

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>EXECUTIVE LEADERSHIP</u>				40100100
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.....	2,491,794			
=====				
SALARIES AND BENEFITS				010000
	37.00			
ADMINISTRATIVE TRUST FUND -FEDERL	3,352,020			2021 3
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	118,156			2021 3
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -FEDERL	510,150			2021 3
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -FEDERL	17,177			2021 3
=====				
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
ADMINISTRATIVE TRUST FUND -FEDERL	71,442			2021 3
=====				
G/A-CONTRACTED SERVICES				100778
ADMINISTRATIVE TRUST FUND -FEDERL	133,778			2021 3
=====				
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -FEDERL	7,945			2021 3
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>EXECUTIVE LEADERSHIP</u>				40100100
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
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -FEDERL		11,854		2021 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL		4,411		2021 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	37.00			
TOTAL ISSUE.....		4,226,933		
TOTAL SALARY RATE.....	2,491,794			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -FEDERL		2,258		2021 3
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001680
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL		11,000		2021 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL		3		2021 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>EXECUTIVE LEADERSHIP</u>				40100100
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 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001680
TOTAL: FLORIDA RETIREMENT SYSTEM				1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	11,003			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	12,890			2021 3
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	412			2021 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	5			2021 3
=====				
TOTAL: ADJUSTMENT TO STATE HEALTH				1001690
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				
TOTAL ISSUE.....	13,307			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: EXEC DIR/SUPPORT SVCS							40100000
<u>EXECUTIVE LEADERSHIP</u>							40100100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -FEDERL		184-					2021 3
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		58-					2021 3
=====							
NONRECURRING EXPENDITURES							2100000
COMMUNITY PLANNING LITIGATION -							
PROVIDE FUNDING TO CONTRACT WITH							
THE ATTORNEY GENERAL'S OFFICE							2103006
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
ADMINISTRATIVE TRUST FUND -FEDERL		100,000-					2021 3
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH							
INSURANCE ADJUSTMENTS FOR FY							
2019-20 - FIVE MONTHS ANNUALIZATION							26A1690
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -FEDERL		9,207					2021 3
=====							
OTHER PERSONAL SERVICES							030000
ADMINISTRATIVE TRUST FUND -FEDERL		294					2021 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>EXECUTIVE LEADERSHIP</u>				40100100
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 FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL		4		2021 3
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
TOTAL ISSUE.....		9,505		
EXECUTIVE DIRECTION AND SUPPORT SERVICES				7000000
EXECUTIVE DIRECTION AND SUPPORT SERVICES - PROVIDE ADDITIONAL FUNDING FOR OPERATIONS				7000040
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
ADMINISTRATIVE TRUST FUND -FEDERL		100,000	100,000	2021 3

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$100,000 of nonrecurring Grants and Aids - Contracted Services appropriation from the Administrative Trust Fund to provide additional funding for operating contracts and agreements.

Business Need / Problem Statement: The Department currently has \$33,778 of recurring appropriation in the Executive Leadership budget entity. This appropriation must be used to support the General Counsel, Inspector General, Legislative Affairs, Communications and Director's Office. This funding is used for basic operational needs but is insufficient to address the specific needs of ongoing litigation cases.

The primary need for the additional funding is to litigate open property takings cases and constitutional issues in Monroe County. Monroe County has been the subject of numerous lawsuits that allege property was taken based on certain environmental and land use restrictions that are partly attributable to the "Rural Areas of Opportunity" designation. The State of Florida and DEO were made a third-party defendant in these suits, and the county and state have mounted a joint defense. DEO contracts with the Attorney General's Office, who serves as the lead counsel in several open cases (see

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>EXECUTIVE LEADERSHIP</u>				40100100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
EXECUTIVE DIRECTION AND SUPPORT SERVICES				7000000
EXECUTIVE DIRECTION AND SUPPORT SERVICES - PROVIDE ADDITIONAL FUNDING FOR OPERATIONS				7000040

Schedule VII: Agency Litigation Inventory for additional information). Continuing to contract with the Attorney General is the most cost-effective option for defending the state's exposure to significant monetary damages.

Proposed Solution: The Department requests \$100,000 in nonrecurring Grants and Aids - Contracted Services appropriation to be able to contract for outside legal services. This additional appropriation will ensure that there is sufficient budget to continue specific litigation cases while still being able to maintain other operations.

Proposed Benefits / Risks: The recurring appropriation is not sufficient to meet the needs associated with these cases. If the issue is not funded, the Department would need to transfer budget from other entities and categories to support the ongoing litigation cases.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: \$100,000 - nonrecurring

TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
	37.00			
TRUST FUNDS.....	4,262,764	100,000		2000
SALARY RATE.....	2,491,794			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
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.....	5,421,651			
=====				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	6,616,125			2021 3
REVOLVING TRUST FUND -RECPNT	925,654			2600 9
TOTAL POSITIONS.....	95.00			
TOTAL APPRO.....	7,541,779			
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	49,136			2021 3
REVOLVING TRUST FUND -RECPNT	51,123			2600 9
TOTAL APPRO.....	100,259			
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -FEDERL	625,557			2021 3
REVOLVING TRUST FUND -RECPNT	1,418,634			2600 9
TOTAL APPRO.....	2,044,191			
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	500			2021 1
-FEDERL	52,322			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	52,822			2021
TOTAL APPRO.....	52,822			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: EXEC DIR/SUPPORT SVCS							40100000
<u>FINANCE AND ADMINISTRATION</u>							40100200
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
G/A-CONTRACTED SERVICES							100778
ADMINISTRATIVE TRUST FUND -FEDERL		510,198					2021 3
REVOLVING TRUST FUND -RECPNT		1,291,300					2600 9
TOTAL APPRO.....		1,801,498					
=====							
RISK MANAGEMENT INSURANCE							103241
ADMINISTRATIVE TRUST FUND -STATE		81					2021 1
-FEDERL		35,598					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		35,679					2021
REVOLVING TRUST FUND -RECPNT		5,719					2600 9
TOTAL APPRO.....		41,398					
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -STATE		1,174					2021 1
-FEDERL		19,755					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		20,929					2021
REVOLVING TRUST FUND -RECPNT		3,861					2600 9
TOTAL APPRO.....		24,790					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		130,922					2021 3
=====							

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: EXEC DIR/SUPPORT SVCS							40100000
<u>FINANCE AND ADMINISTRATION</u>							40100200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	95.00						
TOTAL ISSUE.....		11,737,659					
TOTAL SALARY RATE.....		5,421,651					
=====							
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
ADMINISTRATIVE TRUST FUND -STATE		81-					2021 1
-FEDERL		13,034					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		12,953					2021
REVOLVING TRUST FUND -RECPNT		1,836					2600 9
TOTAL APPRO.....		14,789					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2019-20 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001680
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -FEDERL		12,766					2021 3
REVOLVING TRUST FUND -RECPNT		1,786					2600 9
TOTAL APPRO.....		14,552					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		77					2021 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
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 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001680
TOTAL: FLORIDA RETIREMENT SYSTEM				1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	14,629			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	27,743			2021 3
REVOLVING TRUST FUND -RECPNT	3,880			2600 9
TOTAL APPRO.....	31,623			
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	463			2021 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	146			2021 3
=====				
TOTAL: ADJUSTMENT TO STATE HEALTH				1001690
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				
TOTAL ISSUE.....	32,232			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: EXEC DIR/SUPPORT SVCS							40100000
<u>FINANCE AND ADMINISTRATION</u>							40100200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -STATE		18-					2021 1
-FEDERL		307-					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		325-					2021
=====		=====					=====
REVOLVING TRUST FUND -RECPNT		60-					2600 9
=====		=====					=====
TOTAL APPRO.....		385-					=====
=====		=====					=====
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		1,719-					2021 3
=====		=====					=====
INTRA-AGENCY REORGANIZATIONS							1800000
REALIGN FINANCE AND ADMINISTRATION							
STAFF - ADD							1807080
SALARY RATE							000000
SALARY RATE.....	454,384						=====
=====	=====						=====
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -FEDERL	3.00	360,649					2021 3
=====	=====	=====					=====
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -FEDERL		1,735					2021 3
=====	=====	=====					=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN FINANCE AND ADMINISTRATION				
STAFF - ADD				1807080
TOTAL: REALIGN FINANCE AND ADMINISTRATION				1807080
STAFF - ADD				
TOTAL POSITIONS.....	3.00			
TOTAL ISSUE.....		362,384		
TOTAL SALARY RATE.....	454,384			

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests the transfer of the following recurring appropriation from the CareerSource Florida budget entity (40200600) within the Administrative Trust Fund to the Division of Finance and Administration budget entity (40100200) within the Administrative Trust Fund:

Division of Finance and Administration:

FTE	3.0
Salary Rate	454,384
Salary and Benefits	\$360,649
Human Resource Services	\$ 1,735
TOTAL	\$362,384

Business Need / Problem Statement: The Department of Economic Opportunity requests the transfer of 3.0 FTE and appropriation from CareerSource Florida to the Division of Finance and Administration.

Budget amendment EOG# B0098 requested the transfer of 3.0 FTE along with the Salary Rate, Salaries and Benefits and Human Resources Services appropriation from the CareerSource Florida budget entity to the Division of Finance and Administration budget entity due to the critical need to expand the Division's monitoring program during fiscal year 2020.

The Division of Finance and Administration is responsible for ensuring accountability and adherence to state and federal program rules and guidance. The Bureau of Financial Monitoring and Accountability performs this role and provides a critical safeguard for public funds. The Bureau is staffed with eight financial monitors whose primary role is to conduct onsite monitoring of 24 Local Workforce Development Boards (LWDBs), DEO's Public Private Partners, and Community Action Agencies throughout the state. The Bureau's annual monitoring plan includes review of at least 30% of the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN FINANCE AND ADMINISTRATION				
STAFF - ADD				1807080

Department's agreements, encompassing over 160 sub-recipients. The current workload for each monitor is significant and, in many cases, requires a more limited or expedited review to complete the annual monitoring program.

These programs combined represent over \$2.3 billion in federal funds that will be distributed to sub-recipients and grantees over the life of the grants. With the launch of the Community Development Block Grant-Disaster Recovery (CDBG-DR) program in August 2018, the monitoring workload has increased significantly as the program targets to serve tens of thousands of homeowners, businesses, and impacted workers in nearly sixty counties impacted by these storms. As additional funding for Hurricane Michael is released, (\$10 million in state funds for FY 2019-20) the workload will only continue to increase.

Proposed Solution: The Department requests to make permanent the transfer of 3.0 FTE, Salaries and Benefits and Human Resource Services appropriation to support expanding financial monitoring capacity beginning with Fiscal Year 2020 that began with budget amendment EOG# B0098. The US Department of Labor (DOL) and the US Department of Housing and Urban Development (HUD) have recommended that the Department engage in more frequent and more thorough reviews of grantees for DEO's established grant programs, and to ensure adequate monitoring of CDBG-DR program which is currently providing relief to areas impacted by Hurricanes Hermine, Matthew and Irma. The program will begin relief efforts for Michael upon release of federal funds.

DEO's monitoring program is timed to coincide with the federal fiscal year cycle of October through September. Planning is conducted during the winter, with most monitoring engagements conducted in spring and summer. Reports, findings and guidance are issued in the fall for implementation by the sub-recipients during the next federal fiscal year. DEO prioritized this request in the current year to ensure that additional monitoring staff were hired, trained, and ready to support DEO's expanding monitoring program in time for the peak of the monitoring schedule in the spring and summer of 2020. Continuing with this staffing level through 2021 and permanently thereafter will allow those monitors to complete a full cycle and develop a comprehensive understanding of the operational environments of their monitoring subjects.

CareerSource Florida is a partner entity of the Department of Economic Opportunity and is responsible for providing oversight and administrative support to Florida's 24 LWDBs. CareerSource receives operational funding through DEO, which includes three state funded FTE positions. Over the past two years, CareerSource has transitioned their staff to private positions funded through CareerSource's operational funding. The three state funded FTE positions are currently vacant and are no longer needed by CareerSource Florida.

Proposed Benefits/ Risks: The recommendations from DOL and HUD compounded with the CDBG-DR workload, for which the Bureau of Financial Monitoring and Accountability is responsible, increases the urgency and need for additional staff to support expanded financial monitoring capacity. If the additional resources are not available, DEO will not be able to complete the monitoring program as planned, resulting in a more limited scope, and leaving the Department at risk of not detecting and correcting deficiencies before they become material findings.

Transferring the vacant positions from CareerSource Florida to the Division of Finance and Administration to support the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN FINANCE AND ADMINISTRATION				
STAFF - ADD				1807080

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1001 001		316,001					
TOTAL SALARY RATE		316,001					
OTHER SALARY AMOUNT							
2021 ADMINISTRATIVE TRUST FUND							156,936
							360,649

TRANSFER STAFF AND BUDGET FOR
 PLANNING, ACCOUNTING, AND LEDGER
 MANAGEMENT IMPLEMENTATION PROJECT -
 ADD

SALARY RATE							1807100
SALARY RATE.....	92,967						000000
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -FEDERL	3.00	252,000					2021 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
TRANSFER STAFF AND BUDGET FOR				
PLANNING, ACCOUNTING, AND LEDGER				
MANAGEMENT IMPLEMENTATION PROJECT -				
ADD				1807100
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -RECPNT	29,700	11,685		2021 9
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -FEDERL	987			2021 3
=====				
TOTAL: TRANSFER STAFF AND BUDGET FOR				1807100
PLANNING, ACCOUNTING, AND LEDGER				
MANAGEMENT IMPLEMENTATION PROJECT -				
ADD				
TOTAL POSITIONS.....	3.00			
TOTAL ISSUE.....	282,687	11,685		
TOTAL SALARY RATE.....	92,967			
=====				

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests the transfer of the following recurring appropriation from the Reemployment Assistance budget entity (40200200) within the Employment Security Administration Trust Fund to the Division of Finance and Administration (DFA) budget entity (40100200) within the Administrative Trust Fund in support of being a pilot agency for the Planning, Accounting, and Ledger Management (PALM) Implementation Project:

Division of Finance and Administration:

FTE	3.0	
Salary Rate	92,967	
Salary and Benefits	\$252,000	
Expenses	\$ 29,700	(\$11,685 nonrecurring)
Human Resource Services	\$ 987	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
TRANSFER STAFF AND BUDGET FOR PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT IMPLEMENTATION PROJECT - ADD				1807100
TOTAL		\$282,687		

* Expenses and Human Resource Services amounts for the positions were calculated using the standards outlined in FY 2019-2020 Legislative Budget Request Instructions. All FTE costs included in this issue assume a July 1, 2020, effective date.

Business Need / Problem Statement: The Department requests to transfer 3.0 FTE, 92,967 of Salary Rate, \$252,000 of Salaries and Benefits, \$29,700 of Expenses, and \$987 of Human Resource Services in recurring appropriation from the Employment Security Administration Trust Fund to the Division of Finance and Administration. In 2011, the Legislature approved the plan to replace the current state accounting system with PALM. In 2019, the Department of Financial Services (DFS) chose five agencies to be pilot agencies for PALM implementation. DFS is now in the design and construction phase of PALM. DEO has been chosen to participate in the pilot process, to act as partners in the design, testing, and implementation of the system. The pilot program is anticipated to last 27 months, at the end of which the pilot agencies will have fully adopted PALM and the remaining agencies will begin implementing.

Proposed Solution: The Department requests the transfer of 3.0 FTE, Salary Rate and appropriation from the Employment Security Administration Trust Fund to the DFA. During the next three years, subject matter experts will be utilized to participate in the design, testing, and implementation of the system. These positions are needed in order provide continuity of the Department's business functions while the current staff are transitioning the current business processes and systems to PALM.

Proposed Benefits/ Risks: By participating as a pilot agency, the Department will have the opportunity to partner with DFS and PALM to assist in the development of policies and structures that will be cornerstones of the system. DEO has a diverse accounting structure that touches on many areas of accounting and finance. This includes general revenue funding, diverse state trust funds, significant federal funds, proprietary funds, fixed capital outlay appropriation, continuing appropriations, consolidated financial statement entities/component-units, file/data transfers, and long-term asset ownership. Assisting with the development of these accounting areas will not only benefit DEO but will help the State at large.

The Department is also the only state agency that by both federal and state law is required to have an account outside the state concentration system for major business operations. The Unemployment Compensation Benefits Trust Fund tracks a growing cash balance of over \$4 billion dollars that is held at the US treasury, receives tax payments and then disburses benefits of several hundred million annually through a separate bank account.

The complexity of the Department's financial structure will require that as staff are devoted to the PALM implementation, other staff are available to support daily operations and ensure no gaps in services occur. Without additional staff,

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>FINANCE AND ADMINISTRATION</u>						40100200
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
TRANSFER STAFF AND BUDGET FOR PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT IMPLEMENTATION PROJECT - ADD						1807100

operations will be adversely impacted.

The Other Salary Amount Detail (OAD) of \$103,359 represents the necessary adjustment in the Salary and Benefits category to account for the transferred staff and budget of current Salary and Benefits costs for the positions.

Please see companion issue #1807090 in budget entity 40200200. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: 3.0 FTE; 92,967 Salary Rate and \$282,687 of Operating Budget - \$271,002 recurring and \$11,685 nonrecurring

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
3375 EMPLOYMENT PROGRAM SPEC							
31160 001	1.00	30,989		18,558	49,547	0.00	49,547
31164 001	1.00	30,989		18,558	49,547	0.00	49,547
34116 001	1.00	30,989		18,558	49,547	0.00	49,547

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
TRANSFER STAFF AND BUDGET FOR				
PLANNING, ACCOUNTING, AND LEDGER				
MANAGEMENT IMPLEMENTATION PROJECT -				
ADD				1807100

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
TOTALS FOR ISSUE BY FUND							
2021 ADMINISTRATIVE TRUST FUND							148,641
	3.00	92,967		55,674	148,641		148,641
OTHER SALARY AMOUNT							
2021 ADMINISTRATIVE TRUST FUND							103,359
							252,000

ESTIMATED EXPENDITURES REALIGNMENT							2000000
REALIGN BUDGET AUTHORITY TO MORE							
ACCURATELY REFLECT PROGRAM							
EXPENDITURES (FINANCE AND							
ADMINISTRATION) - ADD							2000900
OTHER PERSONAL SERVICES							030000
REVOLVING TRUST FUND	-RECPNT	50,000					2600 9

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to transfer \$50,000 of Other Personal Services to the Division of Finance and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET AUTHORITY TO MORE				
ACCURATELY REFLECT PROGRAM				
EXPENDITURES (FINANCE AND				
ADMINISTRATION) - ADD				2000900

Administration budget entity (40100200) within the Revolving Trust Fund from the Reemployment Assistance budget entity (40200200) within the Employment Security Administrative Trust Fund.

Business Need / Problem Statement: The Department owns 16 buildings throughout the state. The primary need for the additional funding is to provide onsite support for minor building maintenance issues.

Proposed Solution: The Department requests \$50,000 in recurring Other Personal Services appropriation to hire temporary staff. The nature of the tasks to be performed, including minor repair, electrical, plumbing, and maintenance make subcontracting impractical and non-cost effective. This additional appropriation will ensure there is sufficient budget to continue keeping the buildings safe, and operationally functional for staff, tenants and the public.

Proposed Benefits / Risks: The current appropriation is not sufficient to meet the needs associated with these services. The Revolving Trust Fund revenues are adequate to meet this request.

If the issue is not funded, the Department would have difficulty in maintaining operations at a safe and effective level.

Please see companion issue #2001000 in budget entity 40200200. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: \$50,000 - recurring

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: EXEC DIR/SUPPORT SVCS							40100000
<u>FINANCE AND ADMINISTRATION</u>							40100200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
PROVIDE ADDITIONAL FUNDING FOR CONTRACTUAL SERVICES FOR GENERAL SERVICES							2103080
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
REVOLVING TRUST FUND -RECPNT		100,000-					2600 9
=====							
FINANCE AND ADMINISTRATIONS - PROVIDE ADDITIONAL FUNDING FOR BUILDING MAINTENANCE AND REPAIRS SPECIAL CATEGORIES							2103081
G/A-CONTRACTED SERVICES							100000
							100778
REVOLVING TRUST FUND -RECPNT		155,000-					2600 9
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS							26A1690
							010000
ADMINISTRATIVE TRUST FUND -FEDERL		19,816					2021 3
REVOLVING TRUST FUND -RECPNT		2,771					2600 9
TOTAL APPRO.....		22,587					
=====							
OTHER PERSONAL SERVICES							030000
ADMINISTRATIVE TRUST FUND -FEDERL		331					2021 3
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		104					2021 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
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 FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
TOTAL ISSUE.....	23,022			
=====				
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
REED ACT PROJECT-STATEWIDE				080903

REVOLVING TRUST FUND -STATE 1,052,700 1,052,700 2600 1

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: REED ACT PROJECT-STATEWIDE IT COMPONENT? NO

Summary: The Department requests \$1,052,700 of nonrecurring appropriation from the Revolving Trust Fund to be used for the Capital Improvement Program Plan.

Business Need / Problem Statement: The Capital Improvements Program Plan focuses on maximizing the utilization of existing Department owned facilities and identifying deficiencies in facilities and equipment that could adversely impact the Department's ability to accomplish its objectives. The Department owns and operates ten building complexes throughout the State consisting of 16 individual buildings with approximately 475,283 square feet of office/service space. Department personnel monitor the operation and maintenance of these buildings on a continuous basis. Although all 11 complexes are in good condition, there are repairs and replacement projects that need to be performed to maintain the buildings in good condition.

The following repair and replacement projects have been identified below in priority order:

Proposed Solution:

1. Roof replacement for Ft. Lauderdale Oakland Park Building 2530 - \$103,200: The DEO owned building in this location requires roof replacement. The existing roof has met its life expectancy and frequently experiences roof leaks. This roof replacement will help to maintain the value of the facility as well as help reduce health and safety concerns surrounding ongoing moisture intrusion issues which will reduce the chance of mold/mildew growth in the ceiling or walls.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ECONOMIC OPPORTUNITY						
PGM: EXEC DIR/SUPPORT SVCS						40000000
<u>FINANCE AND ADMINISTRATION</u>						40100000
GOV OPERATIONS/SUPPORT						40100200
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						16
CAPITAL IMPROVEMENT PLAN						<u>1602.00.00.00</u>
MAINTENANCE AND REPAIR						9900000
						990M000

2. HVAC Condenser Pad Stabilization - \$28,000: The HVAC Condenser units at the Hollywood facility rest on concrete pads along the outer edge of the building. Over the past several years, tunneling/undermining by invasive iguanas have created large holes under the slabs which have made them very unstable which could result in fatigue and failure. This funding will allow for the stabilization of the pads allowing for continued safe operation of the HVAC system.

3. Ft. Lauderdale Building 2610 HVAC Chiller Unit replacement - \$35,000: This building's environmental control is supplied by a 25-Ton chiller which is over 20 years old and has reached its end-of-life expectancy and does not function at the optimum level. The facility has experienced increased outages to this unit, resulting in office closures which adversely impact services to the community and the overall efficiency of the office.

4. Elevator Refurbishments Caldwell and Winter Haven Buildings- \$425,000: The elevators located at the Caldwell and Winter Haven buildings have not been upgraded in over 20 years and continue to fail on a regular basis leaving staff and visitors trapped in the elevators. The elevators have reached a state of wear that places them in danger of being shut down by the State Elevator Inspector for safety reasons. Failures and/or shut downs require staff to use stairwells, and places staff and visitors with mobility limitations in a position where they may not be able to access services or their workspace. Refurbishment of the elevators will increase staff and visitor safety while ensuring operations continue.

5. Exterior painting/sealing and repairs - \$275,500: The Caldwell (150,000 S/F 5-story) and Hollywood (29,970 S/F) facilities need exterior painting and sealing to protect the integrity of the structure. These repairs will help prevent mold/mildew growth in ceilings and walls due to water intrusion which may cause unsafe work environments for employees and customers.

6. Parking lot sealing and striping - \$20,000: The Jacksonville facility parking lot needs to have the parking lot sealed and restriped to help maintain the integrity of the asphalt. The integrity of this parking lot is very fatigued and is starting to fail. The current level of surface deterioration and fading of lane and space markers is unsafe. The sealing and restriping will ensure that the parking lot is safe for vehicles, staff, and visitors.

7. Interior repairs and painting - \$156,000: The Caldwell building, Ft. Lauderdale buildings, and Hollywood building provide public services to thousands of Floridians. The interiors of these facilities have not been painted in over 15 years and have sustained damage and wear and tear during that time. This funding will allow for damaged walls to be repaired and painted, making the interior of these facilities presentable, improving visitor impressions and staff morale.

8. Camera system upgrade - \$10,000: The current camera system located at the Jacksonville office is outdated and does not provide adequate coverage for the facility. These gaps leave the building susceptible to security breaches/unlawful entry, creating a potentially unsafe environment for the staff and customers. Upgrading this camera system will allow for all exterior entryways, outside perimeter, and parking lot of the building to be monitored for security concerns, resulting in a safer environment for staff and visitors.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000

Proposed Benefits / Risks: The proposed repairs, maintenance, and refurbishments are necessary to keep Department-owned buildings in a safe and efficient state of operation. By funding the proposed projects, the Department decreases the potential for additional future costs and liability due to system failures, illness or injury to personnel and customers. The Revolving Trust fund is funded by rent paid from tenants and through federal depreciation recapture. There is sufficient revenue in the trust fund to support this request.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: \$1,052,700 - nonrecurring

TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
	101.00			
TRUST FUNDS.....	13,312,998	1,064,385		2000
SALARY RATE.....	5,969,002			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
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.....	6,264,961			
=====				
SALARIES AND BENEFITS				010000
	100.00			
ADMINISTRATIVE TRUST FUND -FEDERL	8,646,844			2021 3
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	134,136			2021 3
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -FEDERL	1,261,493			2021 3
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -FEDERL	357,461			2021 3
=====				
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
ADMINISTRATIVE TRUST FUND -FEDERL	601,859			2021 3
=====				
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -FEDERL	38,832			2021 3
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE	19			2021 1
-FEDERL	28,623			2021 3

TOTAL ADMINISTRATIVE TRUST FUND	28,642			2021
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
TOTAL APPRO.....	28,642			
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	61,709			2021 3
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	100.00			
TOTAL ISSUE.....	11,130,976			
TOTAL SALARY RATE.....	6,264,961			
=====				
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -FEDERL	18,894-			2021 3
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001680
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	14,810			2021 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	36			2021 3
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001680
TOTAL: FLORIDA RETIREMENT SYSTEM				1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	14,846			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	34,863			2021 3
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	463			2021 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	69			2021 3
=====				
TOTAL: ADJUSTMENT TO STATE HEALTH				1001690
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				
TOTAL ISSUE.....	35,395			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -FEDERL	444-			2021 3
=====				
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	810-			2021 3
=====				
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET AUTHORITY TO MORE				
ACCURATELY REFLECT PROGRAM				
EXPENDITURES - ADD				20002C0
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	100,000			2021 3
=====				

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Summary: The Department requests to transfer \$100,000 of Other Personal Service (OPS) to the Division of Information Systems and Support Services budget entity (40100300) within the Administrative Trust Fund from the Reemployment Assistance budget entity (40200200) within the Employment Security Administrative Trust Fund.

Business Need / Problem Statement: The Division of Information Systems and Support Services is responsible for supporting the technology needs of the agency. This includes providing project management, application design and development, and support and maintenance of existing resources for every division.

The Department is committed to the most efficient use of existing resources and implementing processes that support industry standards for operations. Chapter 2019-118, Laws of Florida, implemented a cloud-first policy for state agencies. This policy represents a major shift for state agency technology planners. The Department is identifying services and platforms that could be moved to a cloud solution, developing project plans for making those transitions, and evaluating staff resources for implementation projects while continuing to provide ongoing support for other Department priorities.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET AUTHORITY TO MORE				
ACCURATELY REFLECT PROGRAM				
EXPENDITURES - ADD				20002C0

The cloud-first policy is an important initiative and should result in efficiencies and cost savings for the Department in the long-term. Implementing the requirements of the cloud-first policy, as well as implementing cloud-first projects will likely result in resource constraints that could either delay cloud-first projects or delay other Department priorities of similar or greater importance. It is anticipated that additional resources will be required.

Proposed Solution: The Department requests \$100,000 of OPS appropriation to support implementation of cloud-first solutions and to support other ongoing priorities within the agency. This appropriation will be used to enhance the resources available to take on cloud-first requirements and transition projects without diverting resources from other important projects.

Proposed Benefits/ Risks: The Department has determined that it is more cost effective to utilize the flexibility of OPS staff than full-time staff and at less cost than contracted staff. Without the additional appropriation, resource constraints will cause delays in implementing cloud-first requirements and projects, or adversely impact other Department priorities.

Please see companion issue # 20001CO in budget entity 40200200. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: \$100,000 - recurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
PROVIDE ADDITIONAL FUNDING TO				
SUPPORT DEPARTMENT-WIDE INFORMATION				
TECHNOLOGY NEEDS				2103038
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -FEDERL	27,470-			2021 3
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -FEDERL	273,800-			2021 3
=====				
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
ADMINISTRATIVE TRUST FUND -FEDERL	8,669-			2021 3
=====				
TOTAL: PROVIDE ADDITIONAL FUNDING TO				2103038
SUPPORT DEPARTMENT-WIDE INFORMATION				
TECHNOLOGY NEEDS				
TOTAL ISSUE.....	309,939-			
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FY				
2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	24,902			2021 3
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	331			2021 3
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
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 FY				
2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	49			2021 3
TOTAL: ANNUALIZATION OF STATE HEALTH				26A1690
INSURANCE ADJUSTMENTS FOR FY				
2019-20 - FIVE MONTHS ANNUALIZATION				
TOTAL ISSUE.....	25,282			
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
	100.00			
TRUST FUNDS.....	10,976,412			2000
SALARY RATE.....	6,264,961			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
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.....	23,623,798			
=====				
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	31,662,628			2195 3
WELFARE TRANSITION TF -FEDERL	1,364,267			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	213,871			2648 1

TOTAL POSITIONS.....	587.50			
TOTAL APPRO.....	33,240,766			
=====				
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	7,186,845			2195 3
WELFARE TRANSITION TF -FEDERL	65,563			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	87,849			2648 1

TOTAL APPRO.....	7,340,257			
=====				
EXPENSES				040000
EMPLOYMENT SECURITY ADM TF-FEDERL	968,193			2195 3
WELFARE TRANSITION TF -FEDERL	1,105,389			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	130,668			2648 1

TOTAL APPRO.....	2,204,250			
=====				
OPERATING CAPITAL OUTLAY				060000
EMPLOYMENT SECURITY ADM TF-FEDERL	109,473			2195 3
WELFARE TRANSITION TF -FEDERL	26,424			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	115,530			2648 1

TOTAL APPRO.....	251,427			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				1000000
G/A-WORKFORCE PROJECTS				100274
GENERAL REVENUE FUND -STATE	1,300,000			1000 1
=====				
NON CUSTODIAL PARENT PRG				100564
GENERAL REVENUE FUND -STATE	250,000			1000 1
WELFARE TRANSITION TF -FEDERL	1,416,000			2401 3
TOTAL APPRO.....	1,666,000			
=====				
G/A - SNAP				100567
EMPLOYMENT SECURITY ADM TF-FEDERL	1,000,000			2195 3
SPEC EMPLOYMNT SECU ADM TF-STATE	674,765			2648 1
TOTAL APPRO.....	1,674,765			
=====				
G/A-CONTRACTED SERVICES				100778
EMPLOYMENT SECURITY ADM TF-FEDERL	9,618,979			2195 3
WELFARE TRANSITION TF -FEDERL	575,000			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	147,604			2648 1
TOTAL APPRO.....	10,341,583			
=====				
G/A-LOCAL WF DEV BOARDS				100780
EMPLOYMENT SECURITY ADM TF-FEDERL	209,344,538			2195 3
WELFARE TRANSITION TF -FEDERL	52,514,907			2401 3
TOTAL APPRO.....	261,859,445			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
EMPLOYMENT SECURITY ADM TF-FEDERL	719,618			2195 3
WELFARE TRANSITION TF -FEDERL	1,996			2401 3
TOTAL APPRO.....	721,614			
TR/DMS/HR SVCS/STW CONTRCT				107040
EMPLOYMENT SECURITY ADM TF-FEDERL	196,865			2195 3
WELFARE TRANSITION TF -FEDERL	4,764			2401 3
TOTAL APPRO.....	201,629			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	545,797			2195 3
WELFARE TRANSITION TF -FEDERL	294,240			2401 3
TOTAL APPRO.....	840,037			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	587.50			
TOTAL ISSUE.....	321,641,773			
TOTAL SALARY RATE.....	23,623,798			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
EMPLOYMENT SECURITY ADM TF-FEDERL	194,342-			2195 3
WELFARE TRANSITION TF -FEDERL	108,685			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	1,136			2648 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>WORKFORCE DEVELOPMENT</u>							40200100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
TOTAL APPRO.....		84,521-					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2019-20 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001680
SALARIES AND BENEFITS							010000
EMPLOYMENT SECURITY ADM TF-FEDERL		52,814					2195 3
WELFARE TRANSITION TF -FEDERL		2,273					2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE		355					2648 1
TOTAL APPRO.....		55,442					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
EMPLOYMENT SECURITY ADM TF-FEDERL		320					2195 3
WELFARE TRANSITION TF -FEDERL		172					2401 3
TOTAL APPRO.....		492					
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							
TOTAL ISSUE.....		55,934					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	158,232			2195 3
WELFARE TRANSITION TF -FEDERL	6,811			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	1,063			2648 1
TOTAL APPRO.....	166,106			
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	10,398			2195 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	608			2195 3
WELFARE TRANSITION TF -FEDERL	328			2401 3
TOTAL APPRO.....	936			
TOTAL: ADJUSTMENT TO STATE HEALTH				1001690
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				
TOTAL ISSUE.....	177,440			
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
EMPLOYMENT SECURITY ADM TF-FEDERL	3,056-			2195 3
WELFARE TRANSITION TF -FEDERL	74-			2401 3
TOTAL APPRO.....	3,130-			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>WORKFORCE DEVELOPMENT</u>							40200100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
EMPLOYMENT SECURITY ADM TF-FEDERL		7,167-					2195 3
WELFARE TRANSITION TF -FEDERL		3,864-					2401 3
TOTAL APPRO.....		11,031-					
=====							
NONRECURRING EXPENDITURES							2100000
WORKFORCE PROJECTS							2103017
SPECIAL CATEGORIES							100000
G/A-WORKFORCE PROJECTS							100274
GENERAL REVENUE FUND -STATE		1,300,000-					1000 1
=====							
NON-CUSTODIAL PARENT EMPLOYMENT PROGRAM							2103082
SPECIAL CATEGORIES							100000
NON CUSTODIAL PARENT PRG							100564
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS							26A1690
EMPLOYMENT SECURITY ADM TF-FEDERL		113,023					2195 3
WELFARE TRANSITION TF -FEDERL		4,865					2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE		759					2648 1
TOTAL APPRO.....		118,647					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	7,427			2195 3
===== DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	434			2195 3
WELFARE TRANSITION TF -FEDERL	234			2401 3

TOTAL APPRO.....	668			
=====				
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
TOTAL ISSUE.....	126,742			
=====				
TOTAL: WORKFORCE SERVICES				<u>1102.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	587.50			2000
SALARY RATE.....	320,353,207			

SALARY RATE.....	23,623,798			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
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.....	19,152,172			
=====				
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	30,981,268			2195 3
SPEC EMPLOYMNT SECU ADM TF-STATE	8,730			2648 1
TOTAL POSITIONS.....	484.00			
TOTAL APPRO.....	30,989,998			
=====				
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	15,053,210			2195 3
=====				
EXPENSES				040000
EMPLOYMENT SECURITY ADM TF-FEDERL	12,351,310			2195 3
=====				
OPERATING CAPITAL OUTLAY				060000
EMPLOYMENT SECURITY ADM TF-FEDERL	304,795			2195 3
=====				
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
EMPLOYMENT SECURITY ADM TF-FEDERL	36,891,311			2195 3
=====				
RISK MANAGEMENT INSURANCE				103241
EMPLOYMENT SECURITY ADM TF-FEDERL	271,175			2195 3
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>REEMPLOYMENT ASST PRG</u>							40200200
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
EMPLOYMENT SECURITY ADM TF-FEDERL		200,015					2195 3
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
EMPLOYMENT SECURITY ADM TF-FEDERL		1,404,243					2195 3
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	484.00						
TOTAL ISSUE.....		97,466,057					
TOTAL SALARY RATE.....		19,152,172					
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
EMPLOYMENT SECURITY ADM TF-FEDERL		26,284					2195 3
=====							
FLORIDA RETIREMENT SYSTEM							1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL							010000
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
SALARIES AND BENEFITS							
EMPLOYMENT SECURITY ADM TF-FEDERL		42,871					2195 3
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
EMPLOYMENT SECURITY ADM TF-FEDERL		823					2195 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001680
TOTAL: FLORIDA RETIREMENT SYSTEM				1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	43,694			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	156,859			2195 3
=====				
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	25,814			2195 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	1,566			2195 3
=====				
TOTAL: ADJUSTMENT TO STATE HEALTH				1001690
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				
TOTAL ISSUE.....	184,239			
=====				

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>REEMPLOYMENT ASST PRG</u>							40200200
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
EMPLOYMENT SECURITY ADM TF-FEDERL		3,106-					2195 3
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
EMPLOYMENT SECURITY ADM TF-FEDERL		18,441-					2195 3
=====							
INTRA-AGENCY REORGANIZATIONS							1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK							
GRANT DISASTER RECOVERY STAFF -							
DEDUCT							1807050
SALARY RATE							000000
SALARY RATE.....		400,000-					
=====							
SALARIES AND BENEFITS							010000
EMPLOYMENT SECURITY ADM TF-FEDERL		3.00-					2195 3
		1,174,000-					
=====							
OTHER PERSONAL SERVICES							030000
EMPLOYMENT SECURITY ADM TF-FEDERL		675,000-					2195 3
=====							
TOTAL: REALIGN COMMUNITY DEVELOPMENT BLOCK							1807050
GRANT DISASTER RECOVERY STAFF -							
DEDUCT							
TOTAL POSITIONS.....		3.00-					
TOTAL ISSUE.....		1,849,000-					
TOTAL SALARY RATE.....		400,000-					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK				
GRANT DISASTER RECOVERY STAFF -				
DEDUCT				1807050

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests the following to be transferred to the Division of Housing and Community Development budget entity (40300200) within the Federal Grants Trust Fund for the Community Development Block Grant - Disaster Recovery (CBDG-DR) program from the Reemployment Assistance Program budget entity (40200200). This request nets to zero within DEO federally funded trust funds.

Division of Reemployment Assistance Program:

FTE	(3.0)
Salary Rate	(400,000)
Salary and Benefits	(\$1,174,000)
Other Personal Services	(\$ 675,000)
TOTAL	(\$1,849,000)

Business Need / Problem Statement: In Fiscal Year 2019-20, the Department transferred 18 positions and associated rate that were vacant from the Division of Workforce Services and the Division of Reemployment Assistance to the Division of Community Development to assist with the implementation and operations of the Community Development Block Grant - Disaster Recovery (CBDG-DR) program. The classification of the transferred positions and the requested rate and budget were based on the anticipated job duties for these positions. The duties and job requirements were revised as the scope of the program developed during implementation. Staff with a higher degree of technical experience were required. The current rate and budget are insufficient based on the revised staffing needs. Additional FTE are also required to support programmatic reporting and service delivery.

Proposed Solution: The Department requests to transfer (3.0) FTE, (400,000) of Salary Rate, (\$1,174,000) of Salaries and Benefits and (\$675,000) Other Personal Services appropriation from the Division of Reemployment Assistance to the Division of Community Development to assist with the implementation and operations of the CBDG-DR program. This request nets to zero within DEO federally funded trust funds.

By transferring this salary rate and appropriation, DEO will have sufficient rate and budget to design, implement, and operate CBDG-DR funded programs that will address the following needs which are critical to the State's recovery efforts:

- Public Housing, Affordable Housing, and Housing for Vulnerable Populations

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK				
GRANT DISASTER RECOVERY STAFF -				
DEDUCT				1807050

- Minimizing and Addressing Displacement
- Maximizing Assistance
- Implementing Higher Standards for Reconstruction
- Providing Planning and Coordination
- Infrastructure for Mitigation
- Leveraging of Funding
- Business Assistance to New Floridians

Proposed Benefits/ Risks: By transferring Salary Rate and appropriation between federally funded sources, the Department can utilize existing resources where they are needed most to expedite recovery programs in the state. If these resources are not dedicated to CDBG-DR, the successful implementation of these programs and Florida's overall recovery will be delayed, with adverse consequences for those communities that were affected by these storms.

The Other Salary Amount Detail (OAD) of (\$998,638) represents the necessary adjustment in the Salary and Benefits category to account for the realignment of staff and budget of current Salary and Benefits costs for the positions.

Please see companion issue #1807060 in budget entity 40300200. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

3.4 - Infrastructure and Growth Leadership - Ensure the availability of workforce housing, the future supply of quality water, cutting-edge telecommunications and effective energy sources to meet Florida's economic and quality of life goals.

5.4 - Florida's Civic and Governance Systems - Provide Local, Regional and statewide assistance for the protection, provision and resiliency of resources and infrastructure.

6.1 - Florida's Quality of Life and Quality Places - Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

BUDGET REQUEST TOTAL: (3.0) FTE, (400,000) Salary Rate and (\$1,849,000) of Operating Budget - recurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK				
GRANT DISASTER RECOVERY STAFF -				
DEDUCT				1807050

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2236 GOVERNMENT OPERATIONS CONSULTANT II							
C1001 002	1.00-	38,660-		19,794-	58,454-	0.00	58,454-
34266 001	1.00-	38,660-		19,794-	58,454-	0.00	58,454-
42069 001	1.00-	38,660-		19,794-	58,454-	0.00	58,454-

TOTALS FOR ISSUE BY FUND							
2195 EMPLOYMENT SECURITY ADM TF							175,362-
	3.00-	115,980-		59,382-	175,362-		175,362-
=====							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1002 001		284,020-					

TOTAL SALARY RATE		284,020-					
=====							
OTHER SALARY AMOUNT							
2195 EMPLOYMENT SECURITY ADM TF							998,638-

							1,174,000-
=====							

	COL A03 AGY REQUEST FY 2020-21 POS	COL A04 AGY REQ N/R FY 2020-21 POS	COL A05 AG REQ ANZ FY 2020-21 POS	AMOUNT	AMOUNT	AMOUNT	CODES
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>REEMPLOYMENT ASST PRG</u>							40200200
<u>ECONOMIC OPPORTUNITIES</u>							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS							1800000
TRANSFER STAFF AND BUDGET FOR PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT IMPLEMENTATION PROJECT - DEDUCT							1807090
SALARY RATE							000000
SALARY RATE.....	92,967-						
=====							
SALARIES AND BENEFITS							010000
EMPLOYMENT SECURITY ADM TF-FEDERL	3.00-	252,000-					2195 3
=====							
EXPENSES							040000
EMPLOYMENT SECURITY ADM TF-FEDERL		29,700-					2195 3
=====							
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
EMPLOYMENT SECURITY ADM TF-FEDERL		987-					2195 3
=====							
TOTAL: TRANSFER STAFF AND BUDGET FOR PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT IMPLEMENTATION PROJECT - DEDUCT							1807090
TOTAL POSITIONS.....	3.00-						
TOTAL ISSUE.....		282,687-					
TOTAL SALARY RATE.....	92,967-						
=====							

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests the transfer of the following recurring appropriation from the Reemployment Assistance budget entity (40200200) within the Employment Security Administration Trust Fund to the Division of Finance and Administration (DFA) budget entity (40100200) within the Administrative Trust Fund in support of being a pilot agency for the Planning, Accounting, and Ledger Management (PALM) Implementation Project:

Division of Reemployment Assistance:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
TRANSFER STAFF AND BUDGET FOR				
PLANNING, ACCOUNTING, AND LEDGER				
MANAGEMENT IMPLEMENTATION PROJECT -				
DEDUCT				1807090
FTE	(3.0)			
Salary Rate	(92,967)			
Salary and Benefits	(\$252,000)			
Expenses	(\$ 29,700)			
Human Resource Services	(\$ 987)			
TOTAL	(\$282,687)			

* Expenses and Human Resource Services amounts for the positions were calculated using the standards outlined in FY 2019-2020 Legislative Budget Request Instructions. All FTE costs included in this issue assume a July 1, 2020, effective date.

Business Need / Problem Statement: The Department requests to transfer (3.0) FTE, (92,967) of Salary Rate, (\$252,000) of Salaries and Benefits, (\$29,700) of Expenses, and (\$987) of Human Resource Services in recurring appropriation from the Employment Security Administration Trust Fund to the Division of Finance and Administration. In 2011, the Legislature approved the plan to replace the current state accounting system with PALM. In 2019, the Department of Financial Services (DFS) chose five agencies to be pilot agencies for PALM implementation. DFS is now in the design and construction phase of PALM. DEO has been chosen to participate in the pilot process, to act as partners in the design, testing, and implementation of the system. The pilot program is anticipated to last 27 months, at the end of which the pilot agencies will have fully adopted PALM and the remaining agencies will begin implementing.

Proposed Solution: The Department requests the transfer of (3.0) FTE, Salary Rate and appropriation from the Employment Security Administration Trust Fund to the DFA. During the next three years, subject matter experts will be utilized to participate in the design, testing, and implementation of the system. These positions are needed in order provide continuity of the Department's business functions while the current staff are transitioning the current business processes and systems to PALM.

Proposed Benefits/ Risks: By participating as a pilot agency, the Department will have the opportunity to partner with DFS and PALM to assist in the development of policies and structures that will be cornerstones of the system. DEO has a diverse accounting structure that touches on many areas of accounting and finance. This includes general revenue funding, diverse state trust funds, significant federal funds, proprietary funds, fixed capital outlay appropriation, continuing appropriations, consolidated financial statement entities/component-units, file/data transfers, and long-term asset ownership. Assisting with the development of these accounting areas will not only benefit DEO but will help the State at

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
TRANSFER STAFF AND BUDGET FOR				
PLANNING, ACCOUNTING, AND LEDGER				
MANAGEMENT IMPLEMENTATION PROJECT -				
DEDUCT				1807090

large.

The Department is also the only state agency that by both federal and state law is required to have an account outside the state concentration system for major business operations. The Unemployment Compensation Benefits Trust Fund tracks a growing cash balance of over \$4 billion dollars that is held at the US treasury, receives tax payments and then disburses benefits of several hundred million annually through a separate bank account.

The complexity of the Department's financial structure will require that as staff are devoted to the PALM implementation, other staff are available to support daily operations and ensure no gaps in services occur. Without additional staff, operations will be adversely impacted.

The Other Salary Amount Detail (OAD) of (\$103,359) represents the necessary adjustment in the Salary and Benefits category to account for the transferred staff and budget of current Salary and Benefits costs for the positions.

Please see companion issue #1807100 in budget entity 40100200. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: (3.0) FTE; (92,967) Salary Rate and (\$282,687) of Operating Budget - recurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
TRANSFER STAFF AND BUDGET FOR				
PLANNING, ACCOUNTING, AND LEDGER				
MANAGEMENT IMPLEMENTATION PROJECT -				
DEDUCT				1807090

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
3375 EMPLOYMENT PROGRAM SPEC							
31160 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-
31164 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-
34116 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-
TOTALS FOR ISSUE BY FUND							
2195 EMPLOYMENT SECURITY ADM TF							148,641-
	3.00-	92,967-		55,674-	148,641-		148,641-
OTHER SALARY AMOUNT							
2195 EMPLOYMENT SECURITY ADM TF							103,359-
							252,000-

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET AUTHORITY TO MORE				
ACCURATELY REFLECT PROGRAM				
EXPENDITURES - DEDUCT				20001C0
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	100,000-			2195 3

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Summary: The Department requests to transfer (\$100,000) of Other Personal Service (OPS) to the Division of Information Systems and Support Services budget entity (40100300) within the Administrative Trust Fund from the Reemployment Assistance budget entity (40200200) within the Employment Security Administrative Trust Fund.

Business Need / Problem Statement: The Division of Information Systems and Support Services is responsible for supporting the technology needs of the agency. This includes providing project management, application design and development, and support and maintenance of existing resources for every division.

The Department is committed to the most efficient use of existing resources and implementing processes that support industry standards for operations. Chapter 2019-118, Laws of Florida, implemented a cloud-first policy for state agencies. This policy represents a major shift for state agency technology planners. The Department is identifying services and platforms that could be moved to a cloud solution, developing project plans for making those transitions, and evaluating staff resources for implementation projects while continuing to provide ongoing support for other Department priorities.

The cloud-first policy is an important initiative and should result in efficiencies and cost savings for the Department in the long-term. Implementing the requirements of the cloud-first policy, as well as implementing cloud-first projects will likely result in resource constraints that could either delay cloud-first projects or delay other Department priorities of similar or greater importance. It is anticipated that additional resources will be required.

Proposed Solution: The Department requests (\$100,000) of OPS appropriation to support implementation of cloud-first solutions and to support other ongoing priorities within the agency. This appropriation will be used to enhance the resources available to take on cloud-first requirements and transition projects without diverting resources from other important projects.

Proposed Benefits/ Risks: The Department has determined that it is more cost effective to utilize the flexibility of OPS staff than full-time staff and at less cost than contracted staff. Without the additional appropriation, resource constraints will cause delays in implementing cloud-first requirements and projects, or adversely impact other Department priorities.

Please see companion issue # 20002C0 in budget entity 40100300. This issue nets to zero when combined with companion

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET AUTHORITY TO MORE				
ACCURATELY REFLECT PROGRAM				
EXPENDITURES - DEDUCT				20001C0

issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: (\$100,000) - recurring

REALIGN BUDGET AUTHORITY TO MORE				
ACCURATELY REFLECT PROGRAM				
EXPENDITURES (FINANCE AND				
ADMINISTRATION) - DEDUCT				2001000
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	50,000-			2195 3

=====

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to transfer (\$50,000) of Other Personal Services to the Division of Finance and Administration budget entity (40100200) within the Revolving Trust Fund from the Reemployment Assistance budget entity (40200200) within the Employment Security Administrative Trust Fund.

Business Need / Problem Statement: The Department owns 16 buildings throughout the state. The primary need for the additional funding is to provide onsite support for minor building maintenance issues.

Proposed Solution: The Department requests (\$50,000) in recurring Other Personal Services appropriation to hire temporary staff. The nature of the tasks to be performed, including minor repair, electrical, plumbing, and maintenance make subcontracting impractical and non-cost effective. This additional appropriation will ensure there is sufficient budget to continue keeping the buildings safe, and operationally functional for staff, tenants and the public.

Proposed Benefits / Risks: The current appropriation is not sufficient to meet the needs associated with these services. The Revolving Trust Fund revenues are adequate to meet this request.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET AUTHORITY TO MORE				
ACCURATELY REFLECT PROGRAM				
EXPENDITURES (FINANCE AND				
ADMINISTRATION) - DEDUCT				2001000

If the issue is not funded, the Department would have difficulty in maintaining operations at a safe and effective level.

Please see companion issue #2000900 in budget entity 40100200. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: (\$50,000) - recurring

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS				26A1690 010000
EMPLOYMENT SECURITY ADM TF-FEDERL	112,042			2195 3
=====				
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	18,439			2195 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	1,119			2195 3
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
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 FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
TOTAL ISSUE.....	131,600			
=====				
WORKLOAD				3000000
OPERATIONAL AND STAFFING INCREASE FOR THE DIVISION OF STRATEGIC BUSINESS DEVELOPMENT - DEDUCT SALARY RATE				3000400
SALARY RATE.....	110,001-			000000
=====				
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	2.00- 165,000-			2195 3
=====				
EXPENSES				040000
EMPLOYMENT SECURITY ADM TF-FEDERL	19,800-			2195 3
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
EMPLOYMENT SECURITY ADM TF-FEDERL	658-			2195 3
=====				
TOTAL: OPERATIONAL AND STAFFING INCREASE FOR THE DIVISION OF STRATEGIC BUSINESS DEVELOPMENT - DEDUCT TOTAL POSITIONS.....	2.00-			3000400
TOTAL ISSUE.....	185,458-			
TOTAL SALARY RATE.....	110,001-			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
WORKLOAD				3000000
OPERATIONAL AND STAFFING INCREASE				
FOR THE DIVISION OF STRATEGIC				
BUSINESS DEVELOPMENT - DEDUCT				3000400

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests the transfer of positions, salary rate, Salaries and Benefits, Expenses and Human Resources from the Reemployment Assistance Program budget entity (40200200) from the Employment Security Administrative Trust Fund to the Strategic Business Development budget entity (40400100) within the State Economic Enhancement and Development (SEED), Florida International Trade and Promotion and Tourism Promotional Trust Funds as follows:

1) Division of Reemployment Assistance Program:

FTE	(2.0)
Salary Rate	(110,000)
Salary and Benefits	(\$165,000)
Expenses	(\$ 19,800) (\$9,900 for each position)
Human Resource Services	(\$ 658) (\$329 for each position)
TOTAL	(\$185,458)

* Expenses and Human Resource Services amounts for the positions were calculated using the standards outlined in FY 2019-2020 Legislative Budget Request Instructions. All FTE costs included in this issue assume a July 1, 2020, effective date.

Business Need / Problem Statement: The Division of Strategic Business Development (SBD) is responsible for managing numerous state funded incentive programs and grant programs that result in a large volume of applications and contracts with private and government entities.

When businesses are deciding where to expand, locate, make capital investments, and create jobs, the quality and timeliness of service provided by the state can be an influencing factor in their decisions. Enhancing the Division's staff supports Florida's competitiveness by increasing the Division's ability to provide businesses with timely decisions regarding their economic development projects, and by expediting the negotiation process for businesses' performance agreements with the State.

In addition to economic incentives, SBD is responsible for managing multiple grant programs, providing critical funding

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
WORKLOAD				3000000
OPERATIONAL AND STAFFING INCREASE				
FOR THE DIVISION OF STRATEGIC				
BUSINESS DEVELOPMENT - DEDUCT				3000400

for defense and public infrastructure as wells as training programs. The Florida Job Growth Grant Fund, the Defense Reinvestment and Military Base protection programs, and the Defense Infrastructure grant program are important pieces of the Department's portfolio of programs. Managing the contracts and ensuring that recipients fulfill their obligations to the state is an important safeguard on state funds. Many of the grants awarded under these programs are for multi-year projects and require extensive review by SBD staff. Without adequate staffing resources for grant and incentive management, the timeliness and effectiveness of these programs may be compromised.

Proposed Solution: DEO is requesting the transfer of 2.0 FTE and the associated budget to provide additional grant management and incentive management staff. The two FTE positions will be assigned to increase capacity of the Division's application review and due diligence, contract negotiation, and contract monitoring processes.

- 1) One FTE will work in the Bureau of Business and Economic Incentives, supporting application review, due diligence, and contract negotiation.
- 2) One FTE will work in the Bureau of Compliance and Accountability, supporting contract administration including, but not limited to, contracts related to Defense Reinvestment and Defense Infrastructure Grants.

Proposed Benefits / Risks: This approach promotes job creation priorities by increasing the state's ability to attract and retain businesses and supports both strategy 19 and 25 of Florida's economic development plan in that it furthers timely customer service to businesses and improves the efficiency and effectiveness of government agencies.

Without these additional positions, delays in reviewing applications for new economic development projects and executing contracts that are vital to Florida's economic development may occur.

The Other Salary Amount Detail (OAD) of (\$65,906) represents the necessary adjustment in the Salary and Benefits category to account for the realignment of staff and budget of current Salary and Benefits costs for the positions.

Please see companion issue #3000300 in BE 40400100. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

2.4 - Innovation and Economic Development - Brand and consistently market Florida as the best state for business.

5.1 - Florida's Civic and Governance Systems Strategies - Integrate long-term investment strategies for statewide and regional economic development priorities.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
<u>REEMPLOYMENT ASST PRG</u>						40200200
ECONOMIC OPPORTUNITIES						11
<u>WORKFORCE SERVICES</u>						<u>1102.00.00.00</u>
WORKLOAD						3000000
OPERATIONAL AND STAFFING INCREASE						
FOR THE DIVISION OF STRATEGIC						
BUSINESS DEVELOPMENT - DEDUCT						3000400

BUDGET REQUEST TOTAL: (2.0) FTE; (110,000) Salary Rate; (\$185,458) of Operating Budget - recurring

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
3375 EMPLOYMENT PROGRAM SPEC							
22018 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-
31153 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-

TOTALS FOR ISSUE BY FUND							
2195 EMPLOYMENT SECURITY ADM TF							99,094-
	2.00-	61,978-		37,116-	99,094-		99,094-
=====							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1004 001		48,023-					

TOTAL SALARY RATE		48,023-					
=====							
OTHER SALARY AMOUNT							
2195 EMPLOYMENT SECURITY ADM TF							65,906-

							165,000-
							=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
TOTAL: WORKFORCE SERVICES				<u>1102.00.00.00</u>
BY FUND TYPE				
	476.00			
TRUST FUNDS.....		95,363,182		2000
SALARY RATE.....	18,549,204			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
CAREERSOURCE FLORIDA				40200600
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				1102.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	454,384			
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -RECPNT	3.00			2021 9
	360,359			
SPECIAL CATEGORIES				100000
CAREERSOURCE FLA OPERTNS				100825
SEED TRUST FUND -STATE	100,000			2041 1
EMPLOYMENT SECURITY ADM TF-FEDERL	8,875,103			2195 3
WELFARE TRANSITION TF -FEDERL	753,256			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	544,753			2648 1
TOTAL APPRO.....	10,273,112			
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -RECPNT	11,873			2021 9
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -RECPNT	1,762			2021 9
QUICK RESPONSE TRAINING				109072
SEED TRUST FUND -STATE	4,000,000			2041 1
SPEC EMPLOYMNT SECU ADM TF-STATE	5,000,000			2648 1
TOTAL APPRO.....	9,000,000			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
CAREERSOURCE FLORIDA				40200600
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				1102.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
INCUMBENT WORKER TRAINING				109074
EMPLOYMENT SECURITY ADM TF-FEDERL	3,000,000			2195 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	3.00			
TOTAL ISSUE.....	22,647,106			
TOTAL SALARY RATE.....	454,384			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -RECPNT	11,873-			2021 9
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001680
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -RECPNT	290			2021 9
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -RECPNT	1,003			2021 9

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
CAREERSOURCE FLORIDA				40200600
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				1102.00.00.00
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -RECPNT		27-		2021 9
=====				
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN FINANCE AND ADMINISTRATION				
STAFF - DEDUCT				1807070
SALARY RATE				000000
SALARY RATE.....		454,384-		
=====				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -RECPNT		3.00-	360,649-	2021 9
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -RECPNT		1,735-		2021 9
=====				
TOTAL: REALIGN FINANCE AND ADMINISTRATION				1807070
STAFF - DEDUCT				
TOTAL POSITIONS.....		3.00-		
TOTAL ISSUE.....			362,384-	
TOTAL SALARY RATE.....		454,384-		
=====				

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests the transfer of the following recurring appropriation from the CareerSource Florida budget entity (40200600) within the Administrative Trust Fund to the Division of Finance and Administration budget entity (40100200) within the Administrative Trust Fund:

CareerSource Florida:

FTE (3.0)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
CAREERSOURCE FLORIDA				40200600
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN FINANCE AND ADMINISTRATION				
STAFF - DEDUCT				1807070

Salary Rate	(454,384)
Salary and Benefits	(\$360,649)
Human Resource Services	(\$ 1,735)
TOTAL	(\$362,384)

Business Need / Problem Statement: The Department of Economic Opportunity requests the transfer of (3.0) FTE and appropriation from CareerSource Florida to the Division of Finance and Administration.

Budget amendment EOG# B0098 requested the transfer of (3.0) FTE along with the Salary Rate, Salaries and Benefits and Human Resources Services appropriation from the CareerSource Florida budget entity to the Division of Finance and Administration budget entity due to the critical need to expand the Division's monitoring program during fiscal year 2020.

The Division of Finance and Administration is responsible for ensuring accountability and adherence to state and federal program rules and guidance. The Bureau of Financial Monitoring and Accountability performs this role and provides a critical safeguard for public funds. The Bureau is staffed with eight financial monitors whose primary role is to conduct onsite monitoring of 24 Local Workforce Development Boards (LWDBs), DEO's Public Private Partners, and Community Action Agencies throughout the state. The Bureau's annual monitoring plan includes review of at least 30% of the Department's agreements, encompassing over 160 sub-recipients. The current workload for each monitor is significant and, in many cases, requires a more limited or expedited review to complete the annual monitoring program.

These programs combined represent over \$2.3 billion in federal funds that will be distributed to sub-recipients and grantees over the life of the grants. With the launch of the Community Development Block Grant-Disaster Recovery (CDBG-DR) program in August 2018, the monitoring workload has increased significantly as the program targets to serve tens of thousands of homeowners, businesses, and impacted workers in nearly sixty counties impacted by these storms. As additional funding for Hurricane Michael is released, (\$10 million in state funds for FY 2019-20) the workload will only continue to increase.

Proposed Solution: The Department requests to make permanent the transfer of (3.0) FTE, Salaries and Benefits and Human Resource Services appropriation to support expanding financial monitoring capacity beginning with Fiscal Year 2020 that began with budget amendment EOG# B0098. The US Department of Labor (DOL) and the US Department of Housing and Urban Development (HUD) have recommended that the Department engage in more frequent and more thorough reviews of grantees for DEO's established grant programs, and to ensure adequate monitoring of CDBG-DR program which is currently providing relief to areas impacted by Hurricanes Hermine, Matthew and Irma. The program will begin relief efforts for Michael upon release of federal funds.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
CAREERSOURCE FLORIDA				40200600
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN FINANCE AND ADMINISTRATION				
STAFF - DEDUCT				1807070

DEO's monitoring program is timed to coincide with the federal fiscal year cycle of October through September. Planning is conducted during the winter, with most monitoring engagements conducted in spring and summer. Reports, findings and guidance are issued in the fall for implementation by the sub-recipients during the next federal fiscal year. DEO prioritized this request in the current year to ensure that additional monitoring staff were hired, trained, and ready to support DEO's expanding monitoring program in time for the peak of the monitoring schedule in the spring and summer of 2020. Continuing with this staffing level through 2021 and permanently thereafter will allow those monitors to complete a full cycle and develop a comprehensive understanding of the operational environments of their monitoring subjects.

CareerSource Florida is a partner entity of the Department of Economic Opportunity and is responsible for providing oversight and administrative support to Florida's 24 LWDBs. CareerSource receives operational funding through DEO, which includes three state funded FTE positions. Over the past two years, CareerSource has transitioned their staff to private positions funded through CareerSource's operational funding. The three state funded FTE positions are currently vacant and are no longer needed by CareerSource Florida.

Proposed Benefits/ Risks: The recommendations from DOL and HUD compounded with the CDBG-DR workload, for which the Bureau of Financial Monitoring and Accountability is responsible, increases the urgency and need for additional staff to support expanded financial monitoring capacity. If the additional resources are not available, DEO will not be able to complete the monitoring program as planned, resulting in a more limited scope, and leaving the Department at risk of not detecting and correcting deficiencies before they become material findings.

Transferring the vacant positions from CareerSource Florida to the Division of Finance and Administration to support the expanded monitoring program will allow DEO to reallocate existing resources to address a critical operational need.

The Other Salary Amount Detail (OAD) of (\$156,936) represents the necessary adjustment in the Salary and Benefits category to account for the realignment of current Salary and Benefits costs for the positions.

Please see companion issue #1807080 in budget entity 40100200. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: (3.0) FTE; (454,384) Salary Rate and (\$362,384) of Operating Budget - recurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
CAREERSOURCE FLORIDA				40200600
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				1102.00.00.00
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN FINANCE AND ADMINISTRATION				
STAFF - DEDUCT				1807070

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2225 GOVERNMENT ANALYST II							
70024 001	1.00-	46,381-		21,038-	67,419-	0.00	67,419-
2476 WORKFORCE FL PROG COORD - DEO							
70021 001	1.00-	52,918-		23,264-	76,182-	0.00	76,182-
7596 COMMUNICATIONS COORDINATOR							
70022 001	1.00-	39,084-		21,028-	60,112-	0.00	60,112-
TOTALS FOR ISSUE BY FUND							
2021 ADMINISTRATIVE TRUST FUND							203,713-
	3.00-	138,383-		65,330-	203,713-		203,713-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1001 001		316,001-					
TOTAL SALARY RATE		316,001-					
OTHER SALARY AMOUNT							
2021 ADMINISTRATIVE TRUST FUND							156,936-
							360,649-

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
CAREERSOURCE FLORIDA				40200600
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				<u>1102.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FY				
2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -RECPNT	716			2021 9
TOTAL: WORKFORCE SERVICES				<u>1102.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	22,274,831			2000

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>REEMP ASST APPEALS COMM</u>							40200700
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.....	2,475,590						
=====							
SALARIES AND BENEFITS							010000
EMPLOYMENT SECURITY ADM TF-FEDERL	39.50						
EMPLOYMENT SECURITY ADM TF-FEDERL	3,434,763						2195 3
=====							
SPECIAL CATEGORIES							100000
REEMPLYMNT ASSNT/COMM-OPER							103005
EMPLOYMENT SECURITY ADM TF-FEDERL	765,974						2195 3
=====							
RISK MANAGEMENT INSURANCE							103241
EMPLOYMENT SECURITY ADM TF-FEDERL	9,114						2195 3
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
EMPLOYMENT SECURITY ADM TF-FEDERL	12,643						2195 3
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	39.50						
TOTAL ISSUE.....	4,222,494						
TOTAL SALARY RATE.....	2,475,590						
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
EMPLOYMENT SECURITY ADM TF-FEDERL	2,745-						2195 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMP ASST APPEALS COMM</u>				40200700
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001680
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL		8,309		2195 3
=====		=====		=====
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL		13,918		2195 3
=====		=====		=====
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL		206		2195 3
=====		=====		=====
TOTAL: ADJUSTMENT TO STATE HEALTH				1001690
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				
TOTAL ISSUE.....		14,124		
=====		=====		=====
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
EMPLOYMENT SECURITY ADM TF-FEDERL		196-		2195 3
=====		=====		=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMP ASST APPEALS COMM</u>				40200700
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 FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS				26A1690 010000
EMPLOYMENT SECURITY ADM TF-FEDERL	9,941			2195 3
=====	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	147			2195 3
=====	=====	=====	=====	
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
TOTAL ISSUE.....	10,088			
=====	=====	=====	=====	
FEDERAL FUNDING REDUCTIONS				3200000
REEMPLOYMENT ASSISTANCE APPEALS COMMISSION REDUCTIONS				3200500
SALARY RATE				000000
SALARY RATE.....	251,682-			
=====	=====	=====	=====	
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	6.00-	378,303-		2195 3
=====	=====	=====	=====	
TOTAL: REEMPLOYMENT ASSISTANCE APPEALS COMMISSION REDUCTIONS				3200500
TOTAL POSITIONS.....	6.00-			
TOTAL ISSUE.....		378,303-		
TOTAL SALARY RATE.....	251,682-			
=====	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to delete (6.0) positions, (251,682) of Salary Rate and (\$378,303) of recurring operating budget within the Reemployment Assistance Appeals Commission.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
<u>REEMP ASST APPEALS COMM</u>						40200700
ECONOMIC OPPORTUNITIES						11
<u>WORKFORCE SERVICES</u>						<u>1102.00.00.00</u>
FEDERAL FUNDING REDUCTIONS						3200000
REEMPLOYMENT ASSISTANCE APPEALS						
COMMISSION REDUCTIONS						3200500

Business Need / Problem Statement: The Reemployment Assistance Appeals Commission handles the litigation of unemployment benefits claimants. The workload over the past several years has declined leaving four senior attorney positions and two deputy clerk positions vacant for over 180 days.

Proposed Solution: The Department is requesting to delete the six positions.

Proposed Benefits / Risks: The Department has assessed the current workload and will retain sufficient positions to carry out the commission's responsibilities.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: (6.0) FTE; (251,682) Salary Rate and (\$378,303) of Operating budget - recurring

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
7689 COMMISSION DEPUTY CLERK II							
65016 001	1.00-	27,926-		18,063-	45,989-	0.00	45,989-
65034 001	1.00-	27,926-		18,063-	45,989-	0.00	45,989-
1242 SENIOR BENEFITS ANALYST - SES							
65023 001	1.00-	40,949-		21,330-	62,279-	0.00	62,279-
7738 SENIOR ATTORNEY							
32052 001	1.00-	51,627-		23,055-	74,682-	0.00	74,682-
50039 001	1.00-	51,627-		23,055-	74,682-	0.00	74,682-
65031 001	1.00-	51,627-		23,055-	74,682-	0.00	74,682-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>REEMP ASST APPEALS COMM</u>							40200700
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
FEDERAL FUNDING REDUCTIONS							3200000
REEMPLOYMENT ASSISTANCE APPEALS							
COMMISSION REDUCTIONS							3200500

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
TOTALS FOR ISSUE BY FUND							
2195 EMPLOYMENT SECURITY ADM TF							378,303-
	6.00-	251,682-		126,621-	378,303-		378,303-

TOTAL: WORKFORCE SERVICES							<u>1102.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	33.50						2000
SALARY RATE.....		3,873,771					
		2,223,908					

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	5,403,895			
=====				
SALARIES AND BENEFITS				010000
SEED TRUST FUND -STATE	641,958			2041 1
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	4,026,105			2261 3
=====				
FL INTER TRADE & PROM TF -STATE	32,283			2338 1
=====				
GRANTS AND DONATIONS TF -STATE	714,473			2339 1
-MATCH	560,867			2339 2

TOTAL GRANTS AND DONATIONS TF	1,275,340			2339
=====				
SPEC EMPLOYMNT SECU ADM TF-STATE	1,490,394			2648 1
=====				
TOURISM PROMOTIONAL TF -STATE	128,431			2722 1
=====				
TOTAL POSITIONS.....	107.00			
TOTAL APPRO.....	7,594,511			
=====				
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	195,233			2261 3
GRANTS AND DONATIONS TF -STATE	37,382			2339 1

TOTAL APPRO.....	232,615			
=====				
EXPENSES				040000
SEED TRUST FUND -STATE	62,717			2041 1
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	980,069			2261 3
=====				
FL INTER TRADE & PROM TF -STATE	3,135			2338 1
=====				
GRANTS AND DONATIONS TF -STATE	196,785			2339 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
GRANTS AND DONATIONS TF -MATCH	15,000			2339 2
TOTAL GRANTS AND DONATIONS TF	211,785			2339
TOURISM PROMOTIONAL TF -STATE	12,544			2722 1
TOTAL APPRO.....	1,270,250			
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -FEDERL	4,206			2261 3
GRANTS AND DONATIONS TF -STATE	1,328			2339 1
TOTAL APPRO.....	5,534			
SPECIAL CATEGORIES				100000
G/A-COMM SVCS BLOCK GRANTS				100188
FEDERAL GRANTS TRUST FUND -FEDERL	21,876,498			2261 3
G/A-CDBG-SMALL CITIES				100190
FEDERAL GRANTS TRUST FUND -FEDERL	657,900,000			2261 3
G/A-BLACK BUS LOAN PROGRAM				100237
SEED TRUST FUND -STATE	2,225,000			2041 1
HISP BUS INIT/OUTREACH PRG				100248
SEED TRUST FUND -STATE	775,000			2041 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
G/A-HOME ENERGY ASSISTANCE							100552
FEDERAL GRANTS TRUST FUND -FEDERL		68,100,000					2261 3
		=====					
G/A-WAP							100553
FEDERAL GRANTS TRUST FUND -FEDERL		2,000,000					2261 3
		=====					
G/A-WAP-LIHEAP							100555
FEDERAL GRANTS TRUST FUND -FEDERL		16,000,000					2261 3
		=====					
G/A-CONTRACTED SERVICES							100778
FEDERAL GRANTS TRUST FUND -FEDERL		1,618,322					2261 3
GRANTS AND DONATIONS TF -STATE		23,080					2339 1

TOTAL APPRO.....		1,641,402					
		=====					
G/A- COMMUNITY DEVELOPMENT							100931
GENERAL REVENUE FUND -STATE		7,259,520					1000 1
		=====					
RISK MANAGEMENT INSURANCE							103241
SEED TRUST FUND -STATE		8,939					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		37,345					2261 3
FL INTER TRADE & PROM TF -STATE		7					2338 1
GRANTS AND DONATIONS TF -STATE		18,081					2339 1
TOURISM PROMOTIONAL TF -STATE		476					2722 1

TOTAL APPRO.....		64,848					
		=====					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
SEED TRUST FUND -STATE		3,206					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		12,061					2261 3
FL INTER TRADE & PROM TF -STATE		12					2338 1
GRANTS AND DONATIONS TF -STATE		18,135					2339 1
-MATCH		192					2339 2
TOTAL GRANTS AND DONATIONS TF		18,327					2339
TOURISM PROMOTIONAL TF -STATE		47					2722 1
TOTAL APPRO.....		33,653					
RURAL COMMUNITY DEVELOP							109068
SEED TRUST FUND -STATE		360,000					2041 1
ECONOMIC DEVELOPMENT TF -STATE		810,000					2177 1
TOTAL APPRO.....		1,170,000					
G/A-TECHNICAL/PLNG ASSIST							109655
GRANTS AND DONATIONS TF -STATE		1,520,000					2339 1
G/A - COMPETITIVE FLORIDA							109670
GRANTS AND DONATIONS TF -STATE		280,000					2339 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE	2,231			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	16,288			2261 3
GRANTS AND DONATIONS TF -STATE	2,175			2339 1
TOTAL APPRO.....	20,694			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	107.00			
TOTAL ISSUE.....	789,969,525			
TOTAL SALARY RATE.....	5,403,895			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
SEED TRUST FUND -STATE	4,230-			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,011			2261 3
FL INTER TRADE & PROM TF -STATE	7-			2338 1
GRANTS AND DONATIONS TF -STATE	7,515-			2339 1
SPEC EMPLOYMNT SECU ADM TF -STATE	11,687			2648 1
TOURISM PROMOTIONAL TF -STATE	476-			2722 1
TOTAL APPRO.....	470			
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001680
SALARIES AND BENEFITS				010000
SEED TRUST FUND -STATE	1,256			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	7,873			2261 3
FL INTER TRADE & PROM TF -STATE	64			2338 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2019-20 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001680
SALARIES AND BENEFITS							010000
GRANTS AND DONATIONS TF -STATE		1,397					2339 1
-MATCH		1,096					2339 2
TOTAL GRANTS AND DONATIONS TF		2,493					2339
SPEC EMPLOYMNT SECU ADM TF-STATE		2,914					2648 1
TOURISM PROMOTIONAL TF -STATE		251					2722 1
TOTAL APPRO.....		14,851					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		1					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		10					2261 3
GRANTS AND DONATIONS TF -STATE		1					2339 1
TOTAL APPRO.....		12					
TOTAL: FLORIDA RETIREMENT SYSTEM							1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		14,863					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
SALARIES AND BENEFITS				010000
SEED TRUST FUND -STATE	3,117			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	19,532			2261 3
FL INTER TRADE & PROM TF -STATE	159			2338 1
GRANTS AND DONATIONS TF -STATE	3,465			2339 1
-MATCH	2,721			2339 2
TOTAL GRANTS AND DONATIONS TF	6,186			2339
SPEC EMPLOYMNT SECU ADM TF-STATE	7,229			2648 1
TOURISM PROMOTIONAL TF -STATE	623			2722 1
TOTAL APPRO.....	36,846			
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	1,750			2261 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE	2			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	18			2261 3
GRANTS AND DONATIONS TF -STATE	2			2339 1
TOTAL APPRO.....	22			
TOTAL: ADJUSTMENT TO STATE HEALTH				1001690
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				
TOTAL ISSUE.....	38,618			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
SEED TRUST FUND -STATE		50-					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		187-					2261 3
GRANTS AND DONATIONS TF -STATE		282-					2339 1
-MATCH		3-					2339 2
TOTAL GRANTS AND DONATIONS TF		285-					2339
TOURISM PROMOTIONAL TF -STATE		1-					2722 1
TOTAL APPRO.....		523-					
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		29-					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		214-					2261 3
GRANTS AND DONATIONS TF -STATE		29-					2339 1
TOTAL APPRO.....		272-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK				
GRANT DISASTER RECOVERY STAFF - ADD				1807060
SALARY RATE				000000
SALARY RATE.....	400,000			
=====				
SALARIES AND BENEFITS				010000
	3.00			
FEDERAL GRANTS TRUST FUND -FEDERL	1,174,000			2261 3
=====				
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	675,000			2261 3
=====				
TOTAL: REALIGN COMMUNITY DEVELOPMENT BLOCK				1807060
GRANT DISASTER RECOVERY STAFF - ADD				
TOTAL POSITIONS.....	3.00			
TOTAL ISSUE.....	1,849,000			
TOTAL SALARY RATE.....	400,000			
=====				

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests the following to be transferred to the Division of Housing and Community Development budget entity (40300200) within the Federal Grants Trust Fund for the Community Development Block Grant - Disaster Recovery (CDBG-DR) program from the Reemployment Assistance Program budget entity (40200200).

Division of Housing and Community Development - Disaster Recovery Program:

FTE: 3.0
 Salary Rate 400,000
 Salary and Benefits \$1,174,000
 Other Personal Services \$ 675,000
 TOTAL \$1,849,000

Business Need / Problem Statement: In Fiscal Year 2019-20, the Department transferred 18 positions and associated rate

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK				
GRANT DISASTER RECOVERY STAFF - ADD				1807060

that were vacant from the Division of Workforce Services and the Division of Reemployment Assistance to the Division of Community Development to assist with the implementation and operations of the Community Development Block Grant - Disaster Recovery (CBDG-DR) program. The classification of the transferred positions and the requested rate and budget were based on the anticipated job duties for these positions. The duties and job requirements were revised as the scope of the program developed during implementation. Staff with a higher degree of technical experience were required. The current rate and budget are insufficient based on the revised staffing needs. Additional FTE are also required to support programmatic reporting and service delivery.

Proposed Solution: The Department requests to transfer 3.0 FTE, 400,000 of Salary Rate, \$1,174,000 of Salaries and Benefits and \$675,000 Other Personal Services appropriation from the Division of Reemployment Assistance to the Division of Community Development to assist with the implementation and operations of the CBDG-DR program. This request nets to zero within DEO federally funded trust funds.

By transferring this salary rate and appropriation, the Department will have sufficient staff, rate and budget to operate CBDG-DR funded programs that will address the following needs which are critical to the State's recovery efforts:

- Public Housing, Affordable Housing, and Housing for Vulnerable Populations
- Minimizing and Addressing Displacement
- Maximizing Assistance
- Implementing Higher Standards for Reconstruction
- Providing Planning and Coordination
- Infrastructure for Mitigation
- Leveraging of Funding
- Business Assistance to New Floridians

Proposed Benefits/ Risks: By transferring Salary Rate and appropriation between federally funded sources, the Department can utilize existing resources where they are needed most to expedite recovery programs in the state. If these resources are not dedicated to CDBG-DR, the successful implementation of these programs and Florida's overall recovery will be delayed, with adverse consequences for those communities that were affected by these storms.

The Other Salary Amount Detail (OAD) of \$998,638 represents the necessary adjustment in the Salary and Benefits category to account for the realignment of staff and budget of current Salary and Benefits costs for the positions.

Please see companion issue #1807050 in budget entity 40200200. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING & COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK						
GRANT DISASTER RECOVERY STAFF - ADD						1807060

3.4 - Infrastructure and Growth Leadership - Ensure the availability of workforce housing, the future supply of quality water, cutting-edge telecommunications and effective energy sources to meet Florida's economic and quality of life goals.

5.4 - Florida's Civic and Governance Systems - Provide Local, Regional and statewide assistance for the protection, provision and resiliency of resources and infrastructure.

6.1 - Florida's Quality of Life and Quality Places - Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

BUDGET REQUEST TOTAL: 3.0 FTE, 400,000 Salary Rate and \$1,849,000 of Operating Budget - recurring

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
2236 GOVERNMENT OPERATIONS CONSULTANT II						
C1001 002	1.00	38,660	19,794	58,454	0.00	58,454
34266 001	1.00	38,660	19,794	58,454	0.00	58,454
42069 001	1.00	38,660	19,794	58,454	0.00	58,454
TOTALS FOR ISSUE BY FUND						
2261 FEDERAL GRANTS TRUST FUND						
3.00	115,980		59,382	175,362		175,362

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK				
GRANT DISASTER RECOVERY STAFF - ADD				1807060

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1002 001		284,020					
TOTAL SALARY RATE		284,020					
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							998,638
							<u>1,174,000</u>

NONRECURRING EXPENDITURES							2100000
HOUSING AND COMMUNITY DEVELOPMENT							
PROJECTS							2103059
SPECIAL CATEGORIES							100000
G/A- COMMUNITY DEVELOPMENT							100931
GENERAL REVENUE FUND -STATE	7,259,520-						1000 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
ESTABLISH ADDITIONAL OPERATING							
BUDGET AUTHORITY FOR COMMUNITY							
DEVELOPMENT BLOCK GRANT DISASTER							
RECOVERY (CDBG-DR) PROGRAM							2103083
SPECIAL CATEGORIES							100000
G/A-CDBG-SMALL CITIES							100190
FEDERAL GRANTS TRUST FUND -FEDERL		621,400,000-					2261 3
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH							
INSURANCE ADJUSTMENTS FOR FY							
2019-20 - FIVE MONTHS ANNUALIZATION							26A1690
SALARIES AND BENEFITS							010000
SEED TRUST FUND -STATE		2,226					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		13,951					2261 3
FL INTER TRADE & PROM TF -STATE		114					2338 1
GRANTS AND DONATIONS TF -STATE		2,475					2339 1
-MATCH		1,944					2339 2
TOTAL GRANTS AND DONATIONS TF		4,419					2339
SPEC EMPLOYMNT SECU ADM TF-STATE		5,164					2648 1
TOURISM PROMOTIONAL TF -STATE		445					2722 1
TOTAL APPRO.....		26,319					
=====							
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		1,250					2261 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE	1			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	13			2261 3
GRANTS AND DONATIONS TF -STATE	1			2339 1
TOTAL APPRO.....	15			
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
TOTAL ISSUE.....	27,584			
PROGRAM REDUCTIONS				33V0000
REDUCE TECHNICAL AND PLANNING ASSISTANCE				33V0040
SPECIAL CATEGORIES				100000
G/A-TECHNICAL/PLNG ASSIST				109655
GRANTS AND DONATIONS TF -STATE	1,000,000-			2339 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to reduce the Grants and Donations Trust Fund by (\$1,000,000) for the Technical and Planning Assistance program.

Business Need / Problem Statement: The Florida Department of Economic Opportunity (DEO) provides Technical Assistance Grants to Florida's local governments to assist in the establishment of economic development strategies, to meet the requirements of the Community Planning Act, to promote innovative planning solutions to challenges and critical planning issues identified by the local government.

The Technical and Planning Assistance program is funded from the Grants and Donations Trust Fund which receives revenue from Documentary Stamp Tax Collections. This trust fund has had a declining cash balance for several years. Revenue in the trust fund is statutorily capped at \$3.25 million, but actual receipts have been just over \$2 million. The Grants and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
PROGRAM REDUCTIONS				33V0000
REDUCE TECHNICAL AND PLANNING ASSISTANCE				33V0040

Donations trust fund can no longer support the amount appropriated for the Technical and Planning Assistance program.

Proposed Solution: The Department is requesting to reduce the recurring appropriation for the Technical and Planning Assistance program in the Grants and Donations Trust fund by \$1,000,000. The remaining budget will be used to continue providing technical assistance and guidance documents to be used by local governments in implementing planning efforts and providing specialized professional development training for staff on key planning issues.

Proposed Benefits / Risks: The requested reduction will allow the trust fund to remain solvent but does limit the amount of services that the Department can provide to local governments.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: (\$1,000,000) - recurring

FUND SHIFT				3400000
FUND SHIFT RURAL COMMUNITY DEVELOPMENT - ADD				3400300
SPECIAL CATEGORIES				100000
RURAL COMMUNITY DEVELOP				109068
SEED TRUST FUND	-STATE	390,000		2041 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to fund shift \$390,000 from the Economic Development Trust Fund to the State Economic Enhancement and Development Trust Fund for the Rural Community Development program.

Business Need / Problem Statement: The Department has two programs that share funding from the Economic Development Trust Fund and the State Economic Enhancement and Development Trust Fund:

1) The Rural Community Development Revolving Loan Fund (RRLF) program was established in 1997 (288.065 F.S.) to facilitate the use of existing federal, state, and local financial resources by providing local governments with

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT RURAL COMMUNITY				
DEVELOPMENT - ADD				3400300

financial assistance to further promote the economic viability of rural communities. Other than the initial General Revenue funding provided for the program, there is no recurring revenue source for the program other than loan principal repayments and interest earnings. This situation means that there is a finite amount of cash available to provide loans to rural communities.

2) The Regional Rural Development Grant Program (RRDG) is statutorily authorized (288.018 F.S.) to expend up to \$750,000 annually to provide funding to regionally based economic development organizations representing rural counties and communities for the purpose of building the professional capacity of their organizations. The revenues funding this program are partially from the State Economic Enhancement and Development (SEED) Trust Fund, which has a recurring revenue source and the Economic Development Trust Fund (EDTF) which does not.

The long-term impact of partially funding the RRDG from the Economic Development Trust fund is the depletion of the cash available for the RRLF program. Over time if the budgetary needs are not shifted, the Economic Development Trust Fund would become insolvent, meaning that neither program could continue to operate. To ensure both programs remain viable for the future, the RRDG program needs a dedicated funding source with sufficient recurring revenues to meet the program's objectives.

Proposed Solution: The Department requests a transfer of \$390,000 of recurring appropriation from the Economic Development Trust Fund to the State Economic Enhancement and Development Trust Fund to support the budgetary needs of the RRDG program, while maintaining the current level of cash needed to support the RRLF.

Proposed Benefits / Risks: The shift of recurring appropriation from the Economic Development Trust Fund to the State Economic Enhancement and Development Trust Fund will provide long term financial stability for both programs. If this issue is not approved, both programs will be facing cash concerns within 5 years, limiting the effectiveness of the programs and ultimately leading to the depletion of funds in the Economic Development Trust Fund.

Please see companion issue # 3400400 in budget entity 40300200. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

4.2 - Business Climate and Competitiveness - Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers.

6.1 - Florida's Quality of Life and Quality Places - Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

BUDGET REQUEST TOTAL: \$390,000 - recurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT RURAL COMMUNITY				
DEVELOPMENT - DEDUCT				3400400
SPECIAL CATEGORIES				100000
RURAL COMMUNITY DEVELOP				109068
ECONOMIC DEVELOPMENT TF -STATE	390,000-			2177 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to fund shift (\$390,000) from the Economic Development Trust Fund to the State Economic Enhancement and Development Trust Fund for the Rural Community Development program.

Business Need / Problem Statement: The Department has two programs that share funding from the Economic Development Trust Fund and the State Economic Enhancement and Development Trust Fund:

1) The Rural Community Development Revolving Loan Fund (RRLF) program was established in 1997 (288.065 F.S.) to facilitate the use of existing federal, state, and local financial resources by providing local governments with financial assistance to further promote the economic viability of rural communities. Other than the initial General Revenue funding provided for the program, there is no recurring revenue source for the program other than loan principal repayments and interest earnings. This situation means that there is a finite amount of cash available to provide loans to rural communities.

2) The Regional Rural Development Grant Program (RRDG) is statutorily authorized (288.018 F.S.) to expend up to \$750,000 annually to provide funding to regionally based economic development organizations representing rural counties and communities for the purpose of building the professional capacity of their organizations. The revenues funding this program are partially from the State Economic Enhancement and Development (SEED) Trust Fund, which has a recurring revenue source and the Economic Development Trust Fund (EDTF) which does not.

The long-term impact of partially funding the RRDG from the Economic Development Trust fund is the depletion of the cash available for the RRLF program. Over time if the budgetary needs are not shifted, the Economic Development Trust Fund would become insolvent, meaning that neither program could continue to operate. To ensure both programs remain viable for the future, the RRDG program needs a dedicated funding source with sufficient recurring revenues to meet the program's objectives.

Proposed Solution: The Department requests a transfer of (\$390,000) of recurring appropriation from the Economic Development Trust Fund to the State Economic Enhancement and Development Trust Fund to support the budgetary needs of the RRDG program, while maintaining the current level of cash needed to support the RRLF.

Proposed Benefits / Risks: The shift of recurring appropriation from the Economic Development Trust Fund to the State Economic Enhancement and Development Trust Fund will provide long term financial stability for both programs. If this

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT RURAL COMMUNITY				
DEVELOPMENT - DEDUCT				3400400

issue is not approved, both programs will be facing cash concerns within 5 years, limiting the effectiveness of the programs and ultimately leading to the depletion of funds in the Economic Development Trust Fund.

Please see companion issue # 3400300 in budget entity 40300200. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

4.2 - Business Climate and Competitiveness - Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers.

6.1 - Florida's Quality of Life and Quality Places - Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

BUDGET REQUEST TOTAL: (\$390,000) - recurring

ENTERPRISE FLORIDA				4200000
TECHNICAL AND PLANNING ASSISTANCE -				
FUNDING STATEWIDE				4200260
SPECIAL CATEGORIES				100000
G/A-TECHNICAL/PLNG ASSIST				109655
SEED TRUST FUND	-STATE	1,000,000		2041 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$1,000,000 of recurring appropriation from the State Economic Enhancement and Development Trust Fund to maintain Technical and Planning Assistance Statewide.

Business Need / Problem Statement: The Florida Department of Economic Opportunity (DEO) provides local governments assistance in economic development and in the development of best planning practices. In addition to providing planning services and assistance by phone or in person, DEO works with legislatively appropriated funds to provide Technical Assistance Grants to Florida's local governments to assist in the establishment of economic development strategies, to meet the requirements of the Community Planning Act, and to promote innovative planning solutions to challenges and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ENTERPRISE FLORIDA				4200000
TECHNICAL AND PLANNING ASSISTANCE -				
FUNDING STATEWIDE				4200260

critical planning issues identified by the local government.

Over the past three years, the Department has awarded over 125 grants totaling more than \$3.5 million to assist local governments with planning issues. These funds are a critical resource for governments that are understaffed or in rural areas where finding and hiring staff with expertise in these areas is not feasible. These grants are an important resource that helps to ensure that comprehensive planning efforts are in compliance with the law, advancing the local communities' economic development efforts, and utilizing best practices for future land use that promote healthy, and vibrant communities.

Technical assistance grants have historically been funded from the Grants and Donations Trust Fund. Due to funding concerns, the Department has requested to reduce the amount of recurring appropriation available to provide these important grants to local communities. This reduction will effectively reduce assistance by nearly two-thirds. Without an alternative funding source, grants that provide much needed assistance to communities will have to be significantly reduced or eliminated entirely.

Proposed Solution: The Department is requesting \$1,000,000 in recurring budget appropriation to provide technical assistance to local governments, providing guidance documents to be used by local governments in implementing planning efforts, and providing specialized professional development training for staff on key planning issues.

The SEED Trust Fund was created by 288.1201, Florida Statutes, for infrastructure and job creation opportunities, as well as housing programs. Technical planning grants are focused on assisting counties, municipalities and regions in creating economic development strategies, meeting the requirements of the Community Planning Act, addressing critical local planning issues, and promoting innovative planning solutions. These areas of planning encompass infrastructure issues, housing and neighborhood planning, and economic development diversification strategies that support job creation in the local communities. These activities align with the purposes of the SEED trust fund.

Proposed Benefits / Risks: The requested funding will allow the Department to continue to offer technical assistance grants to local communities at the same funding level as prior years. If this issue is not funded, the Department will be required to reduce both the amount and number of grant awards available to local communities.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.3 - Civic and Governance Systems - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

BUDGET REQUEST TOTAL: \$1,000,000 - recurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ESTIMATED EXPENDITURES - FIXED				
CAPITAL OUTLAY - OTHER				990I100
G/A-LOC GOV/NONST ENT-FCO				140000
SPACE, DEFENSE, RURAL INFR				143150
GENERAL REVENUE FUND -STATE	2,000,000			1000 1
SEED TRUST FUND -STATE	1,600,000			2041 1
TOTAL APPRO.....	3,600,000			
=====				
TOTAL: COMMUN DEV/REVITALIZATION				<u>1104.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	2,000,000			1000
TRUST FUNDS	164,839,745			2000
TOTAL POSITIONS.....	110.00			
TOTAL PROG COMP.....	166,839,745			
TOTAL SALARY RATE.....	5,803,895			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,380,182			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	58,387			1000 1
SEED TRUST FUND -STATE	1,503,952			2041 1
FL INTER TRADE & PROM TF -STATE	74,229			2338 1
TOURISM PROMOTIONAL TF -STATE	294,749			2722 1

TOTAL POSITIONS.....	22.00			
TOTAL APPRO.....	1,931,317			
=====				
OTHER PERSONAL SERVICES				030000
SEED TRUST FUND -STATE	144,724			2041 1
FL INTER TRADE & PROM TF -STATE	7,131			2338 1
TOURISM PROMOTIONAL TF -STATE	29,153			2722 1

TOTAL APPRO.....	181,008			
=====				
EXPENSES				040000
SEED TRUST FUND -STATE	339,017			2041 1
FL INTER TRADE & PROM TF -STATE	17,208			2338 1
TOURISM PROMOTIONAL TF -STATE	68,834			2722 1

TOTAL APPRO.....	425,059			
=====				
OPERATING CAPITAL OUTLAY				060000
SEED TRUST FUND -STATE	19,477			2041 1
TOURISM PROMOTIONAL TF -STATE	4,869			2722 1

TOTAL APPRO.....	24,346			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
LUMP SUM							090000
ECONOMIC DEVELOPMENT TOOLS							098019
GENERAL REVENUE FUND -STATE		11,000,000					1000 1
SEED TRUST FUND -STATE		10,900,000					2041 1
ECONOMIC DEVELOPMENT TF -STATE		4,700,000					2177 1
TOTAL APPRO.....		26,600,000					
=====							
SPECIAL CATEGORIES							100000
G/A-FL DEF SPPT TASK FORCE							100315
SEED TRUST FUND -STATE		2,000,000					2041 1
=====							
ECONOMIC DEVELOPMENT PROJ							100562
GENERAL REVENUE FUND -STATE		2,650,000					1000 1
=====							
G/A-CONTRACTED SERVICES							100778
SEED TRUST FUND -STATE		842,026					2041 1
FL INTER TRADE & PROM TF -STATE		32,901					2338 1
TOURISM PROMOTIONAL TF -STATE		131,605					2722 1
TOTAL APPRO.....		1,006,532					
=====							
G/A-FL SPORTS FOUNDATION							101485
SEED TRUST FUND -STATE		1,700,000					2041 1
PROFESSIONAL SPORTS DEV TF-STATE		3,000,000					2551 1
TOTAL APPRO.....		4,700,000					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
G/A-ENTERPRISE FLORIDA PRG							102003
SEED TRUST FUND -STATE		9,400,000					2041 1
FL INTER TRADE & PROM TF -STATE		6,600,000					2338 1
TOTAL APPRO.....		16,000,000					
=====							
G/A - MILITARY BASE PROT							102026
SEED TRUST FUND -STATE		1,000,000					2041 1
=====							
RISK MANAGEMENT INSURANCE							103241
SEED TRUST FUND -STATE		3,547					2041 1
FL INTER TRADE & PROM TF -STATE		176					2338 1
TOURISM PROMOTIONAL TF -STATE		709					2722 1
TOTAL APPRO.....		4,432					
=====							
G/A - VISIT FLORIDA							105705
SEED TRUST FUND -STATE		26,000,000					2041 1
TOURISM PROMOTIONAL TF -STATE		24,000,000					2722 1
TOTAL APPRO.....		50,000,000					
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
SEED TRUST FUND -STATE		8,079					2041 1
FL INTER TRADE & PROM TF -STATE		13					2338 1
TOURISM PROMOTIONAL TF -STATE		2,087					2722 1
TOTAL APPRO.....		10,179					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
STRATEGIC BUSINESS DEV				40400100
ECONOMIC OPPORTUNITIES				11
BUSINESS DEVELOPMENT				1101.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A - SPACE FLORIDA				108445
SEED TRUST FUND -STATE	12,500,000			2041 1
G/A-SF-AEROSPACE IND NEEDS				108550
GENERAL REVENUE FUND -STATE	6,000,000			1000 1
G/A-FL JOB GRWTH GRT FND				108741
GENERAL REVENUE FUND -STATE	40,000,000			1000 1
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE	18,784			2041 1
TOURISM PROMOTIONAL TF -STATE	4,959			2722 1
TOTAL APPRO.....	23,743			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	22.00			
TOTAL ISSUE.....	165,056,616			
TOTAL SALARY RATE.....	1,380,182			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
SEED TRUST FUND -STATE	496-			2041 1
FL INTER TRADE & PROM TF -STATE	15-			2338 1
TOURISM PROMOTIONAL TF -STATE	94			2722 1
TOTAL APPRO.....	417-			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2019-20 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001680
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		134					1000 1
SEED TRUST FUND -STATE		3,463					2041 1
FL INTER TRADE & PROM TF -STATE		171					2338 1
TOURISM PROMOTIONAL TF -STATE		679					2722 1
TOTAL APPRO.....		4,447					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		11					2041 1
TOURISM PROMOTIONAL TF -STATE		3					2722 1
TOTAL APPRO.....		14					
TOTAL: FLORIDA RETIREMENT SYSTEM							1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		4,461					
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION - FY							
2019-20 - EFFECTIVE 12/1/2019							1001690
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		215					1000 1
SEED TRUST FUND -STATE		5,510					2041 1
FL INTER TRADE & PROM TF -STATE		272					2338 1
TOURISM PROMOTIONAL TF -STATE		1,080					2722 1
TOTAL APPRO.....		7,077					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION - FY							
2019-20 - EFFECTIVE 12/1/2019							1001690
OTHER PERSONAL SERVICES							030000
SEED TRUST FUND	-STATE	900					2041 1
		=====		=====			
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND	-STATE	21					2041 1
TOURISM PROMOTIONAL TF	-STATE	6					2722 1
TOTAL APPRO.....		27					
		=====		=====			
TOTAL: ADJUSTMENT TO STATE HEALTH							1001690
INSURANCE PREMIUM CONTRIBUTION - FY							
2019-20 - EFFECTIVE 12/1/2019							
TOTAL ISSUE.....		8,004					
		=====		=====			
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
SEED TRUST FUND	-STATE	125-					2041 1
TOURISM PROMOTIONAL TF	-STATE	32-					2722 1
TOTAL APPRO.....		157-					
		=====		=====			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		247-					2041 1
TOURISM PROMOTIONAL TF -STATE		65-					2722 1
TOTAL APPRO.....		312-					
=====							
NONRECURRING EXPENDITURES							2100000
SPACE FLORIDA - FINANCING PROGRAM							
FOR AEROSPACE INDUSTRY							2103021
SPECIAL CATEGORIES							100000
G/A-SF-AEROSPACE IND NEEDS							108550
GENERAL REVENUE FUND -STATE		6,000,000-					1000 1
=====							
BUSINESS INITIATIVE PROJECTS							2103039
SPECIAL CATEGORIES							100000
ECONOMIC DEVELOPMENT PROJ							100562
GENERAL REVENUE FUND -STATE		9,150,000-					1000 1
=====							
ECONOMIC DEVELOPMENT TOOLS							2103049
LUMP SUM							090000
ECONOMIC DEVELOPMENT TOOLS							098019
GENERAL REVENUE FUND -STATE		11,000,000-					1000 1
SEED TRUST FUND -STATE		9,900,000-					2041 1
ECONOMIC DEVELOPMENT TF -STATE		4,700,000-					2177 1
TOTAL APPRO.....		25,600,000-					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
STRATEGIC BUSINESS DEV				40400100
ECONOMIC OPPORTUNITIES				11
BUSINESS DEVELOPMENT				1101.00.00.00
NONRECURRING EXPENDITURES				2100000
FLORIDA JOB GROWTH GRANT FUNDING				2103078
SPECIAL CATEGORIES				100000
G/A-FL JOB GRWTH GRT FND				108741
GENERAL REVENUE FUND -STATE		40,000,000-		1000 1
BUSINESS INITIATIVE PROJECTS VETO				2103079
SPECIAL CATEGORIES				100000
ECONOMIC DEVELOPMENT PROJ				100562
GENERAL REVENUE FUND -STATE		6,500,000		1000 1
VISIT FLORIDA - REDIRECT RECURRING				
APPROPRIATIONS TO NON-RECURRING -				
ADD				2103085
SPECIAL CATEGORIES				100000
G/A - VISIT FLORIDA				105705
SEED TRUST FUND -STATE		26,000,000-		2041 1
TOURISM PROMOTIONAL TF -STATE		24,000,000-		2722 1
TOTAL APPRO.....		50,000,000-		
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FY				
2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		154		1000 1
SEED TRUST FUND -STATE		3,936		2041 1
FL INTER TRADE & PROM TF -STATE		194		2338 1
TOURISM PROMOTIONAL TF -STATE		771		2722 1
TOTAL APPRO.....		5,055		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION OTHER PERSONAL SERVICES				26A1690 030000
SEED TRUST FUND -STATE	643			2041 1
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE	15			2041 1
TOURISM PROMOTIONAL TF -STATE	4			2722 1

TOTAL APPRO.....	19			
=====				
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
TOTAL ISSUE.....	5,717			
=====				
WORKLOAD				3000000
PROVIDE ADDITIONAL OPERATIONAL FUNDING FOR STRATEGIC BUSINESS DEVELOPMENT				30001C0
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
SEED TRUST FUND -STATE	200,000	200,000		2041 1
=====				

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Summary: The Department requests \$200,000 of nonrecurring appropriation from the State Economic Enhancement and Development Trust Fund implement enhancements and upgrades to DEO's Salesforce platform which is used to track and monitor economic development enhancements.

Business Need / Problem Statement: In 2013, the Division of Strategic Business Development launched a new management system designed to track and monitor economic development incentives. The new system replaced manual and outdated

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
WORKLOAD				3000000
PROVIDE ADDITIONAL OPERATIONAL				
FUNDING FOR STRATEGIC BUSINESS				
DEVELOPMENT				30001C0

processes for incentive monitoring and allowed automated publication of incentive status to the internet via the Incentives Portal. The launch of the system was an important step to improving transparency and accountability for incentives programs.

Since 2013, the system has been in an operational phase with only minor updates and enhancements. Salesforce software, by contrast, has continued to develop and change, offering more powerful, more efficient iterations than the original used to develop the Incentives Portal. The current system has become outdated and has limited the potential for future expansion and improvements without an upgrade to the underlying platform.

Proposed Solution: The Department requests \$200,000 of nonrecurring contractual services appropriation to implement enhancements and upgrades to the Incentives Portal. These upgrades will allow the Department to modernize the existing system, without having to rebuild or perform extensive redevelopment in another platform.

Proposed Benefits / Risks: The upgrades to the Incentives Portal will create improved and more efficient operations.

This request aligns with the following strategies in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: \$200,000 - nonrecurring

OPERATIONAL AND STAFFING INCREASE				
FOR THE DIVISION OF STRATEGIC				
BUSINESS DEVELOPMENT - ADD				3000300
SALARY RATE				000000
SALARY RATE.....	110,001			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
SEED TRUST FUND	2.00			
-STATE	165,000			2041 1
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
WORKLOAD				3000000
OPERATIONAL AND STAFFING INCREASE				
FOR THE DIVISION OF STRATEGIC				
BUSINESS DEVELOPMENT - ADD				3000300
EXPENSES				040000
SEED TRUST FUND -STATE	15,840	6,232		2041 1
FL INTER TRADE & PROM TF -STATE	3,168	1,246		2338 1
TOURISM PROMOTIONAL TF -STATE	792	312		2722 1
TOTAL APPRO.....	19,800	7,790		
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
SEED TRUST FUND -STATE	527			2041 1
FL INTER TRADE & PROM TF -STATE	105			2338 1
TOURISM PROMOTIONAL TF -STATE	26			2722 1
TOTAL APPRO.....	658			
TOTAL: OPERATIONAL AND STAFFING INCREASE				3000300
FOR THE DIVISION OF STRATEGIC				
BUSINESS DEVELOPMENT - ADD				
TOTAL POSITIONS.....	2.00			
TOTAL ISSUE.....	185,458	7,790		
TOTAL SALARY RATE.....	110,001			

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests the transfer of positions, salary rate, Salaries and Benefits, Expenses and Human Resources from the Reemployment Assistance Program budget entity (40200200) from the Employment Security Administrative Trust Fund to the Strategic Business Development budget entity (40400100) within the State Economic Enhancement and Development (SEED), Florida International Trade and Promotion and Tourism Promotional Trust Funds as follows:

1) Division of Strategic Business Development:

FTE 2.0
 Salary Rate 110,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
WORKLOAD				3000000
OPERATIONAL AND STAFFING INCREASE				
FOR THE DIVISION OF STRATEGIC				
BUSINESS DEVELOPMENT - ADD				3000300

Salary and Benefits	\$165,000
Expenses	\$ 19,800 (\$9,900 for each position) (\$7,790 nonrecurring)
Human Resource Services	\$ 658 (\$329 for each position)
TOTAL	\$185,458

* Expenses and Human Resource Services amounts for the positions were calculated using the standards outlined in FY 2019-2020 Legislative Budget Request Instructions. All FTE costs included in this issue assume a July 1, 2020, effective date.

Business Need / Problem Statement: The Division of Strategic Business Development (SBD) is responsible for managing numerous state funded incentive programs and grant programs that result in a large volume of applications and contracts with private and government entities.

When businesses are deciding where to expand, locate, make capital investments, and create jobs, the quality and timeliness of service provided by the state can be an influencing factor in their decisions. Enhancing the Division's staff supports Florida's competitiveness by increasing the Division's ability to provide businesses with timely decisions regarding their economic development projects, and by expediting the negotiation process for businesses' performance agreements with the State.

In addition to economic incentives, SBD is responsible for managing multiple grant programs, providing critical funding for defense and public infrastructure as well as training programs. The Florida Job Growth Grant Fund, the Defense Reinvestment and Military Base protection programs, and the Defense Infrastructure grant program are important pieces of the Department's portfolio of programs. Managing the contracts and ensuring that recipients fulfill their obligations to the state is an important safeguard on state funds. Many of the grants awarded under these programs are for multi-year projects and require extensive review by SBD staff. Without adequate staffing resources for grant and incentive management, the timeliness and effectiveness of these programs may be compromised.

Proposed Solution: DEO is requesting the transfer of 2.0 FTE and the associated budget to provide additional grant management and incentive management staff. The two FTE positions will be assigned to increase capacity of the Division's application review and due diligence, contract negotiation, and contract monitoring processes.

- 1) One FTE will work in the Bureau of Business and Economic Incentives, supporting application review, due

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
WORKLOAD				3000000
OPERATIONAL AND STAFFING INCREASE				
FOR THE DIVISION OF STRATEGIC				
BUSINESS DEVELOPMENT - ADD				3000300

diligence, and contract negotiation.

- 2) One FTE will work in the Bureau of Compliance and Accountability, supporting contract administration including, but not limited to, contracts related to Defense Reinvestment and Defense Infrastructure Grants.

Proposed Benefits / Risks: This approach promotes job creation priorities by increasing the state's ability to attract and retain businesses and supports both strategy 19 and 25 of Florida's economic development plan in that it furthers timely customer service to businesses and improves the efficiency and effectiveness of government agencies.

Without these additional positions, delays in reviewing applications for new economic development projects and executing contracts that are vital to Florida's economic development may occur.

The Other Salary Amount Detail (OAD) of \$65,906 represents the necessary adjustment in the Salary and Benefits category to account for the realignment of staff and budget of current Salary and Benefits costs for the positions.

Please see companion issue #3000400 in BE 40200200. This issue nets to zero when combined with companion issue.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

2.4 - Innovation and Economic Development - Brand and consistently market Florida as the best state for business.

5.1 - Florida's Civic and Governance Systems Strategies - Integrate long-term investment strategies for statewide and regional economic development priorities.

BUDGET REQUEST TOTAL: 2.0 FTE; 110,000 Salary Rate; \$185,458 of Operating Budget - recurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
WORKLOAD				3000000
OPERATIONAL AND STAFFING INCREASE				
FOR THE DIVISION OF STRATEGIC				
BUSINESS DEVELOPMENT - ADD				3000300

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
3375 EMPLOYMENT PROGRAM SPEC							
22018 001	1.00	30,989		18,558	49,547	0.00	49,547
31153 001	1.00	30,989		18,558	49,547	0.00	49,547
TOTALS FOR ISSUE BY FUND							
2041 SEED TRUST FUND							99,094
	2.00	61,978		37,116	99,094		99,094
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1004 001		48,023					
TOTAL SALARY RATE		48,023					
OTHER SALARY AMOUNT							
2041 SEED TRUST FUND							65,906
							165,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCE STRATEGIC BUSINESS				
DEVELOPMENT OPERATIONS				3300500
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND				1000 1
-STATE	5,874-			

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to reduce (\$5,874) of recurring appropriation from the General Revenue Fund within the Salaries and Benefits category for Strategic Business Development.

Business Need / Problem Statement:

The Department has recurring General Revenue appropriation in the Salaries and Benefits category. This appropriation is the only recurring General Revenue for the Department's operations. A 10% reduction is proposed.

Proposed Solution: The Department requests to reduce the General Revenue Fund by (\$5,874) within the Salaries and Benefits category for the Strategic Business Development budget entity.

Proposed Benefits / Risks: This request will reduce the Department's recurring General Revenue for operations by 10%.

The Other Salary Amount Detail (OAD) of (\$5,874) represents the necessary adjustment in the Salary and Benefits category to account for the reduction.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: (\$5,874) - recurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCE STRATEGIC BUSINESS				
DEVELOPMENT OPERATIONS				3300500

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							5,874-

							5,874-
							=====

REDUCE ECONOMIC DEVELOPMENT TOOLS							
BASE FUNDING							3300600
LUMP SUM							090000
ECONOMIC DEVELOPMENT TOOLS							098019
SEED TRUST FUND	-STATE	1,000,000-					2041 1
		=====	=====	=====			

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to reduce recurring Economic Development Tools Lump Sum Appropriation by (\$1,000,000) from the State Economic Enhancement and Development Trust Fund.

Business Need / Problem Statement: The Department has been provided with \$1,000,000 in recurring appropriation for the Economic Development Tools Lump Sum category (Toolkit). State funded payments from the Toolkit are made for economic development projects that have met contracted performance as reviewed by a third-party vendor. Local government matching funds are paid from the Economic Development Trust Fund. Annual approved state funded payments for these programs has averaged \$18.9 million over the past three fiscal years. The recurring appropriation of \$1,000,000 from the State Economic Enhancement and Development Trust Fund is insufficient to meet the needs of the program and is not necessary as a recurring appropriation since the Department must make an annual request to cover all approved payments for the upcoming fiscal year.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCE ECONOMIC DEVELOPMENT TOOLS				
BASE FUNDING				3300600

Proposed Solution: The Department requests to reduce recurring appropriation from the State Economic Enhancement and Development Trust Fund in the Economic Development Tools Lump Sum appropriation category by (\$1,000,000).

Proposed Benefits / Risks: The requested reduction is to reduce the base recurring funding the Department receives. This recurring funding is not sufficient to cover the needs for all of the annual payment requests.

This request aligns with the following strategies in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.2 - Civic and Governance Systems - Improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST TOTAL: (\$1,000,000) - recurring

ENTERPRISE FLORIDA				4200000
ENTERPRISE FLORIDA, INC. -				
FLEXIBLE FUNDING FOR ECONOMIC				
DEVELOPMENT TOOLS				4200200
LUMP SUM				090000
ECONOMIC DEVELOPMENT TOOLS				098019
GENERAL REVENUE FUND -STATE	14,000,000	14,000,000		1000 1
SEED TRUST FUND -STATE	9,000,000	9,000,000		2041 1
ECONOMIC DEVELOPMENT TF -STATE	5,100,000	5,100,000		2177 1

TOTAL APPRO..... 28,100,000 28,100,000

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$14,000,000 of nonrecurring appropriation from the General Revenue Fund, \$9,000,000 from the State Economic Enhancement and Development Trust Fund and \$5,100,000 from the Economic Development Trust Fund to fund the Economic Development Tools for business incentives. A total request of \$28,100,000 of nonrecurring appropriation.

Business Need / Problem Statement: The Economic Development Tools were created to assist in the establishment of competitive business projects. These projects create jobs in the state's target industries and pay a higher than average

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ENTERPRISE FLORIDA				4200000
ENTERPRISE FLORIDA, INC. -				
FLEXIBLE FUNDING FOR ECONOMIC				
DEVELOPMENT TOOLS				4200200

wage. The tools enable Florida to compete with other states for these high-value projects. This request directly supports the Governors goal of job creation and the overarching purpose of the Florida Strategic Plan for Economic Development.

These nonrecurring funds would be used for various economic development programs, incentives, and activities that include: Qualified Target Industry (QTI) Business Tax Refund; QTI Tax Refund - Brownfield Redevelopment Bonus; Brownfield Redevelopment Tax Refund; High-Impact Business Performance (HIPI) Grant; and Qualified Defense Contractor and Space Flight (QDSC) Business Tax Refund.

Proposed Solution: The Economic Development Tools increase Florida's competitive position in the contest for new businesses. This supports Governor DeSantis's priority of economic development and job creation. Investing in economic development incentives, the state can capture the benefits from the creation of direct jobs and receive tremendous indirect and induced economic impacts as well. Indirect jobs created are because new businesses need to buy equipment and resources from the local community, thus strengthening the local economy. Induced jobs are created when the employees of the company spend money in the community for homes, entertainment and household commodities.

Proposed Benefits / Risks: If this request is not funded the Department will not be able to meet contractually obligated State of Florida payments and Enterprise Florida, Inc. will not be able to compete for new competitive projects.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.1 - Civic and Governance Systems - Integrate long-term investment strategies for statewide and regional economic development priorities.

BUDGET REQUEST TOTAL: \$28,100,000 - nonrecurring

FLORIDA JOB GROWTH GRANT FUNDING				4200470
SPECIAL CATEGORIES				100000
G/A-FL JOB GRWTH GRT FND				108741
GENERAL REVENUE FUND	-STATE	85,000,000	85,000,000	1000 1
		=====	=====	=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ENTERPRISE FLORIDA				4200000
FLORIDA JOB GROWTH GRANT FUNDING				4200470

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Summary: The Department requests \$85,000,000 of nonrecurring appropriation from the General Revenue Fund for the Florida Job Growth Grant Fund. This program provides funding for public infrastructure and job training projects that support growth and employment in Florida's diverse industries.

Business Need / Problem Statement: The Florida Job Growth Grant Fund was created in Fiscal Year 2017-18 to promote economic opportunity by improving public infrastructure and enhancing workforce training. In fiscal year 2017-18, 35 projects were awarded totaling \$135 million and in fiscal year 2018-19, 23 projects were awarded totaling \$85 million. The program is provided statewide and is designed to support economic diversification, economic recovery, or economic enhancement of targeted industries. Additional funding will be required for the program to continue beyond the current appropriation.

Proposed Solution: The Department requests \$85 million in recurring appropriation for the Florida Job Growth Grant Fund for FY 2020-21. This funding will benefit the citizens of Florida in two areas:

1. Providing workforce training through the state's colleges and technical centers in critical industries, thereby preparing Floridians to be more competitive in the job market;
2. Enhancing infrastructure in underserved areas or in areas that will maximize economic output by attracting new or expanding businesses.

Proposed Benefits / Risks: Over the past two years there has been overwhelming demand for participation in the program. By either allowing the state's colleges and technical centers to expand or create training programs to develop workforce competencies that support targeted industries or allowing county and local governments to grow or augment infrastructure critical to economic development, the Florida Job Growth Grant Fund's flexibility makes it a powerful tool to foster the state's workforce and local economies.

The Florida Job Growth Grant fund is a statewide program with a broad scope that is community-driven. The training itself gives participants transferable and sustainable skills applicable to more than a single employer. The infrastructure component allows local governments to identify needs and apply for funding to construct, reconstruct, or improve public facilities, acquire land, make land improvements, or cover engineering costs.

One of Florida's primary strategic goals is to lead the nation in global competitiveness as a location for business, investment, talent, innovation, and visitors. By developing the talent resources and physical resources of Florida's communities and workforce through the Florida Job Growth Grant Fund, the state will be directly investing in the ability to attract businesses seeking a well-trained workforce and communities with the resources to support growth, expansion and prosperity.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ENTERPRISE FLORIDA				4200000
FLORIDA JOB GROWTH GRANT FUNDING				4200470

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.1 - Florida's Civic and Governance Systems Strategies - Integrate long-term investment strategies for statewide and regional economic development priorities.

BUDGET REQUEST TOTAL: \$85,000,000 - nonrecurring

ESTABLISH A STATEWIDE BUSINESS				
BRAND FOR FLORIDA				4200480
SPECIAL CATEGORIES				100000
G/A-ENTERPRISE FLORIDA PRG				102003
GENERAL REVENUE FUND -STATE	10,000,000			1000 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$10,000,000 of recurring appropriation from the General Revenue Fund to continue the promotion of Florida as a top business destination.

Business Need / Problem Statement: Enterprise Florida, Inc. (EFI) is the only entity marketing Florida internationally as a leading destination for businesses. With funding, EFI will tell the Florida business story to decision-makers through an aggressive marketing and communications campaign around the world.

Beginning in FY 2015-16, the State made an initial \$10 million investment in marketing Florida as the number one destination for business. In Fiscal year 2016-17, the Legislature invested an additional \$8.5 million in recurring funds for EFI to continue the marketing campaign. This appropriation allowed EFI to begin its "Florida - The Future is Here" campaign. The campaign officially launched in January 2016 and attracted more than 700 million worldwide media impressions through June 30, 2017. The campaign created digital, print, radio, and out of home (billboards, airports) ads; social media campaigns; public relations outreach; hosted more than 2,400 site selectors, C-suite executives and decision-makers at special events; and produced 15 company/industry videos that reflect Florida's business assets. The campaign has won numerous state and national awards for its impact and effectiveness from economic development and marketing organizations.

In 2018-19, with \$1.8 million in funds, Enterprise Florida designed and managed a marketing campaign that received nearly 128 million media impressions worldwide. Those impressions were across print, digital and social media platforms, and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ENTERPRISE FLORIDA				4200000
ESTABLISH A STATEWIDE BUSINESS				
BRAND FOR FLORIDA				4200480

targeted business leaders and company expansion and relocation decision-makers across the country and around the world. Media outlets included target industry publications such as Smart Manufacturing, Area Development, Site Selection and Expansion Solutions. Also included were a few far-reaching outlets like the Wall Street Journal, INC. and LinkedIn. The opportunity to build on the campaign's successes requires additional funding.

Proposed Solution: Enterprise Florida, Inc. requests \$10,000,000 from the State Economic Enhancement and Development Trust Fund to promote and market the state of Florida as a business destination for FY 2020-21. The \$10,000,000 will be utilized to continue and expand Enterprise Florida's efforts to market the state as an ideal business location. create a new marketing campaign to promote Florida as a Business destination and International Trade programs and to purchase advertising in Print, Digital and Social Media formats from worldwide providers to promote the new campaign. All funds received will go towards Marketing efforts to increase statistical impressions with the goal of creating new business development and foreign direct investment leads.

A greater and more frequent presence in publications like the Wall Street Journal, Forbes, Financial Times and LinkedIn will allow Enterprise Florida to tell the state's business story to more influential business leaders on a more regular basis, creating stronger recall. Additionally, as FY 2021 will mark the fifth year of the "Florida - The Future is Here" campaign, new research should be conducted to determine what business leaders react to and how Florida can differentiate itself among other states. That research will then be translated into new content and strategy to effectively reach those decision-makers.

Proposed Benefits / Risks: One of the historic competitive weaknesses of Florida's economic development program has been limited resources to adequately reach decision-makers to share the state's top business advantages and Florida business success stories. Without continued funding, Florida will lose opportunities to diversify the economy, increase the state's tax base and provide well-paying jobs for Florida's citizens. The requested funding for EFI offers a targeted approach; keeping Florida competitive, effectively educating decision-makers about what Florida has to offer businesses, and being responsible with allocated resources.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

2.4 - Innovation and Economic Development - Brand and consistently market Florida as the best state for business.

5.1 - Civic and Governance Systems - Integrate long-term investment strategies for statewide and regional economic development priorities.

BUDGET REQUEST TOTAL: \$10,000,000 - recurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ENTERPRISE FLORIDA				4200000
ESTABLISH SOUTHEAST UNITED STATES				
JAPAN ASSOCIATION AND FLORIDA AND				
KOREA ECONOMIC COOPERATION				
COMMITTEE				4200490
SPECIAL CATEGORIES				100000
G/A-ENTERPRISE FLORIDA PRG				102003
GENERAL REVENUE FUND				
-STATE	300,000			1000 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$300,000 of recurring appropriation from the General Revenue Fund to manage the Southeast U.S./Japan Association (SEUS) & the Florida/Korea (FLOR/KOR) Economic Cooperation Committee.

Business Need / Problem Statement: The Florida Delegation of SEUS Japan Association is a compact of seven states to promote international trade and investment with Japan. FLOR/KOR promotes trade, investment and tourism between Florida and South Korea. Both programs work with Enterprise Florida, Inc. as well as other economic development partners throughout the state and are important for promoting international trade.

Florida will serve as the host state for the Annual SEUS Japan Summit in 2020-21. Florida has been a partner of SEUS Japan since 1996 and last hosted the event in 2006. This event is critical to developing and maintaining relationships with Japan and other member states from the southeast. With the responsibility of hosting the summit, additional funding will be required to ensure the success of the event.

Proposed Solution: The Department requests \$300,000 to support the Southeast U.S./Japan Association & the Florida/Korea Economic Cooperation Committee. The funds will be used to cover marketing, booth and venue expenses to host the SEUS Japan event scheduled to take place in Florida in FY 2020-21.

Proposed Benefits / Risks: By funding SEUS Japan and FLOR/KOR, the partnership will promote international trade and investment for businesses in the Southeast U.S. If this request is not funded, Enterprise Florida, Inc. promotional trade with Japan and FLOR/KOR will decline significantly, resulting in missed economic opportunities for Florida exporters.

This issue aligns with the following strategy contained in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

5.1 - Civic and Governance Systems - Integrate long-term investment strategies for statewide and regional economic development priorities.

BUDGET REQUEST TOTAL: \$300,000 - recurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
VISIT FLORIDA				4300000
VISIT FLORIDA - MAINTAIN CURRENT				
FUNDING LEVEL				4300200
SPECIAL CATEGORIES				100000
G/A - VISIT FLORIDA				105705
SEED TRUST FUND -STATE	26,000,000			2041 1
TOURISM PROMOTIONAL TF -STATE	24,000,000			2722 1
TOTAL APPRO.....	50,000,000			

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$26,000,000 of recurring appropriation from the State Economic Enhancement and Development Trust Fund and \$24,000,000 from the Tourism Promotional Trust Fund for VISIT FLORIDA. Total recurring funding level for VISIT FLORIDA would be \$50,000,000.

Business Need / Problem Statement: VISIT FLORIDA is the state's official tourism marketing corporation, serving as Florida's official source for travel planning to visitors across the globe. To increase travel to the state, VISIT FLORIDA partners with the tourism industry in marketing programs, cooperative advertising, domestic and international travel trade and consumer travel shows, as well as media missions. VISIT FLORIDA's marketing and partner programs have helped the state achieve eight consecutive years of record-breaking tourism visitation and seven consecutive years of tourism-and travel-related spending. Florida welcomed a record number of visitors in the first six months of 2019, with 69.7 million travelers coming to the state. Additionally, Florida has seen five consecutive years of record tourism-related employment for Floridians.

With states across the nation and countries around the world continually increasing their tourism marketing budgets, VISIT FLORIDA must remain competitive and retain and gain Florida's share of the travel market. Further, these funds are vital for the implementation of the VISIT FLORIDA marketing plan, which serves as a roadmap for continuing to attract record numbers of visitors to the Sunshine State.

Proposed Solution: By providing \$50 million of recurring appropriation, VISIT FLORIDA will continue to leverage the State of Florida's FY 20-21 investment of \$50 million in tourism marketing by attracting private sector matching funds for collective investment in marketing programs. With over 13,000 individual businesses actively participating in VISIT FLORIDA marketing activities, the organization is actively modifying existing opportunities and creating new programs to ensure partners are receiving maximum benefit from their partnership.

VISIT FLORIDA has recently prioritized critical programs that focus on North American and international markets. By focusing on those priorities, the spending plan is currently broken down into the following categories: operational costs, Veterans Florida, fixed marketing programs (industry relations, research & analytics, internet/SEO/digital marketing, welcome centers, etc.), equity programs (in-state advocacy programs, strategic alliance partnerships, grant

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
VISIT FLORIDA				4300000
VISIT FLORIDA - MAINTAIN CURRENT				
FUNDING LEVEL				4300200

programs, etc.), international campaigns (which include Florida's four largest markets: Canada, the UK, Brazil & Latin America), and our domestic campaigns.

Proposed Benefits / Risks: The proposed budget of \$50 million allows VISIT FLORIDA to maintain a year-round presence focused on multiple audience segments. This enables VISIT FLORIDA to place full effort into targeted, integrated marketing programs and recruit even more visitors to the state. Maintaining VISIT FLORIDA's base funding, coupled with strategic, integrated, data-driven marketing plans, will allow VISIT FLORIDA to continue to attract travelers to Florida and make the state the number one global destination.

VISIT FLORIDA evaluates key programs on a regular basis. In January of 2018, the Florida Office of Economic & Demographic Research (EDR) released their report on Return on Investment (ROI) for VISIT FLORIDA. EDR found that the state generated a positive ROI of 2.15, meaning that \$2.15 in tax revenues were received from each dollar the state invested in VISIT FLORIDA. The ROI was estimated by calculating tax revenues which resulted from the share of visitor spending induced by the state's advertising dollars. A return of greater than 1 means that the tax revenue generated by tourists to the state of Florida more than covers the costs of the state appropriation for VISIT FLORIDA. The state's investment in VISIT FLORIDA is relatively low compared to the amount of economic activity generated by the tourists. The state invested \$210.5 million dollars in VISIT FLORIDA during the review period resulting in an increase in GDP of \$13.5 billion which then increased overall collection in state revenues by \$453.2 million. VISIT FLORIDA continues to ensure full transparency and accountability by increasing the number of performance evaluation reports commissioned on marketing programs.

The tourism industry is vital to Florida's economy. With eight consecutive years of record breaking visitation numbers, Florida welcomed 127 million visitors in 2018. Based on the most recent Economic Impact Study data (from 2017), visitors spent \$85.9 billion, helping to employ nearly 1.5 million Floridians. Every 81 visitors to the state support one new job. If VISIT FLORIDA is not appropriately funded, Florida risks losing visitors, which will cost Florida jobs and tax revenue. According to the U.S. Travel Association, if visitation decreased by as little as two percent, Florida would lose \$2 billion in travel spending, \$141 million in tax revenue and 18,500 jobs. Over 13,000 tourism industry partners and participants count on VISIT FLORIDA for innovative programmatic opportunities and partnership. And, in turn, VISIT FLORIDA counts on them for the fulfillment of private match. VISIT FLORIDA exceeded the 1:1 matching requirement last year, with an investment of \$100.9 million from private-sector partners and participants.

This request aligns with the following strategies in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

2.4 - Innovation and Economic Development - Brand and consistently market Florida as the best state for business.

5.1 - Civic and Governance Systems - Integrate long-term investment strategies for statewide and regional economic development priorities.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
VISIT FLORIDA				4300000
VISIT FLORIDA - MAINTAIN CURRENT				
FUNDING LEVEL				4300200

BUDGET REQUEST TOTAL: \$50,000,000 - recurring

SPACE FLORIDA				4400000
SPACE FLORIDA - FINANCING PROGRAM				
FOR AEROSPACE INDUSTRY				4400110
SPECIAL CATEGORIES				100000
G/A-SF-AEROSPACE IND NEEDS				108550

GENERAL REVENUE FUND	-STATE	7,000,000	7,000,000	1000 1
		=====	=====	=====

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$7,000,000 of nonrecurring appropriation from the General Revenue Fund to increase the current year's funding to operate programs that grow the space and aerospace industry capabilities to promote Florida as the world's premier space business destination.

Business Need / Problem Statement: Space Florida is responsible for accelerating the growth of space-related industry within Florida's economic goals through targeted space business retention, expansion, and diversification efforts. Florida has experienced a significant transformation of its space-related industry over the past several years, moving to a commercial business model in place of the traditional cost-plus contractor model that dominated through the end of the Space Shuttle program. The new commercial business model has the benefit of attracting private, at-risk capital into the industry; however, unlike a traditional contractor relationship the commercial company assumes significant risk in areas like technology development and proof of concept, and program schedule slippage. The unique nature and demands of the space environment dictate long product development cycles, thereby creating a longer time horizon for private investors to realize a return as compared to other industries. Space Florida has shown that being able to offset, through below market financing, initial capital costs of facilities needed for expansion or new-for-relocation significantly impacts the company's business model and decision to select Florida for their operations location.

The financing fund serves to apply a modest upfront contribution to enable or facilitate upfront capital costs through third party financing and differentiates Florida among competing space industry states. Previous state appropriations for the Financing Fund have been deployed in a convertible debt structure from Space Florida to the space industry company that is growing in Florida. This structure allows the company's revenue to grow and business model to mature, Space Florida to realize a positive return for the state, while providing downside protection as a creditor. The contribution from Space Florida's Financing Fund typically comprises two to four percent of overall project costs, showing that a relatively small amount of state funding can leverage significant private investment and job creation.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
SPACE FLORIDA				4400000
SPACE FLORIDA - FINANCING PROGRAM				
FOR AEROSPACE INDUSTRY				4400110

Proposed Solution: Funding Space Florida will allow for the continuation of the implementation of the Strategic Plan which directly supports the priorities of the administration. The plan targets many commercial market segments for integration of aerospace presence and enabling capabilities creating diversity for Florida's economy. The funding supports the State's spaceport operations as well as enabling the development of opportunities for financing, research, workforce and business development efforts enhancing supply chain and other diverse business constellations. These efforts directly support the Administration's priority of focusing on job creation and retention.

In the last eight years Space Florida has announced 109 projects with approximately 8,945 new jobs, 810 jobs retained, with an average wage of \$73,578 and total leveraged capital investment of \$2.0 billion. The portfolio fosters bold economic development activities to expand domestic and international opportunities, supports talent development, helps enhance infrastructure and supports governments and organizations in improving the state's competitive business climate.

Proposed Benefits / Risks: This request for \$7,000,000 is essential to Space Florida efforts, to continue to facilitate many new business developments deals each year and utilize unique state empowerments to attract and expand innovative, high-tech companies. The space industry is also transitioning from an era that has been largely federally-dominated to a true commercial marketplace that is increasingly driven by the private sector. Space is being used as; a communications hub for mobile platforms, research and development of advanced materials, life sciences discovery and global interconnectivity served by new satellite constellations. The impact of not funding these efforts would directly affect economic growth and job creation within the state as it relates to the aerospace industry and supply chain that is supported by the industry.

This request aligns with the following strategies in Florida's Strategic Plan for Economic Development - July 2018 through June 2023:

2.2 - Innovation and Economic Development - Support public, military and private industry partnerships and integrated efforts related to research and development, innovative technology transfer and commercialization.

2.4 - Innovation and Economic Development - Brand and consistently market Florida as the best state for business.

5.1 - Civic and Governance Systems- Integrate long-term investment strategies for statewide and regional economic development priorities.

BUDGET REQUEST TOTAL: \$7,000,000 - nonrecurring

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							99000000
ESTIMATED EXPENDITURES - FIXED							
CAPITAL OUTLAY - OTHER							990I100
G/A-LOC GOV/NONST ENT-FCO							140000
SPACE, DEFENSE, RURAL INFR							143150
SEED TRUST FUND							2041 1
	-STATE	1,600,000					
=====							
TOTAL: BUSINESS DEVELOPMENT							<u>1101.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		116,353,016		106,000,000			1000
TRUST FUNDS		105,850,480		14,307,790			2000

TOTAL POSITIONS.....		24.00					
TOTAL PROG COMP.....		222,203,496		120,307,790			
TOTAL SALARY RATE.....		1,490,183					
=====							