

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 BENEFITS							010000
GENERAL REVENUE FUND -STATE	161,008						1000 1
ADMINISTRATIVE TRUST FUND -STATE	6,882,203						2021 1
TOTAL POSITIONS.....	80.00						
TOTAL APPRO.....	7,043,211						
=====							
OTHER PERSONAL SERVICES							030000
ADMINISTRATIVE TRUST FUND -STATE	81,933						2021 1
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	41,497						1000 1
ADMINISTRATIVE TRUST FUND -STATE	695,893						2021 1
TOTAL APPRO.....	737,390						
=====							
OPERATING CAPITAL OUTLAY							060000
ADMINISTRATIVE TRUST FUND -STATE	9,688						2021 1
=====							
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						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
SPECIAL CATEGORIES							100000
MAIL SERVICES							101089
ADMINISTRATIVE TRUST FUND -STATE		58,004					2021 1
=====							
RISK MANAGEMENT INSURANCE							103241
ADMINISTRATIVE TRUST FUND -STATE		19,768					2021 1
=====							
CONTRACTED LEGAL SERVICES							103884
ADMINISTRATIVE TRUST FUND -STATE		891,000					2021 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
ADMINISTRATIVE TRUST FUND -STATE		14,427					2021 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -STATE		30,538					2021 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
GENERAL REVENUE FUND -STATE		23,525					1000 1
ADMINISTRATIVE TRUST FUND -STATE		249,285					2021 1

TOTAL APPRO.....		272,810					
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	80.00						
TOTAL ISSUE.....		9,468,561					
TOTAL SALARY RATE.....	5,061,599						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
ADMINISTRATIVE TRUST FUND -STATE		5,672-					2021 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - NORMAL							1001490
COST, UNFUNDED ACTUARIAL LIABILITY							010000
AND EDUCATIONAL EXPENSES							
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE		292					1000 1
ADMINISTRATIVE TRUST FUND -STATE		12,455					2021 1
TOTAL APPRO.....		12,747					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
GENERAL REVENUE FUND -STATE		10					1000 1
ADMINISTRATIVE TRUST FUND -STATE		106					2021 1
TOTAL APPRO.....		116					
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
TOTAL ISSUE.....		12,863					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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 FY 2016-17 - DEATH				
BENEFITS FOR SPECIAL RISK CLASS				
(CH 2016-213, LOF)				1001500
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	5			1000 1
ADMINISTRATIVE TRUST FUND -STATE	227			2021 1
TOTAL APPRO.....	232			
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
ADMINISTRATIVE TRUST FUND -STATE	1			2021 1
TOTAL: FLORIDA RETIREMENT SYSTEM				1001500
ADJUSTMENT FOR FY 2016-17 - DEATH				
BENEFITS FOR SPECIAL RISK CLASS				
(CH 2016-213, LOF)				
TOTAL ISSUE.....	233			
STATE HEALTH INSURANCE ADJUSTMENTS				
- FY 2016-17 - EFFECTIVE 1/1/2017				1001840
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,003			1000 1
ADMINISTRATIVE TRUST FUND -STATE	42,820			2021 1
TOTAL APPRO.....	43,823			
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	718			2021 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
GENERAL REVENUE FUND -STATE		41					1000 1
ADMINISTRATIVE TRUST FUND -STATE		438					2021 1
TOTAL APPRO.....		479					
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		45,020					
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -STATE		740-					2021 1
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF (HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -STATE		21-					2021 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				26A6520
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		716		1000 1
ADMINISTRATIVE TRUST FUND -STATE		30,586		2021 1
TOTAL APPRO.....		31,302		
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE		513		2021 1
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
GENERAL REVENUE FUND -STATE		29		1000 1
ADMINISTRATIVE TRUST FUND -STATE		313		2021 1
TOTAL APPRO.....		342		
TOTAL: ANNUALIZATION OF STATE HEALTH				26A6520
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		32,157		
TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		279,806		1000
TRUST FUNDS		9,272,595		2000
TOTAL POSITIONS.....	80.00			
TOTAL PROG COMP.....		9,552,401		
TOTAL SALARY RATE.....		5,061,599		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
STATE EMPLOYEE LEASING				72010300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	62,359			
=====				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	1.00	166,585		2021 1
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		775		2021 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	1.00			
TOTAL ISSUE.....		167,360		
TOTAL SALARY RATE.....	62,359			
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2016-17 - NORMAL				
COST, UNFUNDED ACTUARIAL LIABILITY				
AND EDUCATIONAL EXPENSES				1001490
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		149		2021 1
=====				
STATE HEALTH INSURANCE ADJUSTMENTS				
- FY 2016-17 - EFFECTIVE 1/1/2017				1001840
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		808		2021 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
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
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		19-		2021 1
=====		=====		
NONRECURRING EXPENDITURES				2100000
HUMAN RESOURCES SUPPLEMENTAL				
APPROPRIATION - CHAPTER 2016-3, LOF				
(HB 7003)				2100360
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		1-		2021 1
=====		=====		
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				26A6520
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		577		2021 1
=====		=====		
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	1.00		168,874	2000
SALARY RATE.....		62,359		
=====		=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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.....		9,288,042					
=====							
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		256.50					
SUPERVISION TRUST FUND -STATE		13,391,894					2696 1
=====							
OTHER PERSONAL SERVICES							030000
SUPERVISION TRUST FUND -STATE		267,000					2696 1
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE		74,267					1000 1
SUPERVISION TRUST FUND -STATE		5,184,033					2696 1

TOTAL APPRO.....		5,258,300					
=====							
OPERATING CAPITAL OUTLAY							060000
SUPERVISION TRUST FUND -STATE		73,727					2696 1
=====							
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		6,623,621					2696 1
=====							
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		126,483					1000 1
SUPERVISION TRUST FUND -STATE		10,427,141					2696 1

TOTAL APPRO.....		10,553,624					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 SECURITY							100854
SUPERVISION TRUST FUND -STATE		1,148,387					2696 1
=====							
INTERIOR REFURBISH / LEASE							100857
SUPERVISION TRUST FUND -STATE		1,932,577					2696 1
=====							
MASTER LEASE TI FUNDS							101209
OPERATING TRUST FUND -STATE		177,655					2510 1
=====							
RISK MANAGEMENT INSURANCE							103241
SUPERVISION TRUST FUND -STATE		188,451					2696 1
=====							
STATE UTILITY PAYMENTS							103647
SUPERVISION TRUST FUND -STATE		15,311,129					2696 1
=====							
SHARED SAV/ENERGY UPGRADE							104524
SUPERVISION TRUST FUND -STATE		250,000					2696 1
=====							
DEFERRED-PAY COM CONTRACTS							105280
SUPERVISION TRUST FUND -STATE		1,657,550					2696 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
SUPERVISION TRUST FUND -STATE		97,570					2696 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 CONTRCT							107040
SUPERVISION TRUST FUND -STATE		80,441					2696 1
		=====					
CAPITOL REPAIRS							108900
SUPERVISION TRUST FUND -STATE		50,000					2696 1
		=====					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
SUPERVISION TRUST FUND -STATE		327,402					2696 1
		=====					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	256.50						
TOTAL ISSUE.....	57,389,328						
TOTAL SALARY RATE.....	9,288,042						
		=====					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
SUPERVISION TRUST FUND -STATE		17,276					2696 1
		=====					
FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							010000
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
SALARIES AND BENEFITS							
SUPERVISION TRUST FUND -STATE		21,956					2696 1
		=====					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							1001490
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		530					2696 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
SUPERVISION TRUST FUND -STATE		139					2696 1
TOTAL: FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
TOTAL ISSUE.....		22,625					
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - DEATH							
BENEFITS FOR SPECIAL RISK CLASS							
(CH 2016-213, LOF)							1001500
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		348					2696 1
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		14,659					2696 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 FY 2016-17 - DEATH							
BENEFITS FOR SPECIAL RISK CLASS							
(CH 2016-213, LOF)							1001500
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
SUPERVISION TRUST FUND -STATE		2					2696 1
TOTAL: FLORIDA RETIREMENT SYSTEM							1001500
ADJUSTMENT FOR FY 2016-17 - DEATH							
BENEFITS FOR SPECIAL RISK CLASS							
(CH 2016-213, LOF)							
TOTAL ISSUE.....		15,009					
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		136,822					2696 1
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		47,976					2696 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
SUPERVISION TRUST FUND -STATE		575					2696 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		185,373					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	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
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
SUPERVISION TRUST FUND -STATE	1,948-			2696 1
=====				
NONRECURRING EXPENDITURES				2100000
HUMAN RESOURCES SUPPLEMENTAL				
APPROPRIATION - CHAPTER 2016-3, LOF				
(HB 7003)				2100360
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
SUPERVISION TRUST FUND -STATE	56-			2696 1
=====				
UNAMORTIZED TENANT IMPROVEMENTS				2103007
EXPENSES				040000
GENERAL REVENUE FUND -STATE	74,267-			1000 1
=====				
INTERIOR REFURBISHMENT OF LEASED				
SPACE IN THE FLORIDA FACILITIES				
POOL				2103070
SPECIAL CATEGORIES				100000
INTERIOR REFURBISH / LEASE				100857
SUPERVISION TRUST FUND -STATE	1,932,577-			2696 1
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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>
NONRECURRING EXPENDITURES							2100000
TENANT SPACE IMPROVEMENT FUNDS							2103071
SPECIAL CATEGORIES							100000
MASTER LEASE TI FUNDS							101209
OPERATING TRUST FUND -STATE		177,655-					2510 1
=====							
ENHANCED MANAGEMENT OF FLORIDA							
FACILITIES POOL BUILDING							
IMPROVEMENTS							2103088
EXPENSES							040000
SUPERVISION TRUST FUND -STATE		7,998-					2696 1
=====							
AGING GOVERNMENT FACILITIES							
INFRASTRUCTURE ASSESSMENT							2103169
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		126,483-					1000 1
SUPERVISION TRUST FUND -STATE		646,172-					2696 1

TOTAL APPRO.....		772,655-					
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH							
INSURANCE ADJUSTMENTS FOR FISCAL							
YEAR 2016-17 - FIVE MONTHS							
ANNUALIZATION							26A6520
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		97,730					2696 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				26A6520
SPECIAL CATEGORIES				100000
TR/FDLE-CAPITOL POLICE				100661
SUPERVISION TRUST FUND -STATE	34,269			2696 1
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
SUPERVISION TRUST FUND -STATE	411			2696 1
TOTAL: ANNUALIZATION OF STATE HEALTH				26A6520
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	132,410			
OUTSOURCING OF STATE PROGRAMS,				
SERVICES OR ACTIVITIES				33J0000
SAVINGS THROUGH OUTSOURCING				
ELECTRICAL RESPONSE TEAM - DEDUCT				33J0140
SALARY RATE				000000
SALARY RATE.....	145,440-			
SALARIES AND BENEFITS				010000
SUPERVISION TRUST FUND -STATE	5.00-			2696 1
TOTAL: SAVINGS THROUGH OUTSOURCING				33J0140
ELECTRICAL RESPONSE TEAM - DEDUCT				
TOTAL POSITIONS.....	5.00-			
TOTAL ISSUE.....	228,452-			
TOTAL SALARY RATE.....	145,440-			

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						33J0000
						33J0140

MANAGEMENT SRVCS, DEPT OF
 PGM: FACILITIES PROGRAM
FACILITIES MANAGEMENT
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 SAVINGS THROUGH OUTSOURCING
 ELECTRICAL RESPONSE TEAM - DEDUCT

72000000
 72400000
 72400100
 16
1601.00.00.00
 33J0000
 33J0140

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Savings Through Outsourcing Electrical Response Team - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management (REDM) proposes a total reduction of (\$8,452) in the Facilities Management budget entity (72400100). The proposed reduction of (\$8,452) is in the Salaries and Benefits category within the Supervision Trust Fund (2696) used in the provision of electrical repair services to Florida Facilities Pool (FFP) facilities. This issue proposes a net reduction of 5.00 Full Time Equivalent (FTE) positions.

BACKGROUND:

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

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						33J0000
						33J0140

MANAGEMENT SRVCS, DEPT OF
 PGM: FACILITIES PROGRAM
FACILITIES MANAGEMENT
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 SAVINGS THROUGH OUTSOURCING
 ELECTRICAL RESPONSE TEAM - DEDUCT

authorizes responsibility for the operation and maintenance of state-owned structures, defines energy conservation and building sustainability implementation and directs DMS to develop and maintain a state energy management plan. 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 reconfiguration, and to make recommendations for the construction or acquisition of state-owned buildings.

REDM is responsible for the operations and maintenance of 12.2 million gross square feet of space in the FFP. One of REDM's responsibilities is to maintain and repair the electrical systems within FFP facilities.

The increase of \$220,000 in Special Categories: Contracted Services (100777) is to fund the new electrical services contracts. This issue will result in a net savings of \$8,452 for the first fiscal year and \$20,152 in subsequent years, due to expected one-time leave payouts of \$11,700 that will occur in the first fiscal year.

REDUCTION COST CALCULATIONS:

This issue will result in a net savings of \$8,452 for the first fiscal year and \$20,152 in subsequent years, due to expected one-time leave payouts of \$11,700 that will occur in the first fiscal year.

Supervision Trust Fund (2696)

Salaries and Benefits (010000) (5.00 FTE) (\$228,452)
 Special Categories: Contracted Services (100777) \$220,000

Total Issue: (\$8,452)

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 2017-18

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

6446 MASTER ELECTRICIAN

R0001 001	1.00-	35,023-	17,503-	52,526-	0.00	52,526-
R0002 001	1.00-	28,828-	16,563-	45,391-	0.00	45,391-
R0003 001	1.00-	34,805-	17,470-	52,275-	0.00	52,275-

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES						33J0000
SAVINGS THROUGH OUTSOURCING ELECTRICAL RESPONSE TEAM - DEDUCT						33J0140

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2017-18							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
R0004 001	1.00-	23,392-		15,738-	39,130-	0.00	39,130-
R0005 001	1.00-	23,392-		15,738-	39,130-	0.00	39,130-
TOTALS FOR ISSUE BY FUND							
2696 SUPERVISION TRUST FUND							228,452-
							228,452-
							228,452-

SAVINGS THROUGH OUTSOURCING	
ELECTRICAL RESPONSE TEAM - ADD	33J0150
SPECIAL CATEGORIES	100000
CONTRACTED SERVICES	100777
SUPERVISION TRUST FUND -STATE	220,000
	2696 1

AGENCY ISSUE NARRATIVE:
 2017-2018 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Savings Through Outsourcing Electrical Response Team - Add

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES						33J0000
SAVINGS THROUGH OUTSOURCING ELECTRICAL RESPONSE TEAM - ADD						33J0150

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: Provide cost-effective, efficient real estate development and management services to our customers in the DMS pool facilities.

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management (REDM) proposes a total reduction of (\$8,452) in the Facilities Management budget entity (72400100). The proposed reduction of (\$8,452) is in the Salaries and Benefits category within the Supervision Trust Fund (2696) used in the provision of electrical repair services to Florida Facilities Pool (FFP) facilities. This issue proposes a net reduction of 5.00 Full Time Equivalent (FTE) positions.

BACKGROUND:

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

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

REDM is responsible for the operations and maintenance of 12.2 million gross square feet of space in the FFP. One of REDM's responsibilities is to maintain and repair the electrical systems within FFP facilities.

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES						33J0000
SAVINGS THROUGH OUTSOURCING ELECTRICAL RESPONSE TEAM - ADD						33J0150

The increase of \$220,000 in Special Categories: Contracted Services (100777) is to fund the new electrical services contracts. This issue will result in a net savings of \$8,452 for the first fiscal year and \$20,152 in subsequent years, due to expected one-time leave payouts of \$11,700 that will occur in the first fiscal year.

REDUCTION COST CALCULATIONS:

This issue will result in a net savings of \$8,452 for the first fiscal year and \$20,152 in subsequent years, due to expected one-time leave payouts of \$11,700 that will occur in the first fiscal year.

Supervision Trust Fund (2696)

Salaries and Benefits (010000) (5.00 FTE) (\$228,452)
 Special Categories: Contracted Services (100777) \$220,000

Total Issue: (\$8,452)

RE-ENGINEERING THE WORKPLACE						4000000
ADDITIONAL RESOURCES FOR FACILITIES SERVICES						4005010
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
SUPERVISION TRUST FUND -STATE	887,411					2696 1

=====

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Additional Resources for Facilities Services

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

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
RE-ENGINEERING THE WORKPLACE				4000000
ADDITIONAL RESOURCES FOR FACILITIES				
SERVICES				4005010

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 \$887,411 of recurring budget authority in the Facilities Management budget entity (72400100), Special Categories: Contracted Services (100777) within the Supervision Trust Fund (2696) due to various factors outlined below.

BACKGROUND:

Chapter 255, Florida Statutes defines the 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, 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.

This increased need is due to various factors. Examples include changes in vendors due to performance issues, price escalators associated with many of the Division's contracts and additional scope added to existing contracts.

Below is a list of all of REDM's projected Contracted Services needs for FY 2017-18:

Under Contract

Custodial (1)	\$6,633,343
Lawn Care	\$806,692
Elevator Maintenance	\$797,753
Card Reader/Fire Alarms/Access Systems	\$351,204
TRIRIGA Maintenance	\$210,000
Fire Equipment Inspections/Pumps	\$171,976
Energy Savings CO	\$156,144
Facility Automated Controls	\$145,386
Court Reporting, Website Maintenance, Mail, etc.	\$130,953
Water Treatment	\$107,298
Generator	\$85,653
Interior Pest	\$79,236
Chiller	\$66,345
Elevator Monitoring	\$38,986

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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>
RE-ENGINEERING THE WORKPLACE							4000000
ADDITIONAL RESOURCES FOR FACILITIES SERVICES							4005010
			Total	\$9,780,969			

Second Tier Priorities							
Custodial (2)				\$245,876			
Window Cleaning - Tallahassee Facilities				\$130,000			
Tree Trimming				\$125,000			
Exterior Pressure Washing				\$104,981			
Window Cleaning - Regional Facilities				\$100,000			
Backflow Testing				\$50,000			
Parking Garage/Lot Maintenance				\$50,000			
Boiler Inspections				\$25,000			
Drain Cleaning				\$19,330			
Barrier Maintenance				\$10,000			
Hazardous Waste /Bulb Recycling				\$10,000			
Termite Protection				\$9,408			
Fuel Tank Inspections				\$7,816			
			Total	\$887,411			

(1) Represents the cost associated with a reduced level of custodial service in Florida Facilities Pool (FFP) buildings than has been provided in previous years.
 (2) Represents the additional cost to maintain current level of custodial service in FFP buildings.

Total FY 2017-18 Need	\$10,668,380
Less: Recurring Appropriation	(\$9,780,969)

Additional Contracted Services Need	\$887,411
	=====

COST BREAKOUT:

The Department of Management Services, Division of Real Estate Development and Management requests \$887,411 of recurring budget authority in the Facilities Management budget entity (72400100) Special Categories: Contracted Services (100777) within the Supervision Trust Fund (2696) to adequately fund the contracted services needs within the Florida Facilities Pool.

Category: Fiscal Year Nonrecurring

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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>
RE-ENGINEERING THE WORKPLACE						4000000
ADDITIONAL RESOURCES FOR FACILITIES SERVICES						4005010

2017-2018 2017-2018

Special Categories: Contracted Services (100777) \$887,411 0

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

Total Issue: \$887,411

ADDITIONAL RESOURCES FOR SECURITY						
GUARD COVERAGE						4005020
SALARY RATE						000000
SALARY RATE.....	50,000					
=====						
SALARIES AND BENEFITS						010000
SUPERVISION TRUST FUND	-STATE	1.00	70,945			2696 1
=====						
EXPENSES						040000
SUPERVISION TRUST FUND	-STATE		10,221	4,046		2696 1
=====						
SPECIAL CATEGORIES						100000
DMS/FACILITIES SECURITY						100854
SUPERVISION TRUST FUND	-STATE		2,500,000			2696 1
=====						
TR/DMS/HR SVCS/STW CONTRCT						107040
SUPERVISION TRUST FUND	-STATE		339			2696 1
=====						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
RE-ENGINEERING THE WORKPLACE				4000000
ADDITIONAL RESOURCES FOR SECURITY				
GUARD COVERAGE				4005020
TOTAL: ADDITIONAL RESOURCES FOR SECURITY				4005020
GUARD COVERAGE				
TOTAL POSITIONS.....	1.00			
TOTAL ISSUE.....	2,581,505	4,046		
TOTAL SALARY RATE.....	50,000			

AGENCY ISSUE NARRATIVE:
 2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Additional Resources for Security Guard Coverage

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 (DMS), Division of Real Estate Development and Management (Division) requests \$2,581,505 of budget authority and 1.00 full time equivalent (FTE) position in the Facilities Management budget entity (72400100) within the Supervision Trust Fund (2696) for additional resources for security guard coverage.

This increase would be utilized to provide consistent and uniform armed guard coverage in each DMS managed facility and includes one additional position to manage the additional contracted services.

BACKGROUND:
 Chapter 255, Florida Statutes defines the 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).

Due to the continuing efforts to provide a safe environment for employees that are housed in FFP facilities as well as visitors to the facilities, the Division is requesting funding to provide a consistent level of uniformed armed guard

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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>
RE-ENGINEERING THE WORKPLACE						4000000
ADDITIONAL RESOURCES FOR SECURITY						
GUARD COVERAGE						4005020

service in each FFP facility. This requests also includes one additional FTE to manage the additional contracted service burden.

In order to be competitive in hiring a Contract Manager for security guard services and retain a highly qualified candidate for this position the department is requesting \$50,000 in salary rate for the position. The candidate will require an extensive knowledge in the area of security.

COST BREAKOUT:

The Department of Management Services, Division of Real Estate Development and Management requests \$2,500,000 of recurring budget authority in the Facilities Management budget entity (72400100) Special Categories: Provisions for Facilities Security (100854) and \$70,945 in the Salaries and Benefits Category (010000) within the Supervision Trust Fund (2696) to adequately fund the contracted services and contract management within the Florida Facilities Pool.

Category:	Fiscal Year 2017-2018 Recurring	Fiscal Year 2017-2018 Nonrecurring
Special Categories:		
Provision for Facilities Security (100854)	\$2,500,000	0
Salaries and Benefits (010000) (1.00 FTE)	\$70,945	0
Expenses (040000)	\$10,221	\$4,046
Human Resources Services (107040)	\$339	0
Request Total	\$2,581,505	

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

Issue Total: \$2,581,505

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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>
RE-ENGINEERING THE WORKPLACE						4000000
ADDITIONAL RESOURCES FOR SECURITY						
GUARD COVERAGE						4005020

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2017-18							
NEW POSITIONS							
2224 SENIOR MANAGEMENT ANALYST I - SES							
T0001 001	1.00	50,000		20,945	70,945	0.00	70,945
TOTALS FOR ISSUE BY FUND							
2696 SUPERVISION TRUST FUND							70,945
	1.00	50,000		20,945	70,945		70,945

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 / LEASE							100857
SUPERVISION TRUST FUND -STATE	1,931,819	1,931,819					2696 1

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Interior Refurbishment of Leased Space in the Florida Facilities Pool

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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

#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 \$1,931,819 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).

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.

BACKGROUND:

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, 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.

Without the request being funded, the agency will be unable to pay for much needed refurbishment of tenant space.

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
Carr Building (Tallahassee)	1998 (partial)	110,765 X 6.25	\$692,281
Ft. Pierce RSC (Ft. Pierce)	1997 (partial)	42,100 X 6.25	\$263,125
Peterson Building (Lakeland)	1999 (partial)	61,263 X 6.25	\$382,894

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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

Turlington Building (Tallahassee) 1999 (partial) 10,000 X 6.25 \$62,500
 Contingency (statewide) \$31,019
 Request Total from \$0.25 portion of rental rate \$1,431,819

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,	2000 (partial)	80,000 X 6.25	\$500,000
Request Total from Debt Service Reduction		\$500,000	

COST BREAKOUT:
 The Department of Management Services requests a total of \$1,931,819 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:

	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Special Categories:		
Interior Refurbishment Lease Space (100857)	\$1,931,819	\$1,931,819

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

Issue Total: \$1,931,819

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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
FIXED CAPITAL OUTLAY				080000
COMPL/AMER DISABIL ACT				081010
SUPERVISION TRUST FUND				2696 1
-STATE	1,814,047	1,814,047		

AGENCY NARRATIVE:

2017-2018 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: 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 \$1,814,047 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).

BACKGROUND:

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, 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.

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						9900000
						990C000

MANAGEMENT SRVCS, DEPT OF
 PGM: FACILITIES PROGRAM
FACILITIES MANAGEMENT
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 CAPITAL IMPROVEMENT PLAN
 CODE CORRECTIONS

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2017-2018. 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.

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.

COST BREAKOUT:

The Department of Management Services, Division of Real Estate Development and Management requests \$1,814,047 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 2017-2018	Nonrecurring 2017-2018
Compliance with Americans with Disabilities Act (081010) (NR)	\$1,814,047	\$1,814,047

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

Issue Total: \$1,814,047

LIFE SAFETY PROJ, STW				081400
GENERAL REVENUE FUND	-STATE	6,500,000	6,500,000	1000 1
SUPERVISION TRUST FUND	-STATE	2,350,000	2,350,000	2696 1
TOTAL APPRO.....		8,850,000	8,850,000	
		=====	=====	

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						9900000
						990C000

MANAGEMENT SRVCS, DEPT OF
 PGM: FACILITIES PROGRAM
FACILITIES MANAGEMENT
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 CAPITAL IMPROVEMENT PLAN
 CODE CORRECTIONS

AGENCY NARRATIVE:

2017-2018 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: Provide cost-effective, efficient real estate development and management services to our customers in the DMS pool facilities.

SUMMARY:

The Department of Management Services (DMS), Division of Real Estate Development and Management requests \$8,850,000 of nonrecurring budget authority in the Facilities Management budget entity (72400100), Life Safety Projects Statewide category (081400) of which \$6,500,000 is funded from General Revenue and \$2,350,000 is funded from the Supervision Trust Fund (2696) to provide funding for increased facility security and to address correction of fire, and life safety and health deficiencies within the Florida Facilities Pool.

BREAKOUT OF REQUEST:

1- Security Infrastructure (\$3,000,000 General Revenue) - This would provide funding for security infrastructure in each of DMS's agency occupied managed facilities as part of a minimal security standard in DMS managed facilities. The Fiscal year 2017-18 request would provide a funding to handle retrofitting approximately 10 buildings with an improved security infrastructure. The facilities would be prioritized through the security assessment.

2- Capitol Screening Facility (\$3,500,000 General Revenue) This funding is requested to renovate the two main east and west entrances at the Capitol. This will entail construction of a new entrance on the east side of the building, and revising the lobby layout at the west entrance to provide clearer lines of sight for security personnel, improved circulation and visitor screening abilities. These changes will increase safety of building occupants and our public visitors. This work will need to be coordinated closely with the current garages and Waller Park projects.

3- Security Assessments (\$1,000,000 Supervision Trust Fund) This funding would provide the Department the resources to hire security experts to provide building assessments and recommendation on security upgrades and scope for future potential LBR requests. The Departments plans to specifically include evaluation of the camera and card access systems at the capitol complex, both of which need to be upgraded, providing a holistic approach to our electronic security systems for the complex.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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

4- Life and Safety Projects (\$1,350,000 Supervision Trust Fund) This funding would provide the Department with resources for correction of fire, life safety and health deficiencies within state facilities.

BACKGROUND:

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.

Florida Facilities Pool buildings have deficiencies related to security, fire and life safety issues. 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 upgrade security at state facilities and correct critical fire and life safety issues in the Florida Facilities Pool.

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2017-2018. 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.

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.

COST BREAKOUT:

Category:	Fiscal Year	Nonrecurring
	2017-2018	2017-2018

Life Safety Project, Statewide (081400) (NR)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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
CODE CORRECTIONS				990C000
General Revenue		\$6,500,000	\$6,500,000	
Life Safety Project, Statewide (081400) (NR)				
Supervision Trust Fund		\$2,350,000	\$2,350,000	
Issue Total: \$8,850,000				

TOTAL: CODE CORRECTIONS				990C000
TOTAL ISSUE.....	10,664,047	10,664,047		
=====				
DEBT SERVICE				990D000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
FL FACILITIES POOL CLR TF -STATE	3,680,108-			2313 1
=====				

AGENCY NARRATIVE:

2017-2018 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: 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 (\$3,680,108) 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 for Fiscal Year 2017-2018.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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

This is a reduction in budget authority request to align budget authority with debt service obligations for Fiscal Year 2017-2018.

BACKGROUND:

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, 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.

As some of the debt associated with the financing of the construction of some of the facilities funded as a result of the Building and Facilities Act, is retired, it enables the Department to develop a request to reduce the funding related to debt service.

COST BREAKOUT:

Category:	Fiscal Year
	2017-2018
Debt Service (089070)	(\$3,680,108)

Funding:

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

Issue Total: (\$3,680,108)

SUPPORT FACILITIES		990F000
FIXED CAPITAL OUTLAY		080000
FDLE REGIONAL FAC-NW FL		084455

GENERAL REVENUE FUND	-STATE	16,100,000	16,100,000	1000	1
		=====	=====	=====	

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						9900000
						990F000

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

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: FDLE REGIONAL FAC-NW FL IT COMPONENT? NO

ISSUE TITLE: Support Facilities

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: 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 \$16,100,000 in nonrecurring General Revenue for construction of a facility for the Florida Department of Law Enforcement in Pensacola.

BACKGROUND:

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, 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.

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2017-2018. 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. The Department advises 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 BREAKOUT:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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
SUPPORT FACILITIES				990F000

Category: Fiscal Year Nonrecurring
 2017-2018 2017-2018

FDLE Regional FAC-NW FL (084455) (NR) \$16,100,000 \$16,100,000

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

Issue Total: \$16,100,000

ESTIMATED EXPENDITURES - FIXED
 CAPITAL OUTLAY
 FIXED CAPITAL OUTLAY
 DEBT SERVICE

990I000
 080000
 089070

FL FACILITIES POOL CLR TF -STATE 30,458,602
 =====

2313 1

MAINTENANCE AND REPAIR
 FIXED CAPITAL OUTLAY
 CAP. DEPRE. - GENERAL

990M000
 080000
 083400

SUPERVISION TRUST FUND -STATE 6,582,964 6,582,964
 =====

2696 1

AGENCY NARRATIVE:

2017-2018 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:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						9900000
						990M000

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

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 \$6,582,964 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 and balance appropriation to cover the estimated costs for capital projects.

BREAKOUT OF REQUEST:

1- General Building Repairs (\$5,020,983 Supervision Trust Fund) This funding will be used to correct statewide general building deficiencies, (i.e., electrical, roofing, plumbing, mechanical, etc.) for the Florida Facilities Pool buildings.

2 - Capital Projects (\$1,561,981 Supervision Trust Fund) This request is a balancing appropriation to cover the estimated costs for garages and Waller Park. \$36 million has been appropriated of which about \$4 million has been expended to date. Policy decisions will provide direction on how to redirect previous unexpended appropriations for the projects as we move forward.

BACKGROUND:

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, 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.

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

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2017-2018. 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

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	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
MAINTENANCE AND REPAIR				990M000

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.

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.).

COST BREAKOUT:

Category:	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Capital Depreciation - General (083400) (NR)	\$6,582,964	\$6,582,964

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

Issue Total: \$6,582,964

TOTAL: GOVERNMENTAL OPERATIONS			1601.00.00.00
BY FUND TYPE			
GENERAL REVENUE FUND	22,600,000	22,600,000	1000
TRUST FUNDS	97,712,653	12,682,876	2000
TOTAL POSITIONS.....	252.50		
TOTAL PROG COMP.....	120,312,653	35,282,876	
TOTAL SALARY RATE.....	9,192,602		
	=====	=====	=====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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.....	610,435						
=====							
SALARIES AND BENEFITS							010000
ARCHITECTS INCIDENTAL TF -STATE	11.00	847,967					2033 1
=====							
EXPENSES							040000
ARCHITECTS INCIDENTAL TF -STATE		126,001					2033 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
ARCHITECTS INCIDENTAL TF -STATE		46,341					2033 1
=====							
RISK MANAGEMENT INSURANCE							103241
ARCHITECTS INCIDENTAL TF -STATE		7,022					2033 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
ARCHITECTS INCIDENTAL TF -STATE		1,613					2033 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
ARCHITECTS INCIDENTAL TF -STATE		3,588					2033 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
ARCHITECTS INCIDENTAL TF -STATE		7,694					2033 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
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
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	11.00			
TOTAL ISSUE.....		1,040,226		
TOTAL SALARY RATE.....	610,435			
=====				
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ARCHITECTS INCIDENTAL TF -STATE		4,297-		2033 1
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2016-17 - NORMAL				
COST, UNFUNDED ACTUARIAL LIABILITY				
AND EDUCATIONAL EXPENSES				1001490
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE		1,592		2033 1
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
ARCHITECTS INCIDENTAL TF -STATE		3		2033 1
=====				
TOTAL: FLORIDA RETIREMENT SYSTEM				1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL				
COST, UNFUNDED ACTUARIAL LIABILITY				
AND EDUCATIONAL EXPENSES				
TOTAL ISSUE.....		1,595		
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
SALARIES AND BENEFITS							010000
ARCHITECTS INCIDENTAL TF -STATE		6,528					2033 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
ARCHITECTS INCIDENTAL TF -STATE		14					2033 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		6,542					
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ARCHITECTS INCIDENTAL TF -STATE		87-					2033 1
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF							
(HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ARCHITECTS INCIDENTAL TF -STATE		3-					2033 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
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>
NONRECURRING EXPENDITURES				2100000
ENHANCED MANAGEMENT OF FLORIDA				
FACILITIES POOL BUILDING				
IMPROVEMENTS				2103088
EXPENSES				040000
ARCHITECTS INCIDENTAL TF -STATE	3,999-			2033 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				26A6520
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE	4,663			2033 1
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
ARCHITECTS INCIDENTAL TF -STATE	10			2033 1
=====				
TOTAL: ANNUALIZATION OF STATE HEALTH				26A6520
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	4,673			
=====				
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	11.00			
TRUST FUNDS.....	1,044,650			2000
SALARY RATE.....	610,435			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	148,876			
=====				
SALARIES AND BENEFITS				010000
5.00				
SURPLUS PROPERTY REVOLV TF-STATE	249,878			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 INSURANCE				103241
SURPLUS PROPERTY REVOLV TF-STATE	2,846			2699 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
SURPLUS PROPERTY REVOLV TF-STATE	1,474			2699 1
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
SURPLUS PROPERTY REVOLV TF-STATE	1,455			2699 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	5.00			
TOTAL ISSUE.....	344,970			
TOTAL SALARY RATE.....	148,876			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 POS	AMOUNT	
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 INSURANCE							103241
SURPLUS PROPERTY REVOLV TF-STATE		1,495-					2699 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							1001490
AND EDUCATIONAL EXPENSES							010000
SALARIES AND BENEFITS							
SURPLUS PROPERTY REVOLV TF-STATE		384					2699 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
SURPLUS PROPERTY REVOLV TF-STATE		1					2699 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
TOTAL ISSUE.....		385					
=====							
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
SALARIES AND BENEFITS							010000
SURPLUS PROPERTY REVOLV TF-STATE		2,096					2699 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
SURPLUS PROPERTY REVOLV TF-STATE		3					2699 1
=====							

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
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
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		2,099					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
SURPLUS PROPERTY REVOLV TF-STATE		36-					2699 1
=====							
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF							
(HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
SURPLUS PROPERTY REVOLV TF-STATE		1-					2699 1
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH							
INSURANCE ADJUSTMENTS FOR FISCAL							
YEAR 2016-17 - FIVE MONTHS							
ANNUALIZATION							26A6520
SALARIES AND BENEFITS							010000
SURPLUS PROPERTY REVOLV TF-STATE		1,497					2699 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				26A6520
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
SURPLUS PROPERTY REVOLV TF-STATE		2		2699 1
=====				
TOTAL: ANNUALIZATION OF STATE HEALTH				26A6520
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		1,499		
=====				
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	5.00			
TRUST FUNDS.....		347,421		2000
SALARY RATE.....		148,876		
=====				

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
MOTOR VEHIC/WATERCRAFT MGT							72600300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		339,995					
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	6.00	497,486					2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE		58,708					2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		1,761,243					1000 1
OPERATING TRUST FUND -STATE		99,332					2510 1
TOTAL APPRO.....		1,860,575					
=====							
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE		859					2510 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
OPERATING TRUST FUND -STATE		1,247					2510 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		2,655					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 POS	AMOUNT	
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
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
PAY/EXP/SALE OF AGENCY VEH							107260
OPERATING TRUST FUND -STATE		695,000					2510 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		28,309					2510 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	6.00						
TOTAL ISSUE.....		3,144,839					
TOTAL SALARY RATE.....		339,995					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
OPERATING TRUST FUND -STATE		4					2510 1
FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							010000
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		722					2510 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		12					2510 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							1001490
TOTAL: FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
TOTAL ISSUE.....		734					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - DEATH							
BENEFITS FOR SPECIAL RISK CLASS							
(CH 2016-213, LOF)							1001500
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		39					2510 1
=====							
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		2,449					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		50					2510 1
=====							
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		2,499					
=====							

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
MOTOR VEHIC/WATERCRAFT MGT							72600300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		64-					2510 1
=====							
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF							
(HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		2-					2510 1
=====							
FLEET MANAGEMENT INFORMATION SYSTEM							2103170
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		1,761,243-					1000 1
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH							
INSURANCE ADJUSTMENTS FOR FISCAL							
YEAR 2016-17 - FIVE MONTHS							
ANNUALIZATION							26A6520
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		1,749					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		36					2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				26A6520
TOTAL: ANNUALIZATION OF STATE HEALTH				26A6520
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	1,785			
=====				
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
FLEET MANAGEMENT INFORMATION SYSTEM				36334C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	99,693	99,693		2510 1
=====				

AGENCY ISSUE NARRATIVE:

2017-2018 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: Provide timely fleet management of motor vehicles and watercraft.

SUMMARY:

The Department of Management Services, Bureau of Motor Vehicle and Watercraft Management budget entity (72600300) within the Operating Trust Fund requests \$99,693 of nonrecurring budget authority for continued Independent Verification and Validation (IV and V) services for Phase 2 replacement of 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.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	AMOUNT	POS	AMOUNT
				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

The department was appropriated \$1,761,243 of nonrecurring General Revenue for a new fleet management system in Fiscal Year 2016-2017. Of that amount \$100,000 was for Independent Verification and Validation (IV and V). IV and V services will need to be continued in Fiscal Year 2017-18 at a cost of \$99,693 as the project moves from procurement to implementation.

BACKGROUND:

The Bureau of Motor Vehicle and Watercraft Management in collaboration with the Agency for State Technology (AST) is requesting IV and V from an independent party to provide an objective assessment of products and processes throughout the project management lifecycle. Phase 1 will be complete on June 30, 2017 and Phase 2 will begin. Phase 2 includes: reviewing and analyzing the Fleet Management Information System (FMIS) project management documents, resource allocations, budgets, scheduling, work flow and project reporting; assessing the change management work plan and make recommendations regarding processes and tools to manage system changes; reviewing FMIS project deliverables for accuracy, completeness, and adherence to functional and contractual requirements; analyzing solution design, architecture, configuration, and performance requirements for completeness, feasibility, consistency, and adherence to industry standards relative to expected/anticipated/contractually required results; assessing and recommending improvement, as needed, to assure the performance of adequate end-user acceptance testing through review and analysis of test plans as compared to industry standards and direct observation of system testing where appropriate; assessing and recommending improvement, as needed, through review of project training plans and training materials to assure that appropriate end-user and system support training is planned and carried out; assessing and recommending improvement, as needed, to the FMIS change request management processes and defect tracking processes; and validating the implementation to ensure that the completed system will meet the operational needs of the users through evaluation of end-user satisfaction with system as implemented.

The Agency will purchase IV and V services in compliance with section 287.056, Florida Statutes or procure such services 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.

Motor Vehicle and Watercraft Management budget entity (72600300)

Category:	Fiscal Year	Nonrecurring
	2017-2018	2017-2018
Contracted Services (100777)	\$99,693	\$99,693

Funding:

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 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	
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>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
FLEET MANAGEMENT INFORMATION SYSTEM						36334C0

(Operating Trust Fund, 2510, FSI=1)

Issue Total: \$99,693

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	6.00					
SALARY RATE.....		1,488,284	99,693			2000
	=====	=====	=====	=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 BENEFITS							010000
OPERATING TRUST FUND -STATE	49.00						
	4,033,504						2510 1
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND -STATE	10,000						
							2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE	391,418						
							2510 1
=====							
OPERATING CAPITAL OUTLAY							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 INSURANCE							103241
OPERATING TRUST FUND -STATE	9,764						
							2510 1
=====							
CONTRACTED LEGAL SERVICES							103884
OPERATING TRUST FUND -STATE	30,000						
							2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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-PROCUREMENT SYS							104502
OPERATING TRUST FUND -STATE		10,867,892					2510 1
=====		=====					
PROJECT MGT PROF TRAINING							104514
OPERATING TRUST FUND -STATE		60,000					2510 1
=====		=====					
LEASE/PURCHASE/EQUIPMENT							105281
OPERATING TRUST FUND -STATE		4,000					2510 1
=====		=====					
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		15,286					2510 1
=====		=====					
TR/DEPT OF FINANCIAL SRVCS							109257
OPERATING TRUST FUND -STATE		500,000					2510 1
=====		=====					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		151,966					2510 1
=====		=====					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		49.00					
TOTAL ISSUE.....		16,178,536					
TOTAL SALARY RATE.....		2,945,928					
=====		=====					

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	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 INSURANCE							103241
OPERATING TRUST FUND -STATE		295-					2510 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							1001490
AND EDUCATIONAL EXPENSES							010000
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		7,381					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		64					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
TOTAL ISSUE.....		7,445					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - DEATH							
BENEFITS FOR SPECIAL RISK CLASS							1001500
(CH 2016-213, LOF)							010000
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		33					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - DEATH							
BENEFITS FOR SPECIAL RISK CLASS							
(CH 2016-213, LOF)							1001500
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		1					2510 1
TOTAL: FLORIDA RETIREMENT SYSTEM							1001500
ADJUSTMENT FOR FY 2016-17 - DEATH							
BENEFITS FOR SPECIAL RISK CLASS							
(CH 2016-213, LOF)							
TOTAL ISSUE.....		34					
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		27,769					2510 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		267					2510 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		28,036					

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	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
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		370-					2510 1
=====							
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF							
(HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		11-					2510 1
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH							
INSURANCE ADJUSTMENTS FOR FISCAL							
YEAR 2016-17 - FIVE MONTHS							
ANNUALIZATION							26A6520
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		19,835					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		191					2510 1
=====							
TOTAL: ANNUALIZATION OF STATE HEALTH							26A6520
INSURANCE ADJUSTMENTS FOR FISCAL							
YEAR 2016-17 - FIVE MONTHS							
ANNUALIZATION							
TOTAL ISSUE.....		20,026					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
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>
PROGRAM REDUCTIONS				33V0000
REDUCTION RESULTING FROM CONTRACT				
SAVINGS FOR THE WEB BASED				
E-PROCUREMENT SYSTEM				33V0970
SPECIAL CATEGORIES				100000
WEB-BASED E-PROCUREMENT SYS				104502
OPERATING TRUST FUND -STATE	358,292-			2510 1

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE TITLE: Savings for the Web Based E-Procurement 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 #6: Provide best value in purchasing to provide a high-level of services to the public while reducing costs for taxpayers.

SUMMARY:

The Department of Management Services (DMS), Division of State Purchasing proposes a reduction of (\$358,292) in the Purchasing Oversight budget entity (72600400) in the Web-Based E-Procurement System category (104502) within the Operating Trust Fund (2510) resulting from a renegotiated contract renewal for FY 2017-18 through FY 2020-21.

BACKGROUND:

Section 287.057(22), Florida Statutes, directs DMS to maintain a program for online procurement of commodities and contractual services. DMS developed the MyFloridaMarketPlace (MFMP) system to fulfill this statutory requirement. This reduction of (\$358,292) represents the difference between the annual appropriation of \$10,867,892 and the renegotiated annual rate of \$10,509,600 for FY 2017-18. This reduction does not significantly impact the services provided to DMS, state agencies, participating eligible users, or vendors that do business with the state.

IMPACT OF REDUCTION:

The renegotiated renewal price includes minimal changes to the existing scope of services, most notably the reduction of service hours for system modifications from 2,000 to 1,000 and the elimination of performance testing. The Division is limiting system modifications to reduce future costs associated with commercial off-the-shelf software enhancements; in the unlikely event that service hours are needed in excess of the annual allotment and available roll-over hours from prior years, the contract allows the Division to purchase additional hours. Performance testing is no longer required because the Division does not anticipate making any changes to system hardware during the renewal period.

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 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	
POS	AMOUNT	POS	AMOUNT	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>
PROGRAM REDUCTIONS						33V0000
REDUCTION RESULTING FROM CONTRACT						
SAVINGS FOR THE WEB BASED						
E-PROCUREMENT SYSTEM						33V0970

REDUCTION COST CALCULATIONS:

Category

FY 2017-18

Web Based E-Procurement System (104502)

(\$358,292)

Funding:

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

Total Issue: (\$358,292)

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
	49.00					
TRUST FUNDS.....	15,875,109					2000
SALARY RATE.....	2,945,928					
	=====	=====	=====	=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 BENEFITS							010000
OPERATING TRUST FUND -STATE	6.00	336,348					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 INSURANCE							103241
OPERATING TRUST FUND -STATE		836					2510 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		3,166					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		11,087					2510 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	6.00						
TOTAL ISSUE.....		418,651					
TOTAL SALARY RATE.....	214,984						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 INSURANCE							103241
OPERATING TRUST FUND -STATE		4					2510 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							1001490
AND EDUCATIONAL EXPENSES							010000
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		487					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		5					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
TOTAL ISSUE.....		492					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - DEATH							
BENEFITS FOR SPECIAL RISK CLASS							1001500
(CH 2016-213, LOF)							010000
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		20					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		3,346					2510 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		19					2510 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		3,365					
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		77-					2510 1
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF							
(HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		2-					2510 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS							26A6520
ANNUALIZATION SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		2,390					2510 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		14					2510 1
=====							
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS ANNUALIZATION							26A6520
TOTAL ISSUE.....		2,404					
=====							
TOTAL: GOVERNMENTAL OPERATIONS BY FUND TYPE							<u>1601.00.00.00</u>
TRUST FUNDS.....	6.00	424,857					2000
SALARY RATE.....		214,984					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 BENEFITS							010000
GENERAL REVENUE FUND -STATE	14.00						
	1,002,123						1000 1
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE	15,200						1000 1
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	76,046						1000 1
=====							
OPERATING CAPITAL OUTLAY							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 INSURANCE							103241
GENERAL REVENUE FUND -STATE	1,950						1000 1
=====							
CONTRACTED LEGAL SERVICES							103884
GENERAL REVENUE FUND -STATE	23,169						1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 OVERHEAD							105002
GENERAL REVENUE FUND -STATE		113,489					1000 1
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -STATE		1,267					1000 1
PRIVATE PRISON-MAINT/REPAI							105554
OPERATING TRUST FUND -STATE		1,500,000					2510 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		4,738					1000 1
OPERATING TRUST FUND -STATE		397					2510 1
TOTAL APPRO.....		5,135					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
GENERAL REVENUE FUND -STATE		7,077					1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	14.00						
TOTAL ISSUE.....		2,762,402					
TOTAL SALARY RATE.....	702,221						

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	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 INSURANCE							103241
GENERAL REVENUE FUND -STATE		5,383					1000 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							1001490
AND EDUCATIONAL EXPENSES							010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE		1,684					1000 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
GENERAL REVENUE FUND -STATE		3					1000 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
TOTAL ISSUE.....		1,687					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - DEATH							
BENEFITS FOR SPECIAL RISK CLASS							1001500
(CH 2016-213, LOF)							010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE		22					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		9,245					1000 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
GENERAL REVENUE FUND -STATE		12					1000 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		9,257					
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		219-					1000 1
OPERATING TRUST FUND -STATE		10-					2510 1
TOTAL APPRO.....		229-					
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF (HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		3-					1000 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS							26A6520
ANNUALIZATION SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		6,604					1000 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
GENERAL REVENUE FUND -STATE		9					1000 1
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS ANNUALIZATION							26A6520
TOTAL ISSUE.....		6,613					
WORKLOAD							3000000
ADDITIONAL STAFF FOR PRIVATE PRISON MONITORING							3000510
SALARY RATE							000000
SALARY RATE.....		70,000					
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	1.00	93,987					2510 1
EXPENSES							040000
OPERATING TRUST FUND -STATE		18,221	4,406				2510 1
TOTAL: ADDITIONAL STAFF FOR PRIVATE PRISON MONITORING							3000510
TOTAL POSITIONS.....	1.00						
TOTAL ISSUE.....		112,208	4,406				
TOTAL SALARY RATE.....	70,000						

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72600000
						72600800
						12
						<u>1206.00.00.00</u>
						3000000
						3000510

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

WORKLOAD
 ADDITIONAL STAFF FOR PRIVATE PRISON
 MONITORING

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Additional Staff For Private Prison Monitoring

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (DMS), Bureau of Private Prison Monitoring (PPM) requests 1.00 Full Time Equivalent (FTE) position and \$107,802 of recurring budget authority and \$4,406 in nonrecurring budget authority for a total of \$112,208 to increase on-site monitoring to ensure the private prison facilities maintenance and repair needs are addressed and to identify future facility maintenance and repair needs. Four of the seven current PPM facilities are now over 20 years old and as these facilities increase in age their maintenance and repair needs will continue to increase.

PPM facilities and when they opened and age:

- Bay Correctional Facility 1995 - 21 years
- Blackwater River Correctional Facility 2010 - 6 years
- Gadsden Correctional Facility 1995 - 21 years
- Graceville Correctional Facility 2007 - 9 years
- Lake City Correctional Facility 1995 - 21 years
- Moore Haven Correctional Facility 1995 - 21 years
- South Bay Correctional Facility 1997 - 19 years

PROBLEM STATEMENT:

PPM currently has 14.00 FTE. Seven of the positions are located in the Tallahassee office. The Tallahassee positions are currently responsible for the daily office operations, review of reports submitted by field staff, review and timely processing of invoices submitted from vendors in accordance with contractual terms, approval of facility policies and procedures, process inmate grievances, review of criminal history results from fingerprint submissions of the vendor's staff, reports to the Legislature, and a myriad of public inquiries. Seven of the positions are located in the field, one at each correctional facility. These facilities range in size from 893-beds to 2,000-beds. The field staff is responsible for on-site contract compliance monitoring. The field positions must monitor every aspect

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PRIVATE PRISON MONITORING</u>				72600800
PUBLIC PROTECTION				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
WORKLOAD				3000000
ADDITIONAL STAFF FOR PRIVATE PRISON				
MONITORING				3000510

of facility operation for compliance with Florida Statute, Florida Administrative Code, facility operations and management contract and all other applicable rules, and for several years were required via proviso language to have adult correctional expertise.

The on-site responsibilities also includes Private Prison Management fiduciary duty of ensuring that the contractors maintain the bond financed state-owned facilities in accordance with established industry standards. Given the aggregate age, size, location and complexity of the seven privately operated correctional facilities there is a lack of on-site maintenance monitoring expertise in these aging physical plants and infrastructures. As such, it is increasingly more important to ensure contractors are accountable in maintaining these aging facilities, and identifying needs before major issues occur. In order to mitigate this risk and to routinely provide an additional PPM observer on-site, PPM is requesting a Facility Maintenance Monitor (Construction Manager Consultant II) position. PPM would hire a person to conduct at least 2 unannounced site visits (3-4 days per visit) annually to each of the seven facilities to conduct building inspections, audit maintenance records, review maintenance procedures, evaluate contractor requests, identify deficiencies, evaluate corrective action plans, conduct follow-up visits, and provide reports indicating the contractor's adherence to the contract. Any observations/findings would serve to ensure contract compliance that directly impact conditions of an inmate's confinement. This new position will free up approximately fifteen percent of the current on-site contract monitor's current weekly monitoring schedule. This unencumbered time will be dedicated toward other areas of monitoring including inmate programming and reentry, conditions of confinement review, food services, grievances, etc. The Facility Maintenance Monitor would also be the liaison between PPM and the Division of Real Estate Development and Management when additional assistance and information is needed from either entity.

In order to be competitive in hiring a Facility Maintenance Monitor and retain a highly qualified candidate for this position the department is requesting \$70,000 in salary rate for the position. The candidate will require an extensive knowledge in the area of facilities management.

Cost Calculations:

Note: \$10,221 for Professional Expense and \$8,000 in travel. The additional travel budget authority is needed in order to conduct monitoring in all private prison facilities. Note, there is \$397 of recurring base budget authority in the Human Resources Services (107040)category in the Operating Trust Fund to support this position.

	Fiscal Year 2017-2018 Recurring	Fiscal Year 2017-2018 Nonrecurring
Salaries and Benefits (01000)	\$93,987	0
Expenses (040000)	\$18,221	\$4,406

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72600000
						72600800
						12
						<u>1206.00.00.00</u>
						3000000
						3000510

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

72000000
 72600000
 72600800
 12
1206.00.00.00
 3000000
 3000510

Total Issue: \$112,208

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2017-18							
NEW POSITIONS							
4692 CONSTRUCTION PROJECTS ADMIN II - SES							
P0001 001	1.00	70,000		23,987	93,987	0.00	93,987
TOTALS FOR ISSUE BY FUND							93,987
2510 OPERATING TRUST FUND							93,987
	1.00	70,000		23,987	93,987		93,987
=====							=====

CAPITAL IMPROVEMENT PLAN
 MAINTENANCE AND REPAIR
 FIXED CAPITAL OUTLAY
 FACILITIES REPAIR & MAINT

9900000
 990M000
 080000
 080956

OPERATING TRUST FUND -STATE 1,131,489 1,131,489

2510 1

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: FACILITIES REPAIR & MAINT IT COMPONENT? NO

ISSUE TITLE: Maintenance and Repair

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ ANZ				
FY 2017-18	FY 2017-18	FY 2017-18				
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72600000
						72600800
						12
						<u>1206.00.00.00</u>
						9900000
						990M000

MANAGEMENT SRVCS, DEPT OF
 PGM: SUPPORT PROGRAM
PRIVATE PRISON MONITORING
 PUBLIC PROTECTION
ADULT PRISONS
 CAPITAL IMPROVEMENT PLAN
 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 #10: Provide effective management and oversight of private prisons.

SUMMARY:

The Department of Management Services, Bureau of Private Prison Monitoring requests \$1,131,489 in nonrecurring budget authority in the Private Prison Monitoring budget entity (72600800) and Facilities Repair and Maintenance category (080956) within the Operating Trust Fund (2510) to begin replacing the roofs at the Lake City Correctional Facility. Over a five year time span it will cost \$5,210,667 to replace the entire roof system at Lake City Correctional Facility.

BACKGROUND:

The Lake City Correctional Facility was built in 1995. The requested funding will replace the original roofing system. In response to Private Prison Monitoring concerns the Division of Real Estate and Development Management contracted with MLD Architects to conduct an investigative study on the Lake City Correctional Facility roofing system. In November 2015 MLD Architects concluded the study on the roof. A copy of the investigative study is attached. The study concluded the entire roof needs to be replaced at a total cost of over 5 million dollars. Given the magnitude of the project and the cost PPM requested the architects to develop a five year phased approach to replacing the roofing system.

Flat roofs have a typical life span of 20 to 25 years.

TIMELINE:

Fiscal Year

2017-18	Phase I	\$1,131,489 (South 2 N, O, R, P Pods, H Pod, built 2004)
2018-19	Phase II	\$933,846 (West 2 J, K, L, M Pods, Chapel, built 2004)
2019-20	Phase III	\$720,205 (West 1 A, B Pods, built 1995)
2020-21	Phase IV	\$783,692 (South 1 Tri Pod, Bi Pod, built 1995)
2021-22	Phase V	\$1,641,435 (Administration, Visitation, Medical, Food Service, Offices, Education A and B, Intake, Chemical Room, Maintenance, Warehouse, built 1995)

Total: \$5,210,667 over five years

COST BREAKOUT:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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 BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	382,006			2570 1
STATE EMPLOY LIFE INS TF -STATE	21,579			2667 1
STATE EMPLOY HEALTH INS TF -STATE	1,377,103			2668 1
STATE EMPLOYEES DIS INS TF-STATE	28,249			2671 1

TOTAL POSITIONS.....	22.00			
TOTAL APPRO.....	1,808,937			
=====				
OTHER PERSONAL SERVICES				030000
PRETAX BENEFITS TRUST FUND-STATE	14,803			2570 1
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			
=====				
OPERATING CAPITAL OUTLAY				060000
PRETAX BENEFITS TRUST FUND-STATE	10,000			2570 1
STATE EMPLOY HEALTH INS TF -STATE	10,000			2668 1

TOTAL APPRO.....	20,000			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
STATE EMPLOY HEALTH INS TF -STATE	6,542			2668 1
POST PAYMENT CLAIMS/SVCS				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 INS				101520
STATE EMPLOY HEALTH INS TF -STATE	51,100,000			2668 1
PRESCRIPTION DRUG CLMS AD				101530
STATE EMPLOY HEALTH INS TF -STATE	4,406,020			2668 1
RISK MANAGEMENT INSURANCE				103241
PRETAX BENEFITS TRUST FUND-STATE	770			2570 1
STATE EMPLOY LIFE INS TF -STATE	201			2667 1
STATE EMPLOY HEALTH INS TF -STATE	4,815			2668 1
TOTAL APPRO.....	5,786			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED LEGAL SERVICES				103884
STATE EMPLY HEALTH INS TF -STATE	50,000			2668 1
PMT/EMPL CON/HSA CUSTODIAN				105001
STATE EMPLY HEALTH INS TF -STATE	1,508,000			2668 1
LEASE/PURCHASE/EQUIPMENT				105281
STATE EMPLY HEALTH INS TF -STATE	4,435			2668 1
TR/DMS/HR SVCS/STW CONTRCT				107040
PRETAX BENEFITS TRUST FUND-STATE	3,825			2570 1
STATE EMPLY HEALTH INS TF -STATE	10,919			2668 1
TOTAL APPRO.....	14,744			
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
PRETAX BENEFITS TRUST FUND-STATE	2,811			2570 1
STATE EMPLY HEALTH INS TF -STATE	8,750			2668 1
TOTAL APPRO.....	11,561			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	22.00			
TOTAL ISSUE.....	61,285,748			
TOTAL SALARY RATE.....	1,274,447			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF WORKFORCE PROGRAMS							72000000 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
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
PRETAX BENEFITS TRUST FUND-STATE		691					2570 1
STATE EMPLOY LIFE INS TF -STATE		181					2667 1
STATE EMPLOY HEALTH INS TF -STATE		4,323					2668 1
TOTAL APPRO.....		5,195					
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2016-17 - NORMAL COST, UNFUNDED ACTUARIAL LIABILITY AND EDUCATIONAL EXPENSES							1001490
SALARIES AND BENEFITS							010000
PRETAX BENEFITS TRUST FUND-STATE		720					2570 1
STATE EMPLOY LIFE INS TF -STATE		41					2667 1
STATE EMPLOY HEALTH INS TF -STATE		2,597					2668 1
STATE EMPLOYEES DIS INS TF-STATE		53					2671 1
TOTAL APPRO.....		3,411					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
PRETAX BENEFITS TRUST FUND-STATE		1					2570 1
STATE EMPLOY HEALTH INS TF -STATE		4					2668 1
TOTAL APPRO.....		5					
TOTAL: FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2016-17 - NORMAL COST, UNFUNDED ACTUARIAL LIABILITY AND EDUCATIONAL EXPENSES							1001490
TOTAL ISSUE.....		3,416					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	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
STATE HEALTH INSURANCE ADJUSTMENTS				
- FY 2016-17 - EFFECTIVE 1/1/2017				1001840
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	2,317			2570 1
STATE EMPLOYEES DIS INS TF-STATE	131			2667 1
STATE EMPLOYEES HEALTH INS TF -STATE	8,351			2668 1
STATE EMPLOYEES DIS INS TF-STATE	171			2671 1
TOTAL APPRO.....	10,970			
OTHER PERSONAL SERVICES				030000
PRETAX BENEFITS TRUST FUND-STATE	77			2570 1
STATE EMPLOYEES HEALTH INS TF -STATE	732			2668 1
TOTAL APPRO.....	809			
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
PRETAX BENEFITS TRUST FUND-STATE	5			2570 1
STATE EMPLOYEES HEALTH INS TF -STATE	15			2668 1
TOTAL APPRO.....	20			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				1001840
- FY 2016-17 - EFFECTIVE 1/1/2017				
TOTAL ISSUE.....	11,799			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	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
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
PRETAX BENEFITS TRUST FUND-STATE	93-			2570 1
STATE EMLY HEALTH INS TF -STATE	264-			2668 1
TOTAL APPRO.....	357-			
=====				
NONRECURRING EXPENDITURES				2100000
HUMAN RESOURCES SUPPLEMENTAL				
APPROPRIATION - CHAPTER 2016-3, LOF				
(HB 7003)				2100360
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
PRETAX BENEFITS TRUST FUND-STATE	3-			2570 1
STATE EMLY HEALTH INS TF -STATE	8-			2668 1
TOTAL APPRO.....	11-			
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				26A6520
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	1,655			2570 1
STATE EMLY LIFE INS TF -STATE	94			2667 1
STATE EMLY HEALTH INS TF -STATE	5,965			2668 1
STATE EMPLOYEES DIS INS TF-STATE	122			2671 1
TOTAL APPRO.....	7,836			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				26A6520
OTHER PERSONAL SERVICES				030000
PRETAX BENEFITS TRUST FUND-STATE	55			2570 1
STATE EMPLOY HEALTH INS TF -STATE	523			2668 1
TOTAL APPRO.....	578			
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
PRETAX BENEFITS TRUST FUND-STATE	4			2570 1
STATE EMPLOY HEALTH INS TF -STATE	11			2668 1
TOTAL APPRO.....	15			
TOTAL: ANNUALIZATION OF STATE HEALTH				26A6520
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	8,429			
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	22.00			2000
SALARY RATE.....	61,314,219			
	1,274,447			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	7,819,411			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	804,094			1000 1
OPERATING TRUST FUND -STATE	9,821,744			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	204,189			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	800,362			2532 1
RET HLTH INS SUBSIDY TF -STATE	129,696			2583 1

TOTAL POSITIONS.....	194.00			
TOTAL APPRO.....	11,760,085			
=====				
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND -STATE	231,029			2510 1
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE	2,627,066			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.....	2,776,983			
=====				
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE	100,000			2510 1
=====				

	COL A03		COL A04		COL A05		CODES
	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>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TRANS TO DIV ADM HEARINGS							100565
OPERATING TRUST FUND -STATE		17,990					2510 1
=====							
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		65,500					1000 1
OPERATING TRUST FUND -STATE		4,609,581					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.....		4,907,436					
=====							
OVERTIME							102331
OPERATING TRUST FUND -STATE		122,571					2510 1
=====							
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE		52,633					2510 1
=====							
CONTRACTED LEGAL SERVICES							103884
OPERATING TRUST FUND -STATE		148,891					2510 1
=====							
LEASE/PURCHASE/EQUIPMENT							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 2017-18	FY 2017-18	FY 2017-18	
	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
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		324		1000 1
OPERATING TRUST FUND -STATE		52,574		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		1,251		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		3,929		2532 1
RET HLTH INS SUBSIDY TF -STATE		1,043		2583 1
TOTAL APPRO.....		59,121		
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
OPERATING TRUST FUND -STATE		345,446		2510 1
PENSIONS AND BENEFITS				300000
DISAB BENE/JUSTICES/JUDGES				300014
GENERAL REVENUE FUND -STATE		1,179,340		1000 1
FLORIDA NATIONAL GUARD				300021
GENERAL REVENUE FUND -STATE		16,381,870		1000 1
ST OFCRS/EMPLY/NON-CONTRIB				300049
GENERAL REVENUE FUND -STATE		315,613		1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	194.00			
TOTAL ISSUE.....		38,424,579		
TOTAL SALARY RATE.....		7,819,411		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF WORKFORCE PROGRAMS <u>PGM: RETIRE BENEFITS ADMIN</u> GOV OPERATIONS/SUPPORT <u>GOVERNMENTAL OPERATIONS</u>							72000000 72750000 72750300 16 <u>1601.00.00.00</u>
ESTIMATED EXPENDITURES CASUALTY INSURANCE PREMIUM ADJUSTMENT SPECIAL CATEGORIES RISK MANAGEMENT INSURANCE							1000000 1001090 100000 103241
OPERATING TRUST FUND -STATE		11,273					2510 1
=====							
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2016-17 - NORMAL COST, UNFUNDED ACTUARIAL LIABILITY AND EDUCATIONAL EXPENSES SALARIES AND BENEFITS							1001490 010000
GENERAL REVENUE FUND -STATE		1,274					1000 1
OPERATING TRUST FUND -STATE		15,576					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		324					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		1,270					2532 1
RET HLTH INS SUBSIDY TF -STATE		205					2583 1
TOTAL APPRO.....		18,649					
=====							
DATA PROCESSING SERVICES STATE DATA CENTER - AST							210000 210001
OPERATING TRUST FUND -STATE		146					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2016-17 - NORMAL COST, UNFUNDED ACTUARIAL LIABILITY AND EDUCATIONAL EXPENSES TOTAL ISSUE.....							1001490 18,795
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2016-17 - DEATH				
BENEFITS FOR SPECIAL RISK CLASS				
(CH 2016-213, LOF)				1001500
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		17		1000 1
OPERATING TRUST FUND -STATE		215		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		4		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		18		2532 1
RET HLTH INS SUBSIDY TF -STATE		3		2583 1
TOTAL APPRO.....		257		
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
OPERATING TRUST FUND -STATE		2		2510 1
TOTAL: FLORIDA RETIREMENT SYSTEM				1001500
ADJUSTMENT FOR FY 2016-17 - DEATH				
BENEFITS FOR SPECIAL RISK CLASS				
(CH 2016-213, LOF)				
TOTAL ISSUE.....		259		
STATE HEALTH INSURANCE ADJUSTMENTS				
- FY 2016-17 - EFFECTIVE 1/1/2017				1001840
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		6,844		1000 1
OPERATING TRUST FUND -STATE		83,699		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		1,743		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		6,825		2532 1
RET HLTH INS SUBSIDY TF -STATE		1,102		2583 1
TOTAL APPRO.....		100,213		

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
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 HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		606					2510 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		100,819					
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		15-					1000 1
OPERATING TRUST FUND -STATE		1,273-					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		30-					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		95-					2532 1
RET HLTH INS SUBSIDY TF -STATE		25-					2583 1
TOTAL APPRO.....		1,438-					
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF							
(HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		37-					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		1-					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		3-					2532 1
RET HLTH INS SUBSIDY TF -STATE		1-					2583 1
TOTAL APPRO.....		42-					

	COL A03		COL A04		COL A05		CODES
	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>
NONRECURRING EXPENDITURES							2100000
PROCUREMENT SUPPORT FOR REBIDDING							
INFORMATION TECHNOLOGY OPERATIONS							2103171
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		435,000-					2510 1
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS							
ANNUALIZATION SALARIES AND BENEFITS							26A6520
							010000
GENERAL REVENUE FUND -STATE		4,889					1000 1
OPERATING TRUST FUND -STATE		59,785					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		1,245					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		4,875					2532 1
RET HLTH INS SUBSIDY TF -STATE		787					2583 1
TOTAL APPRO.....		71,581					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -STATE		433					2510 1
=====							
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS							26A6520
ANNUALIZATION							
TOTAL ISSUE.....		72,014					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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 REPRIORITIZATIONS				3D00000
REDIRECT RETIREMENT BENEFITS				
ADMINISTRATION RESOURCES - DEDUCT				3D056C0
EXPENSES				040000
POL/FIREMEN PREMIUM TAX TF-STATE	20,700-			2532 1

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Redirect Retirement Benefits Administration Resources - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #4: Administer efficient state retirement programs by utilizing appropriate technology. This issue impacts the Provide Local Government Pension Plan Oversight Activity.

SUMMARY:

The Department of Management Services, Division of Retirement, requests to reprioritize budget authority by transferring \$20,700 in recurring budget authority in the Retirement Benefits Administration Budget Entity (72750300) from the Expense category (040000) to the Contracted Services category (100777) within the Police and Firefighters Premium Tax Trust Fund (2532) to realign budget as needed for ongoing maintenance of Local Government Electronic Reporting.

BACKGROUND:

The Department of Management Services (DMS) is statutorily required to receive certain information from local governments with regard to their local government retirement plans. Legislation in 2013 required new actuarial disclosures be submitted in compliance with part VII of Chapter 112, Florida Statutes to be electronically reported to DMS. The transfer of this budget authority will provide the resources for the Division of Retirement to continue to meet this requirement.

COST BREAKOUT:

Category:	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Expenses (040000)	(\$20,700)	0
Contracted Services (100777)	\$20,700	0

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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 REPRIORITIZATIONS				3D00000
REDIRECT RETIREMENT BENEFITS				
ADMINISTRATION RESOURCES - DEDUCT				3D056C0

Funding:

Police and Firefighters Premium Tax Trust Fund (2532), FSI =1

Issue Total: 0

REDIRECT RETIREMENT BENEFITS					3D057C0
ADMINISTRATION RESOURCES - ADD					100000
SPECIAL CATEGORIES					100777
CONTRACTED SERVICES					
POL/FIREMEN PREMIUM TAX TF-STATE	20,700				2532 1

=====

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Redirect Retirement Benefits Administration Resources - Add

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #4: Administer efficient state retirement programs by utilizing appropriate technology. This issue impacts the Provide Local Government Pension Plan Oversight Activity.

SUMMARY:

The Department of Management Services, Division of Retirement, requests to reprioritize budget authority by transferring \$20,700 in recurring budget authority in the Retirement Benefits Administration Budget Entity (72750300) from the Expense category (040000) to the Contracted Services category (100777) within the Police and Firefighters Premium Tax Trust Fund (2532) to realign budget as needed for ongoing maintenance of Local Government Electronic Reporting.

BACKGROUND:

The Department of Management Services (DMS) is statutorily required to receive certain information from local governments

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2017-18	FY 2017-18	FY 2017-18		
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 REPRIORITIZATIONS					3D00000
REDIRECT RETIREMENT BENEFITS					
ADMINISTRATION RESOURCES - ADD					3D057C0

with regard to their local government retirement plans. Legislation in 2013 required new actuarial disclosures be submitted in compliance with part VII of Chapter 112, Florida Statutes to be electronically reported to DMS. The transfer of this budget authority will provide the resources for the Division of Retirement to continue to meet this requirement.

COST BREAKOUT:

Category:	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Expenses (040000)	(\$20,700)	0
Contracted Services (100777)	\$20,700	0

Funding:

Police and Firefighters Premium Tax Trust Fund (2532), FSI =1

Issue Total: 0

PROGRAM REDUCTIONS					33V0000
REDUCTIONS RESULTING IN SAVINGS					
ACHIEVED FROM CONTACT CENTER					
INVESTMENT					33V0630
SALARY RATE					000000
SALARY RATE.....	48,294-				
	=====	=====	=====		
SALARIES AND BENEFITS					010000
	2.00-				
OPERATING TRUST FUND	-STATE	80,000-			2510 1
	=====	=====	=====		
TOTAL: REDUCTIONS RESULTING IN SAVINGS					33V0630
ACHIEVED FROM CONTACT CENTER					
INVESTMENT					
TOTAL POSITIONS.....	2.00-				
TOTAL ISSUE.....		80,000-			
TOTAL SALARY RATE.....	48,294-				
	=====	=====	=====		

COL A03		COL A04		COL A05		CODES
AGY REQUEST	FY 2017-18	AGY REQ N/R	FY 2017-18	AG REQ ANZ	FY 2017-18	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72750000
						72750300
						16
						<u>1601.00.00.00</u>
						33V0000
						33V0630

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
PGM: RETIRE BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS

PROGRAM REDUCTIONS
 REDUCTIONS RESULTING IN SAVINGS
 ACHIEVED FROM CONTACT CENTER
 INVESTMENT

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Reductions Resulting In Savings Achieved from Contact Center Investment

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: Administer efficient state retirement programs by utilizing appropriate technology. This issue impacts the Administer of the Florida Retirement System Activity.

SUMMARY:

The Department of Management Services, Division of Retirement, proposes a staff reduction of 2.00 full time equivalent (FTE) positions and \$80,000 in Salaries and Benefits (010000) from recurring budget authority in the Retirement Benefits Administration (72750300) within the Florida Retirement System (FRS) Operating Trust Fund (2510), resulting in saving achieved from investment in the division's Contact Center as appropriated in Fiscal Year 2014-2015.

IMPACT OF REDUCTION:

Previously the Division of Retirement (division) handled call volumes by area of responsibilities through the Bureaus of Enrollment and Contributions, Retirement Calculations, and Benefit Payments. With the establishment of the Contact Center in Fiscal Year 2014-2015, efficiencies in production and customer service have been gained by focusing the division's call volume through the Contact Center. Under the division's previous process, staff increases were required to reduce the unanswered call volume to an acceptable level. Long-term cost avoidance will result from limiting the amount of new FTE staff required to support the growing FRS membership as the expected efficiencies achieved through the Contact Center are realized.

The division has acquired leased space at the Department of Revenue to accommodate the Contact Center staff and operations. The Contact Center is staffed from consolidated positions from the other bureaus in the division that previously handled customer calls. In a Public Pension Fund survey, the top 10 largest retirement systems were questioned about how they handle their memberships' call volumes. These retirement systems chose an in-sourced Contact Center as a best business practice with the newest Contact Center being established nine years ago and the longest-running Contact Center in this group established 21 years ago. Before Fiscal Year 2014-2015, the FRS was the only retirement system in this group without a Contact Center.

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 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
PGM: RETIRE BENEFITS ADMIN						72750300
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
PROGRAM REDUCTIONS						33V0000
REDUCTIONS RESULTING IN SAVINGS						
ACHIEVED FROM CONTACT CENTER						
INVESTMENT						33V0630

COST BREAKOUT:

Category: Fiscal Year
 2017-2018

FTE (2.00)
 Salaries and Benefits (010000) (\$80,000)

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

Issue Total: (\$80,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2017-18							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1237 BENEFITS TECHNICIAN							
R0003 001	1.00-	24,147-		15,853-	40,000-	0.00	40,000-
1239 BENEFITS SPECIALIST							
R0004 001	1.00-	24,147-		15,853-	40,000-	0.00	40,000-
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							80,000-
	2.00-	48,294-		31,706-	80,000-		80,000-

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
STATE FUNDING REDUCTIONS				3300000
REDUCE PENSIONS AND BENEFITS				3308040
PENSIONS AND BENEFITS				300000
FLORIDA NATIONAL GUARD				300021
GENERAL REVENUE FUND -STATE	466,972-			1000 1
ST OFCRS/EMPLY/NON-CONTRIB				300049
GENERAL REVENUE FUND -STATE	15,788-			1000 1
TOTAL: REDUCE PENSIONS AND BENEFITS				3308040
TOTAL ISSUE.....	482,760-			

AGENCY ISSUE NARRATIVE:
 2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Reduce 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: Administer efficient state retirement programs by utilizing appropriate 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 \$482,760 needed for pension and benefit payments to the retirees of the Florida National Guard (300021) and certain state officers and employees (300049). The division is requesting no change to Pensions and Benefits: Disability Benefits to Justices and Judges (300014).

BACKGROUND:

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' Noncontributory pension for certain state officers and employees; 2) Disability Benefits to disabled Justices and Judges; 3) and the Florida National Guard pension. The Division of Retirement accounts for the general revenue dollars paid out annually for monthly pensions and benefits. General revenue funded pensions and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
STATE FUNDING REDUCTIONS				3300000
REDUCE PENSIONS AND BENEFITS				3308040

benefits remain in the division's operating budget as pass through expenditures.

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 11 payees as of May 31, 2016.

No change to this category is requested in Fiscal Year 2017-18. The number of judges and justices increased by two, from nine to 11, in FY 2015-16 and the division requested and the Legislature appropriated in the FY 2016-17 GAA sufficient budget to pay for this increase in two judges and justices as well as a contingency for two more. Therefore, the division is requesting no change to this category in FY 2017-18.

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 787 payees as of May 31, 2016.

This request is for a recurring decrease of \$466,972 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 \$15,914,898 (\$16,381,870 Fiscal Year 2016-17 base - \$466,972 Fiscal Year 2017-18 requested decrease) is required to fund the estimated pension benefit payments in Fiscal Year 2017-18. 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 1.23 percent annually and the estimated appropriation needed in Fiscal Year 2017-18 is largely based on that actual experience.

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 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72750000
						72750300
						16
						<u>1601.00.00.00</u>
						3300000
						3308040

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
PGM: RETIRE BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 STATE FUNDING REDUCTIONS
 REDUCE PENSIONS AND BENEFITS

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. Early retirement is provided for any state official or employee on or after January 1, 1976, with 29 consecutive years, regardless of age, who has a terminal or critical illness certified by two Florida-licensed physicians. The pension amount is 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. There are 17 payees as of May 31, 2016.

This request is for a recurring decrease of \$15,788. A total appropriation of \$299,825 (\$315,613 Fiscal Year 2016-17 base - \$15,788 Fiscal Year 2017-18 requested decrease) is required to fund the estimated pension benefit payments in Fiscal Year 2017-18. 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 one from the previous year, leading to a requested decrease in the total appropriation needed to pay pension benefits.

COST BREAKOUT:

Category:	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Pensions and Benefits: Disability Benefits to Justices and Judges (300014)	0	0
Pensions and Benefits: Florida National Guard (300021)	(\$466,972)	0
Pensions and Benefits: State Officers and Employees (Non-Contributory) (300049)	(\$15,788)	0

Funding:

(General Revenue, 1000, FSI=1)

Issue Total: (\$482,760)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
ADDITIONAL FUNDING FOR DIVISION OF				
RETIREMENT INFORMATION TECHNOLOGY				36338C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		1		2510 1

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE TITLE: Additional Funding for Division of Retirement Information Technology

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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: Administer efficient state retirement programs by utilizing appropriate technology. This issue impacts the administration of the Florida Retirement System activity.

SUMMARY:

The Department of Management Services, Division of Retirement requests recurring budget authority of \$1 as a placeholder should it be determined the Information Technology Operations and Maintain Services contract requires additional funding as the result of procurement a new contract.

The contract with the current service provider has an annual cost of \$2,836,414. The division is requesting a placeholder for additional recurring budget in Contracted Services in an amount To Be Determined (TBD) through the competitive bid process for the new contract. An Invitation to Negotiate (ITN) will be the procurement method used to solicit responses from interested vendors to provide the Information Technology Services. The ITN will be awarded in late February or early March of 2017 with a contract start date of July 1, 2017.

BACKGROUND:

The Division of Retirement administers the Florida Retirement System (FRS) Pension Plan and other statewide retirement systems, offering a wide range of information and administrative services to over 1 million active and retired members through more than 1,000 employing agencies. In addition, the division monitors 490 local government retirement plans in Florida for actuarial soundness. These local plans provide retirement, death, and/or disability benefits for about 95,500 active members and nearly 98 DROP participants, retirees and beneficiaries. The division also has oversight responsibility for the Municipal Police and Firefighters' Pension Plans authorized under chapters 175 and 185 of the Florida Statutes.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
ADDITIONAL FUNDING FOR DIVISION OF				
RETIREMENT INFORMATION TECHNOLOGY				36338C0

In 2001, DMS eliminated the Bureau of Retirement Systems Development and outsourced all IT related functions. The Division of Retirement is currently contracted with a vendor to provide Information Technology Management Services. This includes the maintenance, support, and enhancement of all existing custom applications, full-time administrative support of the Division's servers, network, and telecommunications infrastructure, and help desk support for the Division's employees.

A major ongoing task under the current and future IT Operation and Maintenance (O and M) Contract is implementing technical and functional changes to the IRIS required by legislation and based on evolving business needs that have been gathered as part of the division's System Investigation Request (SIR) process and through planning initiatives. The current contract for Information Technology Management Services is due to expire at the end of June 2017. The success of the current contract has led the Division to seek a new contract for the outsourcing of Information Technology Services.

The Division of Retirement maintains three core applications to administer the FRS. These applications include the internal line of business application, the online self-service website and the customer relationship management application. A description of each of these applications and core functionality provided are listed below.

Integrated Retirement Information System (IRIS) is a custom line of business 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. The IRIS application has several modules that align with the organizational structure (Benefit Payments, Benefit Calculations and Enrollment and Contributions) defined at FRS. At a high level, the application contains functionality that tracks employer contributions for members on a monthly basis, calculates benefit estimates, processes employee retirements such as DROP and Service Retirements, and issues warrants to retirees on both a monthly and weekly basis. Information in the IRIS system is utilized by multiple state agencies, numerous insurance companies, several optional provider companies, the Internal Revenue Service, and external business partners.

FRS Online is a website that provides self-service functionality to members, retirees, agencies and other constituents. Members can view their service history as well as calculate their own benefit estimates. Retirees can view their payment history, deduction information, and 1099R information and can update certain information on their accounts. Agencies can enroll employees, maintain and submit employer payroll reports, view contribution summaries, and submit online death notices. Insurance Companies can maintain deduction information for their participants.

Customer Relationship Management (CRM) is a web based application that provides functionality to manage and analyze customer interactions with the FRS Contact Center. This application provides the ability to log and work both phone and email activities/cases, along with the ability to import CRM cases to the IRIS application for further processing.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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>
PROGRAM OR SERVICE-LEVEL							
INFORMATION TECHNOLOGY							3630000
ADDITIONAL FUNDING FOR DIVISION OF							
RETIREMENT INFORMATION TECHNOLOGY							36338C0

COST BREAKOUT:

The contract with the current service provider has an annual cost of \$2,836,414. The division is requesting a placeholder for additional recurring budget in Contracted Services in an amount to be determined (TBD) through the competitive bid process for the new contract. An Invitation to Negotiate (ITN) will be the procurement method used to solicit responses from interested vendors to provide the Information Technology Services. The ITN will be awarded in late February or early March of 2017 with a contract start date of July 1, 2017.

Category:	Fiscal Year	Nonrecurring
	2017-2018	2017-2018

Contracted Services (100777) \$1 (Placeholder)

Funding:

Operating Trust Fund (2510), FSI =1

Issue Total: \$1 (Placeholder)

DIVISION OF RETIREMENT INFORMATION
 TECHNOLOGY RESOURCES

SALARY RATE						36390C0
SALARY RATE.....	90,000					000000
=====						
SALARIES AND BENEFITS						010000
OPERATING TRUST FUND	-STATE	1.00	117,029			2510 1
=====						
EXPENSES						040000
OPERATING TRUST FUND	-STATE	10,221	4,046			2510 1
=====						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
DIVISION OF RETIREMENT INFORMATION				
TECHNOLOGY RESOURCES				36390C0
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE		339		2510 1
=====				
TOTAL: DIVISION OF RETIREMENT INFORMATION				36390C0
TECHNOLOGY RESOURCES				
TOTAL POSITIONS.....	1.00			
TOTAL ISSUE.....		127,589	4,046	
TOTAL SALARY RATE.....	90,000			
=====				

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Division of Retirement Information Technology Resources

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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: Administer efficient state retirement programs by utilizing appropriate technology. This issue impacts the administration of the Florida Retirement System activity.

SUMMARY:

The Department of Management Services, Division of Retirement, requests 1.00 full time equivalent (FTE) position and \$127,589 funding consisting of \$117,029 Salaries and Benefits (010000), \$10,221 (\$4,046 non-recurring) Expenses (040000), and \$339 Human Resources Allocation (107040) for Project Management Services.

BACKGROUND:

The Division of Retirement administers the Florida Retirement System (FRS) Pension Plan and other statewide retirement systems, offering a wide range of information and administrative services to over 1 million active and retired members through more than 1,000 employing agencies. In addition, the division monitors 490 local government retirement plans in Florida for actuarial soundness. These local plans provide retirement, death, and/or disability benefits for about 95,500 active members and nearly 98 DROP participants, retirees and beneficiaries. The division also has oversight responsibility for the Municipal Police and Firefighters' Pension Plans authorized under Chapters 175 and 185 of the Florida Statutes.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
DIVISION OF RETIREMENT INFORMATION				
TECHNOLOGY RESOURCES				36390C0

The FRS was established in 1970 as a consolidated statewide retirement system for Florida's public employees. Today, the FRS is the primary retirement plan for employees of Florida's state and county government agencies, district school boards, and community colleges and universities, as well as for participating employees of the cities and independent special districts in Florida that have elected to join the system (dependent districts of participating local governments are compulsory participants). The FRS currently offers a defined benefit plan that provides retirement, disability, and death benefits for over 626,000 active members and over 377,000 retirees, surviving beneficiaries, and nearly 35,000 DROP participants. In addition, the FRS offers an integrated defined contribution plan alternative to the defined benefit plan with nearly 110,000 members. The integrated defined contribution plan offers an annuity option for total and permanent disability to all members or in line of duty death benefits for one membership class. There are also nonintegrated defined contribution plans offered to eligible employees through programs covering about 19,000 active members.

In 2001, DMS eliminated the Bureau of Retirement Systems Development and outsourced all IT related functions. The Division of Retirement is currently contracted with a vendor to provide Information Technology Management Services. This includes the maintenance, support, and enhancement of all existing custom applications, full-time administrative support of the Division's servers, network, and telecommunications infrastructure, and help desk support for the Division's employees.

A major ongoing task under the current and future IT O and M Contract is implementing technical and functional changes to the IRIS required by legislation and based on evolving business needs that have been gathered as part of the division's System Investigation Request (SIR) process and through planning initiatives. The current contract for Information Technology Management Services is due to expire at the end of June 2017. The success of the current contract has led the Division to seek a new contract for the outsourcing of Information Technology Services.

The Division of Retirement maintains three core applications to administer the FRS. These applications include the internal line of business application, the online self-service website and the customer relationship management application. A description of each of these applications and core functionality provided are listed below.

Integrated Retirement Information System (IRIS) is a custom line of business 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. The IRIS application has several modules that align with the organizational structure (Benefit Payments, Benefit Calculations and Enrollment and Contributions) defined at FRS. At a high level, the application contains functionality that tracks employer contributions for members on a monthly basis, calculates benefit estimates, processes employee retirements such as DROP and Service Retirements, and issues warrants to retirees on both a monthly and weekly basis. Information in the IRIS system is utilized by multiple state agencies, numerous insurance companies, several optional provider companies, the Internal Revenue Service, and external business partners.

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ ANZ				
FY 2017-18	FY 2017-18	FY 2017-18				
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72750000
						72750300
						16
						<u>1601.00.00.00</u>
						3630000
						36390C0

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
PGM: RETIRE BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS

PROGRAM OR SERVICE-LEVEL
 INFORMATION TECHNOLOGY
 DIVISION OF RETIREMENT INFORMATION
 TECHNOLOGY RESOURCES

FRS Online is a website that provides self-service functionality to members, retirees, agencies and other constituents. Members can view their service history as well as calculate their own benefit estimates. Retirees can view their payment history, deduction information, and 1099R information and can update certain information on their accounts. Agencies can enroll employees, maintain and submit employer payroll reports, view contribution summaries, and submit online death notices. Insurance Companies can maintain deduction information for their participants.

Customer Relationship Management (CRM) is a web based application that provides functionality to manage and analyze customer interactions with the FRS Contact Center. This application provides the ability to log and work both phone and email activities/cases, along with the ability to import CRM cases to the IRIS application for further processing.

COST BREAKOUT:

Project Management Services

There are no dedicated IT staff among the division's 194 FTEs therefore an FTE to function as a Project Manager is necessary to ensure that the division successfully manages the contract. It is anticipated that the Project Manager, a Senior Management Analyst II SES, will require \$127,589 in funding consisting of \$117,029 Salaries and Benefits (010000), \$10,221 (\$4,046 non-recurring) Expenses (040000), and \$339 Human Resources Allocation (107040). This amount was calculated by comparing similar positions with similar duties and responsibilities and factoring in position related costs such as benefits and position expenses.

In order to be competitive in hiring an Information Technology Project Manager and retain a highly qualified candidate for this position the department is requesting \$90,000 in salary rate for the position. The candidate will require an extensive knowledge in the area of Information Technology.

Category:	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Salaries and Benefits (010000)	\$117,029	0
Expenses (040000)	10,221	4,046
Human Resources Allocation (107040)	339	0

Funding:
 (Operating TF (2510), FSI =1)

Issue Total: \$127,589

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
PGM: RETIRE BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 PROGRAM OR SERVICE-LEVEL
 INFORMATION TECHNOLOGY
 DIVISION OF RETIREMENT INFORMATION
 TECHNOLOGY RESOURCES

72000000
 72750000
 72750300
 16
1601.00.00.00
 3630000
 36390C0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2017-18							
NEW POSITIONS							
2225 SENIOR MANAGEMENT ANALYST II - SES							
R0001 001	1.00	90,000		27,029	117,029	0.00	117,029
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							117,029
	1.00	90,000		27,029	117,029		117,029

RE-ENGINEERING THE WORKPLACE 4000000
 STATE UNIVERSITY SYSTEM OPTIONAL
 RETIREMENT PROGRAM 4000010
 SPECIAL CATEGORIES 100000
 CONTRACTED SERVICES 100777

OPTIONAL RETIREMENT PRG TF-STATE 25,000 20,000 2517 1

AGENCY ISSUE NARRATIVE:
 2017-2018 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: State University System Optional Retirement Program

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 POS	AMOUNT	
						72000000
						72750000
						72750300
						16
						<u>1601.00.00.00</u>
						4000000
						4000010

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
PGM: RETIRE BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 RE-ENGINEERING THE WORKPLACE
 STATE UNIVERSITY SYSTEM OPTIONAL
 RETIREMENT PROGRAM

72000000
 72750000
 72750300
 16
1601.00.00.00
 4000000
 4000010

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: Administer efficient state retirement programs by utilizing appropriate technology. This issue impacts the administration of the State University System Optional Retirement Program activity.

SUMMARY:

The Department of Management Services, Division of Retirement (division) requests a total of \$25,000 for investment consulting services with investment firms specializing in Internal Revenue Code section 403(b) retirement plans to assist the division in navigating compliance issues and questions related to the State University System Optional Retirement Program (SUSORP). This request consists of \$25,000 (\$5,000 recurring, \$20,000 non-recurring) in Contracted Services (100777). Within Contracted Services, recurring budget authority of \$5,000 is requested for ad hoc consulting and non-recurring budget authority of \$20,000 is requested for drafting an Investment Policy Statement (IPS) and reviewing the SUSORP Written Plan.

BACKGROUND:

Section 121.35, Florida Statutes, authorizes DMS to be the plan sponsor for SUSORP, which is a 403(b) Internal Revenue Code qualified defined contribution plan. According to the statute the benefits to be provided for or on behalf of participants shall be provided through individual contracts or other contracts, which may be fixed, variable or a combination thereof, in accordance with Section 403(b) of the Internal Revenue Code. DMS contracts with five vendors to provide retirement investment products under mutual fund and annuity platforms.

The SUSORP became effective July 1, 1984, for eligible state university faculty and administrators. It is a 403(b), Internal Revenue Code qualified defined contribution plan that provides full and immediate vesting of all contributions submitted to the participating companies on behalf of the member. The program was expanded in 1988 to include the State University System Executive Service and in 1999 to include administrative and professional staff not covered by Career Service. The program offered more portability to the employees being recruited by the State University System who did not expect to work the ten years (currently eight years) required to vest in the Florida Retirement System Pension Plan. The division's Bureau of Enrollment and Contribution administers the SUSORP.

Historically, 403(b) plan sponsors allowed representatives from insurance and mutual fund companies (vendor provider companies) to educate employees and sell their products. State universities issued guidelines to the provider companies, and they in turn used the tax code as a tool for plan design. In January 2009, regulations governing Internal Revenue Code section 403(b) retirement plans required significant changes. Non-Employee Retirement Income Security Act - ERISA plan sponsors, such as SUSORP, are required to ensure: (a) plans' fees are reasonable and disclosed; (b) appropriate investment alternatives are made available; and (c) plan service providers and vendors appropriately manage the plan in compliance with applicable laws, regulations and contractual requirements. These regulations also required each section 403(b) retirement plan to adopt a written plan to satisfy the requirements of IRC Section 403(b). The division has

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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>
RE-ENGINEERING THE WORKPLACE				4000000
STATE UNIVERSITY SYSTEM OPTIONAL				
RETIREMENT PROGRAM				4000010

adopted a plan, but it has not been reviewed for federal compliance since 2012.

The costs below were derived from information from potential vendors along with internal, historical knowledge of the type and frequency of investment questions which arise surrounding this retirement plan.

COST BREAKOUT:

Cost Summary

Contracted Services (100777)
 Recurring: \$5,000 for ad hoc consulting
 Non-Recurring \$20,000
 \$10,000 for Creating an Investment Policy Statement
 \$10,000 for Written Plan review for consistency with Investment Policy Statement

Total Cost: \$25,000

Category:	Fiscal Year	Nonrecurring
	2017-2018	2017-2018
Contracted Services (100777)	\$25,000	\$20,000
Funding:		
Optional Retirement Program Trust Fund (2517), FSI =1		
Issue Total: \$25,000		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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
DIVISION OF RETIREMENT INFORMATION				
TECHNOLOGY TRANSITION				44007C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	1,418,207	1,418,207		2510 1

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Division of Retirement Information Technology Transition

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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: Administer efficient state retirement programs by utilizing appropriate technology. This issue impacts the Administer the Florida Retirement System activity.

SUMMARY:

The Department of Management Services, Division of Retirement, requests \$1,418,207 in non-recurring budget authority for contract transition costs, to be placed in reserve and requested for release, if needed. This issue requests \$1,418,207 in non-recurring budget authority for contract transitions costs.

BACKGROUND:

The Division of Retirement administers the Florida Retirement System (FRS) Pension Plan and other statewide retirement systems, offering a wide range of information and administrative services to over 1 million active and retired members through more than 1,000 employing agencies. In addition, the division monitors 490 local government retirement plans in Florida for actuarial soundness. These local plans provide retirement, death, and/or disability benefits for about 95,500 active members and nearly 98 DROP participants, retirees and beneficiaries. The division also has oversight responsibility for the Municipal Police and Firefighters' Pension Plans authorized under chapters 175 and 185 of the Florida Statutes.

In 2001, DMS eliminated the Bureau of Retirement Systems Development and outsourced all IT related functions. The Division of Retirement is currently contracted with Deloitte to provide Information Technology Management Services. This includes the maintenance, support, and enhancement of all existing custom applications, full-time administrative support of the Division's servers, network, and telecommunications infrastructure, and help desk support for the Division's employees.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72750000
						72750300
						16
						<u>1601.00.00.00</u>
						4400000
						44007C0

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
PGM: RETIRE BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS

FUNDING FOR NON-RECURRING PROJECTS
 DIVISION OF RETIREMENT INFORMATION
 TECHNOLOGY TRANSITION

A major ongoing task under the current and future IT O and M Contract is implementing technical and functional changes to the IRIS required by legislation and based on evolving business needs that have been gathered as part of the division's System Investigation Request (SIR) process and through planning initiatives. The current contract for Information Technology Management Services is due to expire at the end of June 2017. The success of the current contract has led the Division to seek a new contract for the outsourcing of Information Technology Services.

The Division of Retirement maintains three core applications to administer the FRS. These applications include the internal line of business application, the online self-service website and the customer relationship management application. A description of each of these applications and core functionality provided are listed below.

Integrated Retirement Information System (IRIS) is a custom line of business 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. The IRIS application has several modules that align with the organizational structure (Benefit Payments, Benefit Calculations and Enrollment and Contributions) defined at FRS. At a high level, the application contains functionality that tracks employer contributions for members on a monthly basis, calculates benefit estimates, processes employee retirements such as DROP and Service Retirements, and issues warrants to retirees on both a monthly and weekly basis. Information in the IRIS system is utilized by multiple state agencies, numerous insurance companies, several optional provider companies, the Internal Revenue Service, and external business partners.

FRS Online is a website that provides self-service functionality to members, retirees, agencies and other constituents. Members can view their service history as well as calculate their own benefit estimates. Retirees can view their payment history, deduction information, and 1099R information and can update certain information on their accounts. Agencies can enroll employees, maintain and submit employer payroll reports, view contribution summaries, and submit online death notices. Insurance Companies can maintain deduction information for their participants.

Customer Relationship Management (CRM) is a web based application that provides functionality to manage and analyze customer interactions with the FRS Contact Center. This application provides the ability to log and work both phone and email activities/cases, along with the ability to import CRM cases to the IRIS application for further processing.

COST BREAKOUT:

Transition Services

The division requests \$1,418,207 in non-recurring budget authority to be placed into reserve. This amount is equivalent to six (6) months of payments in the current contract of \$2,836,414 to the existing service provider. These funds would not be used if the current IT O and M service provider is selected to provide services under the new contract. In the event another service provider is selected, the current provider will be needed to provide transition services, the division would request release of the funds from reserve, and their contract would be extended for the six month transition period.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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
DIVISION OF RETIREMENT INFORMATION						
TECHNOLOGY TRANSITION						44007C0

Category:	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Contracted Services (100777)	\$1,418,207	\$1,418,207

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

Issue Total: \$1,418,207

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	18,276,990					1000
TRUST FUNDS	20,922,306	1,442,253				2000
TOTAL POSITIONS.....	193.00					
TOTAL PROG COMP.....	39,199,296	1,442,253				
TOTAL SALARY RATE.....	7,861,117					
	=====	=====	=====			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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.....		1,144,080					
=====							
SALARIES AND BENEFITS							010000
17.00							
STATE PERSONNEL SYSTEM TF -STATE		1,496,772					2678 1
=====							
OTHER PERSONAL SERVICES							030000
STATE PERSONNEL SYSTEM TF -STATE		5,000					2678 1
=====							
EXPENSES							040000
STATE PERSONNEL SYSTEM TF -STATE		128,005					2678 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
STATE PERSONNEL SYSTEM TF -STATE		22,576					2678 1
=====							
RISK MANAGEMENT INSURANCE							103241
STATE PERSONNEL SYSTEM TF -STATE		9,761					2678 1
=====							
CONTRACTED LEGAL SERVICES							103884
STATE PERSONNEL SYSTEM TF -STATE		100,000					2678 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
STATE PERSONNEL SYSTEM TF -STATE		1,691					2678 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
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 CONTRCT				107040
STATE PERSONNEL SYSTEM TF -STATE	7,525			2678 1
HUMAN RES SVC/STW CONTRACT				107080
STATE PERSONNEL SYSTEM TF -STATE	18,500			2678 1
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
STATE PERSONNEL SYSTEM TF -STATE	21,600			2678 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	17.00			
TOTAL ISSUE.....	1,811,430			
TOTAL SALARY RATE.....	1,144,080			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
STATE PERSONNEL SYSTEM TF -STATE	11,377			2678 1
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2016-17 - NORMAL				
COST, UNFUNDED ACTUARIAL LIABILITY				
AND EDUCATIONAL EXPENSES				1001490
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE	2,610			2678 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
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 FY 2016-17 - NORMAL				
COST, UNFUNDED ACTUARIAL LIABILITY				
AND EDUCATIONAL EXPENSES				1001490
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
STATE PERSONNEL SYSTEM TF -STATE		9		2678 1
=====				
TOTAL: FLORIDA RETIREMENT SYSTEM				1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL				
COST, UNFUNDED ACTUARIAL LIABILITY				
AND EDUCATIONAL EXPENSES				
TOTAL ISSUE.....		2,619		
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2016-17 - DEATH				
BENEFITS FOR SPECIAL RISK CLASS				
(CH 2016-213, LOF)				1001500
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE		37		2678 1
=====				
STATE HEALTH INSURANCE ADJUSTMENTS				
- FY 2016-17 - EFFECTIVE 1/1/2017				1001840
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE		8,942		2678 1
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
STATE PERSONNEL SYSTEM TF -STATE		38		2678 1
=====				
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				1001840
- FY 2016-17 - EFFECTIVE 1/1/2017				
TOTAL ISSUE.....		8,980		
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
STATE PERSONNEL SYSTEM TF -STATE		182-					2678 1
=====							
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF							
(HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
STATE PERSONNEL SYSTEM TF -STATE		5-					2678 1
=====							
INDIVIDUALS WITH DISABILITIES - CH							
2016-3, LOF (HB 7003)							2103172
EXPENSES							040000
STATE PERSONNEL SYSTEM TF -STATE		7,764-					2678 1
=====							
SPECIAL CATEGORIES							100000
HUMAN RES SVC/STW CONTRACT							107080
STATE PERSONNEL SYSTEM TF -STATE		18,500-					2678 1
=====							
TOTAL: INDIVIDUALS WITH DISABILITIES - CH							2103172
2016-3, LOF (HB 7003)							
TOTAL ISSUE.....		26,264-					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS							26A6520
ANNUALIZATION SALARIES AND BENEFITS							010000
STATE PERSONNEL SYSTEM TF -STATE		6,387					2678 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
STATE PERSONNEL SYSTEM TF -STATE		27					2678 1
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS ANNUALIZATION							26A6520
TOTAL ISSUE.....		6,414					
TOTAL: GOVERNMENTAL OPERATIONS BY FUND TYPE							<u>1601.00.00.00</u>
TRUST FUNDS.....	17.00						
SALARY RATE.....		1,814,406					2000
		1,144,080					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	969,085						
=====							
SALARIES AND BENEFITS							010000
STATE PERSONNEL SYSTEM TF -STATE	15.00	1,341,511					2678 1
=====							
EXPENSES							040000
STATE PERSONNEL SYSTEM TF -STATE		104,006					2678 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
STATE PERSONNEL SYSTEM TF -STATE		22,575					2678 1
=====							
RISK MANAGEMENT INSURANCE							103241
STATE PERSONNEL SYSTEM TF -STATE		4,018					2678 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
STATE PERSONNEL SYSTEM TF -STATE		1,860					2678 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
STATE PERSONNEL SYSTEM TF -STATE		6,044					2678 1
=====							
HUMAN RES SVC/STW CONTRACT							107080
STATE PERSONNEL SYSTEM TF -STATE		32,842,972					2678 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
ESTIMATED EXPENDITURES - OPERATIONS							1001000
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
STATE PERSONNEL SYSTEM TF -STATE		10,855					2678 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	15.00						
TOTAL ISSUE.....	34,333,841						
TOTAL SALARY RATE.....	969,085						
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
STATE PERSONNEL SYSTEM TF -STATE		475					2678 1
FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							010000
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
SALARIES AND BENEFITS							
STATE PERSONNEL SYSTEM TF -STATE		2,379					2678 1
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
STATE PERSONNEL SYSTEM TF -STATE		5					2678 1
TOTAL: FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
TOTAL ISSUE.....	2,384						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - DEATH							
BENEFITS FOR SPECIAL RISK CLASS							
(CH 2016-213, LOF)							1001500
SALARIES AND BENEFITS							010000
STATE PERSONNEL SYSTEM TF -STATE		43					2678 1
=====							
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
SALARIES AND BENEFITS							010000
STATE PERSONNEL SYSTEM TF -STATE		8,356					2678 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
STATE PERSONNEL SYSTEM TF -STATE		19					2678 1
=====							
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		8,375					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
STATE PERSONNEL SYSTEM TF -STATE		146-					2678 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: PEOPLE FIRST				72750500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
NONRECURRING EXPENDITURES				2100000
HUMAN RESOURCES SUPPLEMENTAL				
APPROPRIATION - CHAPTER 2016-3, LOF				
(HB 7003)				2100360
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
STATE PERSONNEL SYSTEM TF -STATE		4-		2678 1
=====		=====	=====	
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				26A6520
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE		5,969		2678 1
=====		=====	=====	
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
STATE PERSONNEL SYSTEM TF -STATE		14		2678 1
=====		=====	=====	
TOTAL: ANNUALIZATION OF STATE HEALTH				26A6520
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		5,983		
=====		=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: PEOPLE FIRST				72750500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
FUNDING REPRIORITIZATIONS				3D00000
REDIRECT PEOPLE FIRST RESOURCES -				
DEDUCT				3D052C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE PERSONNEL SYSTEM TF -STATE	1,500-			2678 1

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE TITLE: Redirect People First Resources - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #2: Provide user-friendly, reliable human resource services through People First in the most efficient and cost-effective manner.

SUMMARY:

The Department of Management Services, Division of People First requests to reprioritized budget authority by transferring \$1,500 of recurring budget authority from the Contracted Services category (100777) to establish an Operating Capital Outlay category (060000) in the State Personnel System Trust Fund (2678), People First budget entity (72750500), Human Resource Services / Statewide Contract (107080) to allow for yearly technological equipment purchases.

BACKGROUND:

The People First manages the State of Florida human resource outsourcing (HRO) contract. The HRO contract includes appointments and status, attendance and leave, benefits administration, classification and organizational management, payroll preparation, performance management, recruitment, and reporting. As part of this HRO contract, the service provider builds and maintains a human resource information system known as People First.

People First acts as the contract manager to oversee performance and ensures service provider compliance with contract provisions, including agreed-upon performance metrics and delivery of quality services to job applicants and 224,000 system users (state employees and state retirees). The team is a very small but efficient unit and has three distinct and important roles: contract management, project management, and agency support. In addition to its normal contract oversight and operational responsibilities, People First will be overseeing critical project planning activities associated with the major system projects that will be deployed over the next few years.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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 REPRIORITIZATIONS				3D00000
REDIRECT PEOPLE FIRST RESOURCES -				
DEDUCT				3D052C0

COST BREAKOUT:

The Department of Management Services requests the transfer of \$1,500 of recurring budget authority from the Contracted Services category (100777) to a newly established Operating Capital Outlay category (060000) in the People First budget entity (72750500).

Category	Fiscal Year 2017-18 Recurring	Fiscal Year 2017-18 Nonrecurring
Contracted Services (100777)	(\$1,500)	\$0
Operating Capital Outlay (060000)	\$1,500	\$0

Funding:

People First budget entity (72750500)
 (State Personnel System Trust Fund (2678), FSI=1)

Issue Total: 0

REDIRECT PROPLE FIRST RESOURCES -

ADD				3D053C0
OPERATING CAPITAL OUTLAY				060000
STATE PERSONNEL SYSTEM TF -STATE	1,500			2678 1

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Redirect People First Resources - Add

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 REPRIORITIZATIONS						3D00000
REDIRECT PROPLE FIRST RESOURCES -						
ADD						3D053C0

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 #2: Provide user-friendly, reliable human resource services through People First in the most efficient and cost-effective manner.

SUMMARY:

The Department of Management Services, Division of People First requests to reprioritized budget authority by transferring \$1,500 of recurring budget authority from the Contracted Services category (100777) to establish an Operating Capital Outlay category (060000) in the State Personnel System Trust Fund (2678), People First budget entity (72750500), Human Resource Services / Statewide Contract (107080) to allow for yearly technological equipment purchases.

BACKGROUND:

The People First manages the State of Florida human resource outsourcing (HRO) contract. The HRO contract includes appointments and status, attendance and leave, benefits administration, classification and organizational management, payroll preparation, performance management, recruitment, and reporting. As part of this HRO contract, the service provider builds and maintains a human resource information system known as People First.

People First acts as the contract manager to oversee performance and ensures service provider compliance with contract provisions, including agreed-upon performance metrics and delivery of quality services to job applicants and 224,000 system users (state employees and state retirees). The team is a very small but efficient unit and has three distinct and important roles: contract management, project management, and agency support. In addition to its normal contract oversight and operational responsibilities, People First will be overseeing critical project planning activities associated with the major system projects that will be deployed over the next few years.

COST BREAKOUT:

The Department of Management Services requests the transfer of \$1,500 of recurring budget authority from the Contracted Services category (100777) to a newly established Operating Capital Outlay category (060000) in the People First budget entity (72750500).

	Fiscal Year 2017-18 Recurring	Fiscal Year 2017-18 Nonrecurring
Category		
Contracted Services (100777)	(\$1,500)	\$0
Operating Capital Outlay (060000)	\$1,500	\$0

Funding:

People First budget entity (72750500)
 (State Personnel System Trust Fund (2678), FSI=1)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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 REPRIORITIZATIONS				3D00000
REDIRECT PROPLE FIRST RESOURCES -				
ADD				3D053C0

Issue Total: 0

PROGRAM REDUCTIONS				33V0000
REDUCTION RESULTING IN SAVINGS				
ACHIEVED FROM PEOPLE FIRST CONTRACT				33V0700
SPECIAL CATEGORIES				100000
HUMAN RES SVC/STW CONTRACT				107080
STATE PERSONNEL SYSTEM TF -STATE	882,486-			2678 1

=====

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: People First Contract Reduction

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 #2: Provide user-friendly, reliable human resource services through People First in the most efficient and cost-effective manner.

SUMMARY:

The Department of Management Services, People First Team requests a reduction of recurring budget authority of (\$882,486) in the Human Resource Services/Statewide Contract category (107080) within the People First budget entity (72750500) and State Personnel System Trust Fund (2678). The Department conducted a competitive procurement for the People First human resource information system and awarded a new five-year contract that resulted in a cost reduction. The new contract took effect in August 2016 and expires in August 2021.

BACKGROUND:

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. Section 215.93-94, Florida Statutes, direct the Department to be the functional owner of the system. The general objectives of these services are to provide the State with an employee and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	AMOUNT	POS	AMOUNT
				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>
PROGRAM REDUCTIONS				33V0000
REDUCTION RESULTING IN SAVINGS				
ACHIEVED FROM PEOPLE FIRST CONTRACT				33V0700

manager self-service online tool, to more effectively and efficiently provide services by streamlining and standardizing HR transactional processes, and to reduce the cost of government. In August 2002, the Department contracted to provide the State with a HRIS and an enterprise-wide suite of HR services known as People First. The Department conducted an open and competitive procurement and awarded a new five-year contract 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:

- o Appointments and status
- o Attendance and leave
- o Benefits administration
- o Classification and organizational management
- o Payroll preparation
- o Performance management
- o Recruitment, and
- o Reporting

In addition, the service provider will provide the following new system enhancements: new applicant and recruitment site, new performance management module, portal upgrade, new Business Objects reporting tool, new onboarding functionality, and new comprehensive learning management system.

IMPACT OF REDUCTION:

There is no impact in taking this reduction as the new contract took effect in August 2016 and there will be sufficient remaining based budget for contract payments in Fiscal Year 2017-2018. As a result of this impact, the department has ranked this proposed reduction as 1 of 24 with a "Minimal Impact".

REDUCTION COST CALCULATIONS:

For Fiscal Year 2017-18, this issue will result in an overall cost reduction of \$882,486 compared to Fiscal Year 2016-17. The cost savings calculation is described below:

Contract Payment for Contract for Fiscal Year 2016-17	\$31,819,306
Contract Payment for Contract for Fiscal Year 2017-18	\$30,936,820
Total Fiscal Year 2017-18 Reduction	\$882,486

Category: 2017-18
 Human Resource Services Statewide Contract (107080) (\$882,486)

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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>
PROGRAM REDUCTIONS						33V0000
REDUCTION RESULTING IN SAVINGS						
ACHIEVED FROM PEOPLE FIRST CONTRACT						33V0700

People First budget entity (72750500)

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

Issue Total: (\$882,486)

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
	15.00					
TRUST FUNDS.....		33,468,465				2000
SALARY RATE.....	969,085					
	=====	=====	=====	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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 BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	5,067,770			2105 1
WIRELESS COMM E911 TF -STATE	373,942			2344 1
TOTAL POSITIONS.....	71.00			
TOTAL APPRO.....	5,441,712			
=====				
OTHER PERSONAL SERVICES				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	725,821			2105 1
WIRELESS COMM E911 TF -STATE	514,339			2344 1
TOTAL APPRO.....	1,240,160			
=====				
AID TO LOCAL GOVERNMENTS				050000
DIST/COUNTIES-WIRELESS 911				055610
WIRELESS COMM E911 TF -STATE	60,289,120			2344 1
=====				
DIST/SVC PROV-WIRELESS 911				055612
WIRELESS COMM E911 TF -STATE	10,000,000			2344 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
AID TO LOCAL GOVERNMENTS				050000
DIST/CO-NONWIRELESS E911				055614
WIRELESS COMM E911 TF -STATE	38,146,673			2344 1
DIST/CO PREPA-WIRELESS 911				055617
WIRELESS COMM E911 TF -STATE	27,100,000			2344 1
OPERATING CAPITAL OUTLAY				060000
COMMUNICATIONS WKG CAP TF -STATE	92,159			2105 1
WIRELESS COMM E911 TF -STATE	3,600			2344 1
TOTAL APPRO.....	95,759			
SPECIAL CATEGORIES				100000
CENTREX & SUNCOM PAYMENTS				100350
COMMUNICATIONS WKG CAP TF -STATE	108,035,421			2105 1
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE	2,403,844			2105 1
WIRELESS COMM E911 TF -STATE	250,827			2344 1
TOTAL APPRO.....	2,654,671			
FIRN/DIST BANDWIDTH SUPPOR				100835
COMMUNICATIONS WKG CAP TF -STATE	7,451,217			2105 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
COMMUNICATIONS WKG CAP TF -STATE	21,569			2105 1
CONTRACTED LEGAL SERVICES				103884
WIRELESS COMM E911 TF -STATE	92,159			2344 1
LEASE/PURCHASE/EQUIPMENT				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 CONTRCT				107040
COMMUNICATIONS WKG CAP TF -STATE	23,074			2105 1
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
COMMUNICATIONS WKG CAP TF -STATE	515,604			2105 1
WIRELESS COMM E911 TF -STATE	3,763			2344 1
TOTAL APPRO.....	519,367			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	71.00			
TOTAL ISSUE.....	261,572,377			
TOTAL SALARY RATE.....	3,924,949			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
COMMUNICATIONS WKG CAP TF -STATE	573			2105 1
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2016-17 - NORMAL				
COST, UNFUNDED ACTUARIAL LIABILITY				1001490
AND EDUCATIONAL EXPENSES				010000
SALARIES AND BENEFITS				
COMMUNICATIONS WKG CAP TF -STATE	8,169			2105 1
WIRELESS COMM E911 TF -STATE	603			2344 1

TOTAL APPRO.....	8,772			
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
COMMUNICATIONS WKG CAP TF -STATE	218			2105 1
WIRELESS COMM E911 TF -STATE	2			2344 1

TOTAL APPRO.....	220			
=====				
TOTAL: FLORIDA RETIREMENT SYSTEM				1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL				
COST, UNFUNDED ACTUARIAL LIABILITY				
AND EDUCATIONAL EXPENSES				
TOTAL ISSUE.....	8,992			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2016-17 - DEATH				
BENEFITS FOR SPECIAL RISK CLASS				
(CH 2016-213, LOF)				1001500
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	155			2105 1
WIRELESS COMM E911 TF -STATE	11			2344 1
TOTAL APPRO.....	166			
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
COMMUNICATIONS WKG CAP TF -STATE	2			2105 1
TOTAL: FLORIDA RETIREMENT SYSTEM				1001500
ADJUSTMENT FOR FY 2016-17 - DEATH				
BENEFITS FOR SPECIAL RISK CLASS				
(CH 2016-213, LOF)				
TOTAL ISSUE.....	168			
STATE HEALTH INSURANCE ADJUSTMENTS				
- FY 2016-17 - EFFECTIVE 1/1/2017				1001840
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	39,086			2105 1
WIRELESS COMM E911 TF -STATE	2,883			2344 1
TOTAL APPRO.....	41,969			
OTHER PERSONAL SERVICES				030000
COMMUNICATIONS WKG CAP TF -STATE	1,613			2105 1
WIRELESS COMM E911 TF -STATE	364			2344 1
TOTAL APPRO.....	1,977			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
COMMUNICATIONS WKG CAP TF -STATE		905					2105 1
WIRELESS COMM E911 TF -STATE		7					2344 1
TOTAL APPRO.....		912					
=====							
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		44,858					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
COMMUNICATIONS WKG CAP TF -STATE		559-					2105 1
=====							
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF (HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
COMMUNICATIONS WKG CAP TF -STATE		16-					2105 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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
STAFF AUGMENTATION FOR MYFLORIDANET				
MIGRATION				2103130
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE	349,440-			2105 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A6520
COMMUNICATIONS WKG CAP TF -STATE	27,919			2105 1
WIRELESS COMM E911 TF -STATE	2,059			2344 1
TOTAL APPRO.....	29,978			
OTHER PERSONAL SERVICES				030000
COMMUNICATIONS WKG CAP TF -STATE	1,152			2105 1
WIRELESS COMM E911 TF -STATE	260			2344 1
TOTAL APPRO.....	1,412			
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
COMMUNICATIONS WKG CAP TF -STATE	646			2105 1
WIRELESS COMM E911 TF -STATE	5			2344 1
TOTAL APPRO.....	651			
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS				26A6520
ANNUALIZATION				
TOTAL ISSUE.....	32,041			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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 REDUCTIONS				33V0000
REDUCTION TO TELECOMMUNICATIONS				
OPERATIONS				33V0870
SALARY RATE				000000
SALARY RATE.....	79,014-			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
	3.00-			
COMMUNICATIONS WKG CAP TF -STATE		127,570-		2105 1
	=====	=====	=====	
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE		11,115-		2105 1
	=====	=====	=====	
TOTAL: REDUCTION TO TELECOMMUNICATIONS				33V0870
OPERATIONS				
TOTAL POSITIONS.....	3.00-			
TOTAL ISSUE.....		138,685-		
TOTAL SALARY RATE.....	79,014-			
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Reduction of Telecommunications Operations

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: Deliver and promote the development of high-quality, innovative, and cost-effective 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 (DivTel) proposes a recurring budget reduction of (\$138,685) in the Telecommunications Services budget entity (72900100) which includes a reduction of (3.00) positions and (\$127,570) from Salaries and Benefits (010000) and (\$11,115) from Expenses (040000) within the Communications Working

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72900000
						72900100
						16
						<u>1603.00.00.00</u>
						33V0000
						33V0870

MANAGEMENT SRVCS, DEPT OF
 PGM: TECHNOLOGY PROGRAM
TELECOMMUNICATIONS SVCS
 GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 PROGRAM REDUCTIONS
 REDUCTION TO TELECOMMUNICATIONS
 OPERATIONS

Capital Trust Fund (2510) used in the operations of the Telecommunications Division.

BACKGROUND:

Section 282.703, Florida Statutes, gives the Department of Management Services the responsibility and authority for providing local and long-distance communications services to state agencies, political subdivisions of the state, municipalities, and nonprofit corporations. This responsibility is carried out through the use of both in-house staff as well as private service providers.

IMPACT OF REDUCTION:

Salaries and Benefits:

This eliminates (3.00) full-time (FTE) positions within DivTel. DivTel provides cost effective telecommunications services to state and local governments, educational institutions, libraries, and non-profit organizations. The division also houses the public Safety Bureau whose mission is to provide the highest quality Enhanced 911 and radio communications services to the Public Safety sector in the State of Florida. This reduction will significantly affect the workload of the remaining employees within the Division and potentially delay the customer service provided to our customers.

Expenses:

This eliminates expense dollars within DivTel due to position reductions and cost efficiencies implemented regarding travel.

COST CALCULATIONS:

Category	FY 2017-18 Recurring	FY 2017-18 Nonrecurring
Salaries and Benefits (010000)	(\$127,570)	0
Expenses (040000)	(\$11,115)	0

Funding:

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

Total Issue: (\$138,685)

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
PROGRAM REDUCTIONS							33V0000
REDUCTION TO TELECOMMUNICATIONS OPERATIONS							33V0870

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2017-18							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1418 FISCAL ASSISTANT II							
T0003 001	1.00-	24,744-		15,944-	40,688-	0.00	40,688-
2031 TELECOMMUNICATIONS SPECIALIST I							
T0001 001	1.00-	25,600-		16,073-	41,673-	0.00	41,673-
2034 TELECOMMUNICATIONS SPECIALIST II							
T0002 001	1.00-	28,670-		16,539-	45,209-	0.00	45,209-
TOTALS FOR ISSUE BY FUND							
2105 COMMUNICATIONS WKG CAP TF							127,570-
	3.00-	79,014-		48,556-	127,570-		127,570-

FUNDING FOR NON-RECURRING PROJECTS							4400000
NEXT GENERATION 911							4402100
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
WIRELESS COMM E911 TF	-STATE	350,000	350,000				2344 1

AGENCY ISSUE NARRATIVE:
 2017-2018 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE TITLE: Next Generation 911

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
FUNDING FOR NON-RECURRING PROJECTS				4400000
NEXT GENERATION 911				44021C0

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 Telecommunications Services Network Operations activity.

SUMMARY:

The E911 Board requests \$350,000 in non-recurring budget authority in the Telecommunications budget entity (72900100) and Contracted Services category (100777) within the Emergency Communications Number E911 System Trust Fund (2344) to fund the procurement of the Next Generation 911 (NG-911) Roadmap. The E911 Board has requested DMS to procure the NG-911 Roadmap to enable the board to implement Chapter 2014-196 changes to subparagraph section 365.173(2)(h)2., Florida Statutes, effective March 1, 2015, to develop and maintain statewide 911 routing, geographic, and management information systems.

BACKGROUND:

The primary public safety telecommunications service is the enhanced statewide emergency telecommunications number 911 system. This notification mechanism for emergency response benefits the state of Florida through 911 call answering and processing, providing pre-arrival instructions and the delivery of emergency information for rapid emergency response. The Florida's E911 systems handled over 20 million calls from citizens and visitors last year. Historically, 911 systems have been based upon circuit switched systems that are analog based and are limited in bandwidth. These networks are typically referred to as legacy 911. The general publics' rapid adoption of new technology has begun to outpace the capabilities of legacy 911 systems, which do not easily accommodate text, data, images, and other future enhancements yet to be determined. NG-911 will allow for capabilities that cannot be supported effectively in a legacy 911 system. These capabilities include routing of calls, data, text messaging, multimedia information sharing, and faster call set-up times. In addition, supplemental data regarding a caller may be added with the call to aid the 9-1-1 call taker in assessing and mitigating an emergency. The E911 Board and DMS require the support of a third party to determine the future of Next Generation 911 in Florida. This will help to identify the optimal Next Generation 911 model for Florida which will be accessible anytime, anywhere, from any device.

Some of these elements may include:

- Develop an optimal NG911 model for Florida
- Provide an analysis of best practices for standards, protocols, technology and implementation of NG911
- Assessing and recommending a Governance Structure for NG911

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	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>
FUNDING FOR NON-RECURRING PROJECTS						4400000
NEXT GENERATION 911						44021C0

Perform a Strengths, Weaknesses, Opportunities, and Threats (SWOT) Analysis for the development of NG911 in Florida

2014 legislation, Chapter 2014-196, subparagraph section 365.173(2)(h)2., Florida Statutes, provides separation of E911 fee revenue, providing a funding source for 911 routing, geographic, and management information systems. The funding for this NG-911 Roadmap is appropriated from E911 fee revenues to provide E911 systems and services as established by the Florida Statutes. The funding used for the development of NG-911 optimal model will provide gains in the voice, data and video capability of Florida's E911 systems, also reducing response times, providing additional information to emergency responders, better coordination of emergency responder data sources (including crime mapping information, location history, criminal history, and hazardous situations such as hazardous chemical storage, critical infrastructure and current threat information). The investment costs will help eliminate increasing costs of maintaining older technology 911 systems while eliminating some of the call routing and caller location problems inherent in legacy E911 systems.

Insufficient budget authority exists in the Contracted Services appropriation category to procure the NG-911 Roadmap. Without the increase to the Contracted Services appropriation category, the Department will be unable to comply with the requirements of subparagraph 365.173(2)(h)2., Florida Statutes, for NG-911 services and equipment. The E911 Board's initiative to improve E911 service with NG-911 services will be delayed, which adversely affects public safety agencies' response ability.

COST BREAKOUT:

Category:	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Contracted Services (100777)	\$350,000	\$350,000

Funding:
 (Emergency Communications Number E911 System Trust Fund (2344), FSI=1)

Issue Total: \$350,000

TOTAL: INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
BY FUND TYPE						
	68.00					
TRUST FUNDS.....	261,520,309	350,000				2000
SALARY RATE.....	3,845,935					
	=====	=====	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
SALARY RATE							000000
SALARY RATE.....	745,132						
=====							
SALARIES AND BENEFITS							010000
	11.00						
LAW ENFORCEMENT RADIO TF -STATE	921,472						2432 1
=====							
OTHER PERSONAL SERVICES							030000
LAW ENFORCEMENT RADIO TF -STATE	91,015						2432 1
=====							
EXPENSES							040000
LAW ENFORCEMENT RADIO TF -STATE	263,436						2432 1
=====							
OPERATING CAPITAL OUTLAY							060000
LAW ENFORCEMENT RADIO TF -STATE	22,000						2432 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
LAW ENFORCEMENT RADIO TF -STATE	3,183,800						2432 1
=====							
FLORIDA INTEROPER NETWORK							100831
GENERAL REVENUE FUND -STATE	1,384,943						1000 1
=====							
MUTUAL AID BUILD-OUT							100832
GENERAL REVENUE FUND -STATE	1,156,476						1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 INSURANCE							103241
LAW ENFORCEMENT RADIO TF -STATE		1,601					2432 1
=====							
SW LAW ENF RADIO CONTR PMT							104486
LAW ENFORCEMENT RADIO TF -STATE		18,220,000					2432 1
=====							
LEASE/PURCHASE/EQUIPMENT							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 CONTRCT							107040
LAW ENFORCEMENT RADIO TF -STATE		4,190					2432 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
LAW ENFORCEMENT RADIO TF -STATE		2,423					2432 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	11.00						
TOTAL ISSUE.....	32,252,750						
TOTAL SALARY RATE.....	745,132						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
WIRELESS SERVICES							72900200
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
LAW ENFORCEMENT RADIO TF -STATE		32					2432 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							1001490
AND EDUCATIONAL EXPENSES							010000
SALARIES AND BENEFITS							
LAW ENFORCEMENT RADIO TF -STATE		1,688					2432 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
LAW ENFORCEMENT RADIO TF -STATE		1					2432 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
TOTAL ISSUE.....		1,689					
=====							
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
SALARIES AND BENEFITS							010000
LAW ENFORCEMENT RADIO TF -STATE		5,414					2432 1
=====							
OTHER PERSONAL SERVICES							030000
LAW ENFORCEMENT RADIO TF -STATE		809					2432 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
LAW ENFORCEMENT RADIO TF -STATE		4					2432 1
=====							
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		6,227					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
LAW ENFORCEMENT RADIO TF -STATE		101-					2432 1
=====							
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF							
(HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
LAW ENFORCEMENT RADIO TF -STATE		3-					2432 1
=====							
STATEWIDE LAW ENFORCEMENT RADIO							
SYSTEM STAFF AUGMENTATION							2103018
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
LAW ENFORCEMENT RADIO TF -STATE		933,800-					2432 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
WIRELESS SERVICES							72900200
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
NONRECURRING EXPENDITURES							2100000
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-OUT							100832
GENERAL REVENUE FUND -STATE		1,156,476-					1000 1
=====							
DOMESTIC SECURITY - FLORIDA							
INTEROPERABILITY NETWORK (FIN)							
INSUFFICIENT FUNDING							2103083
SPECIAL CATEGORIES							100000
FLORIDA INTEROPER NETWORK							100831
GENERAL REVENUE FUND -STATE		1,384,943-					1000 1
=====							
INDEPENDENT VERIFICATION AND							
VALIDATION SERVICES							2103173
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
LAW ENFORCEMENT RADIO TF -STATE		150,000-					2432 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
EQUIPMENT NEEDS				2400000
REPLACEMENT OF MOTOR VEHICLES				2401500
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
LAW ENFORCEMENT RADIO TF -STATE	87,002	87,002		2432 1

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Replacement of Motor Vehicles

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 a total of \$87,002 of nonrecurring budget authority in the Wireless Services budget entity (72900200), Law Enforcement Radio Trust Fund (2432) and the Vehicle Acquisition category (100021) to fund two (2) public safety replacement four (4) wheel drive vehicles for the field engineers, one in Tallahassee and one in Orlando. Mileage has far exceeded the standard 150,000 miles noted in proviso language for vehicle replacement and exceeds the State of Florida Minimum Equipment Replacement Criteria. The two vehicles to be replaced have mileage over 200,000 miles.

The funding of this issue will provide the one-time funding for two (2) new public safety vehicles that will be used for field engineers to perform contractor performance inspection, system performance investigation, and customer complaint resolution. The return on investment falls in the area of public safety and the protection of Florida's citizens, visitors, and law enforcement officers.

BACKGROUND:

The Division of Telecommunications field engineers are reliant upon their state vehicles to perform contractor performance inspection, system performance investigation, and customer complaint resolution in remote locations where the communication tower sites are located. The existing vehicles are no longer reliable for driving on secondary and unimproved roads, which can become flooded, muddy, and difficult to traverse. These vehicles must travel on dirt roads to the tower location which are located on unimproved roads flooded with water. It is not unusual for the engineers to

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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>
EQUIPMENT NEEDS				2400000
REPLACEMENT OF MOTOR VEHICLES				2401500

use four-wheel drive and make use of the bumper mounted winches. Deployment of the vehicles includes both scheduled and unscheduled events when quick response is needed during the day and at all hours of the night. Vehicle repairs and mechanical down times make it progressively difficult to achieve the performance metrics associated with customer service and contract performance monitoring pursuant to paragraph section 282.709(1) (b), Florida Statutes, to bear the overall responsibility for the design, engineering, acquisition, and implementation of the statewide radio communications system and for ensuring the proper operation and maintenance of all common system equipment.

The vehicles have rising maintenance costs and have become a personal safety concern for the field engineers traveling in them every day. As the usage of these vehicles continue, repairs will only become more frequent and costly. The field engineers anticipate the vehicles travel between 30,000 to 40,000 miles annually in remote locations that are accessible by secondary and unimproved roads, which can become flooded, muddy, and difficult to traverse. When they break-down, the field engineers' response time is delayed, which could become a public safety issue.

Vehicles to Be Replaced:

- 1- 2004 Ford F150 Actual Current Mileage - 225,577
- 2- 2007 Expedition Actual Current Mileage - 200,616

COST BREAKOUT:

Category:	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Acquisition of Motor Vehicles (100021)	\$87,002	\$87,002

Funding:

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

Issue Total: \$87,002

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
EQUIPMENT NEEDS				2400000
STATEWIDE LAW ENFORCEMENT RADIO				
SYSTEM EQUIPMENT				24016C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
LAW ENFORCEMENT RADIO TF -STATE	350,000	350,000		2432 1

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Statewide Law Enforcement Radio System Equipment

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 Wireless Services Network Operations activity.

SUMMARY:

The Department of Management Services (DMS), Division of Telecommunications requests \$350,000 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 the purchase and installation of replacement Statewide Law Enforcement Radio System (SLERS) equipment on two old radio towers for two new radio towers being built by the Florida Department of Transportation (FDOT). The SLERS equipment is co-located with FDOT at these sites.

PROBLEM STATEMENT:

Insufficient budgetary authority exists in the Contracted Services appropriation category to proceed with purchase and installation of replacement SLERS equipment for the new FDOT towers. Without the increase to the Contracted Services appropriation category, the agency will be unable to avoid a minimum 96-hour disruption in SLERS coverage at these tower sites. FDOT intends to replace the existing towers so that FDOT can place additional equipment, which the existing towers cannot accommodate due to wind and load restrictions. DMS will purchase new SLERS equipment for the new towers, have the equipment installed and made operational, and then FDOT will remove the old tower. Although it is possible to move SLERS equipment from the old to the new towers, doing so would take a minimum of 96 hours, during which time SLERS radio coverage in the tower locations would be significantly disrupted.

BACKGROUND:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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>
EQUIPMENT NEEDS						2400000
STATEWIDE LAW ENFORCEMENT RADIO						
SYSTEM EQUIPMENT						24016C0

Florida's Statewide Law Enforcement Radio System (SLERS) is a single, unified digital radio network that meets the radio voice communications needs of state law enforcement officers and other participating agencies throughout the state. The goal of the Statewide Law Enforcement Radio System (SLERS) is to provide state law enforcement personnel with a shared radio system. The current system serves over 20,500 radios in patrol cars, boats, motorcycles and aircraft throughout the State.

The Statewide Law Enforcement Radio System was established with oversight by the Department of Management Services in section 282.709(1), Florida Statutes. In addition, section 318.18(17), Florida Statutes, imposes a \$3 surcharge on all criminal offenses listed in section 318.17, Florida Statutes, and all non criminal moving traffic violations under Chapter 316, Florida Statutes, which is used to fund Statewide Law Enforcement System enhancements.

COST BREAKOUT:

The Department of Management Services (DMS), Division of Telecommunications requests \$350,000 of nonrecurring budget authority in the Wireless Services budget entity (72900200) and Contracted Service category (100777) within the Law Enforcement Radio Trust Fund (2432) to fund the purchase and installation of replacement Statewide Law Enforcement Radio System (SLERS) equipment on two old radio towers for two new radio towers being built by the Florida Department of Transportation (FDOT).

Category:	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Contracted Services (100777)	\$350,000	\$350,000

Funding:

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

Issue Total: \$350,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				26A6520
SALARIES AND BENEFITS				010000
LAW ENFORCEMENT RADIO TF -STATE	3,867			2432 1
=====				
OTHER PERSONAL SERVICES				030000
LAW ENFORCEMENT RADIO TF -STATE	578			2432 1
=====				
DATA PROCESSING SERVICES				210000
STATE DATA CENTER - AST				210001
LAW ENFORCEMENT RADIO TF -STATE	3			2432 1
=====				
TOTAL: ANNUALIZATION OF STATE HEALTH				26A6520
INSURANCE ADJUSTMENTS FOR FISCAL				
YEAR 2016-17 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	4,448			
=====				
RE-ENGINEERING THE WORKPLACE				4000000
STATEWIDE LAW ENFORCEMENT RADIO				
SYSTEM (SLERS) STAFF AUGMENTATION				
AND INDEPENDENT VERIFICATION AND				
VALIDATION SERVICES				40014C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
LAW ENFORCEMENT RADIO TF -STATE	1,292,220	1,292,220		2432 1
=====				

AGENCY ISSUE NARRATIVE:
 2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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 (SLERS) STAFF AUGMENTATION						
AND INDEPENDENT VERIFICATION AND						
VALIDATION SERVICES						40014C0

ISSUE TITLE: State Law Enforcement Radio System (SLERS) Staff Augmentation and 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: Deliver and promote the development of high-quality, innovative, and cost-effective 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 \$1,292,220 of non-recurring 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) and staff augmentation services for the re-procurement of the State Law Enforcement Radio System (SLERS) during the competitive procurement process that will result in a new contract.

The funding of this issue will provide funding for appropriate resources to manage a competitive procurement to replace the Statewide Law Enforcement Radio System Contract, and IV and V from an independent party to provide an objective assessment of products and processes throughout the project management lifecycle.

In Fiscal Year 2016-2017 the Department was appropriated \$933,800 of nonrecurring budget authority for a Project Manager, Technical Project Manager and Procurement Development Manager. In Fiscal Year 2017-2018 the nonrecurring appropriation of \$1,142,220 will provide retention of the these staff and add a Quality Assurance Analyst for documentation of Site Build-Out with assets and locations and provide coverage testing.

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.

BACKGROUND:
 Florida's Statewide Law Enforcement Radio System (SLERS) is a single, unified digital radio network that meets the radio voice communications needs of state law enforcement officers and other participating agencies throughout the state. The

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 (SLERS) STAFF AUGMENTATION AND INDEPENDENT VERIFICATION AND VALIDATION SERVICES						40014C0

goal of the Statewide Law Enforcement Radio System (SLERS) is to provide state law enforcement personnel with a shared radio system. The current system serves over 20,500 radios in patrol cars, boats, motorcycles and aircraft throughout the State.

The Statewide Law Enforcement Radio System was established with oversight by the Department of Management Services in section 282.709(1), Florida Statutes. In addition, section 318.18(17), Florida Statutes, imposes a \$3 surcharge on all criminal offenses listed in section 318.17, Florida Statutes, and all non criminal moving traffic violations under Chapter 316, Florida Statutes, which is used to fund Statewide Law Enforcement System enhancements.

The agency is requesting budget authority to fund staff augmentation for a period of 12 months to handle the competitive procurement process including, project plan management, consultation with the Department, evaluation of responses, negotiation with respondents and IV and V verification 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), Florida Statutes 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, Florida Statutes or procure such services in a manner consistent with Florida procurement laws. The Agency will collaborate with the AST when creating solicitations and contracts for IV and V services.

In Fiscal Year 2015-2016 the Legislature provided \$810,304 of nonrecurring funding for the competitive procurement development, for Fiscal Year 2016-2017 the Legislature provided \$1,083,800 of nonrecurring funding, and for Fiscal Year 2017-2018 the agency is requesting \$1,142,220 (Staff Augmentation) and \$150,000 (IV and Validation to provide management consulting of nonrecurring funding to continue with the procurement process). The Department plans for the competitive procurement development 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.

The request for Fiscal Year 2017-2018 is \$1,142,220 of nonrecurring budget authority to continue staff augmentation and will be expended in the following areas:

Project Manager - Maintain Project Management Plan (PM Plan) including timeline, communications, status updates, monitoring and risk management.

Technical Project Manager Member of evaluation team, inspection of contractor deliverables, lead coverage testing plan

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 (SLERS) STAFF AUGMENTATION AND INDEPENDENT VERIFICATION AND VALIDATION SERVICES						40014C0

and advice Department on build-out progress.

Procurement Development Manager and Business Process Consultant - Participate on negotiation team, collection evaluation results and calculate scores. Develop Project Management Plan (PM Plan) for build-out/migration phase, accountable for successful delivery of milestones within time frame permitted, monitor contractor performance and documentation of progress and deliverables.

Quality Assurance Analyst This role is new for Fiscal Year 2017-2018 staff augmentation for SLERS. This role will provide documentation of site build-out with assets and locations. Provide coverage testing. The addition of this role increase staff augmentation in Fiscal Year 2017-2018 by \$208,420.

\$1,142,220 (Request for staff augmentation for Fiscal Year 2017-2018)- \$933,800 (Fiscal Year 2016-2017 appropriation for staff augmentation) = \$208,420 (Quality Assurance Analyst)

COST BREAKOUT:

Project Manager - \$257,040
 Technical Project Manager - \$316,760
 Procurement Development Manager and Business Process Consultant - \$360,000
 Quality Assurance Analyst - \$208,420

Total Staff Augmentation: \$1,142,220
 Total for IV and V: \$150,000
 Total Issue: \$1,292,220

Category:

	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Contracted Services (100777)	\$1,292,220	\$1,292,220

Funding:

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

Issue Total: \$1,292,220

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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-OUT				100832
GENERAL REVENUE FUND				1000 1
-STATE	606,476			

AGENCY ISSUE NARRATIVE:
 2017-2018 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 \$606,476 of recurring budget authority in the Wireless Services budget entity (72900200), Mutual Aid Build-out category (100832) in General Revenue (1000) to fund the maintenance and operation of the Mutual Aid Build-out (MAB). 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 23 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, 2017.

BACKGROUND:
 There is insufficient recurring budget authority in the Mutual Aid Build-Out (MAB) appropriation category to provide for the tower rent, maintenance and operation of MAB. Without the increase to the MAB appropriation category, the agency will

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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

be unable to provide the network connectivity, tower rent and maintenance for the MAB system. If this issue is not funded, mutual aid radio resources provided as part of the MAB system will be disconnected, abandoned, or removed from the existing state-leased tower sites once the funding runs out. As a result, this will hinder communications between public safety emergency responders who rely on these services to provide communications to users with disparate radio equipment. 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.

This system is comprised of radio coverage devices on 23 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.

Prior to 2011, the MAB system had been fully funded by federal grants from the Department of Homeland Security based on approval by the Florida Domestic Security Oversight Council. Federal funding for this system has steadily decreased in recent years, ultimately forcing the Department of Management Services (DMS) to leverage funds from the Statewide Law Enforcement Radio System Trust Fund, and recently, non-recurring General Revenue. The authority to leverage Federal funds expired June 30, 2014. There is no assurance that any federal funding will be available for MAB in the future. Therefore, DMS is requesting \$606,476 in General Revenue funds for the MAB, of which \$328,695 will be used for network connectivity and \$277,781 for the MAB tower rent and maintenance. However, these amounts are subject to change with the tower rent re-procurement.

The Regional Co-Chairs of the State Working Group on Interoperable Communications, representing county and local public safety communications centers, have notified the DMS that mutual aid radio resources provided by the MAB system are needed to maintain interoperable communications between Florida's emergency responders.

COST BREAKOUT:

Category	Fiscal Year	Nonrecurring
	2017-2018	2017-2018
Mutual Aid Build-out (100832)	\$606,476	\$0

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

Issue Total: \$606,476

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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				
INTEROPERABILITY NETWORK (FIN)				
INSUFFICIENT FUNDING				41005C0
SPECIAL CATEGORIES				100000
FLORIDA INTEROPER NETWORK				100831
GENERAL REVENUE FUND				1000 1
-STATE	1,384,943			

AGENCY ISSUE NARRATIVE:
 2017-2018 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: Deliver and promote the development of high-quality, innovative, and cost-effective communication technology services. This issue impacts the Wireless Services Network Operations activity.

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) to fund the maintenance and operation of the Florida Interoperability Network (FIN).

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 equipment as early as May 1, 2017.

BACKGROUND:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72900000
						72900200
						16
						<u>1603.00.00.00</u>
						4100000
						41005C0

MANAGEMENT SRVCS, DEPT OF
 PGM: TECHNOLOGY PROGRAM
WIRELESS SERVICES
 GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY

FUNDING DEFICIENCIES TO MEET
 CURRENT LEVEL PROGRAM REQUIREMENTS
 DOMESTIC SECURITY - FLORIDA
 INTEROPERABILITY NETWORK (FIN)
 INSUFFICIENT FUNDING

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.

The Regional Co-Chairs of the State Working Group on Interoperable Communications, representing county and local public safety communications centers, have notified DMS that FIN resources are needed to maintain interoperable communications between Florida's public safety emergency responders.

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.

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.

COST BREAKOUT:

Category:	Fiscal Year	Nonrecurring
	2017-2018	2017-2018

Florida Interoperability Network (100831)	\$1,384,943	\$0
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Funding:
 (General Revenue, 1000, FSI=1)

Issue Total: \$1,384,943

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
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>
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	1,991,419			1000
TRUST FUNDS	23,369,045	1,729,222		2000
TOTAL POSITIONS.....	11.00			
TOTAL PROG COMP.....	25,360,464	1,729,222		
TOTAL SALARY RATE.....	745,132			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 BENEFITS							010000
GENERAL REVENUE FUND -STATE	1,378,808						1000 1
PERC TRUST FUND -STATE	1,266,291						2558 1
TOTAL POSITIONS.....	24.00						
TOTAL APPRO.....	2,645,099						
=====							
OTHER PERSONAL SERVICES							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 OUTLAY							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 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 INSURANCE							103241
GENERAL REVENUE FUND -STATE		5,184					1000 1
PERC TRUST FUND -STATE		7,951					2558 1
TOTAL APPRO.....		13,135					
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND -STATE		34,314					1000 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		5,318					1000 1
PERC TRUST FUND -STATE		5,068					2558 1
TOTAL APPRO.....		10,386					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
GENERAL REVENUE FUND -STATE		16,117					1000 1
PERC TRUST FUND -STATE		16,377					2558 1
TOTAL APPRO.....		32,494					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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.....		3,451,931					
TOTAL SALARY RATE.....		1,746,697					
=====							
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		2,270-					1000 1
PERC TRUST FUND -STATE		3,482-					2558 1
TOTAL APPRO.....		5,752-					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							1001490
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		1,761					1000 1
PERC TRUST FUND -STATE		1,618					2558 1
TOTAL APPRO.....		3,379					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
GENERAL REVENUE FUND -STATE		7					1000 1
PERC TRUST FUND -STATE		7					2558 1
TOTAL APPRO.....		14					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - NORMAL COST, UNFUNDED ACTUARIAL LIABILITY AND EDUCATIONAL EXPENSES							1001490
TOTAL: FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2016-17 - NORMAL COST, UNFUNDED ACTUARIAL LIABILITY AND EDUCATIONAL EXPENSES							1001490
TOTAL ISSUE.....		3,393					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - DEATH BENEFITS FOR SPECIAL RISK CLASS (CH 2016-213, LOF)							1001500
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		120					1000 1
PERC TRUST FUND -STATE		111					2558 1
TOTAL APPRO.....		231					
=====							
STATE HEALTH INSURANCE ADJUSTMENTS - FY 2016-17 - EFFECTIVE 1/1/2017 SALARIES AND BENEFITS							1001840
GENERAL REVENUE FUND -STATE		7,961					1000 1
PERC TRUST FUND -STATE		7,310					2558 1
TOTAL APPRO.....		15,271					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
GENERAL REVENUE FUND -STATE		28					1000 1
PERC TRUST FUND -STATE		29					2558 1
TOTAL APPRO.....		57					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		15,328					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		246-					1000 1
PERC TRUST FUND -STATE		123-					2558 1
TOTAL APPRO.....		369-					
=====							
NONRECURRING EXPENDITURES							2100000
HUMAN RESOURCES SUPPLEMENTAL							
APPROPRIATION - CHAPTER 2016-3, LOF							
(HB 7003)							2100360
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		4-					1000 1
PERC TRUST FUND -STATE		4-					2558 1
TOTAL APPRO.....		8-					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS							26A6520
ANNUALIZATION SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		5,686					1000 1
PERC TRUST FUND -STATE		5,221					2558 1
TOTAL APPRO.....		10,907					
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
GENERAL REVENUE FUND -STATE		20					1000 1
PERC TRUST FUND -STATE		21					2558 1
TOTAL APPRO.....		41					
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS ANNUALIZATION							26A6520
TOTAL ISSUE.....		10,948					
TOTAL: WORKFORCE SERVICES							<u>1102.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		1,731,644					1000
TRUST FUNDS		1,744,058					2000
TOTAL POSITIONS.....	24.00						
TOTAL PROG COMP.....		3,475,702					
TOTAL SALARY RATE.....		1,746,697					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 BENEFITS							010000
GENERAL REVENUE FUND -STATE	51.50						
	3,195,193						1000 1
=====							
OTHER PERSONAL SERVICES							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
		151,912					2510 3
TOTAL OPERATING TRUST FUND		282,536					2510
TOTAL APPRO.....		407,779					
=====							
OPERATING CAPITAL OUTLAY							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 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 HEARINGS							100565
GENERAL REVENUE FUND -STATE		754,493					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 INSURANCE							103241
GENERAL REVENUE FUND -STATE		44,117					1000 1
=====		=====					
OPERATING TRUST FUND -STATE		77,017					2510 1
-FEDERL		25,003					2510 3
-----		-----					
TOTAL OPERATING TRUST FUND		102,020					2510
=====		=====					
TOTAL APPRO.....		146,137					
=====		=====					
ADMINISTRATIVE OVERHEAD							105002
OPERATING TRUST FUND -FEDERL		111,769					2510 3
=====		=====					
LEASE/PURCHASE/EQUIPMENT							105281
OPERATING TRUST FUND -FEDERL		49,163					2510 3
=====		=====					
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		16,286					1000 1
OPERATING TRUST FUND -FEDERL		5,643					2510 3
-----		-----					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 CONTRCT							107040
TOTAL APPRO.....		21,929					
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -FEDERL		11,712					2510 3
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	51.50						
TOTAL ISSUE.....	4,887,897						
TOTAL SALARY RATE.....	2,242,944						
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
GENERAL REVENUE FUND -STATE		2,840-					1000 1
OPERATING TRUST FUND -STATE		6,568-					2510 1

TOTAL APPRO.....		9,408-					
=====							
FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							010000
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE		4,992					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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 FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							1001490
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -FEDERL		5					2510 3
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001490
ADJUSTMENT FOR FY 2016-17 - NORMAL							
COST, UNFUNDED ACTUARIAL LIABILITY							
AND EDUCATIONAL EXPENSES							
TOTAL ISSUE.....		4,997					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2016-17 - DEATH							
BENEFITS FOR SPECIAL RISK CLASS							
(CH 2016-213, LOF)							1001500
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		74					1000 1
=====							
STATE HEALTH INSURANCE ADJUSTMENTS							
- FY 2016-17 - EFFECTIVE 1/1/2017							1001840
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		24,952					1000 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -FEDERL		21					2510 3
=====							
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							1001840
- FY 2016-17 - EFFECTIVE 1/1/2017							
TOTAL ISSUE.....		24,973					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	AMOUNT	POS	AMOUNT
				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 CONTRCT				107040
GENERAL REVENUE FUND -STATE		753-		1000 1
OPERATING TRUST FUND -FEDERL		137-		2510 3
TOTAL APPRO.....		890-		
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
CORRECT FUNDING SOURCE INDICATOR -				
DEDUCT				160S010
EXPENSES				040000
OPERATING TRUST FUND -STATE		130,624-		2510 1
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE		5,000-		2510 1
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE		70,449-		2510 1
TOTAL: CORRECT FUNDING SOURCE INDICATOR -				160S010
DEDUCT				
TOTAL ISSUE.....		206,073-		

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Correct Funding Source Indicator - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CORRECT FUNDING SOURCE INDICATOR -						
DEDUCT						160S010

#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 #13: Ensure fair treatment of both complainants and respondents in instances of alleged discrimination and promote mutual respect and greater harmony among diverse groups.

SUMMARY

The Commission on Human Relations requests to change the Funding Source Identifier (FSI) within the Operating Trust Fund from a FSI 1 State Funds Non-match to a FSI 3 Federal Funds for budget authority within the Expenses, Operating Capital Outlay and Risk Management Insurance categories. The sources of revenue for the Operating Trust Fund is federal funding from the Housing and Urban Development (HUD) and Equal Employment Opportunity Commission (EEOC) for investigation of discrimination complaints. These revenue streams are from actual federal receipts and should be reflected as FSI 3 Federal Funds.

COST CALCULATIONS:

Florida Commission on Human Relations (72950100)
 Operating Trust Fund (2510)

Categories:

Expenses (040000)	FSI 1	(\$130,624)
Operating Capital Outlay (060000)	FSI 1	(\$5,000)
Risk Management Insurance (103241)	FSI 1	(\$70,449)
Expenses (040000)	FSI 3	\$130,624
Operating Capital Outlay (060000)	FSI 3	\$5,000
Risk Management Insurance (103241)	FSI 3	\$70,449

Issue Total: 0

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	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>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
CORRECT FUNDING SOURCE INDICATOR -				
ADD				160S020
EXPENSES				040000
OPERATING TRUST FUND -FEDERL	130,624			2510 3
=====				
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -FEDERL	5,000			2510 3
=====				
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -FEDERL	70,449			2510 3
=====				
TOTAL: CORRECT FUNDING SOURCE INDICATOR -				160S020
ADD				
TOTAL ISSUE.....	206,073			
=====				

AGENCY ISSUE NARRATIVE:
 2017-2018 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Correct Funding Source Indicator - Add

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 #13: Ensure fair treatment of both complainants and respondents in instances of alleged discrimination and promote mutual respect and greater harmony among diverse groups.

SUMMARY
 The Commission on Human Relations requests to change the Funding Source Identifier (FSI) within the Operating Trust Fund from a FSI 1 State Funds Non-match to a FSI 3 Federal Funds for budget authority within the Expenses, Operating Capital

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CORRECT FUNDING SOURCE INDICATOR -						
ADD						160S020

Outlay and Risk Management Insurance categories. The sources of revenue for the Operating Trust Fund is federal funding from the Housing and Urban Development (HUD) and Equal Employment Opportunity Commission (EEOC) for investigation of discrimination complaints. These revenue streams are from actual federal receipts and should be reflected as FSI 3 Federal Funds.

COST CALCULATIONS:

Florida Commission on Human Relations (72950100)
 Operating Trust Fund (2510)

Categories:

Expenses (040000)	FSI 1	(\$130,624)
Operating Capital Outlay (060000)	FSI 1	(\$5,000)
Risk Management Insurance (103241)	FSI 1	(\$70,449)

Expenses (040000)	FSI 3	\$130,624
Operating Capital Outlay (060000)	FSI 3	\$5,000
Risk Management Insurance (103241)	FSI 3	\$70,449

Issue Total: 0

NONRECURRING EXPENDITURES						2100000
HUMAN RESOURCES SUPPLEMENTAL						
APPROPRIATION - CHAPTER 2016-3, LOF						
(HB 7003)						2100360
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
GENERAL REVENUE FUND	-STATE	11-				1000 1
OPERATING TRUST FUND	-FEDERL	4-				2510 3
TOTAL APPRO.....		15-				
		=====	=====	=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
<u>HUMAN RELATIONS</u>							72950100
<u>GOV OPERATIONS/SUPPORT</u>							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS							26A6520
ANNUALIZATION SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		17,823					1000 1
=====							
DATA PROCESSING SERVICES							210000
STATE DATA CENTER - AST							210001
OPERATING TRUST FUND -FEDERL		15					2510 3
=====							
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FISCAL YEAR 2016-17 - FIVE MONTHS ANNUALIZATION							26A6520
TOTAL ISSUE.....		17,838					
=====							
WORKLOAD							3000000
ADDITIONAL RESOURCES FOR THE FLORIDA COMMISSION ON HUMAN RELATIONS							3000950
SALARIES AND BENEFITS							010000
.50							
=====							

AGENCY ISSUE NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Additional Resources for the Florida Commission on Human Relations

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2017-18 POS	AMOUNT	AGY REQ N/R FY 2017-18 POS	AMOUNT	AG REQ ANZ FY 2017-18 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>
WORKLOAD						3000000
ADDITIONAL RESOURCES FOR THE						
FLORIDA COMMISSION ON HUMAN						
RELATIONS						3000950

fair treatment of all persons in Florida regardless of race, color, religion, sex, national origin, age, disability and familial or marital status. GOAL #13: Ensure fair treatment of both complainants and respondents in instances of alleged discrimination and promote mutual respect and greater harmony among diverse groups.

SUMMARY:

The Commission on Human Relations requests one half-time (0.50) full time equivalent (FTE) Senior Attorney position. This request does not require any additional rate or budget. Base budget received in the FY 2016-17 Appropriations is sufficient to fund this request. Currently a 0.50 FTE Senior Attorney and 3 FTE Attorneys review all discrimination cases: employment, public accommodation, and state employee whistle-blower retaliation. Additional responsibilities and duties assigned to these 3.50 FTE over the past 3 years have jeopardized the Commission's ability to close cases within the statutory time frame.

Approval of the 0.50 FTE Senior Attorney in this issue will aid the Commission by regaining the ability to better meet the legislative standard set in the Legislative Long Range Program Plan (LRPP). The Commission's performance could be improved if the 0.50 FTE Senior Attorney position were made a full-time (1.0 FTE) position. The Commission would gain twice as much work time from that position, which would help close out cases more quickly and maintain the high quality of the reviews.

PROBLEM STATEMENT:

The Commission currently has three and one half (3.50 FTE) attorneys reviewing employment and public accommodation discrimination cases, and state employee whistle-blower retaliation cases. Over the past three years, the Commission's attorneys have been assigned additional responsibilities and duties related to case review in order to ensure that each case receives a complete and thorough review, while still ensuring that each case is closed within statutory time frames. Employment and public accommodation complaints must be resolved within 180 days of the filing date and whistle-blower retaliation complaints must be resolved within 90 days of the filing date. Since 2013, the attorneys have been required to create all legal documents issued by the Commission rather than allowing staff assistants to print form letters; review jurisdictional criteria for all cases recommended for closure by the intake unit; and write a recommendation for each case for submission to the Executive Director, thus following the Florida Administrative Code requirements more fully. Due to these additional responsibilities and duties, the average attorney review time for each case has increased from 5.6 hours per case in FY 2012-13 to 7.1 hours per case in FY 2014-15. Additionally, the Commission's LRPP measure is falling short of the legislative standard. The standard set by the Legislature requires that the Commission close 75% of all of its cases within statutory time frames, but the Commission has been compliant only 56% to 71% of the time during the past three years.

IMPACT:

The Commission anticipates the impact is constant difficulty in closing cases timely pursuant to statutory time frames and that the LRPP measure set by the Legislature will continue to not be met. Over the past couple of years, the EEOC work share contract amounts have been reduced and the Commission has struggled to remain compliant. Without the

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2017-18		FY 2017-18		FY 2017-18		
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>
WORKLOAD						3000000
ADDITIONAL RESOURCES FOR THE						
FLORIDA COMMISSION ON HUMAN						
RELATIONS						3000950

additional 0.50 FTE Senior Attorney, a continuous decrease in performance and productivity may further reduce the amount of funding received from the EEOC for the Commission' s trust fund, which will result in an increased fiscal burden to the state.

COST CALCULATIONS: This issue does not require additional budget authority.

FTE 0.50 - Senior Attorney

Issue Total: 0

 POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2017-18							
NEW POSITIONS							
7738 SENIOR ATTORNEY							
R0001 001	0.50					0.00	
TOTALS FOR ISSUE BY FUND							
	0.50						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2017-18	FY 2017-18	FY 2017-18	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	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>
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	4,307,251			1000
TRUST FUNDS	618,215			2000
TOTAL POSITIONS.....	52.00			
TOTAL PROG COMP.....	4,925,466			
TOTAL SALARY RATE.....	2,242,944			