenner et al recognizing same-sex marriages in Florida. The first spike occurred in January 2015 when the order took effect and the initial notice went out, and again for the month of April 2015 and the first half of May 2015, when the state's implementation process for FRS Pension Plan retirees began.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without these additional resources, the service level provided to more than one million FRS members and other stakeholders will continue to be severely impacted. Members and other stakeholders will continue to experience significant delays in services and access to information as many calls will go unanswered due to insufficient resources to meet high call volume demand. This will impact the quality and levels of customer service that the division is able to provide and decrease levels of customer satisfaction and their perception of the division and the department.

GENERAL INFORMATION:

With more than one million active and retired FRS members, this additional part-time staffing would help to relieve delays in service during peak call volumes by funneling more routine, single topic calls for event-driven spikes. Without these additional resources, the service level provided to public employees working in FRS-covered positions, participating employers, and other stakeholders is severely impacted. The percentage of deflected calls (calls that cannot get into an answer queue), averaged 36.5 percent of inbound calls for the year. The division's goal is to achieve the peer benchmark percentage of deflected calls of 20 percent of inbound calls. Allowing OPS staff to be utilized as needed during periods of heightened call volumes allows a greater volume of customers to be served without increasing the number of permanent FTEs.

After one year of Contact Center operations, experience and statistics reveal that current staffing levels are insufficient to meet event-driven high call volume needs. In addition to the steady increase in the number of retiring members, local government employers are beginning to enroll more members as the economy continues to recover. We have determined that OPS staffing would be better suited to handle event-driven high call volume needs and provide a pool of

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17	POS	AGY REQ N/R FY 2016-17	POS	AG REQ ANZ FY 2016-17	POS	
AMOUNT		AMOUNT		AMOUNT		
						72000000
						72750000
						72750300
						16
						<u>1601.00.00.00</u>
						3D00000
						3D05220

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
PGM: RETIRE BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 FUNDING REPRIORITIZATIONS
 OTHER PERSONAL SERVICES (OPS) TO
 SUPPORT THE CONTACT CENTER - ADD

readily available trained staff.

COST CALCULATIONS:

The cost for this issue was derived as follows;

Estimated hourly rate of \$12.76 + Medicare tax @ \$0.19 = Adjusted hourly rate of \$12.95
 Adjusted hourly rate of \$12.95 x 29 Estimated Hours Per Week = Cost Per Week of \$375.55
 Cost per week of \$375.55 x 30 estimated number of weeks = Cost per 1 OPS hire of \$11,266.50
 Cost per 1 OPS hire of \$11,266.50 x 20 Estimated number of OPS hires = Estimated total cost of 225,330. Round to
 \$225,000.00 for budget purposes.

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Salaries And Benefits (010000)	(\$225,000)	0
Other Personnel Services (030000)	\$225,000	0

Funding:
 (Operating Trust Fund, 2510, FSI=1)

Issue Total: 0

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
DECREASE IN PENSIONS AND BENEFITS				4105620
PENSIONS AND BENEFITS				300000
DISAB BENE/JUSTICES				300014
GENERAL REVENUE FUND -STATE	123,308			1000 1
=====				
FLORIDA NATIONAL GU				300021
GENERAL REVENUE FUND -STATE	775,085-			1000 1
=====				
ST OFCRS/EMPLY/NON-				300049
GENERAL REVENUE FUND -STATE	78,420-			1000 1
=====				
TOTAL: DECREASE IN PENSIONS AND BENEFITS				4105620
TOTAL ISSUE.....	730,197-			
=====				

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: General Revenue Pensions and Benefits

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 #4: To administer efficient state retirement programs utilizing best technology. This issue impacts the Pensions and Benefits Payment General Revenue Only activity.

SUMMARY:

The Department of Management Services, Division of Retirement requests a General Revenue net decrease in funds of \$730,197 needed for pension and benefit payments to the retirees of the Florida National Guard, certain disabled justices and judges, and certain state officers and employees. Funding this issue ensures the uninterrupted payment of General Revenue funded Pensions and Benefits for Disability Benefits to disabled Justices and Judges and adjusts the funding needed for the State Officers' and Employees' Non contributory pension for certain state officers and employees; and the Florida National Guard pension to a more appropriate level.

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>						72750300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
DECREASE IN PENSIONS AND BENEFITS						4105620

PROBLEM STATEMENT:

Pursuant to Chapters 112, 121, 122, and 250, Florida Statutes, and Specific Acts of the Legislature, the Department of Management Services, Division of Requirement is required to provide General Revenue funded Pensions and Benefits for 1) the State Officers' and Employees' Non contributory pension for certain state officers and employees; 2) Disability Benefits to disabled Justices and Judges; 3) and the Florida National Guard pension.

BACKGROUND:

Pensions and Benefits Disability Benefits to Justices and Judges
 General Revenue is provided to pay pension benefits (including any applicable Cost of Living Adjustment (COLA) due to certain disabled justices and judges, who had at least ten years of service, and who are retired involuntarily due to disability upon recommendation by the judicial qualification commission, as provided by section 12(a) of Article V of the State Constitution and section 121.091(4)(j), Florida Statutes. The amount of the pension shall not be less than two-thirds of the individual's active salary regardless of the number of years of service. Any employer contributions paid to the Florida Retirement System Trust Fund on behalf of the judge or justice retired under this provision are reverted to General Revenue when this disability benefit payment begins. There are nine payees as of June 30, 2015.

Pensions and Benefits Florida National Guard

A General Revenue appropriation is provided for the estimated funds for retirement benefit payments to the retired members of the Florida National Guard. As provided by section 250.22, Florida Statutes, a pension benefit is provided from General Revenue for members of the Florida National Guard who are age 62 with 30 years of service in the Florida National Guard. Normal retirement is at age 62 and early retirement is available starting at age 60. This benefit program has been administered by the division since 1972, as provided by section 250.22, Florida Statutes. The retirement benefit amount paid to an individual is one-half of the base pay of the highest rank attained while serving in the Florida National Guard or the federal military forces, reduced by the federal reservist pension benefit received from the federal government for military service. Increases to the amount needed for this item are dependent upon changes to the federal military pay scales, cost-of-living adjustments on federal retirement benefits, and growth in the number of retired participants. Active Florida National Guard members are paid by the federal government.

The total pension benefits to be paid Florida National Guard retirees is dependent on future military pay increases provided by the federal government, and as a result, cannot be accurately forecast. There are 795 payees as of June 30, 2015.

Pensions and Benefits - State Officers and Employees (Non-Contributory)

A General Revenue appropriation is provided to pay pension benefits to certain state officers and employees who were continuously on the payroll on and after June 30, 1953, with 20 years of service at age 70, or with 30 continuous or 35 aggregate years at any age, regardless of whether they did or did not participate in an existing retirement system, as provided by section 112.05, Florida Statutes. This is a closed plan, meaning no new members may be added. Early retirement is provided for any state official or employee on or after January 1, 1976, with 29 consecutive years,

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
DECREASE IN PENSIONS AND BENEFITS				4105620

regardless of age, who has a terminal or critical illness certified by two Florida-licensed physicians. There are 18 payees as of June 30, 2015.

GENERAL INFORMATION:

The Division of Retirement accounts for the general revenue dollars paid out annually for monthly pensions and benefits. General revenue funded pensions and benefits remain in the division's operating budget as pass through expenditures.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Not funding the pension and benefit increase to Disabled Justices and Judges identified in this net reduction issue will negatively impact the retirement income of retirees paid from General Revenue funds. Without the requested appropriation category increase for Disabled Justices and Judges, the division will be unable to make all required pension and benefit payments mentioned above.

COST CALCULATIONS:

Pensions and Benefits Disability Benefits to Justices and Judges

This request is for a recurring increase of \$123,308 in the General Revenue appropriation provided to pay pension benefits (including any applicable Cost of Living Adjustment (COLA) due to certain disabled justices and judges, who had at least ten years of service, and who are retired involuntarily due to disability upon recommendation by the judicial qualification commission, as provided by section 12(a) of Article V of the State Constitution and section 121.091(4)(j), Florida Statutes. A total appropriation of \$991,186 (\$867,878 Fiscal Year 2014-16 base + \$123,308 Fiscal Year 2016-17 requested increase) is required to fund the estimated pension benefit payments in Fiscal Year 2015-16. The number of judges and justices increased by one from the previous year, leading to a requested increase in the total appropriation needed to pay pension benefits.

Pensions and Benefits Florida National Guard

This request is for a recurring decrease of \$775,085 in the General Revenue appropriation to provide the estimated funds for retirement benefit payments to the retired members of the Florida National Guard. A total appropriation of \$16,381,870 (\$17,156,955 Fiscal Year 2015-16 base - \$775,085 Fiscal Year 2016-17 requested decreased) is required to fund the estimated pension benefit payments in Fiscal Year 2016-17. The total pension benefits to be paid Florida National Guard retirees is dependent on future military pay increases provided by the federal government, and as a result, cannot be accurately forecast. During the past five years, however, the pension benefit payments to the Florida National Guard have increased an average of 2.66 percent annually and the estimated appropriation needed in Fiscal Year 2016-17 is largely based on that actual experience.

Pensions and Benefits - State Officers and Employees (Non-Contributory)

This request is for a recurring decrease of \$78,420 in the General Revenue appropriation provided to pay pension benefits to certain state officers and employees who were continuously on the payroll on and after June 30, 1953, with 20 years of service at age 70, or with 30 continuous or 35 aggregate years at any age, regardless of whether they did or did not participate in an existing retirement system, as provided by section 112.05, Florida Statutes. The pension amount is

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>						72750300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						4100000
CURRENT LEVEL PROGRAM REQUIREMENTS						4105620
DECREASE IN PENSIONS AND BENEFITS						

calculated at one-half of the average salary received during the last ten years of service. Annual COLAs are specified in section 121.101, Florida Statutes. A total appropriation of \$306,421 (\$384,841 Fiscal Year 2015-16 base - \$78,420 Fiscal Year 2016-17 requested decrease) is required to fund the estimated pension benefit payments in Fiscal Year 2016-17. This is a closed fund, meaning no new members may be added. As the number of members paid declines, the appropriation needed is also reduced. The number of state officers and employees in this category decreased by four from the previous year, leading to a requested decrease in the total appropriation needed to pay pension benefits.

Cost Calculation Summary

The Secretary's Budget Recommendation for Fiscal Year 2016-17 includes a request for a net decrease of \$730,197 in General Revenue consisting of a \$123,308 increase needed for pension and benefit payments to certain disabled Justices and Judges, a decrease of \$775,085 to fund the pension and benefit payments to the retired members of the Florida National Guard, and a \$78,420 reduction in excess funding for the pension and benefit payments to certain state officers and employees.

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Disability Benefits to Justices and Judges (300014)	\$123,308	
Florida national Guard (300021)	(\$775,085)	
State Officers and Emmployees (300049)	(\$78,420)	

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

Issue Total: (\$730,197)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING FOR NON-RECURRING PROJECTS				4400000
PROCUREMENT SUPPORT FOR REBIDDING				
INFORMATION TECHNOLOGY OPERATIONS				44008C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	435,000	435,000		2510 1

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE TITLE: Procurement Support for Rebidding Information Technology Operations

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 #4: To administer efficient state retirement programs utilizing best technology. This issue impacts the Administer the Florida Retirement System activity.

SUMMARY:

The Department of Management Services, Division of Retirement requests \$435,000 in non-recurring budget authority in the Contracted Services category (100777). These funds will be used to fund procurement support for the re-bid of the division's Information Technology (IT) Operations and Maintenance (O and M) Contract.

RETURN ON INVESTMENT (ROI):

Outsourced staff augmentation by a quality IT service provider with retirement-specific IT experience will bring a significant experience to develop and implement a reprocurement of IT operations.

PROBLEM STATEMENT:

The division has outsourced all of its IT service needs since 1997. There are no dedicated IT staff among the division's 194 FTEs. IRIS is a proprietary custom application designed and developed to handle all essential business functions for the division and to facilitate communication with employers, active members, retirees, and business partners. The application encompasses functionality to take a member of the FRS from the preliminary stages of employment to the end of employment including retirement.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

If this issue is not funded, the division and the department assume significant risks associated with the IT O and M contract that would otherwise be mitigated by contracting with a service provider. These risks include the overall success of the contract as well as missed opportunities to increase the value of the IT O and M services the division

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING FOR NON-RECURRING PROJECTS				4400000
PROCUREMENT SUPPORT FOR REBIDDING				
INFORMATION TECHNOLOGY OPERATIONS				44008C0

receives and ensures strategic alignment of the contract services with division and department metrics, goals and objectives. Service providers bring significant knowledge and experience in the area of IT services that would allow for a consistent approach to achieving division goals and outcomes. A service provider could also advise on industry best practices such as how to reduce costs while still obtaining maximum value for the dollars spent, and avoidance of decisions and costs that are not tied to best business results. Without a PM Service provider, many of these benefits may be lost.

GENERAL INFORMATION:

The current IT O and M Contract ends on June 30, 2017. There are two phases of Procurement services needed to support the procurement of a new IT O and M Contract:

Phase I: Develop Bid Technical Specifications (FY 2016-17) - this phase of the project involves determining the procurement and contract specification requirements. Planning the procurement technical specifications and requirements will result in an open, competitive, and transparent rebid of the division's IT O and M Contract. With the support of an independent third party consultant, the division will develop a documented strategy for supporting and maintaining the current IRIS technical platform and requirements for the future work effort to support necessary modifications as directed by the Legislature. The estimated cost for this phase of the project is \$300k in non-recurring funding. Timing - backing up from the anticipated new contract start date, 7/1/17, the procurement effort needs to begin by 7/1/16 to enable the division to complete the entire procurement process beginning with determining the technical specifications to be bid.

Phase II: Procurement Support (FY 2016-17) - this request provides the division with funding for the continuing procurement support following development of the bid specifications, to develop the contract terms and conditions, to develop the bid documents, to provide technical and subject matter expertise to the evaluation team during the procurement evaluation and negotiation phases and to prepare a market analysis, prior to termination of the existing IT O and M Contract on 6/30/17. The independent service provider would help ensure the division obtains the best value vendor. The estimated cost of this phase of the project is \$135k in non-recurring funding. Timing must begin by 10/1/16 to allow for completion of the procurement and contract award by 6/30/17.

Timing Begins in the final year of the existing IT O and M Contract 7/1/2016.

COST CALCULATIONS:

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Contracted Services (100777)	\$435,000	\$435,000

Funding:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>						72750300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING FOR NON-RECURRING PROJECTS						4400000
PROCUREMENT SUPPORT FOR REBIDDING						
INFORMATION TECHNOLOGY OPERATIONS						44008C0

(Operating Trust Fund, 2510, FSI=1)

Issue Total: \$435,000

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	18,549,395					1000
TRUST FUNDS	19,686,567	435,000				2000
TOTAL POSITIONS.....	194.00					
TOTAL PROG COMP.....	38,235,962	435,000				
TOTAL SALARY RATE.....	7,819,411					
=====		=====	=====	=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PRG: ST PERSON POLICY ADMN</u>							72750400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	1,051,318						
=====							
SALARIES AND BENEFI							010000
STATE PERSONNEL SYSTEM TF -STATE	15.00	1,365,543					2678 1
=====							
OTHER PERSONAL SERV							030000
STATE PERSONNEL SYSTEM TF -STATE		5,000					2678 1
=====							
EXPENSES							040000
STATE PERSONNEL SYSTEM TF -STATE		113,762					2678 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
STATE PERSONNEL SYSTEM TF -STATE		22,576					2678 1
=====							
RISK MANAGEMENT INS							103241
STATE PERSONNEL SYSTEM TF -STATE		34,118					2678 1
=====							
CONTRACTED LEGAL SE							103884
STATE PERSONNEL SYSTEM TF -STATE		100,000					2678 1
=====							
LEASE/PURCHASE/EQUI							105281
STATE PERSONNEL SYSTEM TF -STATE		1,691					2678 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PRG: ST PERSON POLICY ADMN</u>							72750400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
STATE PERSONNEL SYSTEM TF -STATE		7,266					2678 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
STATE PERSONNEL SYSTEM TF -STATE		18,716					2678 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	15.00						
TOTAL ISSUE.....		1,668,672					
TOTAL SALARY RATE.....		1,051,318					
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INS							
STATE PERSONNEL SYSTEM TF -STATE		24,357-					2678 1
=====							
FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							010000
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
SALARIES AND BENEFIT							
STATE PERSONNEL SYSTEM TF -STATE		4,189-					2678 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
STATE PERSONNEL SYSTEM TF -STATE		16-					2678 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: ST PERSON POLICY ADMN</u>				72750400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				1001420
TOTAL: FLORIDA RETIREMENT SYSTEM				1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				
TOTAL ISSUE.....	4,205-			
=====				
HEALTH INSURANCE SUBSIDY - RETIREES				
FOR FY 2015-16				1001430
SALARIES AND BENEFI				010000
STATE PERSONNEL SYSTEM TF -STATE	3,881			2678 1
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
STATE PERSONNEL SYSTEM TF -STATE	15			2678 1
=====				
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES				1001430
FOR FY 2015-16				
TOTAL ISSUE.....	3,896			
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW				107040
STATE PERSONNEL SYSTEM TF -STATE	417-			2678 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: ST PERSON POLICY ADMN</u>				72750400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
STATE PERSONNEL SYSTEM TF -STATE		12-		2678 1
=====				
DISASTER RECOVERY FUNDING				
DISTRIBUTION				1006700
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
STATE PERSONNEL SYSTEM TF -STATE		2,897		2678 1
=====				
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	15.00			
TRUST FUNDS.....		1,646,474		2000
SALARY RATE.....		1,051,318		
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PRG: PEOPLE FIRST							72750500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	969,085						
=====							
SALARIES AND BENEFIT							010000
STATE PERSONNEL SYSTEM TF -STATE	15.00						
	1,341,928						2678 1
=====							
EXPENSES							040000
STATE PERSONNEL SYSTEM TF -STATE	104,006						2678 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
STATE PERSONNEL SYSTEM TF -STATE	9,938,375						2678 1
=====							
RISK MANAGEMENT INS							103241
STATE PERSONNEL SYSTEM TF -STATE	2,083						2678 1
=====							
LEASE/PURCHASE/EQUI							105281
STATE PERSONNEL SYSTEM TF -STATE	1,860						2678 1
=====							
TR/DMS/HR SVCS/STW							107040
STATE PERSONNEL SYSTEM TF -STATE	6,412						2678 1
=====							
HUMAN RES SVC/STW C							107080
STATE PERSONNEL SYSTEM TF -STATE	36,092,972						2678 1
=====							

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PRG: PEOPLE FIRST							72750500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
STATE PERSONNEL SYSTEM TF -STATE		9,405					2678 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		15.00					
TOTAL ISSUE.....		47,497,041					
TOTAL SALARY RATE.....		969,085					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INS							
STATE PERSONNEL SYSTEM TF -STATE		1,935					2678 1
FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							010000
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
SALARIES AND BENEFIT							
STATE PERSONNEL SYSTEM TF -STATE		4,432-					2678 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
STATE PERSONNEL SYSTEM TF -STATE		8-					2678 1
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		4,440-					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PRG: PEOPLE FIRST</u>							72750500
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES							1001430
FOR FY 2015-16							010000
SALARIES AND BENEFIT							
STATE PERSONNEL SYSTEM TF -STATE		4,015					2678 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
STATE PERSONNEL SYSTEM TF -STATE		8					2678 1
=====							
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES							1001430
FOR FY 2015-16							
TOTAL ISSUE.....		4,023					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
STATE PERSONNEL SYSTEM TF -STATE		368-					2678 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
STATE PERSONNEL SYSTEM TF -STATE		6-					2678 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: PEOPLE FIRST				72750500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
DISASTER RECOVERY FUNDING				
DISTRIBUTION				1006700
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
STATE PERSONNEL SYSTEM TF -STATE		1,456		2678 1
=====		=====		
NONRECURRING EXPENDITURES				2100000
PEOPLE FIRST NEXT GENERATION				
TRANSITION				2103013
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE PERSONNEL SYSTEM TF -STATE		9,915,800-		2678 1
=====		=====		
FUNDING FOR NON-RECURRING PROJECTS				4400000
PEOPLE FIRST NEXT GENERATION				
TRANSITION				44006C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE PERSONNEL SYSTEM TF -STATE		1	1	2678 1
=====		=====		
HUMAN RES SVC/STW C				107080
STATE PERSONNEL SYSTEM TF -STATE		1	1	2678 1
=====		=====		
TOTAL: PEOPLE FIRST NEXT GENERATION				44006C0
TRANSITION				
TOTAL ISSUE.....		2	2	
=====		=====		

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: People First Next Generation Contract

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ ANZ				
FY 2016-17	FY 2016-17	FY 2016-17				
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72750000
						72750500
						16
						<u>1601.00.00.00</u>
						4400000
						44006C0

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
PRG: PEOPLE FIRST
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 FUNDING FOR NON-RECURRING PROJECTS
 PEOPLE FIRST NEXT GENERATION
 TRANSITION

#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 missions. Our goal is to provide excellence in product and service delivery. GOAL #2: To provide user-friendly, reliable human resource services through People First in the most efficient and cost-effective manner.

SUMMARY:

The Department of Management Services requests a recurring budget authority adjustment in the funds needed to support the People First Program for Fiscal Year 2016-17 based on a competitive procurement to award a new contract for the human resource information system (HRIS) and the enterprise-wide suite of human resource services known as People First.

This issue includes an adjustment to the annual contract payment in the People First budget entity (72750500) Human Resource Services / Statewide Contract category (107080) within the State Personnel System Trust Fund (2678). In addition, this issue requests budget authority for independent verification and validation (IV and V) services and may include an increase to the Contracted Services category (100777) for continued transition funding.

RETURN ON INVESTMENT (ROI):

The Return on Investment will be determined based on the final contract that takes affect at the end of the current People First contract in August of 2016.

PROBLEM STATEMENT:

The People First contract expires August 2016 and a new contract must be put into place to provide human resource services to over 222,000 state employees, university employees, and retirees. In addition, it is critical to have an IV and V consultant assisting the Department to ensure valuable insight into service provider business processes and system/security risk as well as driving improved performance, increased standardization, less system customizations and greater efficiencies.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Not funding this issue would result in an inoperable HRIS and significantly impact the pay, benefits and other human resource services to over 222,000 state employees, university employees, and retirees. It would also increase the State's risk of not having valuable insight into the service provider's business processes and data security risks, as well as the necessary understanding to drive improved performance, increased standardization, less system customizations and greater efficiencies.

GENERAL INFORMATION:

Section 110.116, Florida Statutes, requires the Department to establish and maintain a HRIS and allows the Department to contract with a vendor to provide this HRIS. Sections 215.93-94, Florida Statutes, direct the Department to be the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: PEOPLE FIRST</u>				72750500
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING FOR NON-RECURRING PROJECTS				4400000
PEOPLE FIRST NEXT GENERATION				
TRANSITION				44006C0

functional owner of the system. The Department is conducting an open and competitive procurement and will awarded a new five-year contract[DRD1] to continue providing the state with a self-service, secure, web-based HRIS comprised of modular technologies that support a scope of services ranging from:

- Appointments and status
- Attendance and leave
- Benefits administration
- Classification and organizational management
- Payroll preparation
- Performance management
- Recruitment, and
- Reporting, with an external data warehouse component

The general objectives of these services are to provide the State with an employee and manager self-service online tool, to more effectively and efficiently provide services by streamlining and standardizing human resource (HR) transactional processes, and to reduce the cost of government. Funding maybe required for the purpose of transition to ensure data, institutional knowledge, system documentation, hardware and software tool configurations, and business processes are properly transferred.

The Department's People First team acts as the contract manager and has responsibilities for contract management, project management, and agency support. The team has limited resources and is in need of assistance from an IV and V consultant to assist the Department in ensuring valuable insight into service provider business processes and system/security risk as well as driving improved performance, increased standardization, less system customizations and greater efficiencies. An IV and V consultant would bring valuable expertise, knowledge, and resources to assist in the following areas:

- Early assessment of People First system performance.
- Early detection and correction of system defects.
- Enhanced management insight into business processes and system/security risk.
- Ensure conformance to performance standards, schedule and reasonable use of system enhancement hours.
- Improved software development and maintenance processes to minimize customizations.
- Business process improvement support to increase standardization and efficiency.

COST CALCULATIONS:

The contract payment for Fiscal Year 2015-16 is \$36,092,971.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PRG: PEOPLE FIRST</u>						72750500
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING FOR NON-RECURRING PROJECTS						4400000
PEOPLE FIRST NEXT GENERATION						
TRANSITION						44006C0

Category:

Fiscal Year Nonrecurring
 2016-2017 2016-2017

Contracted Services (100777)	TBD	TBD
Human Resource Services Statewide Contract (107080)	TBD	0

Funding:
 (State Personnel System Trust Fund (2678), FSI=1)

Issue Total: TBD

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
	15.00					
TRUST FUNDS.....	37,583,843		2			2000
SALARY RATE.....	969,085					
	=====	=====	=====	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	3,924,949			
=====				
SALARIES AND BENEFIT				010000
COMMUNICATIONS WKG CAP TF -STATE	5,069,008			2105 1
WIRELESS COMM E911 TF -STATE	374,034			2344 1
TOTAL POSITIONS.....	71.00			
TOTAL APPRO.....	5,443,042			
=====				
OTHER PERSONAL SERV				030000
COMMUNICATIONS WKG CAP TF -STATE	374,047			2105 1
WIRELESS COMM E911 TF -STATE	84,290			2344 1
TOTAL APPRO.....	458,337			
=====				
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	1,006,242			2105 1
WIRELESS COMM E911 TF -STATE	514,339			2344 1
TOTAL APPRO.....	1,520,581			
=====				
AID TO LOCAL GOVERNMENTS				050000
DIST/COUNTIES-WIREL				055610
WIRELESS COMM E911 TF -STATE	60,289,120			2344 1
=====				
DIST/SVC PROV-WIREL				055612
WIRELESS COMM E911 TF -STATE	10,000,000			2344 1
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
AID TO LOCAL GOVERNMENTS							050000
DIST/CO-NONWIRELESS							055614
WIRELESS COMM E911 TF -STATE		38,146,673					2344 1
=====							
DIST/CO PREPA-WIREL							055617
WIRELESS COMM E911 TF -STATE		27,100,000					2344 1
=====							
OPERATING CAPITAL O							060000
COMMUNICATIONS WKG CAP TF -STATE		924,264					2105 1
WIRELESS COMM E911 TF -STATE		3,600					2344 1
TOTAL APPRO.....		927,864					
=====							
SPECIAL CATEGORIES							100000
CENTREX & SUNCOM PA							100350
COMMUNICATIONS WKG CAP TF -STATE		108,035,421					2105 1
=====							
CONTRACTED SERVICES							100777
COMMUNICATIONS WKG CAP TF -STATE		2,337,422					2105 1
WIRELESS COMM E911 TF -STATE		250,827					2344 1
TOTAL APPRO.....		2,588,249					
=====							
FIRN/DIST BANDWIDTH							100835
COMMUNICATIONS WKG CAP TF -STATE		7,451,217					2105 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
COMMUNICATIONS WKG CAP TF -STATE		16,028					2105 1
CONTRACTED LEGAL SE							103884
WIRELESS COMM E911 TF -STATE		92,159					2344 1
LEASE/PURCHASE/EQUI							105281
COMMUNICATIONS WKG CAP TF -STATE		1,989					2105 1
WIRELESS COMM E911 TF -STATE		1,149					2344 1
TOTAL APPRO.....		3,138					
TR/DMS/HR SVCS/STW							107040
COMMUNICATIONS WKG CAP TF -STATE		24,479					2105 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
COMMUNICATIONS WKG CAP TF -STATE		446,776					2105 1
WIRELESS COMM E911 TF -STATE		3,260					2344 1
TOTAL APPRO.....		450,036					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	71.00						
TOTAL ISSUE.....	262,546,344						
TOTAL SALARY RATE.....	3,924,949						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
COMMUNICATIONS WKG CAP TF -STATE		5,541					2105 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
SALARIES AND BENEFIT							010000
COMMUNICATIONS WKG CAP TF -STATE		14,988-					2105 1
WIRELESS COMM E911 TF -STATE		1,106-					2344 1
TOTAL APPRO.....		16,094-					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
COMMUNICATIONS WKG CAP TF -STATE		385-					2105 1
WIRELESS COMM E911 TF -STATE		3-					2344 1
TOTAL APPRO.....		388-					
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		16,482-					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>TELECOMMUNICATIONS SVCS</u>							72900100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
SALARIES AND BENEFI							010000
COMMUNICATIONS WKG CAP TF -STATE		13,750					2105 1
WIRELESS COMM E911 TF -STATE		1,014					2344 1
TOTAL APPRO.....		14,764					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
COMMUNICATIONS WKG CAP TF -STATE		358					2105 1
WIRELESS COMM E911 TF -STATE		3					2344 1
TOTAL APPRO.....		361					
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES							1001430
FOR FY 2015-16							
TOTAL ISSUE.....		15,125					
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
COMMUNICATIONS WKG CAP TF -STATE		1,405-					2105 1
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
COMMUNICATIONS WKG CAP TF -STATE		305-					2105 1
WIRELESS COMM E911 TF -STATE		2-					2344 1
TOTAL APPRO.....		307-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
DISASTER RECOVERY FUNDING				
DISTRIBUTION				1006700
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
COMMUNICATIONS WKG CAP TF -STATE	69,160			2105 1
WIRELESS COMM E911 TF -STATE	505			2344 1
TOTAL APPRO.....	69,665			
NONRECURRING EXPENDITURES				2100000
CAPITAL CIRCLE OFFICE COMPLEX LOCAL				
AREA NETWORK				2103014
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	6,708-			2105 1
OPERATING CAPITAL O				060000
COMMUNICATIONS WKG CAP TF -STATE	114,199-			2105 1
TOTAL: CAPITAL CIRCLE OFFICE COMPLEX LOCAL				2103014
AREA NETWORK				
TOTAL ISSUE.....	120,907-			
NETWORK DISTRIBUTION SWITCHES				2103016
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	198,152-			2105 1
OPERATING CAPITAL O				060000
COMMUNICATIONS WKG CAP TF -STATE	391,282-			2105 1
TOTAL: NETWORK DISTRIBUTION SWITCHES				2103016
TOTAL ISSUE.....	589,434-			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
NONRECURRING EXPENDITURES				2100000
NETWORK INFRASTRUCTURE				2103017
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	75,561-			2105 1
OPERATING CAPITAL O				060000
COMMUNICATIONS WKG CAP TF -STATE	326,624-			2105 1
TOTAL: NETWORK INFRASTRUCTURE				2103017
TOTAL ISSUE.....	402,185-			
STAFF AUGMENTATION FOR MYFLORIDANET				
MIGRATION				2103130
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE	349,440-			2105 1
WORKLOAD				3000000
STAFF AUGMENTATION FOR MYFLORIDANET				
MIGRATION				30055C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE	349,440	349,440		2105 1

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: STAFF AUGMENTATION FOR MYFLORIDANET MIGRATION

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#15: Develop and maintain a cutting-edge telecommunications infrastructure.

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

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
WORKLOAD				3000000
STAFF AUGMENTATION FOR MYFLORIDANET				
MIGRATION				30055C0

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. This issue impacts the Telecommunications Services Network Operations activity.

SUMMARY:

The Department of Management Services, Division of Telecommunications requests \$349,440 of non-recurring budget authority in the Telecommunications Services budget entity (72900100) and the Contracted Services (100777) appropriation category within the Communications Working Capital Trust Fund (2105) to fund the second year of staff augmentation to assist with the MyFloridaNet-2 service migration. MyFloridaNet is the State's current backbone for data communications. The State contracts with a service provider to maintain a highly available, robust infrastructure capable of supporting the State's needs for comprehensive voice, video, and data services. MFN is comprised of more than 4,500 data connections serving all of Florida's state agencies as required under section 282.703, Florida Statutes - as well as other eligible users. These two network engineering project managers with expertise in state-of-the-art network engineering design and deployment will be responsible for the overall management of the migration of 4,500 sites from the current MyFloridaNet to the next iteration of the statewide enterprise network.

RETURN ON INVESTMENT (ROI):

The return on investment for funding this issue is the ability to maintain the current quality of service for existing customers and mitigate the risk of service disruptions for critical agency operations. Maintaining current operations and conducting a seamless migration is critical as the State Law Enforcement Radio System, 911 traffic, and the Florida Interoperability Network utilize these services to protect the citizens of Florida. In addition, savings related to the anticipated new rate structure will not be realized until sites are migrated; therefore, a delay in migration equates to paying higher rates for each day the migration is delayed.

PROBLEM STATEMENT:

Insufficient budget authority exists in the Contracted Services appropriation category to fund additional staff augmentation for the MyFloridaNet-2 migration. The department is in the process of procuring a new contract for the statewide wide area network (WAN for SUNCOM's 4,500 customer sites). With over 4,500 new orders and disconnects, plus new engineering and design for MyFloridaNet-2, current staffing is not adequate to undertake a migration of this magnitude. Without the increase to the Contracted Services category, the Department will be unable to migrate all customers from MyFloridaNet to MyFloridaNet-2 in the required timeframe.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

If this issue is not funded, due to the significant volume and complexity of tasks to be accomplished during the migration, department staff resources will be re-directed from supporting existing services and normal operations to support the migration. The current customers could incur costs associated with delayed response time due to the re-direction of current resources to the migration project. In addition, without the requested expert project resources, the MyFloridaNet-2 migration schedule will likely be compromised requiring additional department resources to prepare an extension to the current contract and defer realizing anticipated savings related to the new rate structure.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72900000
						72900100
						16
						<u>1603.00.00.00</u>
						3000000
						30055C0

MANAGEMENT SRVCS, DEPT OF
 PGM: TECHNOLOGY PROGRAM
TELECOMMUNICATIONS SVCS
 GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 WORKLOAD
 STAFF AUGMENTATION FOR MYFLORIDANET
 MIGRATION

72000000
 72900000
 72900100
 16
1603.00.00.00
 3000000
 30055C0

GENERAL INFORMATION:

MyFloridaNet is the State's current backbone for data communications. The State contracts with a service provider to maintain a highly available, robust infrastructure capable of supporting the State's needs for comprehensive voice, video, and data services. MFN is comprised of more than 4,500 data connections serving all of Florida's state agencies as required under section 282.703, Florida Statutes - as well as other eligible users. The State's current contract is scheduled to expire in September of 2016.

This enterprise service is offered under a multi-year contract which also includes metropolitan area networks. The technology that allows MFN to provide enterprise service is known as Multi-protocol Label Switching (MPLS, the current standard for large-scale, statewide enterprise data networks). State agencies are able to establish private, secure, and reliable connections between their in-state offices, between other state agencies, and securely access the public Internet. MFN is managed with strict service level agreements defined by contractual terms which assure the integrity of the network. The MFN backbone includes fully redundant high-speed circuits and switching equipment located in 10 different nodes: Pensacola, Panama City, Tallahassee, Jacksonville, Gainesville, Daytona Beach, Orlando, Tampa, Fort Meyers, and Miami. The fault-tolerant design of the network eliminates any single point of failure (i.e. failure of any circuit or node will be dynamically corrected by the network, with no loss of function and no degradation, by routing traffic through circuits and nodes which remain operational). MyFloridaNet-2 will maintain the MPLS design, but utilize a more comprehensive set of service level agreements and security services. The implementation of MyFloridaNet-2 requires a complete migration of all existing 4,500 sites.

COST CALCULATIONS:

The Department of Management Services requests \$349,440 in non-recurring budget authority in the Telecommunications Services budget entity (72900100) and the Contracted Services (100777) appropriation category within the Communications Working Capital Trust Fund (2105).

Category:	Fiscal Year	
	2016-2017	Nonrecurring 2016-2017
Contracted Services (100777)	\$349,440	\$349,440

Funding:

(Communications Working Capital Trust Fund, 2105, FSI=1)

Issue Total: \$349,440

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
CAPITAL CIRCLE OFFICE COMPLEX LOCAL				
AREA NETWORK				36108C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE	20,793			2105 1

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE TITLE: Capital Circle Office Complex Local Area Network

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#15: Develop and maintain a cutting-edge telecommunications infrastructure.

DEPARTMENT OF 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. This issue impacts the Telecommunications Services Network Operations activity.

SUMMARY:

The Department of Management Services requests \$20,793 of recurring budget authority in the Telecommunications Services budget entity (729000100) and Contracted Services category within the Communications Working Capital Trust Fund (2105) for equipment maintenance for the Local Area Network (LAN) in several buildings of the Capital Circle Office Complex (CCOC). This issue is a result of the funding of issue 36108C0 in the 2015-16 Legislative Budget Request.

RETURN ON INVESTMENT (ROI):

The Return on Investment is the reliability of the network and decreased down time. The funding of this issue will provide maintenance and support for the network equipment at the CCOC. This will greatly reduce the probability of an equipment outage and the amount of down time in the event of an equipment failure. Equipment will be under the equipment manufacturer's program to provide corrections to security issues. The reliability of the network is dependent on having this protection.

PROBLEM STATEMENT:

Insufficient budget authority exists in the Contracted Services appropriation categories to purchase the maintenance and support for the network equipment at the CCOC LAN to ensure reliable operation, proper vendor support, and to maintain the technology. The core switches and wireless services provide staff connectivity to the Internet and shared network drives and servers. Without maintenance, the Department runs the risk of prolonged downtime during service interruptions

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
CAPITAL CIRCLE OFFICE COMPLEX LOCAL				
AREA NETWORK				36108C0

as solutions are deliberated.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

With any CCOC LAN equipment that is not covered by a maintenance plan, replacements or expensive repairs will need to be addressed as equipment fails. Without this increase to the Contracted Services appropriation category, the agency will be unable to obtain support from the hardware provider. For example, if there is a software defect that arises or update that is released, DMS will be deprived from necessary care. This could be detrimental to service, which is expected to provide stability and security. In the past, DMS engineers have been able to escalate to necessary tiers of expertise for troubleshooting and problem resolution; without funding, that assurance and reliability will be terminated.

GENERAL INFORMATION:

The CCOC LAN infrastructure supports all staff in the CCOC 4030 and 4050 buildings and various functions within the CCOC campus. Connectivity to the LAN supports access to email, the Internet, and various file servers storing information contained in word processing documents, spreadsheets, and databases. This issue also covers the maintenance on the wireless and location services which have become a prevalent and expected service that is in constant use.

COST CALCULATIONS:

The Department of Management Services requests \$20,793 of recurring budget authority in the Contracted Services appropriation categories within the Communications Working Capital Trust Fund (2105).

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Contracted Services (100777)	\$20,793	0

(Communications Working Capital Trust Fund (2105), FSI=1)

Issue Total: \$20,793

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
NETWORK INFRASTRUCTURE				36388C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE		45,629		2105 1

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Network Infrastructure

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#15: Develop and maintain a cutting-edge telecommunications infrastructure.

DEPARTMENT OF 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. This issue impacts the Telecommunications Services Network Operations activity.

SUMMARY:

The Department of Management Services requests a total of \$45,629 of recurring budget authority in the Telecommunications Services budget entity (729000100) and Contracted Services category within the Communications Working Capital Trust Fund (2105) for equipment maintenance for the Southwood Shared Resource Center (SSRC) distribution switches. This issue is the result of funding received in Fiscal Year 2015-2016 for upgrades and refresh to the network.

RETURN ON INVESTMENT (ROI):

The Return on Investment is the reliability of the network and decreased down time. The funding of this issue will provide maintenance and support for the network equipment at the SSRC, greatly reducing the probability of an equipment outage and the amount of down time in the event of an equipment failure. Equipment will be under the manufacturer's program to provide corrections to potential issues. The reliability of the network is dependent on having this protection.

PROBLEM STATEMENT:

Insufficient budget authority exists in the Contracted Services appropriation categories to purchase the maintenance and support for the network equipment at the SSRC. Without this increase to the Contracted Services appropriation category, the agency will be unable to obtain support from the hardware provider. For example, if there is a software defect that arises or update that is released, DMS will be deprived from necessary care. This could be detrimental to the service due to the critical nature of providing stability and security. With any SSRC LAN equipment that is not covered by a

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>TELECOMMUNICATIONS SVCS</u>						72900100
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
NETWORK INFRASTRUCTURE						36388C0

maintenance plan, replacements or expensive repairs will need to be addressed as equipment fails. In the past, DMS engineers have been able to escalate to necessary tiers of expertise for troubleshooting and problem resolution; without funding, that assurance and reliability will be terminated.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Equipment that is not supported through a maintenance contract is no longer eligible for bug fixes, vendor support, and hardware replacements in the event of failure. If this issue is not funded, DMS runs the risk of disruption of staff productivity and could suffer a network equipment failure that then would require an extended amount of time to restore service. In addition, if no maintenance is purchased, DMS will have to procure new equipment at a higher cost than the cost of the maintaining current hardware.

GENERAL INFORMATION:

The SSRC is an enterprise facility that houses computers, servers, and related networking systems for numerous state agencies. The SSRC supports mission critical applications, access by Florida's Citizens, and public safety. As such, the SSRC must utilize infrastructure systems providing the highest level of uptime. The SSRC requires high-speed systems for networking connections and policy-based security systems to facilitate these enterprise core applications. The continued maintenance of the SSRC LAN equipment is critical to providing access to the network for all agencies housed at the SSRC.

COST CALCULATIONS:

The Department of Management Services, Division of Telecommunications requests recurring budget authority of \$45,629.00 in the Contracted Services appropriation within the Telecommunications budget entity (72900100), Communications Working Capital Trust Fund (2105) to fund the procurement of equipment maintenance for the SSRC LAN distribution maintenance.

Category:	Fiscal Year	Nonrecurring
	2016-2017	2016-2017
Contracted Services (100777)	\$45,629	0

(Communications Working Capital Trust Fund (2105), FSI=1)

Issue Total: \$45,629

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
	71.00			
TRUST FUNDS.....	261,572,377	349,440		2000
SALARY RATE.....	3,924,949			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
WIRELESS SERVICES							72900200
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		745,132					
=====							
SALARIES AND BENEFI							010000
		11.00					
LAW ENFORCEMENT RADIO TF -STATE		922,207					2432 1
=====							
OTHER PERSONAL SERV							030000
LAW ENFORCEMENT RADIO TF -STATE		91,015					2432 1
=====							
EXPENSES							040000
LAW ENFORCEMENT RADIO TF -STATE		263,436					2432 1
=====							
OPERATING CAPITAL O							060000
LAW ENFORCEMENT RADIO TF -STATE		22,000					2432 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
LAW ENFORCEMENT RADIO TF -STATE		3,410,304					2432 1
=====							
FLORIDA INTEROPER N							100831
GENERAL REVENUE FUND -STATE		1,595,000					1000 1
=====							
MUTUAL AID BUILD-OU							100832
GENERAL REVENUE FUND -STATE		1,950,000					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>WIRELESS SERVICES</u>							72900200
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
LAW ENFORCEMENT RADIO TF -STATE		1,611					2432 1
=====							
SW LAW ENF RADIO CO							104486
LAW ENFORCEMENT RADIO TF -STATE		18,220,000					2432 1
=====							
LEASE/PURCHASE/EQUI							105281
LAW ENFORCEMENT RADIO TF -STATE		1,394					2432 1
=====							
REPLACEMENT RADIOS							106710
GENERAL REVENUE FUND -STATE		7,000,000					1000 1
=====							
TR/DMS/HR SVCS/STW							107040
LAW ENFORCEMENT RADIO TF -STATE		4,445					2432 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
LAW ENFORCEMENT RADIO TF -STATE		2,099					2432 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	11.00						
TOTAL ISSUE.....	33,483,511						
TOTAL SALARY RATE.....	745,132						
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INS				103241
LAW ENFORCEMENT RADIO TF -STATE		10-		2432 1
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				1001420
SALARIES AND BENEFIT				010000
LAW ENFORCEMENT RADIO TF -STATE		3,416-		2432 1
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
LAW ENFORCEMENT RADIO TF -STATE		2-		2432 1
=====				
TOTAL: FLORIDA RETIREMENT SYSTEM				1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				
TOTAL ISSUE.....		3,418-		
=====				
HEALTH INSURANCE SUBSIDY - RETIREES				
FOR FY 2015-16				1001430
SALARIES AND BENEFIT				010000
LAW ENFORCEMENT RADIO TF -STATE		2,681		2432 1
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
LAW ENFORCEMENT RADIO TF -STATE		2		2432 1
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>WIRELESS SERVICES</u>							72900200
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2015-16							1001430
TOTAL ISSUE.....		2,683					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
LAW ENFORCEMENT RADIO TF -STATE		255-					2432 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
LAW ENFORCEMENT RADIO TF -STATE		1-					2432 1
=====							
DISASTER RECOVERY FUNDING							
DISTRIBUTION							1006700
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
LAW ENFORCEMENT RADIO TF -STATE		325					2432 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>WIRELESS SERVICES</u>							72900200
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
STATEWIDE LAW ENFORCEMENT RADIO							
SYSTEM STAFF AUGMENTATION							2103018
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
LAW ENFORCEMENT RADIO TF -STATE		810,304-					2432 1
=====							
STATEWIDE LAW ENFORCEMENT RADIO							
SYSTEM							2103021
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
LAW ENFORCEMENT RADIO TF -STATE		500,000-					2432 1
=====							
REPLACEMENT OF STATEWIDE LAW							
ENFORCEMENT RADIO EQUIPMENT							2103079
SPECIAL CATEGORIES							100000
REPLACEMENT RADIOS							106710
GENERAL REVENUE FUND -STATE		7,000,000-					1000 1
=====							
DOMESTIC SECURITY - FLORIDA MUTUAL							
AID BUILD OUT (MAB)							
INSUFFICIENT FUNDING							2103082
SPECIAL CATEGORIES							100000
MUTUAL AID BUILD-OU							100832
GENERAL REVENUE FUND -STATE		1,950,000-					1000 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>WIRELESS SERVICES</u>				72900200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
DOMESTIC SECURITY - FLORIDA				
INTEROPERABILITY NETWORK (FIN)				
INSUFFICIENT FUNDING				2103083
SPECIAL CATEGORIES				100000
FLORIDA INTEROPER N				100831
GENERAL REVENUE FUND -STATE	1,595,000-			1000 1
=====				
RE-ENGINEERING THE WORKPLACE				4000000
STATEWIDE LAW ENFORCEMENT RADIO				
SYSTEM STAFF AUGMENTATION				40010C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
LAW ENFORCEMENT RADIO TF -STATE	933,800	933,800		2432 1
=====				

AGENCY ISSUE NARRATIVE:
 2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE TITLE: Statewide Law Enforcement Radio System Staff Augmentation

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 #15: Develop and maintain a cutting-edge telecommunications infrastructure.

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. This issue impacts the Wireless Services Network Operations activity.

SUMMARY:
 The Department of Management Services, Division of Telecommunications requests a total of \$933,800 of nonrecurring budget authority in the Wireless Services budget entity (72900200) and Contracted Services category (100777) within the Law Enforcement Radio Trust Fund (2432) to fund twelve months of staff augmentation positions to provide management consulting during the competitive procurement process that will result in a new contract to replace the existing Statewide Law Enforcement Radio System contract.

RETURN ON INVESTMENT (ROI):
 The funding of this issue will provide the appropriate resources to manage a competitive procurement to replace the

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>WIRELESS SERVICES</u>						72900200
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
RE-ENGINEERING THE WORKPLACE						4000000
STATEWIDE LAW ENFORCEMENT RADIO						
SYSTEM STAFF AUGMENTATION						40010C0

Statewide Law Enforcement Radio System contract. Benefit recommendations of a new procurement include: (1) improved officer safety through expanded radio coverage, (2) create a non-proprietary competitive marketplace for radio equipment purchases and (3) build interoperability with local governments.

PROBLEM STATEMENT:

There is insufficient budget authority in the Contracted Services category (100777) to procure the required staff augmentation to handle the competitive procurement process including, project plan management, consultation with the Department, evaluation of responses, and negotiation with respondents. The Department plans for the competitive procurement to finish no later than May 31, 2017, to begin a four-year contract transition that will begin on July 1, 2017. Migration of current users must occur before expiration of the current contract on June 30, 2021. Project closeout is expected to continue through the end of fiscal year 2021-22.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

With the increase to the Contracted Services appropriation category, the Department will have sufficient resources to conduct a competitive procurement for contract replacement. Without the increase, there may not be sufficient time to replace the existing contract expiring on June 30, 2021, and the Statewide Law Enforcement Radio System will be unsupported.

GENERAL INFORMATION:

With the increase to the Contracted Services appropriation category, the Department will have sufficient resources to conduct a competitive procurement for contract replacement. Without the increase, there may not be sufficient time to replace the existing contract expiring on June 30, 2021, and the Statewide Law Enforcement Radio System will be unsupported.

The additional budget authority will provide 3 staff augmentation positions: a Project Manager, a Technical Project Manager and a Procurement Development Manager/Business Consultant.

Project Manager:

Maintain Project Management Plan (PM Plan) including timeline, communications, status updates, monitoring tasks and milestones, risk management.
 Coordinate stakeholder feedback at multiple stages of procurement drafting.
 Industry workshop coordination.
 Oversight of entire project.
 Communication with agency leadership.

Technical Project Manager:

Primary subject matter expert for procurement, technical specifications and scope of work development.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>WIRELESS SERVICES</u>						72900200
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
RE-ENGINEERING THE WORKPLACE						4000000
STATEWIDE LAW ENFORCEMENT RADIO						
SYSTEM STAFF AUGMENTATION						40010C0

Prepare draft technical specifications and description of service.
 Collect and document user needs and perform analysis.
 Research current contract and identify opportunities for improvement.
 Technical Subject Matter Expert.

Procurement Development Manager/Business Process Consultant:

Lead the procurement team.
 Accountable for successful delivery of documents and milestones within timeframe permitted.
 Develop Project Management Plan (PM Plan) for procurement phase.
 Direct and draft the development of the procurement documents.
 Edit entire procurement for single voice and consistent style.
 Advise Department on procurement strategy through recommendations with supporting documentation.
 Prepare evaluation criteria and scoring methodology with data from stakeholder needs.
 Research current contract and identify opportunities for improvement.
 Research current operational procedures and policies and perform Operational Gap Analysis.

COST CALCULATIONS:

There is \$933,800 of staff augmentation spending planned for twelve months in fiscal year 2016-17. Additional staff augmentation may be requested in subsequent years as the project progresses. The cost is a sum of three staff augmentation positions for twelve months, 2,000 hours per position, at state term contract rates.

Category:	Fiscal Year Nonrecurring	
	2016-2017	2016-2017
Contracted Services (100777)	\$933,800	\$933,800

Funding:
 (Statewide Law Enforcement Radio System Trust Fund, 2432, FSI=1)

Issue Total: \$933,800

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>WIRELESS SERVICES</u>				72900200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
INDEPENDENT VERIFICATION AND				
VALIDATION SERVICES				40013C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
LAW ENFORCEMENT RADIO TF -STATE	150,000	150,000		2432 1

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Independent Verification and Validation Services

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#15: Develop and maintain a cutting-edge telecommunications infrastructure.

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. This issue impacts the Wireless Services Network Operations activity.

SUMMARY:

The Department of Management Services, Division of Telecommunications in collaboration with the Agency for State Technology requests \$150,000 of nonrecurring budget authority in the Wireless Services budget entity (72900200) and Contracted Services category (100777) within the Law Enforcement Radio Trust Fund (2432) to fund Independent Verification and Validation (IV and V) of the SLERS re-procurement.

RETURN ON INVESTMENT (ROI):

The funding of this issue will provide funding for IV and V, which will provide an objective assessment of products and processes throughout the project management lifecycle.

PROBLEM STATEMENT:

The agency is requesting IV and V from an independent party to provide an objective assessment of products and processes throughout the project management lifecycle.

The Agency for State Technology under Section 282.0051(4), F.S., is required to perform project oversight on all state agency information technology projects that have total project costs of \$10 million or more and that are funded in the General Appropriations Act or any other law. As enacted by Florida Administrative Code Rule Chapter 74-1.009 (7) Independent Verification and Validation (IV and V) must be employed for any project that meets the criteria for AST oversight. The Agency will purchase IV and V services in compliance with Section 287.056, F.S., or procure such services

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17	POS	AGY REQ N/R FY 2016-17	POS	AG REQ ANZ FY 2016-17	POS	
AMOUNT		AMOUNT		AMOUNT		
						72000000
						72900000
						72900200
						16
						<u>1603.00.00.00</u>
						4000000
						40013C0

MANAGEMENT SRVCS, DEPT OF
 PGM: TECHNOLOGY PROGRAM
WIRELESS SERVICES
 GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 RE-ENGINEERING THE WORKPLACE
 INDEPENDENT VERIFICATION AND
 VALIDATION SERVICES

72000000
 72900000
 72900200
 16
1603.00.00.00
 4000000
 40013C0

in a manner consistent with Florida procurement laws. The Agency will collaborate with AST when creating solicitations and contracts for IV and V services, and when identifying the amount of funding to be requested for IV and V as part of the project's Legislative Budget Request (LBR). IV and V contract deliverables, including invoices, will be provided to AST at or around the time they are delivered by the IV and V vendor to the Agency.

GENERAL INFORMATION:

The Statewide Law Enforcement Radio System was established with oversight by the Department of Management Services in section 282.709(1), Florida Statutes. In FY 2015-2016 the Legislature provided \$810,304 of nonrecurring funding for the competitive procurement development and for FY 2016-2017 the agency has requested \$933,800 of nonrecurring funding in a separate issue to continue with the procurement process. The department plans for the competitive procurement development to finish no later than June 1, 2016, the competitive procurement process to finish no later than June 1, 2017, and the four-year contract transition will begin on July 1, 2017. Migration of current users must occur before expiration of the current contract on June 30, 2021. Project closeout is expected to continue through the end of fiscal year 2021-22.

COST CALCULATIONS:

The cost is an estimated amount recommended by the Agency for State Technology to provide IV and V throughout the project management lifecycle.

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Contracted Services (100777)	\$150,000	\$150,000

Funding:
 (Statewide Law Enforcement Radio System Trust Fund, 2432, FSI=1)

Issue Total: \$150,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>WIRELESS SERVICES</u>				72900200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
DOMESTIC SECURITY - FLORIDA MUTUAL				
AID BUILD OUT (MAB)				
INSUFFICIENT FUNDING				41004C0
SPECIAL CATEGORIES				100000
MUTUAL AID BUILD-OU				100832
GENERAL REVENUE FUND -STATE	289,119			1000 1
LAW ENFORCEMENT RADIO TF -STATE	867,357			2432 1
TOTAL APPRO.....	1,156,476			

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE TITLE: DOMESTIC SECURITY - FLORIDA MUTUAL AID BUILD-OUT (MAB) INSUFFICIENT FUNDING

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#15: Develop and maintain a cutting-edge telecommunications infrastructure.

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. This issue impacts the Wireless Services Network Operations activity.

SUMMARY:

The Department of Management Services (DMS), Division of Telecommunications requests \$1,156,476 of recurring budget authority in the Wireless Services budget entity (72900200), Mutual Aid Build-out category (100832) in General Revenue (1000) (\$289,119) and the Law Enforcement Radio Trust Fund (2432) (\$867,357) to fund the maintenance and operation of the Mutual Aid Build-out (MAB).

RETURN ON INVESTMENT (ROI):

The funding of this issue will provide continued funding for the maintenance and operation of the Mutual Aid Build-out (MAB) system, enabling communications between public safety emergency responders who rely on these services to provide communications to users with disparate radio equipment. The return on investment for public safety communications systems and networks is in the improved communications capability provided for public safety emergency responders (state and local) in the protection of lives and property for Florida's citizens and visitors, more effectively and efficiently fulfilling their missions.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>WIRELESS SERVICES</u>				72900200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
DOMESTIC SECURITY - FLORIDA MUTUAL				
AID BUILD OUT (MAB)				
INSUFFICIENT FUNDING				41004C0

PROBLEM STATEMENT:

There is insufficient recurring budget authority in the Mutual Aid Build-Out (MAB) appropriation category to provide for the maintenance and operation of MAB. Without the increase to the MAB appropriation category, the agency will be unable to provide the network connectivity for the MAB system. If this issue is not funded, mutual aid radio resources provided as part of the MAB system will be impacted and hinder communications between public safety emergency responders who rely on these services to provide communications to users with disparate radio equipment.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without the increase to the Contracted Services Mutual Aid Build-out (MAB) appropriation category, the Department of Management Services (DMS) will be unable to provide the network connectivity and maintenance of the MAB. Without the MAB system, public safety emergency responders from neighboring or distant jurisdictions (including other states) will not be able to communicate using the radios they bring with them to the incident.

GENERAL INFORMATION:

These funds are used for network connectivity, tower rent and maintenance. This program was established in 2005 by the DMS pursuant to sections 282.709(1) and (4), Florida Statutes. This system is comprised of radio coverage devices on 80 tower sites that provide a common radio signal to state and local public safety agencies including law enforcement, emergency medical services, and fire when first responders travel outside of their home radio system service area to assist in times of disaster events and multi-jurisdictional incidents. Without the MAB system, public safety emergency responders from neighboring or distant jurisdictions (including other states) will be unable to communicate using the radios they bring with them to the incident. In the absence of funding, DMS must begin terminating tower leases, network connections, and begin removing mutual aid radio equipment as early as May 1, 2016. This request reflects a reduction of \$793,524 from previous requests, which resulted from a reduction of MAB tower sites to maintain and network connectivity.

The Florida mutual aid radio resources, known as the Mutual Aid Build-out (MAB) system, was established by the Department of Management Services (DMS) in sections 282.709(1) and (4), Florida Statutes. Mutual aid resources are an important tool to provide communications on-ramps for public safety emergency responders from neighboring or distant jurisdictions (including other states) with disparate radio equipment. This system is comprised of radio coverage devices on 80 tower sites that provide a common radio signal to state and local public safety agencies including law enforcement, emergency medical services, and fire when first responders travel outside of their home radio system service area to assist in times of disaster events and multi-jurisdictional incidents. Without the MAB system, public safety responders from neighboring or distant jurisdictions (including other states) are not able to communicate using the radios they bring with them to the incident.

A non-recurring increase in the Mutual Aid Build-Out (MAB) category was appropriated for Fiscal Year 2015-16. This issue requests a recurring increase in the amount of \$1,156,476 so that the Department of Management Services (DMS) can continue providing the maintenance and operation of the MAB system.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
DOMESTIC SECURITY - FLORIDA MUTUAL				
AID BUILD OUT (MAB)				
INSUFFICIENT FUNDING				41004C0

Category	Fiscal Year	Nonrecurring
	2016-2017	2016-2017
Mutual Aid Build-out (100832)	\$1,156,476	0

Issue Total: Total \$1,156,476

DOMESTIC SECURITY - FLORIDA				
INTEROPERABILITY NETWORK (FIN)				41005C0
INSUFFICIENT FUNDING				100000
SPECIAL CATEGORIES				100831
FLORIDA INTEROPER N				
GENERAL REVENUE FUND -STATE	346,236			1000 1
LAW ENFORCEMENT RADIO TF -STATE	1,038,707			2432 1
TOTAL APPRO.....	1,384,943			

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE TITLE: DOMESTIC SECURITY - FLORIDA INTEROPERABILITY NETWORK (FIN) INSUFFICIENT FUNDING

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 #15: Develop and maintain a cutting-edge telecommunications infrastructure.

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. This issue impacts the Wireless Services Network Operations activity.

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>WIRELESS SERVICES</u>						72900200
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
DOMESTIC SECURITY - FLORIDA						
INTEROPERABILITY NETWORK (FIN)						
INSUFFICIENT FUNDING						41005C0

SUMMARY:

The Department of Management Services (DMS), Division of Telecommunications Services requests \$1,384,943 of recurring budget authority in the Wireless Services budget entity (72900200), Florida Interoperability Network category (100831) in General Revenue (1000) (\$346,236) and the Law Enforcement Radio Trust Fund (2432) (\$1,038,707) to fund the maintenance and operation of the Florida Interoperability Network (FIN).

RETURN ON INVESTMENT (ROI):

The funding of this issue will provide continued funding for the maintenance and operation of the Florida Interoperability Network (FIN), enabling communications between public safety emergency responders who rely on these services to provide communications to users with disparate radio equipment. The return on investment for public safety communications systems and networks is in the improved communications capability provided for public safety emergency responders (state and local) in the protection of lives and property for Florida's citizens and visitors, more effectively and efficiently fulfilling their missions.

PROBLEM STATEMENT:

Insufficient recurring budget authority exists in the Florida Interoperability Network (FIN) appropriation category to provide for the maintenance and operation of FIN. Without the increase to the Florida Interoperability Network appropriation category, Department of Management Services (DMS) will be unable to provide the network connectivity and maintenance for the FIN system. Without funding communications between public safety emergency responders who rely on these services to provide communications to users with disparate radio equipment will be impacted.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without the increase to the Contracted Services Florida Interoperability Network (FIN) appropriation category, Department of Management Services (DMS) will be unable to provide the network connectivity and maintenance of the FIN. Public safety emergency responders using disparate radio system will be unable to communicate during multi-jurisdictional incidents.

GENERAL INFORMATION:

These funds are used for network connectivity and maintenance. This program was established in 2005 by the Department of Management Services pursuant to sections 282.709(1) and (4), Florida Statutes. The FIN is comprised of radio network devices installed at 160 communication centers throughout the state that provide communication patches between disparate radio systems. These communication patches are necessary when multi-jurisdictional first responders are each within their home radio system service area but utilize disparate radios systems that cannot communicate for various reasons such as different manufacturer brands or different radio frequency technology. The program is available to state and local public safety agencies including law enforcement, emergency medical services, and fire. Without the FIN program, public safety emergency responders using disparate radio systems would be unable to communicate during multi-jurisdictional incidents. In the absence of funding, the department must begin terminating FIN sites, network connections, and begin removing

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>WIRELESS SERVICES</u>						72900200
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
DOMESTIC SECURITY - FLORIDA						
INTEROPERABILITY NETWORK (FIN)						
INSUFFICIENT FUNDING						41005C0

equipment. This request reflects a reduction of \$210,057 from previous requests, which resulted from a reduction of FIN sites to maintain and network connectivity.

A non-recurring increase in the Florida Interoperability Network (FIN) category was appropriated for Fiscal Year 2015-16. This issue requests a recurring increase in the amount of \$1,384,943 so that DMS can continue providing the maintenance and operation of Florida Interoperability Network (FIN).

COST CALCULATIONS:

The Department of Management Services, Division of Telecommunications requests \$1, 384,943 of recurring budget authority in the Wireless Services budget entity (72900200), Florida Interoperability Network category (100831) in) in General Revenue (1000) (\$346,236) and the Law Enforcement Radio Trust Fund (2432) (\$1,038,707) to fund the maintenance and operation of the Florida Interoperability Network (FIN). \$719,227 will be used for network connectivity and \$665,716 for maintenance. However, these amounts are subject to change with the renewal of the FIN maintenance contracts. This request reflects a reduction of \$210,057 from previous requests, which resulted from a reduction of FIN sites to maintain and network connectivity.

Category:	Fiscal Year	Nonrecurring
	2016-2017	2016-2017

Florida Interoperability Network (100831)	\$1,384,943	0
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Issue Total: 1,384,943

TOTAL: INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	635,355					1000
TRUST FUNDS	24,617,395	1,083,800				2000
TOTAL POSITIONS.....	11.00					
TOTAL PROG COMP.....	25,252,750	1,083,800				
TOTAL SALARY RATE.....	745,132					
=====		=====	=====			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		1,746,697					
=====							
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE		1,377,427					1000 1
PERC TRUST FUND -STATE		1,265,024					2558 1
TOTAL POSITIONS.....		24.00					
TOTAL APPRO.....		2,642,451					
=====							
OTHER PERSONAL SERV							030000
GENERAL REVENUE FUND -STATE		149,277					1000 1
PERC TRUST FUND -STATE		53,628					2558 1
TOTAL APPRO.....		202,905					
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE		57,094					1000 1
PERC TRUST FUND -STATE		345,814					2558 1
TOTAL APPRO.....		402,908					
=====							
OPERATING CAPITAL O							060000
GENERAL REVENUE FUND -STATE		37,399					1000 1
PERC TRUST FUND -STATE		5,721					2558 1
TOTAL APPRO.....		43,120					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		35,070					1000 1
PERC TRUST FUND -STATE		32,500					2558 1
TOTAL APPRO.....		67,570					
RISK MANAGEMENT INS							103241
GENERAL REVENUE FUND -STATE		5,247					1000 1
PERC TRUST FUND -STATE		7,951					2558 1
TOTAL APPRO.....		13,198					
ADMINISTRATIVE OVER							105002
GENERAL REVENUE FUND -STATE		34,314					1000 1
TR/DMS/HR SVCS/STW							107040
GENERAL REVENUE FUND -STATE		5,642					1000 1
PERC TRUST FUND -STATE		5,377					2558 1
TOTAL APPRO.....		11,019					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
GENERAL REVENUE FUND -STATE		13,965					1000 1
PERC TRUST FUND -STATE		14,190					2558 1
TOTAL APPRO.....		28,155					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	24.00						
TOTAL ISSUE.....		3,445,640					
TOTAL SALARY RATE.....		1,746,697					
=====							
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INS							103241
GENERAL REVENUE FUND -STATE		63-					1000 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE		2,198-					1000 1
PERC TRUST FUND -STATE		2,019-					2558 1
TOTAL APPRO.....		4,217-					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
GENERAL REVENUE FUND -STATE		12-					1000 1
PERC TRUST FUND -STATE		12-					2558 1
TOTAL APPRO.....		24-					
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		4,241-					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES							1001430
FOR FY 2015-16							010000
SALARIES AND BENEFI							
GENERAL REVENUE FUND -STATE		3,579					1000 1
PERC TRUST FUND -STATE		3,286					2558 1
TOTAL APPRO.....		6,865					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
GENERAL REVENUE FUND -STATE		11					1000 1
PERC TRUST FUND -STATE		11					2558 1
TOTAL APPRO.....		22					
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES							1001430
FOR FY 2015-16							
TOTAL ISSUE.....		6,887					
REALLOCATION OF HUMAN RESOURCES							1005900
OUTSOURCING							100000
SPECIAL CATEGORIES							107040
TR/DMS/HR SVCS/STW							
GENERAL REVENUE FUND -STATE		324-					1000 1
PERC TRUST FUND -STATE		309-					2558 1
TOTAL APPRO.....		633-					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
GENERAL REVENUE FUND -STATE		9-					1000 1
PERC TRUST FUND -STATE		9-					2558 1
TOTAL APPRO.....		18-					
=====							
DISASTER RECOVERY FUNDING							
DISTRIBUTION							1006700
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
GENERAL REVENUE FUND -STATE		2,162					1000 1
PERC TRUST FUND -STATE		2,197					2558 1
TOTAL APPRO.....		4,359					
=====							
TOTAL: WORKFORCE SERVICES							<u>1102.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		1,718,581					1000
TRUST FUNDS		1,733,350					2000
TOTAL POSITIONS.....	24.00						
TOTAL PROG COMP.....		3,451,931					
TOTAL SALARY RATE.....		1,746,697					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
<u>HUMAN RELATIONS</u>							72950100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	2,242,944						
=====							
SALARIES AND BENEFIT							010000
GENERAL REVENUE FUND -STATE	2,204,492						1000 1
OPERATING TRUST FUND -FEDERL	991,126						2510 3
TOTAL POSITIONS.....	51.50						
TOTAL APPRO.....	3,195,618						
=====							
OTHER PERSONAL SERV							030000
GENERAL REVENUE FUND -STATE	62,440						1000 1
OPERATING TRUST FUND -FEDERL	41,040						2510 3
TOTAL APPRO.....	103,480						
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	125,243						1000 1
OPERATING TRUST FUND -STATE	130,624						2510 1
OPERATING TRUST FUND -FEDERL	151,912						2510 3
TOTAL OPERATING TRUST FUND	282,536						2510
TOTAL APPRO.....	407,779						
=====							
OPERATING CAPITAL O							060000
GENERAL REVENUE FUND -STATE	11,736						1000 1
OPERATING TRUST FUND -STATE	5,000						2510 1
TOTAL APPRO.....	16,736						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
<u>HUMAN RELATIONS</u>							72950100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TRANS TO DIV ADM HE							100565
GENERAL REVENUE FUND -STATE		453,558					1000 1
=====							
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		53,506					1000 1
OPERATING TRUST FUND -FEDERL		16,000					2510 3
TOTAL APPRO.....		69,506					
=====							
RISK MANAGEMENT INS							103241
GENERAL REVENUE FUND -STATE		44,882					1000 1
OPERATING TRUST FUND -STATE		77,017					2510 1
OPERATING TRUST FUND -FEDERL		25,003					2510 3
TOTAL OPERATING TRUST FUND		102,020					2510
TOTAL APPRO.....		146,902					
=====							
ADMINISTRATIVE OVER							105002
OPERATING TRUST FUND -FEDERL		103,792					2510 3
=====							
LEASE/PURCHASE/EQUI							105281
OPERATING TRUST FUND -FEDERL		49,163					2510 3
=====							
TR/DMS/HR SVCS/STW							107040
GENERAL REVENUE FUND -STATE		17,278					1000 1
OPERATING TRUST FUND -FEDERL		5,987					2510 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
<u>HUMAN RELATIONS</u>							72950100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW							107040
TOTAL APPRO.....		23,265					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -FEDERL		10,148					2510 3
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	51.50						
TOTAL ISSUE.....		4,579,947					
TOTAL SALARY RATE.....		2,242,944					
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INS							
GENERAL REVENUE FUND -STATE		765-					1000 1
=====							
FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							010000
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
SALARIES AND BENEFIT							
GENERAL REVENUE FUND -STATE		5,985-					1000 1
OPERATING TRUST FUND -FEDERL		2,692-					2510 3

TOTAL APPRO.....		8,677-					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
<u>HUMAN RELATIONS</u>							72950100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001420
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -FEDERL			9-				2510 3
TOTAL: FLORIDA RETIREMENT SYSTEM							1001420
ADJUSTMENT FOR FISCAL YEAR 2015-16							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		8,686-					
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2015-16							1001430
SALARIES AND BENEFI							010000
GENERAL REVENUE FUND -STATE		5,692					1000 1
OPERATING TRUST FUND -FEDERL		2,560					2510 3
TOTAL APPRO.....		8,252					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER -							210001
OPERATING TRUST FUND -FEDERL			8				2510 3
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES							1001430
FOR FY 2015-16							
TOTAL ISSUE.....		8,260					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW				107040
GENERAL REVENUE FUND -STATE	992-			1000 1
OPERATING TRUST FUND -FEDERL	344-			2510 3
TOTAL APPRO.....	1,336-			
=====				
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
OPERATING TRUST FUND -FEDERL	6-			2510 3
=====				
DISASTER RECOVERY FUNDING				
DISTRIBUTION				1006700
DATA PROCESSING SERVICES				210000
STATE DATA CENTER -				210001
OPERATING TRUST FUND -FEDERL	1,571			2510 3
=====				
FUND SHIFT				3400000
FUND SHIFT SALARIES AND BENEFITS -				
COMMISSION ON HUMAN RELATIONS - ADD				3400210
SALARIES AND BENEFIT				010000
GENERAL REVENUE FUND -STATE	990,994			1000 1
=====				

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Fund Shift Salary and Benefits Commission on Human Relations - Add

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

27 Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses, and visitors.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT SALARIES AND BENEFITS -				
COMMISSION ON HUMAN RELATIONS - ADD				3400210

COMMISSION ON HUMAN RELATIONS LONG RANGE PROGRAM PLAN:

The mission of the Florida Commission on Human Relations under the Florida Civil Rights Act of 1992 (Part I, Chapter 760, Florida Statutes) and the Florida Fair Housing Act (Part II, Chapter 760, Florida Statutes) is to promote and encourage fair treatment of all persons in Florida regardless of race, color, religion, sex, national origin, age, disability and familial or marital status. GOAL #1: Continue to conduct thorough, high-quality and timely investigations of discrimination complaints.

SUMMARY:

The Commission on Human Relations requests a fund shift of \$990,994 of recurring budget authority in the budget entity (72950100) category Salaries and Benefits (010000) from the Operating Trust Fund (2510) to recurring General Revenue (1000). The Commission on Human Relations requests the fund shift in order to have sufficient cash to continue support of the program. The Operating Trust Fund has experienced a decline in revenues and will no longer be able to support the base budget of the program allocated to the trust fund.

RETURN ON INVESTMENT (ROI):

The funding of this issue will provide continued funding for the commission to continue its statutory function set in Chapter 760, Florida Statute to investigate allegation of discrimination in employment and housing, whistle blower retaliation complaints, and public accommodation complaints. The commission's investigative and mediation efforts provided for an estimated Return on Investment (ROI) - 286% for FY 2014-15. The functions of the commission facilitate a savings to Florida stakeholders of over \$12 million each year and are realized through successful investigation and mediations that prevent lengthy and potentially costly litigation.

PROBLEM STATEMENT:

There will be insufficient cash in the commission's operating trust fund to continue support of the statutorily required program. The commission receives federal funding from the Equal Employment Opportunity Commission (EEOC) and Housing and Urban Development (HUD). Over the past few years anticipated revenues have not materialized and if continued will create a deficit in the commission's operating trust fund. The nature of these revenues is unpredictable due to Federal adjustments and administrative priorities.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without this fund shift, the commission's operating trust fund will be in deficit by the end of FY2016-2017 as trust fund cash will be depleted.

GENERAL INFORMATION:

The Commission on Human Relations relies on funding from both state and federal resources to conduct the commission's core functions as described in Chapter 760, Florida Statute. Those sources are General Revenue and the agreements with both the EEOC and HUD. The funding from the EEOC and HUD are deposited in the commission's Operating Trust fund.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT SALARIES AND BENEFITS -				
COMMISSION ON HUMAN RELATIONS - ADD				3400210

Expenses for the trust fund in FY 2014-2015 totaled \$1,399,556 while revenues for that year totaled \$953,651. The trust fund had an unreserved cash balance of \$986,183 at the beginning of the fiscal year. This cash reserve insulated the trust fund for that year. The commission does not expect revenues to increase for the current fiscal year of 2015-2016 and the remaining cash reserve will be depleted by the end of FY 2015-2016, leaving no reserve for FY2016-2017. For that reason, the commission is seeking a fund shift of it Salary and Benefits in the trust fund to the general revenue to avoid a severe deficit in the trust fund.

COST CALCULATIONS:

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Salary and Benefits - General Revenue	\$990,994	0
Salary and Benefits -Operating Trust Fund Funding:	(\$990,994)	0

Issue Total: 0

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
-----	-----------	-----------	----------	----------	---------	------------------------------

A03 - AGY REQUEST FY 2016-17

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND

990,994

 990,994
 =====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT SALARIES AND BENEFITS -				
COMMISSION ON HUMAN RELATIONS -				
DEDUCT				3400220
SALARIES AND BENEFIT				010000
OPERATING TRUST FUND	-FEDERL	990,994-		2510 3

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Fund Shift Salary and Benefits Commission on Human Relations - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

27 Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses, and visitors.

COMMISSION ON HUMAN RELATIONS LONG RANGE PROGRAM PLAN:

The mission of the Florida Commission on Human Relations under the Florida Civil Rights Act of 1992 (Part I, Chapter 760, Florida Statutes) and the Florida Fair Housing Act (Part II, Chapter 760, Florida Statutes) is to promote and encourage fair treatment of all persons in Florida regardless of race, color, religion, sex, national origin, age, disability and familial or marital status. GOAL #1: Continue to conduct thorough, high-quality and timely investigations of discrimination complaints.

SUMMARY:

The Commission on Human Relations requests a fund shift of \$990,994 of recurring budget authority in the budget entity (72950100) category Salaries and Benefits (010000) from the Operating Trust Fund (2510) to recurring General Revenue (1000). The Commission on Human Relations requests the fund shift in order to have sufficient cash to continue support of the program. The Operating Trust Fund has experienced a decline in revenues and will no longer be able to support the base budget of the program allocated to the trust fund.

RETURN ON INVESTMENT (ROI):

The funding of this issue will provide continued funding for the commission to continue its statutory function set in Chapter 760, Florida Statute to investigate allegation of discrimination in employment and housing, whistle blower retaliation complaints, and public accommodation complaints. The commission's investigative and mediation efforts provided for an estimated Return on Investment (ROI) - 286% for FY 2014-15. The functions of the commission facilitate a savings to Florida stakeholders of over \$12 million each year and are realized through successful investigation and mediations that prevent lengthy and potentially costly litigation.

PROBLEM STATEMENT:

There will be insufficient cash in the commission's operating trust fund to continue support of the statutorily required program. The commission receives federal funding from the Equal Employment Opportunity Commission (EEOC) and Housing and

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ ANZ				
FY 2016-17	FY 2016-17	FY 2016-17				
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72950000
						72950100
						16
						<u>1601.00.00.00</u>
						3400000
						3400220

MANAGEMENT SRVCS, DEPT OF
 PGM: COMM ON HUMAN RELAT
HUMAN RELATIONS

GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS

FUND SHIFT
 FUND SHIFT SALARIES AND BENEFITS -
 COMMISSION ON HUMAN RELATIONS -
 DEDUCT

72000000
 72950000
 72950100
 16
1601.00.00.00
 3400000
 3400220

Urban Development (HUD). Over the past few years anticipated revenues have not materialized and if continued will create a deficit in the commission's operating trust fund. The nature of these revenues is unpredictable due to Federal adjustments and administrative priorities.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without this fund shift, the commission's operating trust fund will be in deficit by the end of FY2016-2017 as trust fund cash will be depleted.

GENERAL INFORMATION:

The Commission on Human Relations relies on funding from both state and federal resources to conduct the commission's core functions as described in Chapter 760, Florida Statute. Those sources are General Revenue and the agreements with both the EEOC and HUD. The funding from the EEOC and HUD are deposited in the commission's Operating Trust fund. Expenses for the trust fund in FY 2014-2015 totaled \$1,399,556 while revenues for that year totaled \$953,651. The trust fund had an unreserved cash balance of \$986,183 at the beginning of the fiscal year. This cash reserve insulated the trust fund for that year. The commission does not expect revenues to increase for the current fiscal year of 2015-2016 and the remaining cash reserve will be depleted by the end of FY 2015-2016, leaving no reserve for FY2016-2017. For that reason, the commission is seeking a fund shift of it Salary and Benefits in the trust fund to the general revenue to avoid a severe deficit in the trust fund.

COST CALCULATIONS:

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Salary and Benefits - General Revenue	\$990,994	0
Salary and Benefits - Operating Trust Fund	(\$990,994)	0

Issue Total: 0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
<u>HUMAN RELATIONS</u>							72950100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
FUND SHIFT							3400000
FUND SHIFT SALARIES AND BENEFITS -							
COMMISSION ON HUMAN RELATIONS -							
DEDUCT							3400220

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2016-17							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2510 OPERATING TRUST FUND							990,994-

							990,994-
							=====

PROGRAM OR SERVICE-LEVEL							
INFORMATION TECHNOLOGY							3630000
CASE MANAGEMENT SYSTEM - COMMISSION							
ON HUMAN RELATIONS							36335C0
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND	-STATE	250,000	250,000				1000 1

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE TITLE: Case Management System - Commission On Human Relations

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

COMMISSION ON HUMAN RELATIONS LONG RANGE PROGRAM PLAN:

Our goal is to provide excellence in product and service delivery. GOAL #13: To insure fair treatment of both complainants and respondents in instances of alleged discrimination and to promote mutual respect and greater harmony among diverse groups.

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ ANZ				
FY 2016-17	FY 2016-17	FY 2016-17				
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
<u>HUMAN RELATIONS</u>						72950100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
CASE MANAGEMENT SYSTEM - COMMISSION						
ON HUMAN RELATIONS						36335C0

SUMMARY:

The Commission on Human Relations requests \$250,000 of non-recurring budget authority in the Commission on Human Relations budget entity (72950100) and Contracted Services category (100777) within General Revenue Fund for replacement of the Commission's deprecated case management system (CMS). The Commission uses the CMS to track all data elements related to a case from the initial intake phase through the issuance of a recommended order.

RETURN ON INVESTMENT (ROI):

The funding of this issue will provide needed funding to replace the derelict CMS developed over 10 years ago. The new system will provide increased accountability, data integrity, worker productivity, and efficiency. Replacement of the current system will greatly reduce the amount of maintenance overhead required due to unsupported and outdated technological infrastructure. The new system will be designed to be adaptable to advances in technology to avoid future incompatibility, decreasing the need for costly redesigns and renovations in the future.

PROBLEM STATEMENT:

The commission's current case management system (CMS) was designed and built more than 10 years ago around the industry best practices of the time. It was designed to compliment the agency's paper file system. In an effort to increase productivity and minimize costs (i.e. paper, toner, storage costs, etc), the commission followed the industry wide trend of migrating to a paper less process several years ago. Unfortunately, the CMS is ill equipped to handle the new process.

At its core, the agency's current CMS is missing several key technologies required to effectively implement and manage a robust paper less file system. Current system does not provide revision tracking and requires the commission to keep multiple electronic copies of files, thereby, increasing data storage cost. As the amount of data contained in the system continues to grow, the performance issues continue to become exacerbated.

The current system also lacks several key technologies simply as a result of the age of the system's underlying technology. These features include: file indexing to facilitate faster file searches; database normalization to decrease database size and storage requirements by removing duplicate database entries; single-instance file storage to reduce storage requirements by eliminating duplicate copies of identical files; and compatibility with multimedia files. All of these features were omitted at the time of the original design due to the lack of machine performance and the lack of prevalence of the technologies (i.e. multimedia files were much less common when the system was designed more than 10 years ago); however, over time, these technologies have become integral features of even the most basic of case management systems.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

If the system is not replaced, the commission's data is at risk of reduced data integrity. The system cannot be updated timely and requires an unreasonable demand of man power to patch issues that arise on a daily basis. The commission may be forced to revert back to a paper process that is resource intensive and inefficient. There will be a continued

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
<u>HUMAN RELATIONS</u>						72950100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
CASE MANAGEMENT SYSTEM - COMMISSION						
ON HUMAN RELATIONS						36335C0

decrease in employee efficiency and productivity as the current CMS continues to degrade with age, which will have a large impact on the commission's ability to complete investigations in a timely fashion as mandated by State statute (chapter 760) and federal work-share agreements. The likelihood that the commission will be unable to process future public records requests in a timely fashion as the current system is increasingly unable to effectively process the large volume of data that it stores will continue to increase.

COST CALCULATIONS:

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Contracted Services (100777)	\$250,000	\$250,000

Funding:

(General Revenue (1000), FSI=1)

Issue Total: \$250,000

FUNDING DEFICIENCIES TO MEET			
CURRENT LEVEL PROGRAM REQUIREMENTS			4100000
INCREASE SALARIES AND BENEFITS			
APPROPRIATION FOR THE COMMISSION ON			
HUMAN RELATIONS			4100A40
SALARIES AND BENEFIT			010000
GENERAL REVENUE FUND	-STATE	285,000	1000 1

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AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Increase Salaries and Benefits Appropriation For The Commission On Human Relations

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
<u>HUMAN RELATIONS</u>						72950100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
INCREASE SALARIES AND BENEFITS						
APPROPRIATION FOR THE COMMISSION ON						
HUMAN RELATIONS						4100A40

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

27 Create and sustain vibrant, safe, and healthy communities that attract workers, residents, businesses, and visitors.

COMMISSION ON HUMAN RELATIONS LONG RANGE PROGRAM PLAN:

The mission of the Florida Commission on Human Relations under the Florida Civil Rights Act of 1992 (Part I, Chapter 760, Florida Statutes) and the Florida Fair Housing Act (Part II, Chapter 760, Florida Statutes) is to promote and encourage fair treatment of all persons in Florida regardless of race, color, religion, sex, national origin, age, disability and familial or marital status. GOAL #1: Continue to conduct thorough, high-quality and timely investigations of discrimination complaints.

SUMMARY

The Commission on Human Relations requests an increase of \$285,000 of recurring budget authority in the budget entity (72950100) category Salaries and Benefits (010000) in recurring General Revenue budget. Commission on Human Relations requests an Increase in base salaries for investigators and related positions. The Commission is experiencing a high turnover rate or employees due to the low salaries. Trained, productive employees are accepting offers from both private and public sectors that far exceed the Commission's ability to compete. In turn, lower productivity forces the Commission to lower the EEOC contract amount as the Commission is unable to meet initial contract levels, therefore reducing trust fund revenues.

RETURN ON INVESTMENT (ROI):

The funding of this issue will aid the commission in providing competitive salary compensation to its investigators and related positions. Funding this issue allows the commission to maintain employees to continue its statutory function set in Chapter 760, Florida Statute to investigate allegation of discrimination in employment and housing, whistle blower retaliation complaints, and public accommodation complaints. The commission's investigative and mediation efforts provided for an estimated Return on Investment (ROI) - 286% for FY 2014-15. The functions of the commission facilitate a savings to Florida stakeholders of over \$12 million each year and are realized through successful investigation and mediations that prevent lengthy and potentially costly litigation.

PROBLEM STATEMENT:

The commission has experienced a high turnover rate of 24% in employment. Seasoned employees have left for other opportunities and higher salaries to other state and private entities. The exodus of employees has caused increase training cost and has had a negative impact on work productivity as it takes approximately a year before new investigators to be able to maintain the workload of cases required to meet our performance expectation. The commission is required to close employment discrimination cases within 180 days of filing. At the end of FY2014-2015, the commission only closed 70% of the cases received. The commission's performance measure is to close at least 75% of cases

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AGY REQ N/R FY 2016-17 POS	AMOUNT	AG REQ ANZ FY 2016-17 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
<u>HUMAN RELATIONS</u>						72950100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
INCREASE SALARIES AND BENEFITS						
APPROPRIATION FOR THE COMMISSION ON						
HUMAN RELATIONS						4100A40

received within 180 days.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without this funding the commission is in jeopardy on continued decrease in performance. This low performance also impacts the amount of funding received by the EEOC. Low performance and productivity causes the commission and EEOC to reduce the contract amount, thereby, reducing the amount of revenue for the commission trust fund. The commission's trust fund is not able to continue to support the budget appropriated at this time.

GENERAL INFORMATION:

The Commission on Human Relations relies on funding from both state and federal resources to conduct the commission's core functions as described in Chapter 760, Florida Statute. Those sources are General Revenue and the agreements with both the EEOC and HUD. The funding from the EEOC and HUD are deposited in the commission's Operating Trust fund. Over the past couple of years the contract amounts have been reduced and the commission has struggled to keep employees for an extended time.

COST CALCULATIONS:

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Salary and Benefits - General Revenue	\$285,000	0

Issue Total: \$285,000

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
<u>HUMAN RELATIONS</u>						72950100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
INCREASE SALARIES AND BENEFITS						
APPROPRIATION FOR THE COMMISSION ON						
HUMAN RELATIONS						4100A40

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2016-17

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND

285,000

285,000

DEPARTMENT OF MANAGEMENT SERVICES

ADMINISTRATIVE ASSESSMENT

4100050

SPECIAL CATEGORIES

100000

ADMINISTRATIVE OVER

105002

OPERATING TRUST FUND

-FEDERL

7,977

2510 3

AGENCY ISSUE NARRATIVE:

2016-2017 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Department of Management Administrative Assessment

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

COMMISSION ON HUMAN RELATIONS LONG RANGE PROGRAM PLAN:

The mission of the Florida Commission on Human Relations under the Florida Civil Rights Act of 1992 (Part I, Chapter 760, Florida Statutes) and the Florida Fair Housing Act (Part II, Chapter 760, Florida Statutes) is to promote and encourage fair treatment of all persons in Florida regardless of race, color, religion, sex, national origin, age, disability and familial or marital status.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2016-17	FY 2016-17	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATIVE ASSESSMENT				4100050

SUMMARY:

The Commission on Human Relations requests recurring budget authority of \$7,977 in the Human Relations budget entity (72950100) Administrative Overhead category (105002) within the Operating Trust Fund (2510) in order to have sufficient budget authority to pay for administrative services provided by the Department of Management Services.

PROBLEM STATEMENT:

In Fiscal Year 2015-2016 the Commission on Human Relations (CHR) was assessed \$111,769 for administrative services provided by the Department of Management Services; however CHR was appropriated \$103,792 in the Administrative Overhead category (105002) leaving difference of \$7,977.

BACKGROUND:

Under a Memorandum of Understanding for Fiscal Year 2015-2016 the Department of Management Services provided the Florida Commission on Human Relations with the following support services: Inspector General, Planning and Budget, Financial Management Services (including Property Asset Management), Human Resources Services and Purchasing Services.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The funding of this issue will provide the Commission on Human Relations with sufficient budget authority to obtain administrative services through the Department of Management Services.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

Without this increase, the Commission will have insufficient budget authority to pay for administrative services in Fiscal Year 2016-2017.

COST CALCULATIONS:

Human Relations budget entity (72950100)

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Administrative Overhead (105002)	\$7,977	0

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2016-17		FY 2016-17		FY 2016-17		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
<u>HUMAN RELATIONS</u>						72950100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
DEPARTMENT OF MANAGEMENT SERVICES						
ADMINISTRATIVE ASSESSMENT						4100050

\$103,792 (FY 2015-16 Administrative Overhead Appropriation) - \$111,769 (Projected Administrative Assessment for FY 2015-16) = (\$7,977)

Funding:
 (Operating Trust Fund, 2510, FSI=3)

Issue Total: \$7,977

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	4,497,079		250,000			1000
TRUST FUNDS	624,883					2000
TOTAL POSITIONS.....	51.50					
TOTAL PROG COMP.....	5,121,962		250,000			
TOTAL SALARY RATE.....	2,242,944					
=====		=====	=====	=====		