

| BUDGET ENTITY | D3A ISSUE CODE | COLUMN NUMBERS | CODE | ERROR MESSAGE | PAGE |
|---------------|----------------|----------------|------|---------------|------|
|---------------|----------------|----------------|------|---------------|------|

THERE WERE 0 ERRORS DETECTED

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| EXECUTIVE DIR/SUPPORT SVCS | | | | 43010100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| EXEC LEADERSHIP/SUPPRT SVC | | | | 1602.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 6,544,778 | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | 123.00 | | | 2021 1 |
| | 9,689,774 | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ADMINISTRATIVE TRUST FUND -STATE | 108,960 | | | 2021 1 |
| EXPENSES | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | 1,333,766 | | | 2021 1 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ADMINISTRATIVE TRUST FUND -STATE | 10,000 | | | 2021 1 |
| SPECIAL CATEGORIES | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | 100021 |
| ADMINISTRATIVE TRUST FUND -STATE | 1,444,798 | | | 2021 1 |
| FED LAW ENFORCEMENT TF -STATE | 636,250 | | | 2719 1 |
| TOTAL APPRO..... | 2,081,048 | | | |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 852,325 | | | 2021 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| EXECUTIVE DIR/SUPPORT SVCS | | | | 43010100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| EXEC LEADERSHIP/SUPPRT SVC | | | | 1602.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| OPERATION/MOTOR VEHICLES | | | | 102289 |
| ADMINISTRATIVE TRUST FUND -STATE | | 3,500 | | 2021 1 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| ADMINISTRATIVE TRUST FUND -STATE | | 60,608 | | 2021 1 |
| TENANT BROKER COMMISSIONS | | | | 105084 |
| ADMINISTRATIVE TRUST FUND -STATE | | 629,103 | | 2021 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| ADMINISTRATIVE TRUST FUND -STATE | | 144,268 | | 2021 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| ADMINISTRATIVE TRUST FUND -STATE | | 46,286 | | 2021 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | | 123.00 | | |
| TOTAL ISSUE..... | | 14,959,638 | | |
| TOTAL SALARY RATE..... | | 6,544,778 | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| ADMINISTRATIVE TRUST FUND -STATE | | 24,674- | | 2021 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| EXECUTIVE DIR/SUPPORT SVCS | | | | 43010100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| EXEC LEADERSHIP/SUPPRT SVC | | | | 1602.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | 33,009 | | | 2021 1 |
| ===== | | | | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | 38,569 | | | 2021 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ADMINISTRATIVE TRUST FUND -STATE | 437 | | | 2021 1 |
| ===== | | | | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| TOTAL ISSUE..... | 39,006 | | | |
| ===== | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| ADMINISTRATIVE TRUST FUND -STATE | 181- | | | 2021 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | 43010100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | <u>1602.00.00.00</u> |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| FUNDING TO SUPPORT THE CHIEF | | | | |
| FINANCIAL OFFICER'S STATUTORY | | | | |
| OBLIGATIONS | | | | 2103004 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 425,000- | | | 2021 1 |
| ===== | | | | |
| TENANT BROKER COMMISSION FEES | | | | 2103005 |
| SPECIAL CATEGORIES | | | | 100000 |
| TENANT BROKER COMMISSIONS | | | | 105084 |
| ADMINISTRATIVE TRUST FUND -STATE | 504,103- | | | 2021 1 |
| ===== | | | | |
| ENHANCEMENTS FOR LAW ENFORCEMENT | | | | |
| PERSONNEL - FEDERAL LAW ENFORCEMENT | | | | |
| TRUST FUND | | | | 2103015 |
| SPECIAL CATEGORIES | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | 100021 |
| FED LAW ENFORCEMENT TF -STATE | 636,250- | | | 2719 1 |
| ===== | | | | |
| REPLACEMENT OF HIGH MILEAGE | | | | |
| VEHICLES | | | | 2103121 |
| SPECIAL CATEGORIES | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | 100021 |
| ADMINISTRATIVE TRUST FUND -STATE | 204,581- | | | 2021 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| EXECUTIVE DIR/SUPPORT SVCS | | | | 43010100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| EXEC LEADERSHIP/SUPPRT SVC | | | | 1602.00.00.00 |
| 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 -STATE | 27,549 | | | 2021 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ADMINISTRATIVE TRUST FUND -STATE | 312 | | | 2021 1 |
| ===== | | | | |
| TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| TOTAL ISSUE..... | 27,861 | | | |
| ===== | | | | |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| ADMINISTRATIVE TRUST FUND -STATE | 10,000- | | | 2021 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-20 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | 43010100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | <u>1602.00.00.00</u> |
| TOTAL: EXEC LEADERSHIP/SUPPRT SVC | | | | <u>1602.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 123.00 | | | |
| TRUST FUNDS..... | 13,254,725 | | | 2000 |
| SALARY RATE..... | 6,544,778 | | | |
| | ===== | ===== | ===== | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>LEGAL SERVICES</u> | | | | 43010200 |
| 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..... | 5,113,142 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 92.00 | | | |
| ADMINISTRATIVE TRUST FUND -STATE | 7,175,015 | | | 2021 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ADMINISTRATIVE TRUST FUND -STATE | 279,887 | | | 2021 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | 714,736 | | | 2021 1 |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ADMINISTRATIVE TRUST FUND -STATE | 3,639 | | | 2021 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| ELECTRONIC COMMERCE FEES | | | | 100064 |
| ADMINISTRATIVE TRUST FUND -STATE | 75,000 | | | 2021 1 |
| ===== | | | | |
| TRANS TO DIV ADM HEARINGS | | | | 100565 |
| ADMINISTRATIVE TRUST FUND -STATE | 270,199 | | | 2021 1 |
| ===== | | | | |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 436,396 | | | 2021 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>LEGAL SERVICES</u> | | | | 43010200 |
| 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 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| ADMINISTRATIVE TRUST FUND -STATE | 19,533 | | | 2021 1 |
| ===== | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| ADMINISTRATIVE TRUST FUND -STATE | 17,361 | | | 2021 1 |
| ===== | | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| ADMINISTRATIVE TRUST FUND -STATE | 26,417 | | | 2021 1 |
| ===== | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 92.00 | | | |
| TOTAL ISSUE..... | 9,018,183 | | | |
| TOTAL SALARY RATE..... | 5,113,142 | | | |
| ===== | | | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| ADMINISTRATIVE TRUST FUND -STATE | 1,293- | | | 2021 1 |
| ===== | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | 1001680 |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | 010000 |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | |
| SALARIES AND BENEFITS | | | | |
| ADMINISTRATIVE TRUST FUND -STATE | 13,078 | | | 2021 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>LEGAL SERVICES</u> | | | | 43010200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 27,967 | | 2021 1 |
| | ===== | ===== | ===== | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 669 | | 2021 1 |
| | ===== | ===== | ===== | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| TOTAL ISSUE..... | | 28,636 | | |
| | ===== | ===== | ===== | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| ADMINISTRATIVE TRUST FUND -STATE | | 103- | | 2021 1 |
| | ===== | ===== | ===== | |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| ELECTRONIC DISCOVERY DATA STORAGE | | | | |
| FOR PUBLIC RECORDS REQUESTS | | | | 2103018 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | | 183,090- | | 2021 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>LEGAL SERVICES</u> | | | | 43010200 |
| 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 SALARIES AND BENEFITS | | | | 26A1690 |
| | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 19,976 | | 2021 1 |
| | ===== | ===== | ===== | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 478 | | 2021 1 |
| | ===== | ===== | ===== | |
| TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| TOTAL ISSUE..... | | 20,454 | | |
| | ===== | ===== | ===== | |
| TOTAL: EXEC LEADERSHIP/SUPPRT SVC BY FUND TYPE | | | | <u>1602.00.00.00</u> |
| TRUST FUNDS..... | 92.00 | 8,895,865 | | 2000 |
| SALARY RATE..... | | 5,113,142 | | |
| | ===== | ===== | ===== | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| 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..... | 7,153,882 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 131.00 | | | |
| ADMINISTRATIVE TRUST FUND -STATE | 10,551,409 | | | 2021 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ADMINISTRATIVE TRUST FUND -STATE | 98,834 | | | 2021 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | 3,334,511 | | | 2021 1 |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ADMINISTRATIVE TRUST FUND -STATE | 1,058,787 | | | 2021 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| GENERAL REVENUE FUND -STATE | 505,000 | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | 7,262,414 | | | 2021 1 |
| ----- | | | | |
| TOTAL APPRO..... | 7,767,414 | | | |
| ===== | | | | |
| OPERATION/MOTOR VEHICLES | | | | 102289 |
| ADMINISTRATIVE TRUST FUND -STATE | 2,900 | | | 2021 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | 43010300 |
| <u>GOV OPERATIONS/SUPPORT</u> | | | | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | <u>1603.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| ADMINISTRATIVE TRUST FUND -STATE | | 48,714 | | | | | 2021 1 |
| ===== | | | | | | | |
| DEFERRED-PAY COM CONTRACTS | | | | | | | 105280 |
| ADMINISTRATIVE TRUST FUND -STATE | | 184,076 | | | | | 2021 1 |
| ===== | | | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| ADMINISTRATIVE TRUST FUND -STATE | | 8,275 | | | | | 2021 1 |
| ===== | | | | | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| ADMINISTRATIVE TRUST FUND -STATE | | 42,712 | | | | | 2021 1 |
| ===== | | | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 131.00 | | | | | | |
| TOTAL ISSUE..... | 23,097,632 | | | | | | |
| TOTAL SALARY RATE..... | 7,153,882 | | | | | | |
| ===== | | | | | | | |
| CASUALTY INSURANCE PREMIUM | | | | | | | 1001090 |
| ADJUSTMENT | | | | | | | 100000 |
| SPECIAL CATEGORIES | | | | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | | | | |
| ADMINISTRATIVE TRUST FUND -STATE | | 9,542- | | | | | 2021 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| 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 |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 17,696 | | 2021 1 |
| ===== | | ===== | | ===== |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 43,161 | | 2021 1 |
| ===== | | ===== | | ===== |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| ADMINISTRATIVE TRUST FUND -STATE | | 167- | | 2021 1 |
| ===== | | ===== | | ===== |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BUDGET AUTHORITY BETWEEN | | | | |
| CATEGORIES TO MATCH ANTICIPATED | | | | |
| RECURRING OPERATING EXPENDITURES - | | | | |
| DEDUCT | | | | 2000130 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 89,150- | | |
| ===== | | ===== | | ===== |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 2.00- | | |
| | | 130,645- | | 2021 1 |
| ===== | | ===== | | ===== |
| TOTAL: REALIGN BUDGET AUTHORITY BETWEEN | | | | 2000130 |
| CATEGORIES TO MATCH ANTICIPATED | | | | |
| RECURRING OPERATING EXPENDITURES - | | | | |
| DEDUCT | | | | |
| TOTAL POSITIONS..... | | 2.00- | | |
| TOTAL ISSUE..... | | 130,645- | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BUDGET AUTHORITY BETWEEN | | | | |
| CATEGORIES TO MATCH ANTICIPATED | | | | |
| RECURRING OPERATING EXPENDITURES - | | | | |
| DEDUCT | | | | 2000130 |

TOTAL SALARY RATE..... 89,150-

=====

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

This issue will eliminate two full time equivalent positions (FTE's) and transfer the associated salaries and benefits to the contracted services category. The Office of Information Technology (OIT) is replacing the vacant FTE's with contractors and realigning the budget authority to match expenditures.

Consistent with trends in the computing industry, OIT has been compelled to spend increasing amounts on contracted services because the contractor market has the flexibility to adapt their workforce to the dynamic Information Technology (IT) talents required, provide them (only) when needed, and can pay competitive salaries not available within State pay plans. To remedy this, OIT has historically reserved spending authority in other categories, primarily salaries and benefits. OIT transfers budget authority into contracted services in the later portion of each fiscal year to meet the ad hoc demands of its customers and changing IT conditions (like security incidents). These situations require staff augmentation late in the year to assist with patches, for example. Since contract employees are paid by the hour, it is more difficult to estimate their cost than it is for FTE.

In addition to the projections for staff augmentation, OIT must also make sure that the full liability of the IBM software contract (paid through contracted services) is available in budget authority. This contract is based on usage rather than a fixed amount; therefore, the full balance is not always needed each year. Thus, without a predictable payment obligation to IBM, OIT must reserve some contracted services budget authority to ensure IBM is fully paid. Thus, OIT is unable to use some these funds for staff augmentation where it is needed. With this issue, OIT will reduce staff while retaining the needed budget authority for known projects through year-end.

This is a net zero budget issue that corresponds with issue code 2000140.

| 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 | |

FINANCIAL SERVICES 43000000
 PRG: CHIEF FIN OFFICER/ADM 43010000
INFORMATION TECHNOLOGY 43010300
 GOV OPERATIONS/SUPPORT 16
INFORMATION TECHNOLOGY 1603.00.00.00
 ESTIMATED EXPENDITURES REALIGNMENT 2000000
 REALIGN BUDGET AUTHORITY BETWEEN
 CATEGORIES TO MATCH ANTICIPATED
 RECURRING OPERATING EXPENDITURES -
 DEDUCT 2000130

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 | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| C1000 001 | 2.00- | 89,150- | | 41,495- | 130,645- | 0.00 | 130,645- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2021 ADMINISTRATIVE TRUST FUND | | | | | | | 130,645- |
| | 2.00- | 89,150- | | 41,495- | 130,645- | | 130,645- |

REALIGN BUDGET AUTHORITY BETWEEN
 CATEGORIES TO MATCH ANTICIPATED
 RECURRING OPERATING EXPENDITURES -
 ADD 2000140
 SPECIAL CATEGORIES 100000
 CONTRACTED SERVICES 100777
 ADMINISTRATIVE TRUST FUND -STATE 130,645 2021 1

AGENCY ISSUE NARRATIVE:
 2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BUDGET AUTHORITY BETWEEN | | | | |
| CATEGORIES TO MATCH ANTICIPATED | | | | |
| RECURRING OPERATING EXPENDITURES - | | | | |
| ADD | | | | 2000140 |

This issue will eliminate two full time equivalent positions (FTE's) and transfer the associated salaries and benefits to the contracted services category. The Office of Information Technology (OIT) is replacing the vacant FTE's with contractors and realigning the budget authority to match expenditures.

Consistent with trends in the computing industry, OIT has been compelled to spend increasing amounts on contracted services because the contractor market has the flexibility to adapt their workforce to the dynamic Information Technology (IT) talents required, provide them (only) when needed, and can pay competitive salaries not available within State pay plans. To remedy this, OIT has historically reserved spending authority in other categories, primarily salaries and benefits. OIT transfers budget authority into contracted services in the later portion of each fiscal year to meet the ad hoc demands of its customers and changing IT conditions (like security incidents). These situations require staff augmentation late in the year to assist with patches, for example. Since contract employees are paid by the hour, it is more difficult to estimate their cost than it is for FTE.

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This is a net zero budget issue that corresponds with issue code 2000130.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| FORTIFYING THE DATA CENTER INTERNAL | | | | |
| SECURITY PERIMETERS USING | | | | |
| NEXT-GENERATION FIREWALLS | | | | 2103019 |
| EXPENSES | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | 79,723- | | | 2021 1 |
| ===== | | ===== | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ADMINISTRATIVE TRUST FUND -STATE | 214,667- | | | 2021 1 |
| ===== | | ===== | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 57,960- | | | 2021 1 |
| ===== | | ===== | | |
| TOTAL: FORTIFYING THE DATA CENTER INTERNAL | | | | 2103019 |
| SECURITY PERIMETERS USING | | | | |
| NEXT-GENERATION FIREWALLS | | | | |
| TOTAL ISSUE..... | 352,350- | | | |
| ===== | | ===== | | |
| DEVELOPMENT OF FLORIDA OPEN | | | | |
| FINANCIAL STATEMENT SYSTEM USING | | | | |
| EXTENSIBLE BUSINESS REPORTING | | | | |
| LANGUAGE (XBRL) PER 218.32 F.S. | | | | 2103020 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| GENERAL REVENUE FUND -STATE | 330,000- | | | 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 1603.00.00.00 |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| MULTI-DIVISION APPLICATION SUITE | | | | |
| REPLACEMENT STUDY | | | | 2103021 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 250,000- | | | 2021 1 |
| ===== | | | | |
| RELOCATION COSTS | | | | 2103022 |
| EXPENSES | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | 54,000- | | | 2021 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 88,000- | | | 2021 1 |
| ===== | | | | |
| TOTAL: RELOCATION COSTS | | | | 2103022 |
| TOTAL ISSUE..... | 142,000- | | | |
| ===== | | | | |
| EQUIPMENT NEEDS | | | | 2400000 |
| INFORMATION TECHNOLOGY | | | | |
| INFRASTRUCTURE REPLACEMENT | | | | 24010C0 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ADMINISTRATIVE TRUST FUND -STATE | 658,785 | 658,785 | | 2021 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

VIRTUAL TELECOMMUNICATIONS SWITCHING

The Office of Information Technology (OIT) requests budget authority to purchase 20 distribution switches to complete the virtual data center using new technology. OIT is in the process of replacing core switch components and six distribution switches; however, additional budget authority is needed to complete the process in Fiscal Year 2020-21.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| EQUIPMENT NEEDS | | | | 2400000 |
| INFORMATION TECHNOLOGY | | | | |
| INFRASTRUCTURE REPLACEMENT | | | | 24010C0 |

The current data center core and distribution switches provide network connectivity to all department applications, and provide access to the state network and the Internet (the cloud). The core switches are 12 years old, thus approaching end-of-support (meaning the vendor will no longer provide updates to this equipment).

The OIT is working to replace all end-of-support switches in Tallahassee and cloud based disaster recovery site in Winter Haven. In addition to continuing vendor support over the department's network for the next 12 years, these replacements will bring a new technology known as "Application Centric Infrastructure" (ACI).

ACI effectively implements a "virtual data center" that allows managing connections to cloud based applications and local OIT assets with the simplicity of hands-on access. Software applications, databases and (virtual) servers can be established and moved quickly in the cloud and between cloud providers without disturbing other resources. This gives OIT greater flexibility to migrate applications to cloud providers and establish redundancy (where appropriate) to prevent downtime and loss of data. Perhaps most important, this flexibility means OIT can move applications between cloud providers based on pricing, terms and quality of service factors rather than being "locked-in" by the logistics of change, thus establishing implicit competition (i.e. cost savings) through its options.

In addition to establishing this virtual data center and sustaining equipment support from the manufacture, the upgrade to these switches will:

- 1) Upgrade the network's capacity to 10Gbps (currently using 1Gbps access port). Using the current network capacity, various Ethernet ports are dropping internet data packets due to capacity constraints causing applications to be re-transmitted. This introduces latency in the network.
- 2) Consolidate and compartmentalize the network to reduce the opportunities for hackers by using network segmentation and application security lists. As an example, FLAIR cannot talk to the Unclaimed Property application without strict policies enabling, inspecting and logging all communications. This will prevent hackers who do get through one door in the network from going through other doors within the network.
- 3) The proposed network will enable performance and monitoring based on expected standards of services for applications.

The costs for 20 switches will be \$616,428 (30,821.40 each); hardware and cabling will cost \$42,357, for a total of \$658,785, nonrecurring operating capital outlay category.

Without this funding, the data switches that the department relies upon for connecting to the Internet and applications in the cloud, and between machines within the department, will no longer be supported by the manufacturer, will lack modern security features (to minimize attacks) and will not keep-up with the high bandwidth demands of cloud computing.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| 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 SALARIES AND BENEFITS | | | | 26A1690 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | 30,829 | | | 2021 1 |
| ===== | | | | |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| ADMINISTRATIVE TRUST FUND -STATE | 1,000 | | | 2021 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | 3620000 |
| APPLICATION INTEGRATION PLATFORM | | | | 36216C0 |
| EXPENSES | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | 188,409 | 188,409 | | 2021 1 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ADMINISTRATIVE TRUST FUND -STATE | 40,000 | 40,000 | | 2021 1 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 433,759 | 366,241 | | 2021 1 |
| TOTAL: APPLICATION INTEGRATION PLATFORM | | | | 36216C0 |
| TOTAL ISSUE..... | 662,168 | 594,650 | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The Office of Information Technology (OIT) requests additional budget authority for the continued costs to support and expand the Application Integration Platform (AIP) that is being initiated in Fiscal Year 2019-20. An AIP is a means for exchanging data and software functions between systems. Thus, an AIP will enable OIT to achieve two major goals:

- 1) An AIP will be used to implement Master Data Management policies (MDM) whereby different systems and customers share use of common data sets without having to centralize databases.
- 2) An AIP will be used to implement a Service Oriented Architecture (SOA) whereby one set of software functions can be shared and reused by several systems.

As an example of the first goal, AIPs provide real-time views in one system of data that is held in another system without copying the data. For example, if staff using a system to record a citizen complaint about a company wants to see the company's license status, that license can be shown him/her by the complaint tracking system as it retrieves that data from the license system. In other words, the complaint tracking system gets data from the licensing system as if they share a database.

As an example of the second goal, even greater integration can be achieved if the AIP has a function for editing that

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | 3620000 |
| APPLICATION INTEGRATION PLATFORM | | | | 36216C0 |

company record (with proper authority) so staff can update it in the licensing system by making the changes through the complaint tracking system.

The AIP sits between the two systems exchanging data (a view of the license) and functions (editing the record) in real time making the two systems act almost as if they are one.

This kind of integration empowers workers by bringing more data and functionality to them through the tools they know and use every day. Yet, those systems don't (necessarily) have to be completely rewritten or combined into one but instead, are loosely coupled by modifying them to work with the AIP and the service oriented integration functions it performs.

By reusing software, standard functions can be written once and reused throughout OIT's portfolio of software applications. In addition to empowering users, their development and maintenance becomes more efficient as changes made to one function benefit multiple systems. AIP's also retain continuity between business operations (threatened by the disbursement of systems/data across the cloud) because it does not matter where these systems sit (on the floor, in the cloud, etc.) or who developed the application, as long as they are designed to accept and exchange data and functions through an AIP. Finally, the benefits of sharing databases mean that all systems/users benefit from the updates and enhanced records provided by other organizations.

However, while this idyllic model sounds easy, achieving it will require considerable design, planning and work. Master Data Management requires designating the master (i.e. which system owns said data) and changing the way data is used and updated everywhere else. Substantial analysis must be performed on which functions have universal applicability then designing them to broadly suit those needs. OIT was funded in Fiscal Year 2019-20 to initiate such a study.

Below is a list of some OIT supported applications that are expected to benefit from use of an AIP through their shared requirements. Almost all of these carry accounting functions that will require AIP integration with Florida PALM (Planning, Accounting, and Ledger Management).

PALM/FLAIR - An AIP is critical to sharing functions and data between PALM and FLAIR during the transition period creating the temporary bridges between the two systems. During that period, the combined systems with the AIP in between, will comprise the State accounting system. An AIP is critical to the project thus the reason an AIP was a named resource (described as an Enterprise Service Bus) within the PALM contract.

Funeral, Cemeteries, and Consumer Services (FCCS) MS Access Replacement - Ten components comprise FCCS. Six of them were built in Microsoft Access (an antiquated micro-database not effectively scalable to FCCS operations) which must be replaced quickly to ensure support of FCCS operations. These components support functions such as submitting payments from the Consumer Protection Trust Fund, addressing consumer complaints, tracking field assignments for investigations and adjudication of the results. By providing seamless data exchange without regard to the different hosting platforms, the AIP is critical to establishing a cloud replacement of Access databases by integrating them with the other core licensing components of FCCS. For this reason, the department intends to establish an AIP as part of the FCCS MS Access Replacement project in Fiscal Year 2019-20.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | 3620000 |
| APPLICATION INTEGRATION PLATFORM | | | | 36216C0 |

Cashiers Office Deposit Automation System (CODA) - It is the primary revenue accounting system used by the Department of Financial Services and the Office of Financial Regulation (OFR) to post and track all manual and electronic transactions. PALM will use the AIP to provide FLAIR/PALM account code data to CODA so that CODA can attach the correct FLAIR/PALM account code data to all financial transactions. CODA will then transmit all daily transaction information via the AIP to update the transaction information in PALM.

Unclaimed Property Management Information System (UPMIS) - This system collects and processes unclaimed property and property claims data via the Property Reporting and Property Claims systems. It also provides tracking information on a piece of property as it progresses through the UPMIS system. For the public, it allows for the creation of an electronic or paper claim form immediately after ordering through the website. For the locator, UPMIS allows for the creation and tracking of locator claims. The AIP will facilitate the communication between PALM and UPMIS that allows staff to request payments, verify payments, track voucher information, and receive abandoned funds from entities throughout the state.

Florida Accountability Contract Tracking System (FACTS) - A system that provides a public contract search that includes Purchase Orders and Grants. It is also the current entry point to title contracts and grants in FLAIR. The AIP will provide a mechanism for PALM to supply FACTS with active vendors and account codes. FACTS validates the vendors and account codes for all contracts and grants submitted by agencies. FACTS will use the AIP to send PALM titled contracts and grants with the appropriate account codes.

Origami Risk - Origami Risk is a cloud-hosted platform of products that includes a Risk Management Information System, Claims, Safety, Analytics, Underwriting, and Data Tools. The AIP will facilitate the validation of W9 forms, request payments, and track voucher information.

Treasury Collateral Administration Program (CAP) - Suite of applications for Treasury's Bureau of Collateral Management. Records Collateral information on Qualified Public Depositors.

Treasury Special Purpose Investment Accounting (SPIA) - Processes investment transactions for the special purpose investment accounts. Allocates interest and prepares investment statements. The Florida State Treasury operates a special investment program for public entities other than the state. This program is authorized in Section 17.61(1), Florida Statutes, and is called the Special Purpose Investment Account (SPIA). Examples of entities eligible to invest in SPIA include universities, government foundations, and water management districts.

Special Disability Trust Fund Claims Manager (SDTF) - Allows for the tracking of the special disability trust fund and provides reimbursements for the Division of Workers' Compensation.

In Fiscal Year 2019-20, OIT and FCCS is planning a purchase of the Oracle Application Integration Platform (at guaranteed discounts established in the PALM contract) which will serve as a solution to the multi-divisional application study and a bridge for FCCS to build a new cloud system.

| | 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 | |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | 3620000 |
| APPLICATION INTEGRATION PLATFORM | | | | 36216C0 |

Below are the continued costs to support and expand the AIP to serve as a catalyst as OIT plans additional application migrations to the cloud and to obtain the consulting expertise to implement the AIP and design standards for integration.

Expenses Total - 188,409 (nonrecurring)
 Costs for disaster recovery Oracle SOA Suite (AIP): \$77,165
 SOA Management Pack: \$33,550
 WebLogic Server: \$16,104
 WebLogic Suite: \$60,390,
 RedHat Linux Licenses: \$1,200

Operating Capital Outlay Total - 40,000 (nonrecurring)
 Server hardware: \$23,742
 Data Center licenses: \$6,675
 VMWare License: \$1,744
 Storage Contingency: \$7,839

Contracted Services Total 433,759 (366,241 nonrecurring / 67,518 recurring)

Recurring Maintenance:

The recurring maintenance amount of 67,518 includes 33,759 for the AIP purchased for the Fletcher Building in Fiscal Year 2019-20 and another 33,759 for the second AIP that will be purchased for Winter Haven that is included in this Fiscal Year 2020-21 request. (33,759 x 2 = 67,518)

Nonrecurring Staff Augmentation:

Consulting expertise to implement the AIP and design standards for integration: 2 consultants x \$102.88/ hour x 1944 hours: \$400,000 (only 366,241 of this amount is nonrecurring; the remaining is included in the recurring maintenance.)

| | | | | |
|--------------------------------------|---------|-------|-------|---------|
| MULTI-FACTOR AUTHENTICATION EXPENSES | | | | 36217C0 |
| | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | 324,000 | | | 2021 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | 3620000 |
| MULTI-FACTOR AUTHENTICATION | | | | 36217C0 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 100,000 | 100,000 | | 2021 1 |
| TOTAL: MULTI-FACTOR AUTHENTICATION | | | | 36217C0 |
| TOTAL ISSUE..... | 424,000 | 100,000 | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The Department of Financial Services (DFS), Office of Information Technology (OIT), requests recurring budget authority to procure a Multi-Factor Authentication and Customer Identity Management solution to address the departments Information Technology (IT) security struggle. One of the most common methods used by hackers to break into networks is by simply logging-in using the credentials of legitimate users. They get these credentials by sending credible looking emails asking users to log-in to fake sites (fishing), trial-and-error or simply stealing a user's device. Once a credentialed hacker is inside a network, they can wreak havoc on state assets by installing viruses, destroying data, encrypting data then demanding payment to unencrypt (ransomware) or simply stealing information.

IT security is an unending struggle pitting increasingly clever hackers against more elaborate protection measures. As long as any network is connected to the Internet and supports services to the general public, it is vulnerable to these attacks and some of those attacks will succeed.

The most effective tool for countering hackers who use the credentials of legitimate users is to add another factor (in addition to the user name/password) to verify the identity of the user. This is known as Multi-Factor Authentication (MFA) and requires users to provide another code when attempting to log-in. That code is sent via text or email to a known address for the user. If the hacker has the right user ID/password, he/she must also have access to the user's email or text account. If they have stolen the device, the password will likely stop them.

Currently, DFS uses Microsoft's MFA solution only for logon to department E-Mail when employees are off-network, like when using a home internet connection, public wi-fi, etc. While Microsoft's MFA works well with Microsoft products (like email), a more universal and sophisticated MFA tool is needed to work with the department's network equipment and applications provided by vendors and staff developers. From outside DFS' network, that would include remote desktop access (where users run applications on their DFS PCs), connections to DFS files and data from home, and while travelling, etc. But it includes more stringent MFA requirements inside the DFS network as well for sensitive activities like root access to servers (highest privilege), and maintenance network routers, etc.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | 3620000 |
| MULTI-FACTOR AUTHENTICATION | | | | 36217C0 |

Within this solution, or perhaps parallel to it, OIT will apply similar technology for managing and controlling access of constituents. OIT currently manages approximately 80 public-facing applications used by citizens and businesses. Many of these legacy applications do not have a uniform method of storing customer identity and their verification at log-in. In addition to posing security concerns, some constituents likely have more than one set of logon credentials for various department applications. There are several tools available that can provide third-party identification of a constituent to both simplify their use of public services and bring more security to their transactions.

This request is for 100,000 nonrecurring contracted services to assist with the configuration and migration (one consultant @ \$100/hour x 1,000 hours); and 324,000 in recurring expenses for the cost of the yearly licensing subscription (549,153 users/logins in applications at a cost of \$0.59 per user).

| | | | | |
|---|-----------|--|--|-------------------|
| CUSTOMER RELATIONSHIP MANAGEMENT (CRM) REPLACEMENT EXPENSES | | | | 36219C0 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | 175,000 | | | 2021 1 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ADMINISTRATIVE TRUST FUND -STATE | 150,000 | | | 2021 1 |
| SPECIAL CATEGORIES CONTRACTED SERVICES | | | | 100000 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 1,350,400 | | | 2021 1 |
| TOTAL: CUSTOMER RELATIONSHIP MANAGEMENT (CRM) REPLACEMENT | | | | 36219C0 |
| TOTAL ISSUE..... | 1,675,400 | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | 3620000 |
| CUSTOMER RELATIONSHIP MANAGEMENT | | | | |
| (CRM) REPLACEMENT | | | | 36219C0 |

Efficiency and Customer Driven Value.

This issue requests the implementation of a cloud based Customer Relationship Management system. The Department of Financial Services' (DFS) Division of Consumer Services (DCS) takes about 300,000 citizen questions and complaints annually regarding insurance and financial services. DCS resolves most and refers others for further investigation. Each call is directed through an Interactive Voice Response system and electronically logged with data such as the name of the citizen, the relevant companies involved and type of request/complaint. The system for tracking these cases is DFS's Siebel Service Point.

Service Point supports thirteen core subcomponents used to verify the facts of complaints, sustain accurate corporate information, help manage disaster responses, monitor complaint trends, manage mediations, filter duplicate complaints and related activities.

Service Point also shares data and has overlapping business processes with separate DFS applications such as:
 -Companies and Other Related Entities New (COREN: tracking insurance company information);
 -Licensing Information System (ALIS: holding insurance professional certifications);
 -EMILI (Electronic Management of Investigative Licensing Information: case tracking professional practice violations);
 -FREDD (Fraud plan Reporting and Employee Designation Database: for insurance companies to file reports on fraud and fraud regulatory compliance); and
 -A data warehouse (compiling data from several of these systems for analysis).

OIT's Service Point is over 15 years old and has not been upgraded for over 10 years. Its functionality is antiquated and OIT faces serious challenges finding skilled people to support it. At this stage, few changes can be made to keep up with modern business requirements.

Meanwhile, some of the other systems mentioned above are over 14 years old and all have similar challenges. They were also developed to meet narrow purposes without a core design allowing integration with each other. Subsequently, data sharing is haphazard; periodic (batch), limited to a few data elements, consists of duplicative data entry and in some cases, requires staff from another organization to look-up information. Furthermore, the progression of important data that occurs during business processes (e.g. a complaint becoming an investigation) is largely dependent upon the keen attention of staff who must create a new record in a second system to complete the data advancement.

Finally, the redundancy of data in these systems prevents sharing elements that are most up-to-date, introduces errors, increases storage costs and can lead to leaving data unmanaged and unprotected.

OIT is seeking to replace these systems with modern tools designed for integration and shared processes. OIT will start with the DCS system because it is most central to departmental business processes and it is also the most unsustainable. The DCS system and its thirteen subcomponents is used for handling customer complaints and questions. There will be two elements to this phase of the effort.

| 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 | |
| FINANCIAL SERVICES | | | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | <u>1603.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | | | 3620000 |
| CUSTOMER RELATIONSHIP MANAGEMENT | | | | | | |
| (CRM) REPLACEMENT | | | | | | 36219C0 |

1) Implementation of a cloud based Customer Relationship Management system (CRM). CRMs are primarily designed to support the core function of what the Division of Consumer Services does by recording contacts with citizen/consumers, their information, purpose and content to their query. CRMs also spawn cases as needed to be managed as complaints, investigations, etc. Thus, potentially accommodating some of the overlapping functions mentioned above.

2) Establishment of an Application Integration Platform (AIP). AIPs simplify the sharing of data to achieve a master data management approach (MDM; where different systems and organizations use the same set of data) without arduous planning and investment in a single central database. AIPs do this by providing real-time (limited) views in one system of data that is held in another system without duplicating the data. AIPs can even share functions between systems so one set of instructions (code) can be used by several systems to update a citizen's contact information, for example in the one system that holds that information (for all others).

By implementing a CRM, OIT will replace one of its most difficult systems to sustain while giving our DCS customer a significantly better tool and citizens a better experience. Once implemented, the CRM could become a robust platform to absorb some of the overlapping functions of other systems mentioned above. But until that happens, the AIP will provide a substantially better tool for sharing data with legacy systems and in the future, enable using alternatives to the CRM (if that is the best approach) with almost seamless integration.

By relying upon flexible tools, especially the AIP, to reuse data and software, this organic OIT strategy is less rigid than traditional IT planning. Flexibility will provide less vulnerability to failure, deliver benefits more quickly, leverage unanticipated options, and will be easier to maintain and less costly over the long term.

Note: The Application Integration Platform supports a continuum of goals described in prior fiscal year LBR's where Master Data Management (MDM) and Service Oriented Architecture (SOA; the shared functions of the AIP) were described. Because it is the core of OIT's strategy for implementing cloud computing, MDM, integrating functions and simplifying maintenance, the AIP also appears in other budget issues this 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| PROGRAM OR SERVICE-LEVEL | | | | |
| INFORMATION TECHNOLOGY | | | | 3630000 |
| INCREASED INFORMATION TECHNOLOGY | | | | |
| COSTS FOR EXISTING SERVICES | | | | 36309C0 |
| EXPENSES | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 81,000 | | 2021 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | | 410,359 | | 2021 1 |
| ===== | | | | |
| TOTAL: INCREASED INFORMATION TECHNOLOGY | | | | 36309C0 |
| COSTS FOR EXISTING SERVICES | | | | |
| TOTAL ISSUE..... | | 491,359 | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The Office of Information Technology (OIT) requests additional recurring budget authority for increases to existing services in the Information Technology (IT) industry. Over the last several years, the trend of increased costs that has emerged in the IT industry can be attributed to at least five primary reasons:

1) Changing the way services are offered through the cloud has established greater customer dependence upon vendors for computer processing, data storage and software, and requiring additional telecommunications bandwidth and security. These changes give vendors more control over customer operations and therefore, greater leverage to charge more.

Perhaps the best example is Microsoft's Office Suit (Excel, Word, Outlook). Prior to release of Office 365, the software was installed on desktop computers then periodic updates were purchased. Under 365, monthly subscriptions are charged for each user at higher (long term) costs than the desktop updates and customers must commit to Microsoft's cloud file storage for additional fees. OIT's base budget was never increased to accommodate this cost increase. Now, Microsoft is further increasing its monthly subscription prices.

2) Staff augmentation rates are increasing after being stagnant through the recent recession. Given that State salaries not competitive for high-end IT talent and the challenges in State Term Contracting, agencies have little leverage to refuse those demands.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| PROGRAM OR SERVICE-LEVEL | | | | |
| INFORMATION TECHNOLOGY | | | | 3630000 |
| INCREASED INFORMATION TECHNOLOGY | | | | |
| COSTS FOR EXISTING SERVICES | | | | 36309C0 |

3) Reliance upon canned configurable software is growing while use of custom software diminishes. Configurable software requires annual licensing and maintenance fees, while custom software requires no licenses and the level of maintenance is at the customer's discretion.

For example, OIT now supports around 270 customer applications (down from 320 two years ago) some of which require little or no maintenance because customer usage and need for changes are simple, few or none. But they must ultimately be replaced or modernized and that often requires (cloud based) subscriptions or licensing fees that were previously nonexistent.

4) The computing world has grown increasingly perilous as the number and sophistication of malicious actors grows thus forcing greater investment in protections.

5) The market is consolidating to give oligopolistic leverage to fewer vendors who can charge more for services.

In addition to the Microsoft example described above, there are fewer competitors in disaster recovery services for our mainframe while the State's long-term dependence on legacy tools, like ADABAS and Natural (the foundation of FLAIR) give the State no options but to pay more. Oracle and Cisco have also achieved almost complete dominance in their respective markets.

Software inflationary charges affecting OIT include:

- Microsoft Office monthly licensing per user has increased \$2.25/month x 3,000 users = \$6,750 x 12 months = \$81,000.
- Disaster Recovery costs have risen \$157,855
- Recurring costs for the purchased load balancer that delivers better security is \$27,000
- Staff augmentation rate increase next year ~\$225,504

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| OFFICE SPACE | | | | 990A000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| REMODELING-FLETCHER BLDG | | | | 080030 |
| ADMINISTRATIVE TRUST FUND -STATE | 250,000 | 250,000 | | 2021 1 |

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: REMODELING-FLETCHER BLDG IT COMPONENT? YES
 Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

This issue requests fixed capitol outlay (FCO) for the conversion of data center raised floor space to functional office space. The Department of Financial Services' (DFS) data center was well suited for the era when computing was required large mainframes, round tape drives and much lower capacity data storage. Computing trends over the last decade have led to a substantial reduction in need for the DFS data center's raised floor.

Despite growing demands for automation, DFS has consolidated into small portions of the floor with substantially smaller equipment and by virtualizing, whereby only portions of a machine can dedicated to a customer's purpose rather than a whole machine. With growing reliance on the cloud, the demand for much of the raised floor will likely never be required again, even if the computing needs of other state agencies were further consolidated into DFS facilities.

The interim overlap of contractor and state staff to support FLAIR and PALM, for example, and the growing dependence on contractors for short-term projects call for more work-space. This issue will allow for space that is more open and flexible than the traditional space in the rest of the building, where walls are fixed and meeting rooms closed, thus not conducive to modern collaborative work environments that software developers, engineers, business analysts and consultants find most productive.

Although the dormant portion of the data center raised floor is not designed for office space, it is very open, thus a blank slate on which a low-cost collaborative working environment could be established. The Office of Information Technology proposes covering the expensive raised floor with carpet (in case it is ever needed again) as it is a solid and flexible work platform on which mostly modular, movable walls will be installed. A few structural changes will also be required to the entry-way, fire suppression and cooling systems.

The requested amount is based on consultation with the Department of Management Services.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 43010300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| TOTAL: INFORMATION TECHNOLOGY | | | | <u>1603.00.00.00</u> |
| BY FUND TYPE | | | | |
| GENERAL REVENUE FUND | 175,000 | | | 1000 |
| TRUST FUNDS | 26,092,971 | 1,603,435 | | 2000 |
| TOTAL POSITIONS..... | 129.00 | | | |
| TOTAL PROG COMP..... | 26,267,971 | 1,603,435 | | |
| TOTAL SALARY RATE..... | 7,064,732 | | | |
| | ===== | ===== | ===== | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| CONSUMER ADVOCATE | | | | 43010400 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| EXEC LEADERSHIP/SUPPRT SVC | | | | 1602.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 489,372 | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF -STATE | 5.00 | 582,600 | | 2393 1 |
| OTHER PERSONAL SERVICES | | | | 030000 |
| INSURANCE REG TF -STATE | | 62,487 | | 2393 1 |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF -STATE | | 68,357 | | 2393 1 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| INSURANCE REG TF -STATE | | 4,000 | | 2393 1 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| INSURANCE REG TF -STATE | | 20,471 | | 2393 1 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| INSURANCE REG TF -STATE | | 4,030 | | 2393 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF -STATE | | 1,888 | | 2393 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 | POS | POS | CODES |
| | AMOUNT | AMOUNT | AMOUNT | |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| CONSUMER ADVOCATE | | | | 43010400 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| EXEC LEADERSHIP/SUPPRT SVC | | | | 1602.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF -STATE | 1,653 | | | 2393 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 5.00 | | | |
| TOTAL ISSUE..... | 745,486 | | | |
| TOTAL SALARY RATE..... | 489,372 | | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| INSURANCE REG TF -STATE | 3,310 | | | 2393 1 |
| FLORIDA RETIREMENT SYSTEM | | | | 1001680 |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | 010000 |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | |
| SALARIES AND BENEFITS | | | | |
| INSURANCE REG TF -STATE | 1,260 | | | 2393 1 |
| ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | 010000 |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| SALARIES AND BENEFITS | | | | |
| INSURANCE REG TF -STATE | 1,955 | | | 2393 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | | | | 43010000 |
| CONSUMER ADVOCATE | | | | | | | 43010400 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| EXEC LEADERSHIP/SUPPRT SVC | | | | | | | <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 |
| INSURANCE REG TF | | | | | | | 2393 1 |
| -STATE | | 6- | | | | | |
| ===== | | | | | | | |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | | | | 26A1690 010000 |
| INSURANCE REG TF | | | | | | | 2393 1 |
| -STATE | | 1,396 | | | | | |
| ===== | | | | | | | |
| TOTAL: EXEC LEADERSHIP/SUPPRT SVC BY FUND TYPE | | | | | | | <u>1602.00.00.00</u> |
| TRUST FUNDS..... | 5.00 | | | | | | 2000 |
| SALARY RATE..... | | 753,401 | | | | | |
| ===== | | | | | | | |
| SALARY RATE..... | | 489,372 | | | | | |
| ===== | | | | | | | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | | | | 43010000 |
| <u>INFO TECHNOLOGY - FLAIR</u> | | | | | | | 43010500 |
| 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..... | | 4,325,656 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 5,613,597 | | | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | | 520,928 | | | | | 2021 1 |
| TOTAL POSITIONS..... | | 82.00 | | | | | |
| TOTAL APPRO..... | | 6,134,525 | | | | | |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| GENERAL REVENUE FUND -STATE | | 5,475 | | | | | 1000 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| GENERAL REVENUE FUND -STATE | | 1,198,941 | | | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | | 168,513 | | | | | 2021 1 |
| TOTAL APPRO..... | | 1,367,454 | | | | | |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| GENERAL REVENUE FUND -STATE | | 104,880 | | | | | 1000 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| GENERAL REVENUE FUND -STATE | | 3,668,185 | | | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | | 3,392,822 | | | | | 2021 1 |
| TOTAL APPRO..... | | 7,061,007 | | | | | |
| ===== | | | | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFO TECHNOLOGY - FLAIR</u> | | | | 43010500 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 1603.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| DEFERRED-PAY COM CONTRACTS | | | | 105280 |
| GENERAL REVENUE FUND -STATE | | 85,914 | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | | 25,000 | | 2021 1 |
| INSURANCE REG TF -STATE | | 135,755 | | 2393 1 |
| TOTAL APPRO..... | | 246,669 | | |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| GENERAL REVENUE FUND -STATE | | 1,424 | | 1000 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| GENERAL REVENUE FUND -STATE | | 27,335 | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | | 2,678 | | 2021 1 |
| TOTAL APPRO..... | | 30,013 | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 82.00 | | | |
| TOTAL ISSUE..... | 14,951,447 | | | |
| TOTAL SALARY RATE..... | 4,325,656 | | | |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 9,184 | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | | 852 | | 2021 1 |
| TOTAL APPRO..... | | 10,036 | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFO TECHNOLOGY - FLAIR</u> | | | | 43010500 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 24,980 | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | | 2,317 | | 2021 1 |
| TOTAL APPRO..... | | 27,297 | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| GENERAL REVENUE FUND -STATE | | 107- | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | | 10- | | 2021 1 |
| TOTAL APPRO..... | | 117- | | |
| EQUIPMENT NEEDS | | | | 2400000 |
| INFORMATION TECHNOLOGY | | | | |
| INFRASTRUCTURE REPLACEMENT | | | | 24010C0 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 332,260 | 332,260 | 2021 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

This issue requests to purchase two new printers to replace the mainframe printer located in the Fletcher Building and one Disaster Recovery printer located in Winter Haven. These printers are responsible for all of the Department of Financial Services (DFS) mainframe printing needs, including state warrants. Most divisions within the department utilize these printers. But on a larger scale, these printers are utilized to support critical printing needs of all State agencies, State personnel, and vendors who do business with the State of Florida. In Fiscal Year 2017-18, there were over 2.7 million images printed.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFO TECHNOLOGY - FLAIR</u> | | | | 43010500 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| EQUIPMENT NEEDS | | | | 2400000 |
| INFORMATION TECHNOLOGY | | | | |
| INFRASTRUCTURE REPLACEMENT | | | | 24010C0 |

The current Xerox Nuvera MICR Printers were installed 08/25/2011. Swapping out the printers would not require modifications to the communication software to the mainframe. DFS currently pays \$60,982 per year in maintenance for the 2 printers. The new printers have an expected life of 12 years. The cost benefit analysis justifies the outright purchase of the printers. Replacement options:

Option 1: Outright Purchase

Price: \$332,260

Annual Maintenance Price: \$14,208 (170,496 over 12 years) assuming maintenance does not increase.

332,260 + 170,496 = 502,756 / 12 years = 41,896 annually

Option 2: Lease

Term: 48 months

Price: \$102,070.60/year (408,282 for 4 years)

| | | | | |
|--|--------|--|--|-------------------|
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | 26A1690 010000 |
| GENERAL REVENUE FUND -STATE | 17,843 | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | 1,655 | | | 2021 1 |
| TOTAL APPRO..... | 19,498 | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFO TECHNOLOGY - FLAIR</u> | | | | 43010500 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | 3620000 |
| ORGANIZATIONAL AND TECHNICAL | | | | |
| READINESS | | | | 36248C0 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 567,000 | | | 2021 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

In Fiscal Year 2018-19, the Legislature appropriated 3.5M in recurring funds to the Department of Financial Services (DFS) to procure technical support for the operations and maintenance of the Florida Accounting Information Resource (FLAIR) Subsystem. From this, 1.5M was for adaptive staff augmentation needed immediately to fill gaps in expertise resulting from staff retirements, then to provide ongoing flexible long-term support. This flexible support will come from a variety of vendors chosen for their ability to provide short-term work and act as competitive alternatives to the operational support vendor (more on this below).

The remaining 2M was for direct operational FLAIR support under a single vendor secured through an Invitation to Negotiate (ITN). In February 2019, Computer Aid, Inc. was selected as a result of their providing the best value to the State for this service.

When DFS requested funding for vendor support of FLAIR, the costs were conservatively estimated. The ITN included a deliverable for the vendor to do all the necessary work to ensure that FLAIR performs all the functions it performs today without interruption in the future. To this end, there were two main work streams under the contract.

The Annual Support work stream was to provide day-to-day operational support. The cost was established in the contract award at \$2,102,734 per year to ensure the up-time of FLAIR. But the contract also established a Service Request work stream which provides DFS the ability to authorize needed maintenance and other necessary work at an hourly rate \$81. This additional work includes standard system software and hardware upgrades and minor FLAIR changes required by new laws and from customer/partner interfaces and usage. These can include changes to in payroll tax laws, benefits withholding, interface requirements from the State human resources or purchasing systems, etc.

But perhaps the most substantial Service Requests we expect will be from PALM. The Florida PALM transition strategy is to assume the Central component of FLAIR first, followed by the Departmental functions and finally the Payroll component. The transitional phases, where functions are migrated between FLAIR and PALM over time, means those functions will be shared in evolving ways during each phase. This will require significant but unspecified changes to FLAIR itself as well as building (temporary) bridges between the two systems which require critical testing demands to ensure the financial functions remaining in FLAIR continue to work properly. This will be a very large increase of workload which is new 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PRG: CHIEF FIN OFFICER/ADM | | | | 43010000 |
| <u>INFO TECHNOLOGY - FLAIR</u> | | | | 43010500 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | 3620000 |
| ORGANIZATIONAL AND TECHNICAL | | | | |
| READINESS | | | | 36248C0 |

will require considerable resources to successfully execute.

Some of this work will leverage the Application Integration Platform (AIP, mentioned in other budget issues) which is critical to sharing functions and data between PALM and FLAIR during the transition period (i.e. the temporary bridges mentioned above) thus a named resource (described as an Enterprise Service Bus) within the PALM contract. An initial license to establish an AIP is expected to be purchased prior to the end of Fiscal Year 2019-20 because it is central to OIT's broader integration strategy for the many other systems it supports and expanded in another budget issue for Fiscal Year 2020-21 so that it can be scaled to meet the substantial requirements of PALM/FLAIR and other OIT integration initiatives.

The exact interface specifications of Florida PALM for the interim FLAIR system are currently unknown but with the Florida PALM pilot scheduled for a July 1, 2021 deployment, time is limited for the FLAIR system to be analyzed, modified, and fully tested to interface with PALM.

In the current appropriation, there is sufficient funds to cover the Annual Support work stream but no funds available to perform needed services requests under the contract. This LBR is to request the additional funds to cover the cost service requests performed by the vendor to keep FLAIR up-to-date and meet the changing demands of the law and our partners.

The department is asking for an additional contracted services appropriation of \$567,000 which would fund 7,000 service request hours. (7,000 hours x \$81 hourly rate)

| | | | | |
|-------------------------------|------------|---------|-------|----------------------|
| TOTAL: INFORMATION TECHNOLOGY | | | | <u>1603.00.00.00</u> |
| BY FUND TYPE | | | | |
| GENERAL REVENUE FUND | 10,757,651 | | | 1000 |
| TRUST FUNDS | 5,149,770 | 332,260 | | 2000 |
| TOTAL POSITIONS..... | 82.00 | | | |
| TOTAL PROG COMP..... | 15,907,421 | 332,260 | | |
| TOTAL SALARY RATE..... | 4,325,656 | | | |
| | ===== | ===== | ===== | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PROGRAM: TREASURY | | | | | | | 43100000 |
| DEPOSIT SECURITY | | | | | | | 43100200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 1,017,264 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| TREASURY ADM/INVEST TF -STATE | | 21.00 | | | | | |
| | | 1,632,762 | | | | | 2725 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| TREASURY ADM/INVEST TF -STATE | | 1,500 | | | | | 2725 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| TREASURY ADM/INVEST TF -STATE | | 230,113 | | | | | 2725 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| TREASURY ADM/INVEST TF -STATE | | 1,783 | | | | | 2725 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| TREASURY ADM/INVEST TF -STATE | | 95,205 | | | | | 2725 1 |
| ===== | | | | | | | |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| TREASURY ADM/INVEST TF -STATE | | 35,990 | | | | | 2725 1 |
| ===== | | | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| TREASURY ADM/INVEST TF -STATE | | 4,616 | | | | | 2725 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: TREASURY | | | | 43100000 |
| <u>DEPOSIT SECURITY</u> | | | | 43100200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| TREASURY ADM/INVEST TF -STATE | | 6,627 | | 2725 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 21.00 | | | |
| TOTAL ISSUE..... | | 2,008,596 | | |
| TOTAL SALARY RATE..... | 1,017,264 | | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| TREASURY ADM/INVEST TF -STATE | | 25,753- | | 2725 1 |
| FLORIDA RETIREMENT SYSTEM | | | | 1001680 |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | 010000 |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | |
| SALARIES AND BENEFITS | | | | |
| TREASURY ADM/INVEST TF -STATE | | 3,804 | | 2725 1 |
| ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | 010000 |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| SALARIES AND BENEFITS | | | | |
| TREASURY ADM/INVEST TF -STATE | | 7,719 | | 2725 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: TREASURY | | | | 43100000 |
| <u>DEPOSIT SECURITY</u> | | | | 43100200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| TREASURY ADM/INVEST TF -STATE | | 26- | | 2725 1 |
| ===== | | | | |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | 26A1690 |
| TREASURY ADM/INVEST TF -STATE | | 5,514 | | 010000 |
| ===== | | | | |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| TREASURY ADM/INVEST TF -STATE | | 2,000 | | 2725 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PROGRAM: TREASURY | | | | | | | 43100000 |
| <u>DEPOSIT SECURITY</u> | | | | | | | 43100200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | | | | <u>1601.00.00.00</u> |
| TOTAL: GOVERNMENTAL OPERATIONS | | | | | | | <u>1601.00.00.00</u> |
| BY FUND TYPE | | | | | | | |
| | | 21.00 | | | | | |
| TRUST FUNDS..... | | 2,001,854 | | | | | 2000 |
| SALARY RATE..... | | 1,017,264 | | | | | |
| | | ===== | | ===== | | ===== | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PROGRAM: TREASURY | | | | | | | 43100000 |
| <u>ST FUNDS MGT & INVESTMENT</u> | | | | | | | 43100300 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | | | | <u>1601.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 1,219,488 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| TREASURY ADM/INVEST TF | -STATE | 24.50 | | | | | |
| | | 1,836,846 | | | | | 2725 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| TREASURY ADM/INVEST TF | -STATE | | | | | | |
| | | 267,846 | | | | | 2725 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| TREASURY ADM/INVEST TF | -STATE | | | | | | |
| | | 1,952,785 | | | | | 2725 1 |
| ===== | | | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| TREASURY ADM/INVEST TF | -STATE | | | | | | |
| | | 2,000 | | | | | 2725 1 |
| ===== | | | | | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| TREASURY ADM/INVEST TF | -STATE | | | | | | |
| | | 8,056 | | | | | 2725 1 |
| ===== | | | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | | 24.50 | | | | | |
| TOTAL ISSUE..... | | 4,067,533 | | | | | |
| TOTAL SALARY RATE..... | | 1,219,488 | | | | | |
| ===== | | | | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: TREASURY | | | | 43100000 |
| <u>ST FUNDS MGT & INVESTMENT</u> | | | | 43100300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| TREASURY ADM/INVEST TF -STATE | | 2,990 | | 2725 1 |
| ===== | | | | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| TREASURY ADM/INVEST TF -STATE | | 7,745 | | 2725 1 |
| ===== | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| TREASURY ADM/INVEST TF -STATE | | 31- | | 2725 1 |
| ===== | | | | |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH | | | | |
| INSURANCE ADJUSTMENTS FOR FY | | | | |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| SALARIES AND BENEFITS | | | | 010000 |
| TREASURY ADM/INVEST TF -STATE | | 5,532 | | 2725 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: TREASURY | | | | 43100000 |
| <u>ST FUNDS MGT & INVESTMENT</u> | | | | 43100300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE | | | | |
| AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| TREASURY ADM/INVEST TF -STATE | | 2,000 | | 2725 1 |
| ===== | | | | |
| ***** | | | | |
| AGENCY ISSUE NARRATIVE: | | | | |
| 2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO | | | | |
| Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value. | | | | |
| The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue. | | | | |
| ***** | | | | |
| TOTAL: GOVERNMENTAL OPERATIONS | | | | <u>1601.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 24.50 | | | |
| TRUST FUNDS..... | | 4,085,769 | | 2000 |
| SALARY RATE..... | | 1,219,488 | | |
| ===== | | | | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PROGRAM: TREASURY | | | | | | | 43100000 |
| SUP RETIREMENT PLAN | | | | | | | 43100400 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 497,500 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| TREASURY ADM/INVEST TF -STATE | 13.00 | 776,131 | | | | | 2725 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| TREASURY ADM/INVEST TF -STATE | 20,100 | | | | | | 2725 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| TREASURY ADM/INVEST TF -STATE | 107,328 | | | | | | 2725 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| TREASURY ADM/INVEST TF -STATE | 1,252 | | | | | | 2725 1 |
| ===== | | | | | | | |
| DEFERRED COMP ADM SVCS | | | | | | | 100868 |
| TREASURY ADM/INVEST TF -STATE | 823,190 | | | | | | 2725 1 |
| ===== | | | | | | | |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| TREASURY ADM/INVEST TF -STATE | 1,781 | | | | | | 2725 1 |
| ===== | | | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| TREASURY ADM/INVEST TF -STATE | 2,405 | | | | | | 2725 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: TREASURY | | | | 43100000 |
| <u>SUP RETIREMENT PLAN</u> | | | | 43100400 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| TREASURY ADM/INVEST TF -STATE | | 3,283 | | 2725 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 13.00 | | | |
| TOTAL ISSUE..... | 1,735,470 | | | |
| TOTAL SALARY RATE..... | 497,500 | | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| TREASURY ADM/INVEST TF -STATE | | 153 | | 2725 1 |
| FLORIDA RETIREMENT SYSTEM | | | | 1001680 |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | 010000 |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | |
| SALARIES AND BENEFITS | | | | |
| TREASURY ADM/INVEST TF -STATE | | 1,035 | | 2725 1 |
| ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | 010000 |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| SALARIES AND BENEFITS | | | | |
| TREASURY ADM/INVEST TF -STATE | | 4,297 | | 2725 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: TREASURY | | | | 43100000 |
| SUP RETIREMENT PLAN | | | | 43100400 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| TREASURY ADM/INVEST TF -STATE | | 13- | | 2725 1 |
| ===== | | | | |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | 26A1690 010000 |
| TREASURY ADM/INVEST TF -STATE | | 3,069 | | 2725 1 |
| ===== | | | | |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| TREASURY ADM/INVEST TF -STATE | | 2,000 | | 2725 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | 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 | |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: TREASURY | | | | 43100000 |
| <u>SUP RETIREMENT PLAN</u> | | | | 43100400 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| TOTAL: GOVERNMENTAL OPERATIONS | | | | <u>1601.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 13.00 | | | |
| TRUST FUNDS..... | 1,746,011 | | | 2000 |
| SALARY RATE..... | 497,500 | | | |
| | ===== | ===== | ===== | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| ST FINAN INFO/ST AGY ACCTG | | | | 43200100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 8,057,498 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | 8,873,870 | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | 2,336,421 | | | 2021 1 |
| TOTAL POSITIONS..... | 160.00 | | | |
| TOTAL APPRO..... | 11,210,291 | | | |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| GENERAL REVENUE FUND -STATE | 22,994 | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | 23,545 | | | 2021 1 |
| TOTAL APPRO..... | 46,539 | | | |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| GENERAL REVENUE FUND -STATE | 962,972 | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | 116,201 | | | 2021 1 |
| TOTAL APPRO..... | 1,079,173 | | | |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| GENERAL REVENUE FUND -STATE | 27,000 | | | 1000 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| GENERAL REVENUE FUND -STATE | 683,882 | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | 80,000 | | | 2021 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| ST FINAN INFO/ST AGY ACCTG | | | | 43200100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | <u>1601.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| TOTAL APPRO..... | 763,882 | | | |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| GENERAL REVENUE FUND -STATE | 6,333 | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | 31,759 | | | 2021 1 |
| TOTAL APPRO..... | 38,092 | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| GENERAL REVENUE FUND -STATE | 5,122 | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | 17,055 | | | 2021 1 |
| TOTAL APPRO..... | 22,177 | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| GENERAL REVENUE FUND -STATE | 49,343 | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | 2,814 | | | 2021 1 |
| TOTAL APPRO..... | 52,157 | | | |
| TR/PRISON INDUSTRY ENH PRG | | | | 108005 |
| PRISON INDUSTRIES TF -STATE | 1,250,000 | | | 2385 1 |
| FL CLERKS/COURT/OPER CORP | | | | 109987 |
| ADMINISTRATIVE TRUST FUND -STATE | 2,300,000 | | | 2021 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| ST FINAN INFO/ST AGY ACCTG | | | | 43200100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 160.00 | | | |
| TOTAL ISSUE..... | | 16,789,311 | | |
| TOTAL SALARY RATE..... | | 8,057,498 | | |
| ===== | | | | |
| CASUALTY INSURANCE PREMIUM | | | | |
| ADJUSTMENT | | | | 1001090 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| ADMINISTRATIVE TRUST FUND -STATE | | 273- | | 2021 1 |
| ===== | | | | |
| TR FNDS STATE RISK MGMT TF | | | | 109843 |
| GENERAL REVENUE FUND -STATE | | 24,553,356 | | 1000 1 |
| ===== | | | | |
| TOTAL: CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | |
| TOTAL ISSUE..... | | 24,553,083 | | |
| ===== | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 14,458 | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | | 3,806 | | 2021 1 |
| ----- | | | | |
| TOTAL APPRO..... | | 18,264 | | |
| ===== | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| ST FINAN INFO/ST AGY ACCTG | | | | 43200100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 41,142 | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | | 10,831 | | 2021 1 |
| TOTAL APPRO..... | | 51,973 | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| GENERAL REVENUE FUND -STATE | | 193- | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | | 11- | | 2021 1 |
| TOTAL APPRO..... | | 204- | | |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| CASUALTY INSURANCE PREMIUM DEFICIT | | | | 2103160 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR FNDS STATE RISK MGMT TF | | | | 109843 |
| GENERAL REVENUE FUND -STATE | | 21,040,446- | | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| ST FINAN INFO/ST AGY ACCTG | | | | 43200100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | 26A1690 010000 |
| GENERAL REVENUE FUND -STATE | 29,387 | | | 1000 1 |
| ADMINISTRATIVE TRUST FUND -STATE | 7,736 | | | 2021 1 |
| TOTAL APPRO..... | 37,123 | | | |
| PROGRAM REDUCTIONS | | | | 33V0000 |
| ELIMINATE UNFUNDED POSITION SALARIES AND BENEFITS | | | | 33V0060 010000 |

1.00-

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Article V Program was implemented in 2005. During the 2013 Legislative Session, DFS's responsibilities were revised from auditing Clerks budgets, to auditing court related expenditures. The program is funded by the collection of a portion of certain fees deposited into a separate sub fund within the DFS Administrative Trust Fund. With the legislative change in 2013, the collection was reduced from \$1.50 to \$1 on certain fees. Currently this generates approximately \$360,000 in annual revenue.

The program has 6 FTE, the Salaries and Benefits cost of the currently 5 filled FTE is just over 332,000 plus additional expenses for travel, supplies, and other operating costs. The current costs already exceed the projected revenue from the currently collected fees, meaning the Division may need to use some of the already existing fund balance reserved for the program. Due to the cash issue and a needed vacancy in order to cover the Salaries and Benefits of the currently filled FTE, the Division has continued to have a long term vacancy in the Article V program. The Division requests this unfunded position be eliminated without any reduction in Salaries and Benefits appropriation.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| ST FINAN INFO/ST AGY ACCTG | | | | 43200100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | <u>1601.00.00.00</u> |
| PROGRAM REDUCTIONS | | | | 33V0000 |
| ELIMINATE UNFUNDED POSITION | | | | 33V0060 |

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 | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| C0001 001 | 1.00- | | | | | 0.00 | |
| TOTALS FOR ISSUE BY FUND | 1.00- | | | | | | |

| | | | | | | | |
|--------------------------------|-----------|------------|--|--|--|--|----------------------|
| TOTAL: GOVERNMENTAL OPERATIONS | | | | | | | <u>1601.00.00.00</u> |
| BY FUND TYPE | | | | | | | |
| GENERAL REVENUE FUND | | 14,229,220 | | | | | 1000 |
| TRUST FUNDS | | 6,179,884 | | | | | 2000 |
| TOTAL POSITIONS..... | 159.00 | | | | | | |
| TOTAL PROG COMP..... | | 20,409,104 | | | | | |
| TOTAL SALARY RATE..... | 8,057,498 | | | | | | |

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| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| <u>RECOVERY & RETURN OF UP</u> | | | | 43200200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 2,712,598 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| UNCLAIMED PROPERTY TF -STATE | 65.00 | | | |
| | 3,719,054 | | | 2007 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| UNCLAIMED PROPERTY TF -STATE | 555,904 | | | 2007 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| UNCLAIMED PROPERTY TF -STATE | 833,419 | | | 2007 1 |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| UNCLAIMED PROPERTY TF -STATE | 7,500 | | | 2007 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| UNCLAIMED PROPERTY TF -STATE | 476,794 | | | 2007 1 |
| ===== | | | | |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| UNCLAIMED PROPERTY TF -STATE | 16,157 | | | 2007 1 |
| ===== | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| UNCLAIMED PROPERTY TF -STATE | 11,524 | | | 2007 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 | POS | POS | CODES |
| | AMOUNT | AMOUNT | AMOUNT | |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| <u>RECOVERY & RETURN OF UP</u> | | | | 43200200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| UNCLAIMED PROPERTY TF -STATE | 19,039 | | | 2007 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 65.00 | | | |
| TOTAL ISSUE..... | 5,639,391 | | | |
| TOTAL SALARY RATE..... | 2,712,598 | | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| UNCLAIMED PROPERTY TF -STATE | 2,588 | | | 2007 1 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| UNCLAIMED PROPERTY TF -STATE | 7,269 | | | 2007 1 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| UNCLAIMED PROPERTY TF -STATE | 19,453 | | | 2007 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| <u>RECOVERY & RETURN OF UP</u> | | | | 43200200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| OTHER PERSONAL SERVICES | | | | 030000 |
| UNCLAIMED PROPERTY TF -STATE | | 2,111 | | 2007 1 |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| TOTAL ISSUE..... | | 21,564 | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| UNCLAIMED PROPERTY TF -STATE | | 74- | | 2007 1 |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| ADDITIONAL POSITION(S) IN DIVISION | | | | |
| OF UNCLAIMED PROPERTY FOR FRAUD/ | | | | |
| SUSPICIOUS ACTIVITY REVIEW | | | | 2103023 |
| EXPENSES | | | | 040000 |
| UNCLAIMED PROPERTY TF -STATE | | 3,755- | | 2007 1 |
| UNCLAIMED PROPERTY MANAGEMENT | | | | |
| INFORMATION SYSTEM BUSINESS NEEDS | | | | |
| ANALYSIS | | | | 2103024 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| UNCLAIMED PROPERTY TF -STATE | | 250,000- | | 2007 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 | POS | POS | CODES |
| | AMOUNT | AMOUNT | AMOUNT | |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| <u>RECOVERY & RETURN OF UP</u> | | | | 43200200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | 26A1690 010000 |
| UNCLAIMED PROPERTY TF -STATE | 13,895 | | | 2007 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| UNCLAIMED PROPERTY TF -STATE | 1,508 | | | 2007 1 |
| ===== | | | | |
| TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| TOTAL ISSUE..... | 15,403 | | | |
| ===== | | | | |
| TOTAL: GOVERNMENTAL OPERATIONS BY FUND TYPE | | | | <u>1601.00.00.00</u> |
| TRUST FUNDS..... | 65.00 | | | 2000 |
| SALARY RATE..... | 5,432,386 | | | |
| | 2,712,598 | | | |
| ===== | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| FL PALM | | | | 43200300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| INFORMATION TECHNOLOGY | | | | 1603.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 4,835,762 | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF -STATE | 55.00 | 6,436,127 | | 2393 1 |
| SPECIAL CATEGORIES | | | | 100000 |
| FLAIR SYSTEM REPLACEMENT | | | | 100781 |
| INSURANCE REG TF -STATE | 22,310,796 | | | 2393 1 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| INSURANCE REG TF -STATE | 3,698 | | | 2393 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF -STATE | 17,915 | | | 2393 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 55.00 | | | |
| TOTAL ISSUE..... | | 28,768,536 | | |
| TOTAL SALARY RATE..... | 4,835,762 | | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| INSURANCE REG TF -STATE | 3,344 | | | 2393 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 | POS | POS | CODES |
| | AMOUNT | AMOUNT | AMOUNT | |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| FL PALM | | | | 43200300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| INFORMATION TECHNOLOGY | | | | 1603.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF -STATE | 8,560 | | | 2393 1 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF -STATE | 19,939 | | | 2393 1 |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF -STATE | 70- | | | 2393 1 |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| FLAIR REPLACEMENT | | | | 2103123 |
| SPECIAL CATEGORIES | | | | 100000 |
| FLAIR SYSTEM REPLACEMENT | | | | 100781 |
| INSURANCE REG TF -STATE | 22,310,796- | | | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| FL PALM | | | | 43200300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| INFORMATION TECHNOLOGY | | | | 1603.00.00.00 |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | 26A1690 010000 |
| INSURANCE REG TF -STATE | 14,242 | | | 2393 1 |
| STATE ENTERPRISE INFORMATION TECHNOLOGY | | | | 3610000 |
| FLAIR REPLACEMENT SALARY RATE | | | | 36105C0 000000 |
| SALARY RATE..... | 409,713 | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | 6.00 564,195 | | | 1000 1 |
| SPECIAL CATEGORIES | | | | 100000 |
| FLAIR SYSTEM REPLACEMENT | | | | 100781 |
| GENERAL REVENUE FUND -STATE | 26,424,797 | 26,424,797 | | 1000 1 |
| TOTAL: FLAIR REPLACEMENT | | | | 36105C0 |
| TOTAL POSITIONS..... | 6.00 | | | |
| TOTAL ISSUE..... | 26,988,992 | 26,424,797 | | |
| TOTAL SALARY RATE..... | 409,713 | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

The State of Florida Accounting Information Resource (FLAIR) system, is based on software developed in the 1970s and implemented as the core of the state's financial system 1981. FLAIR is an inefficient and wholly inadequate system, not suitable for delivering the functionality of a modern, twenty-first century financial platform or safeguarding the financial credibility of an enterprise the magnitude of Florida's. Recognizing the risks and shortcomings of FLAIR, the Legislature authorized and appropriated funds to the Department of Financial Services in Fiscal Year 2013-14 to conduct a study of replacement options. The ultimate result of this study was a recommendation to replace the core functionality of FLAIR and the Treasury cash management system (CMS). The replacement of FLAIR and CMS has been renamed the Florida

| 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 | |
| FINANCIAL SERVICES | | | | | | |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | | | |
| <u>FL PALM</u> | | | | | | |
| GOV OPERATIONS/SUPPORT | | | | | | |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | |
| STATE ENTERPRISE INFORMATION | | | | | | |
| TECHNOLOGY | | | | | | |
| FLAIR REPLACEMENT | | | | | | |
| | | | | | | 43000000 |
| | | | | | | 43200000 |
| | | | | | | 43200300 |
| | | | | | | 16 |
| | | | | | | <u>1603.00.00.00</u> |
| | | | | | | 3610000 |
| | | | | | | 36105C0 |

Planning Accounting and Ledger Management (PALM) Project.

The Department released an ITN on November 1, 2016 for a software and system integrator. On June 15, 2018, the negotiation team held a public meeting to make a recommendation for vendor selection. A contract was executed on July 20, 2018 and year one and two funding of the contract have been provided through Fiscal Year 2019-20.

This issue requests funding for year seven of the Florida PALM Project and year three of the software system integrator contract.

The Department requests recurring appropriations from the General Revenue Fund of 564,195 in the Salaries and Benefits category and 1,974 in the TR/DMS category within the Florida Planning Accounting and Ledger Management budget entity for 6 FTE. This request includes salary and benefits for five Senior Management Analyst II - SES positions (pay grade 426), at 40% above base and one Operations and Management Consultant-SES position (pay grade 425), at 40% above base. The request above base is needed for recruitment and retention of qualified candidates with the skill set and experience needed. The new positions will be a part of the Florida PALM Production Support Team to support Pilot organization activities after Pilot go-live on July 1, 2021. The Project requires dedicated staff to provide ongoing support of the Solution after implementation. Existing staff will be dedicated to Project activities for future implementations.

The Department also requests 26,424,797 in non-recurring appropriations from the General Revenue Fund in the Florida Accounting Information Resource System Replacement category within the Florida Planning Accounting and Ledger Management budget entity. This request includes 22,724,797 for the third year of the software and system integrator contract, and 3,700,000 for other project costs including project administration (including rent, supplies and other operating costs), other support services, and an independent verification and validation contract.

The Project Schedule of the Florida PALM Project includes contractually defined Go/No-Go decision points which are made by the Project's Executive Steering Committee. These Go/No-Go decisions points represent milestones that the Project has completed a set of objectives and is ready to begin new a phase. The Department recommends that if a portion of the approved appropriation in the FLAIR Replacement category is placed in reserve, budget amendment requests for release be submitted along with a Go decision for Pilot Ready for Integration Testing (D108), and Pilot Ready for User Acceptance Testing (D130).

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FIN ACCT/PUBLIC FUNDS | | | | 43200000 |
| FL PALM | | | | 43200300 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| INFORMATION TECHNOLOGY | | | | 1603.00.00.00 |
| STATE ENTERPRISE INFORMATION TECHNOLOGY | | | | 3610000 |
| FLAIR REPLACEMENT | | | | 36105C0 |

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|------------------------------|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2020-21 | | | | | | | |
| NEW POSITIONS | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| N0001 001 | 6.00 | 409,713 | | 154,482 | 564,195 | 0.00 | 564,195 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 1000 GENERAL REVENUE FUND | | | | | | | 564,195 |
| | 6.00 | 409,713 | | 154,482 | 564,195 | | 564,195 |

| | | | | | | | |
|-------------------------------|------------|------------|--|--|--|--|---------------|
| TOTAL: INFORMATION TECHNOLOGY | | | | | | | 1603.00.00.00 |
| BY FUND TYPE | | | | | | | |
| GENERAL REVENUE FUND | 26,988,992 | 26,424,797 | | | | | 1000 |
| TRUST FUNDS | 6,503,755 | | | | | | 2000 |
| TOTAL POSITIONS..... | 61.00 | | | | | | |
| TOTAL PROG COMP..... | 33,492,747 | 26,424,797 | | | | | |
| TOTAL SALARY RATE..... | 5,245,475 | | | | | | |

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| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | | | | 43300000 |
| <u>COMPLIANCE & ENFORCEMENT</u> | | | | | | | 43300200 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | | | | <u>1202.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 2,784,304 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF -STATE | 66.00 | 3,806,605 | | | | | 2393 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| INSURANCE REG TF -STATE | 15,339 | | | | | | 2393 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| INSURANCE REG TF -STATE | 660,435 | | | | | | 2393 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| INSURANCE REG TF -STATE | 9,144 | | | | | | 2393 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| ELECTRONIC COMMERCE FEES | | | | | | | 100064 |
| INSURANCE REG TF -STATE | 13,200 | | | | | | 2393 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| INSURANCE REG TF -STATE | 195,305 | | | | | | 2393 1 |
| ===== | | | | | | | |
| OPERATION/MOTOR VEHICLES | | | | | | | 102289 |
| INSURANCE REG TF -STATE | 33,700 | | | | | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>COMPLIANCE & ENFORCEMENT</u> | | | | 43300200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| SUPP FIREFIGHTERS COMP | | | | 103725 |
| INSURANCE REG TF -STATE | | 12,000 | | 2393 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF -STATE | | 13,442 | | 2393 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF -STATE | | 19,329 | | 2393 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 66.00 | | | |
| TOTAL ISSUE..... | | 4,778,499 | | |
| TOTAL SALARY RATE..... | | 2,784,304 | | |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF -STATE | | 6,347 | | 2393 1 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF -STATE | | 21,150 | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>COMPLIANCE & ENFORCEMENT</u> | | | | 43300200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 75- | | 2393 1 |
| ===== | | | | |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| SCANNING AND SHREDDING DOCUMENTS | | | | 2103026 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| INSURANCE REG TF | -STATE | 82,000- | | 2393 1 |
| ===== | | | | |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | 26A1690 |
| | | | | 010000 |
| INSURANCE REG TF | -STATE | 15,107 | | 2393 1 |
| ===== | | | | |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF | -STATE | 1,000 | | 2393 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>COMPLIANCE & ENFORCEMENT</u> | | | | 43300200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE | | | | |
| AUTHORITY | | | | 3000100 |

few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | | | | |
|-------------------------------------|--------|---------|-------|---------|
| CONSTRUCTION MATERIAL MINING | | | | 3000210 |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF | -STATE | 3,000 | | 2393 1 |
| | | ===== | ===== | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| INSURANCE REG TF | -STATE | 175,000 | | 2393 1 |
| | | ===== | ===== | |
| TOTAL: CONSTRUCTION MATERIAL MINING | | | | 3000210 |
| TOTAL ISSUE..... | | 178,000 | | |
| | | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse; Goal #3) Improve Efficiency and Customer Driven Value.

Requests an increase in contracted services budget authority to contract with an outside entity with the knowledge and experience to assist the State Fire Marshal (SFM) in conducting a thorough and validated review of the construction materials mining records and blasting records currently inspected. Presently, these inspections and reviews are conducted by Fire Protection Specialists who do not have the knowledge and expertise to provide more than a cursory review of these documents and cannot effectively review the seismographic and explosive reports to determine if there are errors contained in those records.

The SFM receives a significant amount of blasting complaints from homeowners with property surrounding these construction

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>COMPLIANCE & ENFORCEMENT</u> | | | | 43300200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| CONSTRUCTION MATERIAL MINING | | | | 3000210 |

materials mines; one of the primary concerns is the accuracy of blasting data provided by the mines. It would also lessen the load of the six Fire Protection Specialists and allow them to focus on their other duties and responsibilities besides inspections and reviews of construction mines. This request also includes 3,000 in expenses for SFM staff to travel to conduct quarterly reviews of the work conducted by the contractor.

Section 552.30, F.S., mandates that the SFM has regulatory authority over the use of explosives in conjunction with construction materials mining activities. Annual inspections and review of the construction material mines' blast activity reports is also required. There are 91 construction materials mines licensed by the division.

| | | | | |
|--|--------|--------|-------|---------|
| FIRE MARSHAL OPERATIONS - STAFFING AND SALARY | | | | 3005A60 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 58,732 | | | |
| | ===== | ===== | ===== | |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 58,732 | | 2393 1 |
| | | ===== | ===== | |
| TOTAL: FIRE MARSHAL OPERATIONS - STAFFING AND SALARY | | | | 3005A60 |
| TOTAL ISSUE..... | 58,732 | | | |
| TOTAL SALARY RATE..... | 58,732 | | | |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse; Goal #3) Improve Efficiency and Customer Driven Value.

Requests a salary increase for the 5 Deputy Boiler Inspectors that is in-line with the average starting salary as compared to other jurisdictions. The average salary for the 5 positions is 40,920, with a starting salary of 38,660; all of whom each have an average of 20 years of experience. A recent survey (not including private employers) determined that the average salary of inspectors is 61,208, with an average starting salary of 52,586. This proposal would reset all current Deputy Boiler Inspectors to equal the average starting salary found in the survey (52,586).

This issue also increases the salary for the Chief Boiler Inspector. The current starting salary for this position is

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>COMPLIANCE & ENFORCEMENT</u> | | | | 43300200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| FIRE MARSHAL OPERATIONS - STAFFING AND SALARY | | | | 3005A60 |

39,084. This proposal would reset the current Chief Boiler Inspector's starting salary to 56,000, which would be approximately a 6% increase over the Deputy Boiler Inspector's proposed pay. The Chief Boiler Inspector position was filled in 2018 but was vacant for over 300 days as the salary made it difficult to attract qualified candidates who would accept the minimum salary.

The lack of competitive salary has made it difficult in the past to recruit and maintain deputy boiler inspector candidates. In December 2010, a deputy inspector was hired for the starting salary of \$38,660.16. In May 2012, he resigned from the state to work as a special inspector for an insurance company for a salary of between \$72,000 - \$80,000 as reported on his resignation email. In June 2012, a deputy inspector who had worked for the department for 10 years at a salary of \$41,634.12, left to take a similar position with the Department of the Navy for around 65,000.

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 | | | | | | | |
| RA00 RATE AND SALARY ADJ - NO FTE/BENEFITS | | | | | | | |
| C1001 001 | 0.00 | 58,732 | | | 58,732 | 0.00 | 58,732 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2393 INSURANCE REG TF | | | | | | | 58,732 |
| | 0.00 | 58,732 | | | 58,732 | | 58,732 |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>COMPLIANCE & ENFORCEMENT</u> | | | | 43300200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| RECLASSIFICATION OF POSITIONS FOR | | | | |
| RETENTION OF STAFF | | | | 3006A50 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 62,400 | | | |
| | ===== | ===== | ===== | |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | | | | |
| -STATE | | 62,400 | | 2393 1 |
| | ===== | ===== | ===== | |
| TOTAL: RECLASSIFICATION OF POSITIONS FOR | | | | 3006A50 |
| RETENTION OF STAFF | | | | |
| TOTAL ISSUE..... | | 62,400 | | |
| TOTAL SALARY RATE..... | 62,400 | | | |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse; Goal #3) Improve Efficiency and Customer Driven Value.

Requests funding to reclassify ten Fire Protection Specialist positions to Government Analyst I positions in the Bureau of Fire Protection, Inspections Section. Currently, the base salary for a Fire Protection Specialist is 34,501, and the Division is requesting a starting salary for the Government Analyst I positions of 40,114.36 (10 % above the minimum of 36,468). This reclassification will help to create a tier program within the Bureau's Inspections Section since there is currently no position between a Fire Protection Specialist and a Fire Protection Specialist Supervisor. In addition, the creation of a tiered Inspections Section could potentially reduce turnover of valuable, experienced inspectors and lead to higher productivity.

Currently, the Inspections Section employs 36 Fire Protection Specialists who conduct fire and life safety inspections of all state-owned buildings. The State is divided into six geographical regions, and each region is supervised by a Fire Protection Specialist Supervisor. There are no advancement opportunities for the Fire Protection Specialists between their current position and that of the supervisor, a position which is rarely vacated. Consequently, the bureau continues to lose qualified and experienced Fire Protection Specialists to higher paying jobs outside of the department. In the past two years, the Inspections Section has lost eight qualified and experienced Fire Protection Specialists to external job offers, resulting in a turnover of over 20 percent of the staff.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>COMPLIANCE & ENFORCEMENT</u> | | | | 43300200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| RECLASSIFICATION OF POSITIONS FOR | | | | |
| RETENTION OF STAFF | | | | 3006A50 |

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 | | | | | | | |
| RA00 RATE AND SALARY ADJ - NO FTE/BENEFITS | | | | | | | |
| C1001 001 | 0.00 | 62,400 | | | 62,400 | 0.00 | 62,400 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2393 INSURANCE REG TF | | | | | | | 62,400 |
| | 0.00 | 62,400 | | | 62,400 | | 62,400 |

| | | | | | | | |
|----------------------------------|--------|--------|--------|--|--|--|---------|
| PROGRAM ISSUES | | | | | | | 4000000 |
| PURCHASE OF FIRE PREVENTION CODE | | | | | | | 4000250 |
| BOOKS | | | | | | | 040000 |
| EXPENSES | | | | | | | |
| INSURANCE REG TF | -STATE | 24,000 | 24,000 | | | | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse; Goal #3) Improve Efficiency and Customer Driven Value.

Requests nonrecurring expenses for the purchase of the 7th Edition of Florida Fire Prevention Code books. The Bureau of Fire Prevention is required to purchase new Florida Fire Prevention Code books and all referenced and adopted standards as the code is updated every three years. In the past, the bureau has purchased Florida Fire Prevention Code books for each Fire Safety Inspector, as well as all bureau and division senior staff (totaling 50 books).

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>COMPLIANCE & ENFORCEMENT</u> | | | | 43300200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| PROGRAM ISSUES | | | | 4000000 |
| PURCHASE OF FIRE PREVENTION CODE | | | | |
| BOOKS | | | | 4000250 |

The price for this triennial code has risen with each printing. Administrative procedures and rule making also requires the purchase of two complete sets of codes and standards that are adopted to be provided to the Florida Secretary of State and Joint Administrative Procedures Committee (JAPC). This funding will also allow the bureau to provide a set of books to each field office, which has not been possible in the past.

7th Edition of Florida Fire Prevention Code: 50 books @ approximately \$250 per book = \$12,500
 Softbound National Fire Codes Archive Set (which includes all referenced standards that are adopted with the Florida Fire Prevention Code): 11 sets @ approximately \$1,795 per set = \$19,745

The total projected need for the purchase of books is approximately 32,245; however, the bureau plans to pay for a portion of the costs from their existing base budget and is requesting an additional 24,000 in nonrecurring authority.

| | | | | |
|------------------------|-----------|--------|-------|----------------------|
| TOTAL: LAW ENFORCEMENT | | | | <u>1202.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 66.00 | | | |
| TRUST FUNDS..... | 5,063,160 | 24,000 | | 2000 |
| SALARY RATE..... | 2,905,436 | | | |
| | ===== | ===== | ===== | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | | | | 43300000 |
| <u>PROF TRAINING & STANDARDS</u> | | | | | | | 43300400 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | | | | <u>1202.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 1,124,711 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF | -STATE | 27.00 | | | | | |
| | | 1,663,857 | | | | | 2393 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| INSURANCE REG TF | -STATE | 243,624 | | | | | 2393 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| INSURANCE REG TF | -STATE | 513,895 | | | | | 2393 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| INSURANCE REG TF | -STATE | 153,294 | | | | | 2393 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| G/A-FIREFIGHTER ASSIST | | | | | | | 100063 |
| INSURANCE REG TF | -STATE | 1,000,000 | | | | | 2393 1 |
| ===== | | | | | | | |
| ELECTRONIC COMMERCE FEES | | | | | | | 100064 |
| INSURANCE REG TF | -STATE | 13,200 | | | | | 2393 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| INSURANCE REG TF | -STATE | 339,145 | | | | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>PROF TRAINING & STANDARDS</u> | | | | 43300400 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| OPERATION/MOTOR VEHICLES | | | | 102289 |
| INSURANCE REG TF -STATE | | 22,900 | | 2393 1 |
| SUPP FIREFIGHTERS COMP | | | | 103725 |
| INSURANCE REG TF -STATE | | 14,500 | | 2393 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF -STATE | | 20,519 | | 2393 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF -STATE | | 11,327 | | 2393 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | | 27.00 | | |
| TOTAL ISSUE..... | | 3,996,261 | | |
| TOTAL SALARY RATE..... | | 1,124,711 | | |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF -STATE | | 4,468 | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>PROF TRAINING & STANDARDS</u> | | | | 43300400 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 7,950 | | 2393 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| INSURANCE REG TF | -STATE | 1,595 | | 2393 1 |
| ===== | | | | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| TOTAL ISSUE..... | | 9,545 | | |
| ===== | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 44- | | 2393 1 |
| ===== | | | | |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| PURCHASE OF FORKLIFT | | | | 2103027 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| INSURANCE REG TF | -STATE | 130,000- | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>PROF TRAINING & STANDARDS</u> | | | | 43300400 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</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 |
| INSURANCE REG TF -STATE | | 5,679 | | 2393 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| INSURANCE REG TF -STATE | | 1,139 | | 2393 1 |
| ===== | | | | |
| TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| TOTAL ISSUE..... | | 6,818 | | |
| ===== | | | | |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF -STATE | | 5,000 | | 2393 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>PROF TRAINING & STANDARDS</u> | | | | 43300400 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| PROGRAM OR SERVICE-LEVEL | | | | |
| INFORMATION TECHNOLOGY | | | | 3630000 |
| STATE FIRE MARSHAL BUSINESS PROCESS | | | | |
| ANALYSIS | | | | 36306C0 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| INSURANCE REG TF | -STATE | 500,000 | 500,000 | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse; Goal #3) Improve Efficiency and Customer Driven Value.

The Bureau of Fire Standards and Training (BFST) and Bureau of Fire Prevention (BFP) are currently using a nearly 15-year-old system (FCDICE) to support the training, certification, and re-certification of nearly 100,000 Florida firefighters, instructors, inspectors, arson investigators, and fire equipment permit holders. The FCDICE system also contains an e-commerce component for processing application fees, class registration fees, and textbook charges. The FCDICE Registration module supports the dormitory and classroom registration process. The supplemental compensation module currently supports more than 12,400 firefighters participating in the Supplemental Compensation Program by tracking more than \$10.5 million in annual disbursements.

The current FCDICE system is not compatible with modern technology and no longer provides sufficient functionality to the State Fire Marshal (SFM) or its constituents. The data contained in the FCDICE database is not directly accessible for analytic purposes. Although FCDICE allows bureau management to access discrete data, such as email addresses and the number of various certifications issued; the system does not provide the capability to describe, show or summarize data in a meaningful way (i.e. patterns emerging from data supporting the decision-making process). Because the system can only be effectively accessed using Internet Explorer 7.0 and is not compatible with mobile devices, even basic accessibility is difficult. This discrepancy between customer needs and the respective bureaus' capability is unacceptable in a customer-based environment such as that operated by BFST and BFP. As such, the system must be replaced. Very little progress is possible on necessary enhancements. There are consistently between 60 and 70 outstanding issues that need to be addressed. A replacement system will provide a useful service life of 10 to 15 years. Operationally, SFM determined that the FCDICE system is no longer sustainable and needs to be transitioned to a new solution to allow them to better meet the changing needs of their various constituent groups.

The Office of Information Technology (OIT) was given funding in Fiscal Year 2019-20 to conduct a multi-division application suite replacement study per issue code 36316C0. The applications include those used for licensing and continued education by the Division of Insurance Agent and Agency Services, the State Fire Marshal, and the Division of Funeral, Cemetery, and Consumer Services. The study will focus on the current functionality of each system within the suite of applications and where the core functionality overlaps. The goal of the study is to understand how an integrated application with customized functions can meet the needs of each of the divisions. FCDICE is included in 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>PROF TRAINING & STANDARDS</u> | | | | 43300400 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| PROGRAM OR SERVICE-LEVEL | | | | |
| INFORMATION TECHNOLOGY | | | | 3630000 |
| STATE FIRE MARSHAL BUSINESS PROCESS | | | | |
| ANALYSIS | | | | 36306C0 |

suite of applications.

Because the need to replace FCDICE continues to grow, the SFM must implement a new solution as quickly as possible. As OIT is gathering the information necessary to provide an integrated technical platform, BFST and BFP must prepare and be ready to provide OIT with updated business requirements. To do so, the bureaus must not only understand the current business processes, but must also analyze the business processes for efficiency and effectiveness within the scope of new technology. In other words, BFST/BFP should define what they want a new system to do and how it will work to improve their operations. By doing this simultaneous with OIT's technical study, substantial time will be saved in development of the new system.

The requested funding will be used to complete a business process analysis for BFST and BFP as well as replace the FCDICE system. This analysis will ensure that a replacement system is designed to meet the current needs based on effective processes rather than those based on processes that are dictated by the limitations of an aging system. The results of the analysis will drive the functional design of a replacement system for FCDICE. Funding for the initial business process analysis of FCDICE is estimated at \$500,000. Replacement of the system is currently estimated at \$1,200,000 with a recurring cost of \$225,000 for ongoing maintenance and licensing. The costs for this project were estimated by OIT staff and may vary depending on the cost of technology needed to meet the needs of the SFM. Current resources are fully allocated to operate, maintain and support the system. The need to conduct a business process analysis and implement a new system will not be ongoing. No additional positions will be required as a result of this request.

Continued operation of the FCDICE system is not sustainable. Consistency in the administration of the database for certification holders is highly unpredictable at this point. The ability to produce accurate data to support decision making is continually in question. There is a risk that BFST, BFP, and SFM staff may make decisions using a database that is inaccurate. Constituent groups may be negatively impacted by decisions made using a flawed database. Failure to replace the system will ultimately have a negative impact on the ability of local governments to provide emergency services effectively, and the careers of more than 70,000 firefighters and over 5,000 fire protection licensees could be in various stages of jeopardy. Not replacing the system could negatively impact the ability of the bureau to administer the Firefighter Supplemental Compensation Program. Not funding the request to properly analyze the business processes may result in a delay in the delivery of a new solution and/or the implementation of a solution that promotes inefficiency and does not meet the needs of the various stakeholders.

The return on investment is realized with more effective and efficient business processes, and better metrics, measurements and reporting capabilities to aid in better decision making. Additionally, customers and constituent groups are better served as a result of a reliable system that facilitates consistent and accurate decision-making.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>PROF TRAINING & STANDARDS</u> | | | | 43300400 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| MAINTENANCE AND REPAIR | | | | 990M000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| FIRE COLLEGE-BLDG MAINT | | | | 080990 |
| INSURANCE REG TF | -STATE | 875,000 | 875,000 | 2393 1 |

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: FIRE COLLEGE-BLDG MAINT IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse; Goal #3) Improve Efficiency and Customer Driven Value.

RECURRING MAINTENANCE AND REPAIR: 350,000

This issue requests fixed capital outlay (FCO) authority to address maintenance issues that occur as the facility ages. This request includes 200,000 for new air conditioning for Building A; 60,000 for new fire alarm panels for Buildings C, D, and E; 18,000 to replace bay doors in Building D; and the remaining 72,000 for general repairs and on-going maintenance projects as they arise throughout the fiscal year.

The Division of State Fire Marshal is responsible for maintenance and repair of the Florida State Fire College. The Fire College campus is located in Ocala on 37 acres and includes 11 main buildings that were constructed in 1988. These buildings total over 65,000 square feet and include office space, classrooms, dormitories, cafeteria, maintenance facilities, and an auditorium.

FIRE COLLEGE TRAINING GROUNDS REHABILITATION CENTER: 225,000

This funding is to build a second firefighter rehabilitation structure on the Fire College campus. The National Fire Protection Association (NFPA) standard 1583 Standard on Health-Related Fitness Programs for Fire Department Members states that the firefighter rehabilitation area should be an organized system which is an integral part of the training ground. NFPA 1584 establishes the minimum criteria for implementing a rehabilitation process at training events or emergency incidents. Standard operating guidelines must address relief from climatic conditions, rest and recovery, active and/or passive cooling, rehydration, calorie and electrolyte replacement, medical monitoring and further emergency treatment if required. Building the rehabilitation structure will ensure the Bureau of Fire Standards and Training is fully compliant with NFPA 1583 and NFPA 1584.

The bureau has completed construction of one rehabilitation center on campus and the results have been positive. The intent is to build an additional designated structure in the Hazmat/confined space area (approximately 10 acres). The structure will be equipped with running water, ice machine, misting fans, bathroom facilities, showers, seating, electricity, Automatic External Defibrillator (AED) units and first aid supplies. This project will insure that the health and safety of participants of the training activities at the Fire College is a priority and will advance 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>PROF TRAINING & STANDARDS</u> | | | | 43300400 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| MAINTENANCE AND REPAIR | | | | 990M000 |

culture of safety for Florida's firefighters.

BUILDING FOR STORAGE OF EQUIPMENT ON FIRE COLLEGE CAMPUS: 300,000

This funding will construct a non-combustible steel building (approximately 100' X 100' by 24' in height) to store all Urban Search and Rescue, Hazardous Materials, and technical rescue equipment. This structure will provide a completely enclosed space with an adequate storage arrangement and will also allow for a training area during adverse weather. The additional training area will also insure consistent delivery, education, and training for Florida's volunteer and career firefighters, and members of the Florida National Guard and U.S. Army during inclement weather. This structure will include plumbing and restrooms for individuals training in this area.

This will allow for expensive training equipment to be stored in one location. Previously, federal funding (Domestic Security) allowed the bureau to purchase tens of thousands of dollars in training equipment. At the time of purchase, the facility did not have the space to properly store all the equipment. The equipment is currently stored at numerous locations around the campus in trailers and metal containers since adequate space is unavailable. Most of these trailers and containers have exceeded their life expectancy and are leaking; putting equipment stored in them at risk of being damaged or rendered inoperable. Much of this equipment is quite expensive and technical in nature.

The current storage system also presents security and inventory control issues. Since the instructional staff using this equipment rotate daily, it is difficult for instructors to maintain a consistent and efficient level of inventory with equipment located in multiple locations. The requested amount also includes funding to properly remove and dispose of the current steel containers.

| | | | | |
|------------------------|-----------|-----------|-------|----------------------|
| TOTAL: LAW ENFORCEMENT | | | | <u>1202.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 27.00 | | | |
| TRUST FUNDS..... | 5,267,048 | 1,375,000 | | 2000 |
| SALARY RATE..... | 1,124,711 | | | |
| | ===== | ===== | ===== | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | | | | 43300000 |
| <u>FIRE MRSHL ADMN & SUP SRVS</u> | | | | | | | 43300500 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | | | | <u>1202.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 664,540 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF | -STATE | 12.00 1,014,871 | | | | | 2393 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| INSURANCE REG TF | -STATE | 5,702 | | | | | 2393 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| INSURANCE REG TF | -STATE | 293,500 | | | | | 2393 1 |
| ===== | | | | | | | |
| AID TO LOCAL GOVERNMENTS | | | | | | | 050000 |
| G/A-LOCAL GOV FIRE SRV | | | | | | | 051065 |
| INSURANCE REG TF | -STATE | 2,240,000 | | | | | 2393 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| INSURANCE REG TF | -STATE | 2,000 | | | | | 2393 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TR/UM-SYL CAN CEN/CAN RES | | | | | | | 100518 |
| GENERAL REVENUE FUND | -STATE | 1,000,000 | | | | | 1000 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| INSURANCE REG TF | -STATE | 38,189 | | | | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>FIRE MRSHL ADMN & SUP SRVS</u> | | | | 43300500 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| OPERATION/MOTOR VEHICLES | | | | 102289 |
| INSURANCE REG TF | -STATE | 1,300 | | 2393 1 |
| ===== | | | | |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| INSURANCE REG TF | -STATE | 200,397 | | 2393 1 |
| ===== | | | | |
| SUPP FIREFIGHTERS COMP | | | | 103725 |
| INSURANCE REG TF | -STATE | 4,500 | | 2393 1 |
| ===== | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF | -STATE | 4,485 | | 2393 1 |
| ===== | | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 5,428 | | 2393 1 |
| ===== | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | | 12.00 | | |
| TOTAL ISSUE..... | | 4,810,372 | | |
| TOTAL SALARY RATE..... | | 664,540 | | |
| ===== | | | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| INSURANCE REG TF | -STATE | 56,820 | | 2393 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | | | | 43300000 |
| <u>FIRE MRSHL ADMN & SUP SRVS</u> | | | | | | | 43300500 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | | | | <u>1202.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001680 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF | -STATE | 2,877 | | | | | 2393 1 |
| ===== | | | | | | | |
| ADJUSTMENT TO STATE HEALTH | | | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | | | | 1001690 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF | -STATE | 4,786 | | | | | 2393 1 |
| ===== | | | | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | | | | |
| OUTSOURCING | | | | | | | 1005900 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| INSURANCE REG TF | -STATE | 21- | | | | | 2393 1 |
| ===== | | | | | | | |
| NONRECURRING EXPENDITURES | | | | | | | 2100000 |
| GRANTS AND AIDS LOCAL GOVERNMENT | | | | | | | |
| FIRE SERVICES | | | | | | | 2103006 |
| AID TO LOCAL GOVERNMENTS | | | | | | | 050000 |
| G/A-LOCAL GOV FIRE SRV | | | | | | | 051065 |
| INSURANCE REG TF | -STATE | 3,173,621- | | | | | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>FIRE MRSHL ADMN & SUP SRVS</u> | | | | 43300500 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| REPLACE FLORIDA FIRE INCIDENT | | | | |
| REPORTING SYSTEM (FFIRS) | | | | 2103028 |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF | -STATE | 125,000- | | 2393 1 |
| ===== | | | | |
| LOCAL GOVERNMENT FIRE SERVICES | | | | 2103029 |
| AID TO LOCAL GOVERNMENTS | | | | 050000 |
| G/A-LOCAL GOV FIRE SRV | | | | 051065 |
| INSURANCE REG TF | -STATE | 933,621 | | 2393 1 |
| ===== | | | | |
| TRANSFER TO UNIVERSITY OF | | | | |
| MIAMI - SYLVESTER COMPREHENSIVE | | | | |
| CANCER CENTER - FLORIDA | | | | |
| FIREFIGHTER CANCER RESEARCH | | | | 2103139 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/UM-SYL CAN CEN/CAN RES | | | | 100518 |
| GENERAL REVENUE FUND | -STATE | 1,000,000- | | 1000 1 |
| ===== | | | | |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH | | | | |
| INSURANCE ADJUSTMENTS FOR FY | | | | |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 3,419 | | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>FIRE MRSHL ADMN & SUP SRVS</u> | | | | 43300500 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE | | | | |
| AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF | -STATE | 4,000 | | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | | | | |
|---------------------------------|--------|--------|--------|---------|
| DIVISION ACCREDITATION POSITION | | | | 3004A40 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 51,020 | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 1.00 | 72,806 | 2393 1 |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF | -STATE | 11,342 | 5,368 | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>FIRE MRSHL ADMN & SUP SRVS</u> | | | | 43300500 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| DIVISION ACCREDITATION POSITION | | | | 3004A40 |
| TOTAL: DIVISION ACCREDITATION POSITION | | | | 3004A40 |
| TOTAL POSITIONS..... | 1.00 | | | |
| TOTAL ISSUE..... | | 84,148 | 5,368 | |
| TOTAL SALARY RATE..... | 51,020 | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse; Goal #3) Improve Efficiency and Customer Driven Value.

Requests one Full Time Equivalent (FTE) with salaries and benefits, and related expenses for the addition of a Government Analyst II position to fulfill the duties of an Accreditation Manager for the entire division. The Bureau of Fire Prevention and the Bureau of Fire Standards and Training located at the State Fire College have various accreditation requirements that occur every 2 - 5 years. The accreditations must be kept current by documenting and certifying different requirements. The position has been requested at 10% above minimum due to the complexity of various accreditation areas in the division.

In 2011 the Bureau of Fire Prevention received accreditation status in all of its functional work areas from International Accreditation Services, Inc. This was the first such accreditation awarded in the nation and maintaining accreditation status comes with a significant workload. This includes developing policies, maintaining quality controls, investigating corrective actions, and conducting audits. To date, these duties have been absorbed by the Bureau Chief and senior staff of the bureau but the significant time required can affect these staff members' job responsibilities in other areas.

The Bureau of Fire Standards and Training is currently accredited by the International Fire Service Accreditation Congress (IFSAC) and by Pro Board Fire Service Professional Qualifications systems. The bureau presently has 31 disciplines accredited with Pro Board and 16 disciplines accredited with IFSAC.

| | 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 |
|---------------------------------------|---|---|--|--------|--------|--------|----------------------|
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | | | | 43300000 |
| <u>FIRE MRSHL ADMN & SUP SRVS</u> | | | | | | | 43300500 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | | | | <u>1202.00.00.00</u> |
| WORKLOAD | | | | | | | 3000000 |
| DIVISION ACCREDITATION POSITION | | | | | | | 3004A40 |

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 | | | | | | | |
| N1001 001 | 1.00 | 51,020 | | 21,786 | 72,806 | 0.00 | 72,806 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2393 INSURANCE REG TF | | | | | | | 72,806 |
| | 1.00 | 51,020 | | 21,786 | 72,806 | | 72,806 |

| | | | | | | | |
|---|--------|--|--|--|--|--|---------|
| CORRECT RECURRING SALARY DEFICIT | | | | | | | 3005A40 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 12,000 | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF -STATE | 12,000 | | | | | | 2393 1 |
| TOTAL: CORRECT RECURRING SALARY DEFICIT | | | | | | | 3005A40 |
| TOTAL ISSUE..... | 12,000 | | | | | | |
| TOTAL SALARY RATE..... | 12,000 | | | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse; Goal #3) Improve Efficiency and Customer Driven Value.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>FIRE MRSHL ADMN & SUP SRVS</u> | | | | 43300500 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| CORRECT RECURRING SALARY DEFICIT | | | | 3005A40 |

This issue requests additional budget authority to correct a recurring salary deficit in the Directors Office. This office consists of 12 full time equivalent (FTE) positions and has been fully staffed since December, 2016. The Director's Office projects a deficit of 12,000 in salaries and benefits budget authority for Fiscal Year 2020-21.

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 | | | | | | | |
| RA00 RATE AND SALARY ADJ - NO FTE/BENEFITS | | | | | | | |
| C1001 001 | 0.00 | 12,000 | | | 12,000 | 0.00 | 12,000 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2393 INSURANCE REG TF | | | | | | | 12,000 |
| | 0.00 | 12,000 | | | 12,000 | | 12,000 |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PROGRAM: FIRE MARSHAL | | | | 43300000 |
| <u>FIRE MRSHL ADMN & SUP SRVS</u> | | | | 43300500 |
| PUBLIC PROTECTION | | | | 12 |
| <u>LAW ENFORCEMENT</u> | | | | <u>1202.00.00.00</u> |
| PROGRAM ISSUES | | | | 4000000 |
| FIREFIGHTER DECONTAMINATION KIT | | | | |
| MATCH PROGRAM | | | | 4000730 |
| AID TO LOCAL GOVERNMENTS | | | | 050000 |
| DECONTAM MATCH GRANT PROG | | | | 051070 |
| GENERAL REVENUE FUND -STATE | 150,000 | 150,000 | | 1000 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse; Goal #3) Improve Efficiency and Customer Driven Value.

This issue establishes a grant program within the Division of State Fire Marshal (SFM) to provide funding to local governments for firefighter decontamination kits. Local governments will provide non-state matching funds in partnership with the SFM to purchase decontamination kits for their local fire departments.

| | | | | |
|------------------------|-----------|---------|--|----------------------|
| TOTAL: LAW ENFORCEMENT | | | | <u>1202.00.00.00</u> |
| BY FUND TYPE | | | | |
| GENERAL REVENUE FUND | 150,000 | 150,000 | | 1000 |
| TRUST FUNDS | 1,613,401 | 5,368 | | 2000 |
| TOTAL POSITIONS..... | 13.00 | | | |
| TOTAL PROG COMP..... | 1,763,401 | 155,368 | | |
| TOTAL SALARY RATE..... | 727,560 | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: ST PROP/CASUALTY CLMS | | | | 43400000 |
| ST SELF-INSURED CLAIMS ADJ | | | | 43400100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 4,727,637 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| STATE RISK MGMT TF -STATE | 116.00 | | | |
| | 7,052,262 | | | 2078 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| STATE RISK MGMT TF -STATE | 42,098 | | | 2078 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| STATE RISK MGMT TF -STATE | 5,105,381 | | | 2078 1 |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| STATE RISK MGMT TF -STATE | 5,405 | | | 2078 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| STATE RISK MGMT TF -STATE | 4,303,294 | | | 2078 1 |
| ===== | | | | |
| CONTRACT LEGAL - ATTY GEN | | | | 100904 |
| STATE RISK MGMT TF -STATE | 6,645,924 | | | 2078 1 |
| ===== | | | | |
| CONTRACTED LEGAL SERVICES | | | | 100905 |
| STATE RISK MGMT TF -STATE | 21,976,020 | | | 2078 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: ST PROP/CASUALTY CLMS | | | | 43400000 |
| ST SELF-INSURED CLAIMS ADJ | | | | 43400100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED MED SVCS | | | | 100907 |
| STATE RISK MGMT TF | -STATE 18,199,117 | | | 2078 1 |
| EXCESS INSUR. & CLAIM SER | | | | 101221 |
| STATE RISK MGMT TF | -STATE 10,865,000 | | | 2078 1 |
| RISK MGMT INFO CLAIMS SYS | | | | 101222 |
| STATE RISK MGMT TF | -STATE 686,000 | | | 2078 1 |
| OPERATION/MOTOR VEHICLES | | | | 102289 |
| STATE RISK MGMT TF | -STATE 2,000 | | | 2078 1 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| STATE RISK MGMT TF | -STATE 58,365 | | | 2078 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| STATE RISK MGMT TF | -STATE 21,531 | | | 2078 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| STATE RISK MGMT TF | -STATE 33,389 | | | 2078 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 116.00 | | | |
| TOTAL ISSUE..... | 74,995,786 | | | |
| TOTAL SALARY RATE..... | 4,727,637 | | | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: ST PROP/CASUALTY CLMS | | | | | | | 43400000 |
| ST SELF-INSURED CLAIMS ADJ | | | | | | | 43400100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | | | | <u>1601.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| CASUALTY INSURANCE PREMIUM | | | | | | | |
| ADJUSTMENT | | | | | | | 1001090 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| STATE RISK MGMT TF | -STATE | 27,813 | | | | | 2078 1 |
| ===== | | | | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001680 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| STATE RISK MGMT TF | -STATE | 12,630 | | | | | 2078 1 |
| ===== | | | | | | | |
| ADJUSTMENT TO STATE HEALTH | | | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | | | | 1001690 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| STATE RISK MGMT TF | -STATE | 40,730 | | | | | 2078 1 |
| ===== | | | | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | | | | |
| OUTSOURCING | | | | | | | 1005900 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| STATE RISK MGMT TF | -STATE | 130- | | | | | 2078 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: ST PROP/CASUALTY CLMS | | | | 43400000 |
| ST SELF-INSURED CLAIMS ADJ | | | | 43400100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BUDGET AUTHORITY IN THE | | | | |
| DIVISION OF RISK MANAGEMENT - | | | | |
| DEDUCT | | | | 2000350 |
| EXPENSES | | | | 040000 |
| STATE RISK MGMT TF | -STATE | 200,000- | | 2078 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACT LEGAL - ATTY GEN | | | | 100904 |
| STATE RISK MGMT TF | -STATE | 152,613- | | 2078 1 |
| ===== | | | | |
| TOTAL: REALIGN BUDGET AUTHORITY IN THE | | | | 2000350 |
| DIVISION OF RISK MANAGEMENT - | | | | |
| DEDUCT | | | | |
| TOTAL ISSUE..... | | 352,613- | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Division of Risk Management is responsible for the administration of the State of Florida's workers' compensation, general liability, automobile liability, federal civil rights, and property claims. There are over 15,000 claims reported annually with over \$130 million paid annually in benefits and settlements. The Division employs claims adjusters and accounting professionals to ensure that the claims benefits and settlements are timely processed and adjusted while safeguarding the state from fraud, waste, and abuse.

In order to more effectively utilize existing appropriations, the Division has identified a need to realign current resources. The Division is requesting a 5% Transfer (20-AT03) to be submitted in September to transfer (200,000) from Expenses and (152,613) from Contracted Legal-Attorney General Category and add 352,613 to the Salaries and Benefits category. The transfers are within the State Risk Management Trust Fund net to zero and therefore does not change overall appropriations within the trust fund.

As the approval timing is uncertain, the Department is submitting this request as a 20XXXX issue rather than a 16XXXX issue for re-approval.

This issue is the deduct, issue code 2000360 is the add back.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: ST PROP/CASUALTY CLMS | | | | 43400000 |
| ST SELF-INSURED CLAIMS ADJ | | | | 43400100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BUDGET AUTHORITY IN THE | | | | |
| DIVISION OF RISK MANAGEMENT - ADD | | | | 2000360 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 352,613 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| STATE RISK MGMT TF -STATE | 352,613 | | | 2078 1 |
| ===== | | | | |
| TOTAL: REALIGN BUDGET AUTHORITY IN THE | | | | 2000360 |
| DIVISION OF RISK MANAGEMENT - ADD | | | | |
| TOTAL ISSUE..... | 352,613 | | | |
| TOTAL SALARY RATE..... | 352,613 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Division of Risk Management is responsible for the administration of the State of Florida's workers' compensation, general liability, automobile liability, federal civil rights, and property claims. There are over 15,000 claims reported annually with over \$130 million paid annually in benefits and settlements. The Division employs claims adjusters and accounting professionals to ensure that the claims benefits and settlements are timely processed and adjusted while safeguarding the state from fraud, waste, and abuse.

In order to more effectively utilize existing appropriations, the Division has identified a need to realign current resources. The Division is requesting a 5% Transfer (20-AT03) to be submitted in September to transfer (200,000) from Expenses and (152,613) from Contracted Legal-Attorney General Category and add 352,613 to the Salaries and Benefits category. The transfers are within the State Risk Management Trust Fund net to zero and therefore does not change overall appropriations within the trust fund.

As the approval timing is uncertain, the Department is submitting this request as a 20XXXX issue rather than a 16XXXX issue for re-approval.

This issue is the add back, issue code 2000350 is the deduct.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: ST PROP/CASUALTY CLMS | | | | 43400000 |
| ST SELF-INSURED CLAIMS ADJ | | | | 43400100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BUDGET AUTHORITY IN THE | | | | |
| DIVISION OF RISK MANAGEMENT - ADD | | | | 2000360 |

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 | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| C0001 001 | 0.00 | 352,613 | | | 352,613 | 0.00 | 352,613 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2078 STATE RISK MGMT TF | | | | | | | 352,613 |
| | 0.00 | 352,613 | | | 352,613 | | 352,613 |

| | | |
|------------------------------------|--------|---------|
| NONRECURRING EXPENDITURES | | 2100000 |
| RISK MANAGEMENT INFORMATION SYSTEM | | 2103114 |
| SPECIAL CATEGORIES | | 100000 |
| RISK MGMT INFO CLAIMS SYS | | 101222 |
| STATE RISK MGMT TF | -STATE | 38,675- |
| | | 2078 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: ST PROP/CASUALTY CLMS | | | | 43400000 |
| ST SELF-INSURED CLAIMS ADJ | | | | 43400100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | 26A1690 010000 |
| STATE RISK MGMT TF -STATE | | 29,093 | | 2078 1 |
| ===== | | | | |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| STATE RISK MGMT TF -STATE | | 6,300 | | 2078 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: ST PROP/CASUALTY CLMS | | | | 43400000 |
| ST SELF-INSURED CLAIMS ADJ | | | | 43400100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| PROGRAM ISSUES | | | | 4000000 |
| INCREASE CONTRACTED SERVICES FOR | | | | |
| INVESTIGATIONS | | | | 4000430 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| STATE RISK MGMT TF | -STATE | 84,265 | | 2078 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Division of Risk Management maintains a contractual agreement to provide statewide professional investigations and claims processing services for workers' compensation, liability, and property claims. Since Fiscal Year 2012-13, Division initiatives in the area of fraud prevention and detection have resulted in an annual average of over \$6 million saved in future claims costs due to claim closures, reduced settlements, and restitution.

In addition to claim investigations, such initiatives included the increase in state staff and claim defense attorneys trained to look for the signs of fraud and strengthening internal controls to prevent potentially fraudulent payments. Claim investigation services assist in the detection of fraudulent claims. Services include, but are not limited to, physical surveillance, data support, and assisting attorneys in potential fraud case preparation. Detection of fraud in a claim reduces the amount of loss payments incurred by the Division.

In order for the Division to meet its contractual obligations and continue to receive claims investigation and processing services, 84,265 in additional budget authority is requested in the Contracted Services Category to account for contracted cost escalators. The Division applied a contracted 2.72% unit-rate increase effective May 2020, as well as a contracted 4.26% unit-rate increase effective May 2021. Projected expenditures for Fiscal Year 2019-20 is \$3,094,639. The projected expenditures for Fiscal Year 2020-21, with the applied rate increases, is \$3,178,904. This results in an increase of 84,265 of projected expenditures for Fiscal Year 2020-21.

| | | | | |
|----------------------------|--------|---------|--|---------|
| PHARMACY BENEFITS CONTRACT | | | | 4000720 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED MED SVCS | | | | 100907 |
| STATE RISK MGMT TF | -STATE | 770,792 | | 2078 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: ST PROP/CASUALTY CLMS | | | | 43400000 |
| <u>ST SELF-INSURED CLAIMS ADJ</u> | | | | 43400100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| PROGRAM ISSUES | | | | 4000000 |
| PHARMACY BENEFITS CONTRACT | | | | 4000720 |
| ***** | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Division of Risk Management is comprised of three Bureaus: Risk Financing and Loss Prevention, State Employee Workers' Compensation Claims, and State Liability and Property Claims. The Bureau of State Employee Workers' Compensation Claims is responsible for the administration of all workers' compensation claims filed by state and university employees and volunteers who are injured on the job. This Bureau is primarily responsible for ensuring that approximately 200,000 covered individuals receive timely benefits, while safeguarding the state from instances of fraud, waste, and abuse.

This issue is a placeholder for the re-procurement of Pharmacy Benefits Management (PBM) services. The Department has contracted with a consultant to evaluate the current PBM contract, identify areas of cost efficiencies and program savings, and to submit recommendations for the development of PBM cost proposals. The current PBM contract was executed in 2013. The last contract renewal will end December 2020.

The estimated budget increase of 770,792 represents a 20% increase over projected Fiscal Year 2020-21 PBM service fees without a re-procurement fee increase. The estimated increase is due in part to the volatility of drug costs and its impact on industry models for the charging of management fees. The placeholder amount will be updated upon the completion of the procurement process as estimated service fees from re-procurement will not be known until the best and final offers are presented.

| | | | | |
|--------------------------------|------------|-------|-------|----------------------|
| TOTAL: GOVERNMENTAL OPERATIONS | | | | <u>1601.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 116.00 | | | |
| TRUST FUNDS..... | 75,928,604 | | | 2000 |
| SALARY RATE..... | 5,080,250 | | | |
| | ===== | ===== | ===== | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | | | | 43500000 |
| <u>INSURANCE CO REHAB/LIQDATN</u> | | | | | | | 43500100 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 351,290 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF | -STATE | 1.00 455,763 | | | | | 2393 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| INSURANCE REG TF | -STATE | 34,771 | | | | | 2393 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| INSURANCE REG TF | -STATE | 104,364 | | | | | 2393 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| INSURANCE REG TF | -STATE | 26,120 | | | | | 2393 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| INSURANCE REG TF | -STATE | 336,017 | | | | | 2393 1 |
| ===== | | | | | | | |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| INSURANCE REG TF | -STATE | 10,984 | | | | | 2393 1 |
| ===== | | | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| INSURANCE REG TF | -STATE | 15,000 | | | | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>INSURANCE CO REHAB/LIQDATN</u> | | | | 43500100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 1,537 | | 2393 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | | 1.00 | | |
| TOTAL ISSUE..... | | 984,556 | | |
| TOTAL SALARY RATE..... | | 351,290 | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| INSURANCE REG TF | -STATE | 23,859 | | 2393 1 |
| FLORIDA RETIREMENT SYSTEM | | | | 1001680 |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | 010000 |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | |
| SALARIES AND BENEFITS | | | | |
| INSURANCE REG TF | -STATE | 1,418 | | 2393 1 |
| ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | 010000 |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| SALARIES AND BENEFITS | | | | |
| INSURANCE REG TF | -STATE | 206 | | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>INSURANCE CO REHAB/LIQDATN</u> | | | | 43500100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| | | | | |
| INSURANCE REG TF | -STATE | 6- | | 2393 1 |
| | ===== | ===== | ===== | |
| | | | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| RE-APPROVAL OF FIVE-PERCENT | | | | |
| TRANSFER WITHIN REHABILITATION | | | | |
| AND LIQUIDATION-DEDUCT | | | | 160F690 |
| SALARIES AND BENEFITS | | | | 010000 |
| | | | | |
| INSURANCE REG TF | -STATE | 250,000- | | 2393 1 |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the re-approval of five-percent transfer EOG#B7001 approved July 8, 2019.

The Florida Department of Financial Services, Division of Rehabilitation and Liquidation is the court appointed "Receiver" and "Liquidator" for distressed insurance companies in the State of Florida. The Division has identified a need to reallocate current state appropriations between categories to meet its business needs. The revisions for Fiscal Year 2019-20 were approved through five-percent transfer, agency 20-AT01 EOG #B7001.

Re-approval of this five-percent transfer will cover projected expenditures in the Expenses and Lease/Lease purchase category. Expenditures from the Expenses category include office supplies, annual maintenance contracts, records storage, information technology supplies and computer refresh. Expenditures from Lease/Lease Purchase category include copier leases and postage equipment leases.

The Division is requesting re-approval of the transfer of (250,000) from Salaries and Benefits category with 230,000 added to the Expenses category and 20,000 added to the Lease/Lease Purchase category. The transfers are in the Insurance Regulatory Trust Fund within the Insurance Company Rehabilitation and Liquidation budget entity.

This issue is the deduct from the Salaries and Benefits category, issue code 160F700 is the add to Expenses and Lease/Lease Purchase categories.

| 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 | |

| | | | | | | |
|--------------------------------|--|--|--|--|--|---------------|
| FINANCIAL SERVICES | | | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | | | 43500000 |
| INSURANCE CO REHAB/LIQDATN | | | | | | 43500100 |
| PUBLIC PROTECTION | | | | | | 12 |
| REGULATION AND LICENSING | | | | | | 1204.00.00.00 |
| ADJUSTMENTS TO CURRENT YEAR | | | | | | |
| ESTIMATED EXPENDITURES | | | | | | 1600000 |
| RE-APPROVAL OF FIVE-PERCENT | | | | | | |
| TRANSFER WITHIN REHABILITATION | | | | | | |
| AND LIQUIDATION-DEDUCT | | | | | | 160F690 |

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

2393 INSURANCE REG TF

250,000-

250,000-

=====

RE-APPROVAL OF FIVE-PERCENT
 TRANSFER WITHIN REHABILITATION
 AND LIQUIDATION-ADD
 EXPENSES

160F700
 040000

INSURANCE REG TF -STATE 230,000
 =====

2393 1

SPECIAL CATEGORIES
 LEASE/PURCHASE/EQUIPMENT

100000
 105281

INSURANCE REG TF -STATE 20,000
 =====

2393 1

TOTAL: RE-APPROVAL OF FIVE-PERCENT
 TRANSFER WITHIN REHABILITATION
 AND LIQUIDATION-ADD

160F700

TOTAL ISSUE..... 250,000
 =====

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>INSURANCE CO REHAB/LIQDATN</u> | | | | 43500100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| RE-APPROVAL OF FIVE-PERCENT | | | | |
| TRANSFER WITHIN REHABILITATION | | | | |
| AND LIQUIDATION-ADD | | | | 160F700 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the re-approval of five-percent transfer EOG#B7001 approved July 8, 2019.

The Florida Department of Financial Services, Division of Rehabilitation and Liquidation is the court appointed "Receiver" and "Liquidator" for distressed insurance companies in the State of Florida. The Division has identified a need to reallocate current state appropriations between categories to meet its business needs. The revisions for Fiscal Year 2019-20 were approved through five-percent transfer, agency 20-AT01 EOG #B7001.

Re-approval of this five-percent transfer will cover projected expenditures in the Expenses and Lease/Lease purchase category. Expenditures from the Expenses category include office supplies, annual maintenance contracts, records storage, information technology supplies and computer refresh. Expenditures from Lease/Lease Purchase category include copier leases and postage equipment leases.

The Division is requesting re-approval of the transfer of (250,000) from Salaries and Benefits category with 230,000 added to the Expenses category and 20,000 added to the Lease/Lease Purchase category. The transfers are in the Insurance Regulatory Trust Fund within the Insurance Company Rehabilitation and Liquidation budget entity.

This issue is the add to Expenses and Lease/Lease Purchase categories. Issue code 160F690 is the deduct from the Salaries and Benefits category.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>INSURANCE CO REHAB/LIQDATN</u> | | | | 43500100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BUDGET AUTHORITY BETWEEN | | | | |
| CATEGORIES WITHIN THE DIVISION OF | | | | |
| REHABILITATION AND LIQUIDATION - | | | | |
| DEDUCT | | | | 2000310 |
| OTHER PERSONAL SERVICES | | | | 030000 |
| INSURANCE REG TF | -STATE | 20,000- | | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

The Florida Department of Financial Services, Division of Rehabilitation and Liquidation is the court appointed "Receiver" and "Liquidator" for distressed insurance companies in the State of Florida. In order to pay administrative expenses from the Division's State budget and reduce the impact of costs to estates in Receivership, the Division of Rehabilitation and Liquidation requests the transfer of 20,000 from Other Personal Services (OPS) to Expenses categories. This request is in addition to the re-approval of five percent transfer requested in issues 160F690 and 160F700

This realignment will reduce the burden of paying administrative expenses from the funds of insolvent insurance company estates and conserve more funds to pay claimants in the estates and thus, increase the payments to the citizens of the State of Florida. This issue is the deduct, issue code 2000320 is the add back.

| | | | | |
|-----------------------------------|--------|--------|--|---------|
| REALIGN BUDGET AUTHORITY BETWEEN | | | | |
| CATEGORIES WITHIN THE DIVISION OF | | | | |
| REHABILITATION AND LIQUIDATION - | | | | |
| ADD | | | | 2000320 |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF | -STATE | 20,000 | | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

The Florida Department of Financial Services, Division of Rehabilitation and Liquidation is the court appointed "Receiver" and "Liquidator" for distressed insurance companies in the State of Florida. In order to pay administrative expenses from the Division's State budget and reduce the impact of costs to estates in Receivership, the Division of Rehabilitation and Liquidation requests the transfer of 20,000 from Other Personal Services (OPS) to Expenses categories. This request is in addition to the re-approval of five percent transfer requested in issues 160F690 and 160F700.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>INSURANCE CO REHAB/LIQDATN</u> | | | | 43500100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BUDGET AUTHORITY BETWEEN | | | | |
| CATEGORIES WITHIN THE DIVISION OF | | | | |
| REHABILITATION AND LIQUIDATION - | | | | |
| ADD | | | | 2000320 |
| <p>This realignment will reduce the burden of paying administrative expenses from the funds of insolvent insurance company estates and conserve more funds to pay claimants in the estates and thus, increase the payments to the citizens of the State of Florida. This issue is the deduct, issue code 2000310 is the deduct.</p> <p>*****</p> | | | | |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| RELOCATION COSTS | | | | 2103022 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| INSURANCE REG TF | -STATE | 103,500- | | 2393 1 |
| ===== | | | | |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH | | | | |
| INSURANCE ADJUSTMENTS FOR FY | | | | |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 147 | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>INSURANCE CO REHAB/LIQDATN</u> | | | | 43500100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE | | | | |
| AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF | -STATE | 4,000 | | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | | | | |
|--------------------------------|--------|-----------|--|---------|
| PROGRAM ISSUES | | | | 4000000 |
| ESTABLISH FULL-TIME EQUIVALENT | | | | |
| POSITIONS AND FUNDING IN THE | | | | |
| DIVISION OF REHABILITATION AND | | | | |
| LIQUIDATION | | | | 4000330 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 3,162,250 | | |
| | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | | 55.00 | | |
| INSURANCE REG TF | -STATE | 4,482,428 | | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>INSURANCE CO REHAB/LIQDATN</u> | | | | 43500100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| PROGRAM ISSUES | | | | 4000000 |
| ESTABLISH FULL-TIME EQUIVALENT | | | | |
| POSITIONS AND FUNDING IN THE | | | | |
| DIVISION OF REHABILITATION AND | | | | |
| LIQUIDATION | | | | 4000330 |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF -STATE | 307,500 | | | 2393 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| OPERATION/MOTOR VEHICLES | | | | 102289 |
| INSURANCE REG TF -STATE | 10,000 | | | 2393 1 |
| ===== | | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF -STATE | 18,095 | | | 2393 1 |
| ===== | | | | |
| TOTAL: ESTABLISH FULL-TIME EQUIVALENT | | | | 4000330 |
| POSITIONS AND FUNDING IN THE | | | | |
| DIVISION OF REHABILITATION AND | | | | |
| LIQUIDATION | | | | |
| TOTAL POSITIONS..... | 55.00 | | | |
| TOTAL ISSUE..... | 4,818,023 | | | |
| TOTAL SALARY RATE..... | 3,162,250 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Division of Rehabilitation and Liquidation (Division) has operated as a separate division since September 1967 and was officially established in 1975, by Chapter 4-38.003, Florida Administrative Code. The Division's Miami office was established in 1989, due to multiple insurance insolvencies in that region and has seven full-time employees. Administrative costs, including salaries and benefits are funded from the assets of the insolvent insurers managed by the Division; however, all receivership employees of the Division are members of the Florida Retirement System (FRS) pursuant to section 121.051, Florida Statutes.

Since Florida's insurance market can experience catastrophic losses, and potentially multiple events in one year, the Division's workload is unpredictable but must stand ready to react if an insurer fails. For example, in 2010, the Division was managing 47 receiverships when it experienced seven new insurance receiverships. At that time, the Division

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>INSURANCE CO REHAB/LIQDATN</u> | | | | 43500100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| PROGRAM ISSUES | | | | 4000000 |
| ESTABLISH FULL-TIME EQUIVALENT | | | | |
| POSITIONS AND FUNDING IN THE | | | | |
| DIVISION OF REHABILITATION AND | | | | |
| LIQUIDATION | | | | 4000330 |

managed \$1.5 billion in assets and had 115 receivership employees. Currently, the Division has ten companies in receivership with a staff of 55 receivership employees.

There has been a steady decline in companies going into receivership in the last ten years and regulators have shifted towards allowing insurers to complete self-run runoff in lieu of receivership. Companies that are unsuccessful at self-runoff are then referred to receivership with little assets. With fewer companies entering receivership, along with companies that have disbursed most of its assets in a runoff, the pool of receivership assets will not be enough to handle the continued payment of receivership employees from receivership funds. Based on current estimates, and not considering future insolvencies, the Division projects that it will have two companies left in receivership in January 2021. As a result, those two companies will be the only means available to fund the entire Division's salaries and benefits, thus reducing distributions made to claimants. By March 2022, the Division expects to wind up the affairs of the two companies and all available funds will be extinguished.

The Division has taken steps in the last three years to reduce expenses and streamline receivership operations to maximize the assets available to pay claimants while still maintaining the appropriate staffing level to operate. Such efforts have included a small workforce reduction in 2016, a larger workforce reduction in 2017, reduced employee benefits, reduced current office footprint and a planned office relocation in October 2019.

Due to the unique nature of the Division and being unable to predict if, or when, an insurance company will become impaired, the Division needs to have employees with higher levels of knowledge, skills, and abilities ready to respond to ensure Florida consumers are protected. Each insurance receivership brings its own set of unique challenges depending on the type of the company, business transactions and cash position at the time it is referred to the Department, and due to the highly complex nature of receiverships, it is imperative to maintain a staff that is trained and experienced to meet and exceed statutory requirements by promptly administering all functions of the Division, which will ultimately result in Florida consumers receiving a distribution of funds they are rightly entitled to.

This issue requests to convert 55 full-time employees within the Division to state-funded equivalent positions to handle continued receivership activity. The Department of Financial Services (Department) is the court-appointed receiver of any insurance company placed into receivership in Florida to protect consumer interests. The role of the Division is to administer the receiverships on behalf of the Department. The Division plans, coordinates, and directs the affairs of a company placed into receivership pursuant to Chapter 631, Part I, Florida Statutes. The requested employees will continue to perform necessary duties associated with the rehabilitation or liquidation of insolvent insurers.

In addition to the Salaries and Benefits and Transfer to DMS appropriations for the converted FTE, this issue requests 307,500 in additional Expenses appropriation and 10,000 in Operation of Motor Vehicles categories. The 307,500 in Expenses appropriation includes 2,100 per position for recurring costs such as supplies, software, postage, printing and reproduction etc. (Legislative Budget Request instructions standard expenses package). In addition, the rent for

| 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 | |

| | | | | | | |
|--------------------------------|--|--|--|--|--|----------------------|
| FINANCIAL SERVICES | | | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | | | 43500000 |
| INSURANCE CO REHAB/LIQDATN | | | | | | 43500100 |
| PUBLIC PROTECTION | | | | | | 12 |
| REGULATION AND LICENSING | | | | | | <u>1204.00.00.00</u> |
| PROGRAM ISSUES | | | | | | 4000000 |
| ESTABLISH FULL-TIME EQUIVALENT | | | | | | |
| POSITIONS AND FUNDING IN THE | | | | | | |
| DIVISION OF REHABILITATION AND | | | | | | |
| LIQUIDATION | | | | | | 4000330 |

warehouse storage is being paid from the estates and will also need to be shifted to state funds. The warehouse rent is 16,000 per month. Therefore, the 307,500 in additional expenses includes 192,000 for warehouse rent. The Division has a 2011 Ford van, for which the maintenance and fuel cost has been paid by the estates and needs to be shifted for payment from state appropriations, requiring the establishment of the Operation of Motor Vehicles category in the Division.

If this issue is approved, all administrative costs will be paid from state appropriations. Expenditures and appropriations would be subject to the allowances and constraints of Chapter 216, Florida Statutes. The estate funds will be used only for payment of claims and legal expenses to recover funds owed to the estates.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|------------------------------|-------|-----------|-----------|-----------|-----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2020-21 | | | | | | | |
| NEW POSITIONS | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| N0001 001 | | | | | | | |
| | 55.00 | 3,162,250 | | 1,320,178 | 4,482,428 | 0.00 | 4,482,428 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2393 INSURANCE REG TF | | | | | | | |
| | 55.00 | 3,162,250 | | 1,320,178 | 4,482,428 | | 4,482,428 |

| | | | | | | | |
|---------------------------------|-------|-----------|--|--|--|--|----------------------|
| TOTAL: REGULATION AND LICENSING | | | | | | | <u>1204.00.00.00</u> |
| BY FUND TYPE | | | | | | | |
| TRUST FUNDS..... | 56.00 | | | | | | 2000 |
| SALARY RATE..... | | 5,728,703 | | | | | |
| | | 3,513,540 | | | | | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | | | | 43500000 |
| LICENSURE, SALES/APPT/OVST | | | | | | | 43500200 |
| PUBLIC PROTECTION | | | | | | | 12 |
| REGULATION AND LICENSING | | | | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 5,041,890 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF | -STATE | 110.00 | | | | | 2393 1 |
| | | 7,047,207 | | | | | |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| INSURANCE REG TF | -STATE | 12,138 | | | | | 2393 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| INSURANCE REG TF | -STATE | 1,037,029 | | | | | 2393 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| INSURANCE REG TF | -STATE | 12,500 | | | | | 2393 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| ELECTRONIC COMMERCE FEES | | | | | | | 100064 |
| INSURANCE REG TF | -STATE | 1,075,000 | | | | | 2393 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| INSURANCE REG TF | -STATE | 716,292 | | | | | 2393 1 |
| ===== | | | | | | | |
| OPERATION/MOTOR VEHICLES | | | | | | | 102289 |
| INSURANCE REG TF | -STATE | 7,400 | | | | | 2393 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 | POS | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| LICENSURE, SALES/APPT/OVST | | | | 43500200 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| INSURANCE REG TF -STATE | | 136,915 | | 2393 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF -STATE | | 21,734 | | 2393 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF -STATE | | 40,615 | | 2393 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 110.00 | | | |
| TOTAL ISSUE..... | | 10,106,830 | | |
| TOTAL SALARY RATE..... | | 5,041,890 | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| INSURANCE REG TF -STATE | | 36,573 | | 2393 1 |
| FLORIDA RETIREMENT SYSTEM | | | | 1001680 |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | 010000 |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | |
| SALARIES AND BENEFITS | | | | |
| INSURANCE REG TF -STATE | | 12,094 | | 2393 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | | | | 43500000 |
| <u>LICENSURE, SALES/APPT/OVST</u> | | | | | | | 43500200 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | | | | 1001690 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF -STATE | | 34,696 | | | | | 2393 1 |
| REALLOCATION OF HUMAN RESOURCES | | | | | | | |
| OUTSOURCING | | | | | | | 1005900 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| INSURANCE REG TF -STATE | | 158- | | | | | 2393 1 |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH | | | | | | | |
| INSURANCE ADJUSTMENTS FOR FY | | | | | | | |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | | | | 26A1690 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF -STATE | | 24,783 | | | | | 2393 1 |
| TOTAL: REGULATION AND LICENSING BY FUND TYPE | | | | | | | <u>1204.00.00.00</u> |
| TRUST FUNDS..... | | 110.00 | | | | | |
| SALARY RATE..... | | 10,214,818 | | | | | 2000 |
| | | 5,041,890 | | | | | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | | | | 43500000 |
| <u>CONSUMER ASSISTANCE</u> | | | | | | | 43500400 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 4,991,995 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF | -STATE | 112.00 | | | | | |
| | | 6,792,368 | | | | | 2393 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| INSURANCE REG TF | -STATE | 177,288 | | | | | 2393 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| INSURANCE REG TF | -STATE | 941,105 | | | | | 2393 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| INSURANCE REG TF | -STATE | 2,200 | | | | | 2393 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| INSURANCE REG TF | -STATE | 595,374 | | | | | 2393 1 |
| ===== | | | | | | | |
| HOLOCAUST VICTIMS ASST ADM | | | | | | | 101085 |
| INSURANCE REG TF | -STATE | 309,130 | | | | | 2393 1 |
| ===== | | | | | | | |
| OPERATION/MOTOR VEHICLES | | | | | | | 102289 |
| INSURANCE REG TF | -STATE | 1,500 | | | | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| CONSUMER ASSISTANCE | | | | 43500400 |
| PUBLIC PROTECTION | | | | 12 |
| CONSUMER SAFETY/PROTECTION | | | | 1205.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| INSURANCE REG TF | -STATE | 23,261 | | 2393 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF | -STATE | 9,224 | | 2393 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 35,192 | | 2393 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | | 112.00 | | |
| TOTAL ISSUE..... | | 8,886,642 | | |
| TOTAL SALARY RATE..... | | 4,991,995 | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| INSURANCE REG TF | -STATE | 20,968 | | 2393 1 |
| FLORIDA RETIREMENT SYSTEM | | | | 1001680 |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | 010000 |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | |
| SALARIES AND BENEFITS | | | | |
| INSURANCE REG TF | -STATE | 12,076 | | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| CONSUMER ASSISTANCE | | | | 43500400 |
| PUBLIC PROTECTION | | | | 12 |
| CONSUMER SAFETY/PROTECTION | | | | 1205.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 35,272 | | 2393 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| INSURANCE REG TF | -STATE | 463 | | 2393 1 |
| ===== | | | | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| TOTAL ISSUE..... | | 35,735 | | |
| ===== | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 137- | | 2393 1 |
| ===== | | | | |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH | | | | |
| INSURANCE ADJUSTMENTS FOR FY | | | | |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 25,194 | | 2393 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| INSURANCE REG TF | -STATE | 331 | | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| CONSUMER ASSISTANCE | | | | 43500400 |
| PUBLIC PROTECTION | | | | 12 |
| CONSUMER SAFETY/PROTECTION | | | | <u>1205.00.00.00</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..... | 25,525 | | | |

| | | | | |
|--|-------|--|--|---------|
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF -STATE | 3,000 | | | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | | | | |
|--|-----------|--|--|----------------------|
| TOTAL: CONSUMER SAFETY/PROTECTION BY FUND TYPE | | | | <u>1205.00.00.00</u> |
| TRUST FUNDS..... | 112.00 | | | |
| SALARY RATE..... | 8,983,809 | | | 2000 |
| SALARY RATE..... | 4,991,995 | | | |

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| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | | | | 43500000 |
| <u>FUNERAL/CEMETERY SERVICES</u> | | | | | | | 43500500 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 1,241,322 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| REGULATORY TRUST FUND -STATE | | 25.00 | | | | | |
| REGULATORY TRUST FUND -STATE | | 1,782,357 | | | | | 2573 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| REGULATORY TRUST FUND -STATE | | 66,886 | | | | | 2573 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| REGULATORY TRUST FUND -STATE | | 291,827 | | | | | 2573 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| REGULATORY TRUST FUND -STATE | | 9,500 | | | | | 2573 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| ELECTRONIC COMMERCE FEES | | | | | | | 100064 |
| REGULATORY TRUST FUND -STATE | | 39,100 | | | | | 2573 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| REGULATORY TRUST FUND -STATE | | 99,549 | | | | | 2573 1 |
| ===== | | | | | | | |
| OPERATION/MOTOR VEHICLES | | | | | | | 102289 |
| REGULATORY TRUST FUND -STATE | | 8,700 | | | | | 2573 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | | | | 43500000 |
| <u>FUNERAL/CEMETERY SERVICES</u> | | | | | | | 43500500 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| REGULATORY TRUST FUND -STATE | | 8,764 | | | | | 2573 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| REGULATORY TRUST FUND -STATE | | 4,162 | | | | | 2573 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| REGULATORY TRUST FUND -STATE | | 11,723 | | | | | 2573 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 25.00 | | | | | | |
| TOTAL ISSUE..... | | 2,322,568 | | | | | |
| TOTAL SALARY RATE..... | | 1,241,322 | | | | | |
| CASUALTY INSURANCE PREMIUM ADJUSTMENT | | | | | | | 1001090 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| REGULATORY TRUST FUND -STATE | | 11,056 | | | | | 2573 1 |
| FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2019-20 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY | | | | | | | 1001680 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| REGULATORY TRUST FUND -STATE | | 3,865 | | | | | 2573 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>FUNERAL/CEMETERY SERVICES</u> | | | | 43500500 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| REGULATORY TRUST FUND | -STATE | 8,671 | | 2573 1 |
| | | ===== | ===== | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| INSURANCE REG TF | -STATE | 206 | | 2393 1 |
| | | ===== | ===== | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| TOTAL ISSUE..... | | 8,877 | | |
| | | ===== | ===== | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| REGULATORY TRUST FUND | -STATE | 46- | | 2573 1 |
| | | ===== | ===== | |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH | | | | |
| INSURANCE ADJUSTMENTS FOR FY | | | | |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| SALARIES AND BENEFITS | | | | 010000 |
| REGULATORY TRUST FUND | -STATE | 6,194 | | 2573 1 |
| | | ===== | ===== | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| INSURANCE REG TF | -STATE | 147 | | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>FUNERAL/CEMETERY SERVICES</u> | | | | 43500500 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</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..... | 6,341 | | | |
| ===== | | | | |
| PROGRAM ISSUES | | | | 4000000 |
| INCREASE EXPENSES FOR COMPLIANCE ACTIVITIES | | | | 4000450 |
| EXPENSES | | | | 040000 |
| REGULATORY TRUST FUND -STATE | 25,000 | | | 2573 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse; Goal #3) Improve Efficiency and Customer Driven Value.

Request additional authority in expenses for the division's travel needs. The division has 16 positions responsible for conducting inspections, investigations, and financial examinations related to the death care industry. Section 497.103(2)(a), F.S., provides that the department has the authority to conduct investigations, financial examinations, and inspections. Section 497.150(1), F.S., states there may be examined by the department the facilities, records, operations, trust accounts, and financial affairs of licensees as often as may be deemed necessary by the division, to ensure compliance with the provisions of Chapter 497, F.S., and any rules adopted under Chapter 497, F.S.

In Fiscal Year 2017-18, three of the 16 positions were vacant, effectively prohibiting the division from appropriately conducting financial examinations as required by Chapter 497, F.S. During this year, there were 1,478 inspections, examinations, and investigations of licensees conducted; and approximately \$112,888 was expended for travel related to these activities.

In Fiscal Year 2018-19, the division was fully staffed and travel increased as these positions dramatically increased their productivity as to meet statutory requirements. During this year, there were approximately 1,800 inspections, examinations, and investigations of licensees conducted; and travel expenditures increased to \$173,794. A five percent transfer of 16,000 in budget authority was approved to allow the division to meet these obligations.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>FUNERAL/CEMETERY SERVICES</u> | | | | 43500500 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| PROGRAM ISSUES | | | | 4000000 |
| INCREASE EXPENSES FOR COMPLIANCE | | | | |
| ACTIVITIES | | | | 4000450 |

For Fiscal Year 2019-20, the division projects a deficit in expenses of approximately 24,000 and anticipates another request for five percent transfer into expenses. Without additional budget authority, a five percent transfer will be needed each year to meet the divisions regulatory responsibilities.

| | | | | |
|---------------------------------|-----------|-------|-------|----------------------|
| TOTAL: REGULATION AND LICENSING | | | | <u>1204.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 25.00 | | | |
| TRUST FUNDS..... | 2,377,661 | | | 2000 |
| SALARY RATE..... | 1,241,322 | | | |
| | ===== | ===== | ===== | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>PUBLIC ASSISTANCE FRAUD</u> | | | | 43500700 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | 1205.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 4,409,216 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 1,584,050 | | | 2261 9 |
| INSURANCE REG TF -STATE | 3,043,350 | | | 2393 1 |
| ----- | | | | |
| TOTAL POSITIONS..... | 72.00 | | | |
| TOTAL APPRO..... | 4,627,400 | | | |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 662,518 | | | 2261 9 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 613,069 | | | 2261 9 |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 25,000 | | | 2261 9 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 190,418 | | | 2261 9 |
| ===== | | | | |
| OPERATION/MOTOR VEHICLES | | | | 102289 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 20,000 | | | 2261 9 |
| ===== | | | | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | | | | 43500000 |
| <u>PUBLIC ASSISTANCE FRAUD</u> | | | | | | | 43500700 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| | | | | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 34,654 | | | | | 2261 9 |
| | ===== | | ===== | | ===== | | |
| | | | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| | | | | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 20,200 | | | | | 2261 9 |
| | ===== | | ===== | | ===== | | |
| | | | | | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| | | | | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 38,621 | | | | | 2261 9 |
| | ===== | | ===== | | ===== | | |
| | | | | | | | |
| DATA PROCESSING SERVICES | | | | | | | 210000 |
| OTHER DATA PROCESSING SVCS | | | | | | | 210014 |
| | | | | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 1,000 | | | | | 2261 9 |
| | ===== | | ===== | | ===== | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 72.00 | | | | | | |
| TOTAL ISSUE..... | | 6,232,880 | | | | | |
| TOTAL SALARY RATE..... | | 4,409,216 | | | | | |
| | ===== | | ===== | | ===== | | |
| | | | | | | | |
| CASUALTY INSURANCE PREMIUM | | | | | | | 1001090 |
| ADJUSTMENT | | | | | | | 100000 |
| SPECIAL CATEGORIES | | | | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | | | | |
| | | | | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 7,312- | | | | | 2261 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 | POS AMOUNT | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>PUBLIC ASSISTANCE FRAUD</u> | | | | 43500700 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | 2,927 | | | 2261 9 |
| INSURANCE REG TF -STATE | 5,623 | | | 2393 1 |
| | | | | |
| TOTAL APPRO..... | 8,550 | | | |
| | ===== | ===== | ===== | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | 6,641 | | | 2261 9 |
| INSURANCE REG TF -STATE | 12,760 | | | 2393 1 |
| | | | | |
| TOTAL APPRO..... | 19,401 | | | |
| | ===== | ===== | ===== | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | 1,338 | | | 2261 9 |
| | | | | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| TOTAL ISSUE..... | 20,739 | | | |
| | ===== | ===== | ===== | |

| | 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 | |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>PUBLIC ASSISTANCE FRAUD</u> | | | | 43500700 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | 151- | | | 2261 9 |
| ===== | | | | |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| RELOCATION COSTS | | | | 2103022 |
| EXPENSES | | | | 040000 |
| | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | 5,000- | | | 2261 9 |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | 5,000- | | | 2261 9 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | 1,000- | | | 2261 9 |
| ===== | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| | | | | |
| FEDERAL GRANTS TRUST FUND -RECPNT | 300- | | | 2261 9 |
| ===== | | | | |
| TOTAL: RELOCATION COSTS | | | | 2103022 |
| TOTAL ISSUE..... | 11,300- | | | |
| ===== | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>PUBLIC ASSISTANCE FRAUD</u> | | | | 43500700 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</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 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 4,744 | | | 2261 9 |
| INSURANCE REG TF -STATE | 9,114 | | | 2393 1 |
| TOTAL APPRO..... | 13,858 | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 956 | | | 2261 9 |
| TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION TOTAL ISSUE..... | 14,814 | | | 26A1690 |
| PROGRAM ISSUES | | | | 4000000 |
| PURCHASE OF NEW POOL VEHICLES FOR FRAUD INVESTIGATIONS SPECIAL CATEGORIES ACQUISITION/MOTOR VEHICLES | | | | 4000460 100000 100021 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 90,000 | 90,000 | | 2261 9 |
| OPERATION/MOTOR VEHICLES | | | | 102289 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 5,675 | | | 2261 9 |
| TOTAL: PURCHASE OF NEW POOL VEHICLES FOR FRAUD INVESTIGATIONS TOTAL ISSUE..... | 95,675 | 90,000 | | 4000460 |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>PUBLIC ASSISTANCE FRAUD</u> | | | | 43500700 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| PROGRAM ISSUES | | | | 4000000 |
| PURCHASE OF NEW POOL VEHICLES FOR | | | | |
| FRAUD INVESTIGATIONS | | | | 4000460 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse; Goal #2) Promote Financial Accountability and Transparency.

Request authority to purchase five midsize sedans at \$18,000 each. No special equipment is needed for these vehicles. During the 2019 legislative session, the division was appropriated an additional 372,944 in authority to employ 10 additional other personal service (OPS) Financial Crime Investigators (FCI) to address workload needs.

Currently, the division has 13 pool vehicles shared among 72 FTE and nine OPS members throughout the state. There are no individually assigned vehicles to any employees in the division. The pool vehicles are insufficient to meet the demands of the current investigative operations that include 48 investigators, nine office supervisors, three district chiefs, five leaders and one OPS FCI. If investigative travel or overnight training/meeting demands exist, rental vehicles are typically used so that investigators have access to pool vehicles.

The new OPS positions will be conducting interviews in the field and will have larger case loads than the full-time equivalent (FTE) FCI positions because their interviews will not result in criminal prosecution. It is expected that the OPS positions will be renting vehicles to perform their duties. Over a 10 year period, the division will expend more in rental cars than it will cost to purchase 5 new vehicles as shown in the cost analysis below:

PURCHASE VEHICLES:
 Fiscal Year 2020-21 Initial Cost: \$18,000 per vehicle x 5 vehicles = 90,000
 Fiscal Year 2020-21 Annual Maintenance: \$1,135 x 5 = 6,567
 Ten Year Cost:
 Vehicle Purchase 90,000 + 9 Years Maintenance @ 51,075 = 141,075 Total Ten Year Cost

RENTAL VEHICLES:
 Rental needed an average of 163 days per year x \$26 per day
 Annual Rental Cost for 1 vehicle: 163 x 26 = 4,238
 Annual Rental Cost for 5 vehicles: 4,238 x 5 = 21,190
 Ten Year Cost:
 Annual Rental Cost of 5 vehicles over 10 years = 21,190 x 10 = 211,900

| | 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 | |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: LICNSNG/CNSMER PROTEC | | | | 43500000 |
| <u>PUBLIC ASSISTANCE FRAUD</u> | | | | 43500700 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| TOTAL: CONSUMER SAFETY/PROTECTION | | | | <u>1205.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 72.00 | | | |
| TRUST FUNDS..... | 6,353,895 | 90,000 | | 2000 |
| SALARY RATE..... | 4,409,216 | | | |
| | ===== | ===== | ===== | |

| | 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 | |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: WORKERS' COMPENSATION | | | | 43600000 |
| <u>WORKERS' COMPENSATION</u> | | | | 43600100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>WORKERS' COMPENSATION</u> | | | | <u>1102.02.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 12,557,540 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| WORKERS' COMP ADMIN TF -STATE | 17,616,431 | | | 2795 1 |
| WORKERS' COMP SPEC DISAB TF-STATE | 1,006,610 | | | 2798 1 |
| TOTAL POSITIONS..... | 295.00 | | | |
| TOTAL APPRO..... | 18,623,041 | | | |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| WORKERS' COMP ADMIN TF -STATE | 383,775 | | | 2795 1 |
| WORKERS' COMP SPEC DISAB TF-STATE | 17,550 | | | 2798 1 |
| TOTAL APPRO..... | 401,325 | | | |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| WORKERS' COMP ADMIN TF -STATE | 3,366,093 | | | 2795 1 |
| WORKERS' COMP SPEC DISAB TF-STATE | 126,870 | | | 2798 1 |
| TOTAL APPRO..... | 3,492,963 | | | |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| WORKERS' COMP ADMIN TF -STATE | 883,237 | | | 2795 1 |
| WORKERS' COMP SPEC DISAB TF-STATE | 16,851 | | | 2798 1 |
| TOTAL APPRO..... | 900,088 | | | |
| ===== | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: WORKERS' COMPENSATION | | | | 43600000 |
| <u>WORKERS' COMPENSATION</u> | | | | 43600100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>WORKERS' COMPENSATION</u> | | | | <u>1102.02.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| ELECTRONIC COMMERCE FEES | | | | 100064 |
| WORKERS' COMP ADMIN TF -STATE | 188,000 | | | 2795 1 |
| TR DIST CT OF AP-WORK COMP | | | | 100507 |
| WORKERS' COMP ADMIN TF -STATE | 1,927,395 | | | 2795 1 |
| TR/USF-OSHA MATCH | | | | 100521 |
| WORKERS' COMP ADMIN TF -STATE | 250,000 | | | 2795 1 |
| TR JAC - PROS WRKS COMP FR | | | | 100526 |
| WORKERS' COMP ADMIN TF -STATE | 658,245 | | | 2795 1 |
| CONTRACTED SERVICES | | | | 100777 |
| WORKERS' COMP ADMIN TF -STATE | 3,061,789 | | | 2795 1 |
| WORKERS' COMP SPEC DISAB TF-STATE | 86,360 | | | 2798 1 |
| TOTAL APPRO..... | 3,148,149 | | | |
| OPERATION/MOTOR VEHICLES | | | | 102289 |
| WORKERS' COMP ADMIN TF -STATE | 84,800 | | | 2795 1 |
| PURCHASED CLIENT SERVICES | | | | 102933 |
| WORKERS' COMP ADMIN TF -STATE | 740,000 | | | 2795 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: WORKERS' COMPENSATION | | | | 43600000 |
| <u>WORKERS' COMPENSATION</u> | | | | 43600100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>WORKERS' COMPENSATION</u> | | | | <u>1102.02.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| WORKERS' COMP ADMIN TF -STATE | 131,362 | | | 2795 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| WORKERS' COMP ADMIN TF -STATE | 62,320 | | | 2795 1 |
| WORKERS' COMP SPEC DISAB TF-STATE | 2,280 | | | 2798 1 |
| TOTAL APPRO..... | 64,600 | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| WORKERS' COMP ADMIN TF -STATE | 92,859 | | | 2795 1 |
| WORKERS' COMP SPEC DISAB TF-STATE | 5,849 | | | 2798 1 |
| TOTAL APPRO..... | 98,708 | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 295.00 | | | |
| TOTAL ISSUE..... | 30,708,676 | | | |
| TOTAL SALARY RATE..... | 12,557,540 | | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| WORKERS' COMP ADMIN TF -STATE | 9,352 | | | 2795 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: WORKERS' COMPENSATION | | | | 43600000 |
| <u>WORKERS' COMPENSATION</u> | | | | 43600100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>WORKERS' COMPENSATION</u> | | | | <u>1102.02.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| | | | | |
| WORKERS' COMP ADMIN TF -STATE | | 28,887 | | 2795 1 |
| WORKERS' COMP SPEC DISAB TF-STATE | | 1,652 | | 2798 1 |
| | | | | |
| TOTAL APPRO..... | | 30,539 | | |
| | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| TR DIST CT OF AP-WORK COMP | | | | 100507 |
| | | | | |
| WORKERS' COMP ADMIN TF -STATE | | 3,452 | | 2795 1 |
| | | | | |
| TR JAC - PROS WRKS COMP FR | | | | 100526 |
| | | | | |
| WORKERS' COMP ADMIN TF -STATE | | 2,775 | | 2795 1 |
| | | | | |
| TOTAL: FLORIDA RETIREMENT SYSTEM | | | | 1001680 |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | |
| TOTAL ISSUE..... | | 36,766 | | |
| | | | | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| | | | | |
| WORKERS' COMP ADMIN TF -STATE | | 89,027 | | 2795 1 |
| WORKERS' COMP SPEC DISAB TF-STATE | | 5,092 | | 2798 1 |
| | | | | |
| TOTAL APPRO..... | | 94,119 | | |
| | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: WORKERS' COMPENSATION | | | | 43600000 |
| <u>WORKERS' COMPENSATION</u> | | | | 43600100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>WORKERS' COMPENSATION</u> | | | | <u>1102.02.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| OTHER PERSONAL SERVICES | | | | 030000 |
| WORKERS' COMP ADMIN TF -STATE | 463 | | | 2795 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| TR DIST CT OF AP-WORK COMP | | | | 100507 |
| WORKERS' COMP ADMIN TF -STATE | 6,970 | | | 2795 1 |
| ===== | | | | |
| TR JAC - PROS WRKS COMP FR | | | | 100526 |
| WORKERS' COMP ADMIN TF -STATE | 3,190 | | | 2795 1 |
| ===== | | | | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| TOTAL ISSUE..... | 104,742 | | | |
| ===== | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| WORKERS' COMP ADMIN TF -STATE | 364- | | | 2795 1 |
| WORKERS' COMP SPEC DISAB TF-STATE | 23- | | | 2798 1 |
| ----- | | | | |
| TOTAL APPRO..... | 387- | | | |
| ===== | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: WORKERS' COMPENSATION | | | | 43600000 |
| <u>WORKERS' COMPENSATION</u> | | | | 43600100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>WORKERS' COMPENSATION</u> | | | | <u>1102.02.00.00</u> |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| RELOCATION COSTS | | | | 2103022 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| WORKERS' COMP ADMIN TF -STATE | 783,216- | | | 2795 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| WORKERS' COMP ADMIN TF -STATE | 125,000- | | | 2795 1 |
| ===== | | | | |
| TOTAL: RELOCATION COSTS | | | | 2103022 |
| TOTAL ISSUE..... | 908,216- | | | |
| ===== | | | | |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | 26A1690 |
| | | | | 010000 |
| WORKERS' COMP ADMIN TF -STATE | 63,591 | | | 2795 1 |
| WORKERS' COMP SPEC DISAB TF-STATE | 3,637 | | | 2798 1 |
| ----- | | | | |
| TOTAL APPRO..... | 67,228 | | | |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| WORKERS' COMP ADMIN TF -STATE | 331 | | | 2795 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| TR DIST CT OF AP-WORK COMP | | | | 100507 |
| WORKERS' COMP ADMIN TF -STATE | 4,979 | | | 2795 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: WORKERS' COMPENSATION | | | | 43600000 |
| <u>WORKERS' COMPENSATION</u> | | | | 43600100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>WORKERS' COMPENSATION</u> | | | | <u>1102.02.00.00</u> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH | | | | |
| INSURANCE ADJUSTMENTS FOR FY | | | | |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR JAC - PROS WRKS COMP FR | | | | 100526 |
| WORKERS' COMP ADMIN TF -STATE | 2,279 | | | 2795 1 |
| TOTAL: ANNUALIZATION OF STATE HEALTH | | | | 26A1690 |
| INSURANCE ADJUSTMENTS FOR FY | | | | |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | |
| TOTAL ISSUE..... | 74,817 | | | |
| TOTAL: WORKERS' COMPENSATION | | | | <u>1102.02.00.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 295.00 | | | |
| SALARY RATE..... | 30,025,750 | | | 2000 |
| SALARY RATE..... | 12,557,540 | | | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | | | | 43700100 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 7,128,460 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF | -STATE | 122.00 | | | | | |
| | | 10,322,188 | | | | | 2393 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| INSURANCE REG TF | -STATE | 70,942 | | | | | |
| | | | | | | | 2393 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| INSURANCE REG TF | -STATE | 1,866,584 | | | | | |
| | | | | | | | 2393 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| INSURANCE REG TF | -STATE | 722,390 | | | | | |
| | | | | | | | 2393 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| INSURANCE REG TF | -STATE | 175,374 | | | | | |
| | | | | | | | 2393 1 |
| ===== | | | | | | | |
| ON-CALL FEES | | | | | | | 102261 |
| INSURANCE REG TF | -STATE | 350,000 | | | | | |
| | | | | | | | 2393 1 |
| ===== | | | | | | | |
| OPERATION/MOTOR VEHICLES | | | | | | | 102289 |
| INSURANCE REG TF | -STATE | 183,900 | | | | | |
| | | | | | | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| SALARY INCENTIVE PAYMENTS | | | | 103290 |
| INSURANCE REG TF | -STATE | 103,124 | | 2393 1 |
| ===== | | | | |
| SUPP FIREFIGHTERS COMP | | | | 103725 |
| INSURANCE REG TF | -STATE | 8,000 | | 2393 1 |
| ===== | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF | -STATE | 41,817 | | 2393 1 |
| ===== | | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 35,902 | | 2393 1 |
| ===== | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | | 122.00 | | |
| TOTAL ISSUE..... | | 13,880,221 | | |
| TOTAL SALARY RATE..... | | 7,128,460 | | |
| ===== | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 50,822 | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 46,391 | | 2393 1 |
| | | ===== | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 140- | | 2393 1 |
| | | ===== | | |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BUDGET AUTHORITY BETWEEN | | | | |
| CATEGORIES - ON-CALL FEES - ADD | | | | 2000260 |
| SPECIAL CATEGORIES | | | | 100000 |
| ON-CALL FEES | | | | 102261 |
| INSURANCE REG TF | -STATE | 50,000 | | 2393 1 |
| | | ===== | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse

This issue requests to permanently transfer 50,000 from the salaries and benefits category from the Bureau of Insurance Fraud to the on-call fees category in the Bureau of Fire, Arson and Explosives Investigations. Currently, Bureau of Fire, Arson and Explosives Investigations is appropriated 350,000 of authority in the on-call fees category; this is not adequate funding to cover the Bureau's on-call fees that are required of the investigators. Bureau of Fire, Arson and Explosives Investigations investigators are responsible for initial investigations of fires and explosions that can occur 24 hours a day, 365 days per year. On-call fees are required to compensate detectives who are required to be available to work at times outside of normal work hours (required by the State of Florida Law Enforcement Collective Bargaining Agreement).

The department has completed budget amendments for multiple years to cover these costs. There is sufficient budget authority in Bureau of Insurance Fraud Salaries and Benefits category to accommodate this action.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BUDGET AUTHORITY BETWEEN | | | | |
| CATEGORIES - ON-CALL FEES - ADD | | | | 2000260 |

This issue nets to zero with issue code 2000270.

| | | | | |
|-----------------------------------|--|--|--|---------|
| NONRECURRING EXPENDITURES | | | | 2100000 |
| REPLACEMENT OF SAFETY EQUIPMENT - | | | | |
| BOMB SQUADS | | | | 2103031 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |

| | | | | |
|------------------|--------|----------|--|--------|
| INSURANCE REG TF | -STATE | 438,400- | | 2393 1 |
| ===== | | | | |

| | | | | |
|-----------------------------|--|--|--|---------|
| REPLACEMENT OF HIGH MILEAGE | | | | 2103121 |
| VEHICLES | | | | 060000 |
| OPERATING CAPITAL OUTLAY | | | | |

| | | | | |
|------------------|--------|----------|--|--------|
| INSURANCE REG TF | -STATE | 126,581- | | 2393 1 |
| ===== | | | | |

| | | | | |
|-----------------------------------|--|--|--|---------|
| EQUIPMENT NEEDS | | | | 2400000 |
| REPLACEMENT OF SAFETY EQUIPMENT - | | | | |
| BOMB SQUADS | | | | 2401030 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |

| | | | | |
|------------------------|--------|---------|---------|--------|
| FED LAW ENFORCEMENT TF | -STATE | 384,000 | 384,000 | 2719 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse

Personnel Protective Equipment: 144,000 of 384,000

The Division of Investigative and Forensic Services (DIFS) Bomb Squad is requesting replacement of aging and expired personnel protection equipment, bomb suits. The agency is requesting funds to purchase four personnel protection bomb suits for its Bomb Technicians at \$36,000 per suit. By replacing four suits a year instead of all bomb suits at once will offset initial costs and help keep personnel protection equipment current and up to date. It will take the agency approximately 4 years to provide each member with a bomb suit that meets current standards as outlined by 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| EQUIPMENT NEEDS | | | | 2400000 |
| REPLACEMENT OF SAFETY EQUIPMENT - | | | | |
| BOMB SQUADS | | | | 2401030 |

manufacturer and required by the FBI. By replacing 4 suits a year, that would provide each region with at least one new bomb suit. In 2014, the Bureau purchased ten new MED-ENG EOD 9 Bomb Suits for each Bomb Technician. The life expectancy of the MED-ENG 9 Suits was seven years at the time of purchase. Due to recommendations from the manufacture MED-ENG in 2019, the life expectancy has changed from seven years to five years. This manufacture recommendation now places the current ten suits out of life expectancy. The current suits are no longer guaranteed by the manufacturer to provide the level of protection required by industry standard and National guidelines. To maintain accreditation standards through the FBI, the agency must have current safety equipment, which includes full coverage bomb suits that are within the manufacturer's recommendations for equipment life cycle expectancy.

Portable Digital X-ray Systems: 240,000 of 384,000

The agency is requesting funding for four digital X-Ray systems at \$60,000 each for a total of \$240,000 to be issued to Bureau of Fire, Arson, and Explosives Investigations (BFAEI) Bomb Squad members in Pensacola, Tallahassee, Tampa, and Fort Myers. Currently, BFAEI Bomb Technicians are outfitted with operable X-Ray systems, some of which are more than ten years old. The current X-ray systems, while still functional, are also much larger and less efficient than the systems being requested. The newer X-Ray systems are considered more efficient than current systems, due to the smaller size, allowing them to be more portable and easily deployed thus reducing the amount of time spend in close proximity to a suspicious device. The newer systems produce a clearer image and unlike the current systems, possess the capability to transmit X-Rays to multiple remote locations for component analysis. The newer systems require less maintenance than current systems, significantly decreasing delays due to equipment being unavailable due to repairs. There have been instances where current equipment was not available because it had to be returned to the manufacturer for repair. This caused a delay in service when another X-Ray system had to be brought in from an adjoining squad to mitigate the emergency safely. This new equipment is critical to bomb technician's safety when mitigating emergencies involving explosives and suspicious items. BFAEI Bomb Squad members are routinely called by local agencies to respond to and mitigate suspicious devices and IED's. Part of the mitigation process includes non-invasive inspections that occurs via a portable X-Ray system in the field at the site of the emergency. Over the past 2 years, the BFAEI Bomb Squad has responded to 224 calls for service and the use of the X-Ray system is a critical part of that response.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| EQUIPMENT NEEDS | | | | 2400000 |
| REPLACEMENT OF FIRE AND ARSON | | | | |
| EQUIPMENT - DATA COLLECTION KITS | | | | |
| AND CRIME SCENE MAPPING | | | | 2401040 |
| EXPENSES | | | | 040000 |
| FED LAW ENFORCEMENT TF | | | | 2719 1 |
| -STATE | 200,000 | 200,000 | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse

This issue is requesting 200,000 in the Expense category to purchase 20 camera/diagramming kits along with associated tablets, software, licenses, and accessories are approximately \$10,000 per kit for the Bureau of Fire, Arson, and Explosives Investigations. The kits would be distributed and use throughout the 5 geographic regions of the state, 4 per region.

These kits enhance efficiency with the processing of forensic fire and explosion scenes that will allow the electronic collection of data and diagramming. This equipment produces a professional and accurate product, like scene processing completed by traffic crash reconstruction investigators and traffic homicide investigators, homicide investigations, and large-scale crime scenes.

Bureau of Fire, Arson, and Explosives Investigations detectives have an obligation to document fire and explosion scenes as thoroughly as possible and in accordance with best industry practices and standards set forth by the National Fire Protection Agency. This equipment will provide the detectives the ability to quickly and efficiently memorialize fire and explosion scenes in a manner that is significantly more efficient than the current practice of taking simple photographs and manually collecting necessary measurement data.

| | | | | |
|--------------------------------|---------|---------|--|---------|
| REPLACEMENT OF LAW ENFORCEMENT | | | | 2401420 |
| EQUIPMENT - LIGHTS AND SIRENS | | | | 060000 |
| OPERATING CAPITAL OUTLAY | | | | |
| INSURANCE REG TF | | | | 2393 1 |
| -STATE | 192,400 | 192,400 | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| EQUIPMENT NEEDS | | | | 2400000 |
| REPLACEMENT OF LAW ENFORCEMENT | | | | |
| EQUIPMENT - LIGHTS AND SIRENS | | | | 2401420 |

This issue is requesting Operating Capital Outlay category to equip Bureau of Fire, Arson, and Explosives Investigations replacement vehicles with the necessary law enforcement equipment including lights and sirens.

Bureau of Fire, Arson, and Explosives Investigations has 22 SUV and two Bomb Squad response vehicles that meet Department of Management Services guidelines for replacement. The 22 new vehicles will need the necessary law enforcement equipment including lights and sirens at \$4,200 per vehicle. The two Bomb Squad response vehicles will need interior components installed and emergency lighting equipment at \$50,000 per vehicle.

This issue corresponds with issues 2401510 and 2401520.

| | | | | | |
|-----------------------------|--------|---------|---------|--|---------|
| REPLACEMENT OF HIGH MILEAGE | | | | | |
| VEHICLES | | | | | 2401510 |
| SPECIAL CATEGORIES | | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | | 100021 |
| INSURANCE REG TF | -STATE | 990,000 | 990,000 | | 2393 1 |

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse

This issue is requesting the replacement of 22 vehicles at \$45,000 each for the Bureau of Fire, Arson, and Explosives Investigations. Per Department of Management Services guidelines, state vehicles are eligible for surplus when they reach 120,000 miles, are 12 years old, or the cost of repairs outweigh the value of the vehicle. Based on the Department of Management Services criteria, the Division currently has 22 SUV's, which meet the Department of Management Services surplus guidelines and are eligible for replacement.

Related to the recent research conducted by the National Fire Protection Agency, it is recommended that investigative equipment and tools are kept separate from the passenger compartment of the vehicle to prevent continue exposure. The Division is seeking to replace the SUV with a truck to keep the investigative tools and equipment separate from the passenger compartment. The replacement of these vehicles is mission critical, because the safety of Division investigators is paramount.

This issue corresponds with issue 2401420.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| EQUIPMENT NEEDS | | | | 2400000 |
| REPLACEMENT OF EXPLOSIVE ORDNANCE | | | | |
| DISPOSAL EMERGENCY RESPONSE | | | | |
| VEHICLES | | | | 2401520 |
| SPECIAL CATEGORIES | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | 100021 |
| INSURANCE REG TF | -STATE | 120,000 | 120,000 | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse

This issue is requesting the replacement of two Bomb Squad response vehicles at \$60,000 each for the Bureau of Fire, Arson, and Explosives Investigations. These Bomb Squad response vehicles are available on state term contract.

The current Bomb Squad vehicle platform is a 2005 Ford F550 and is rated by Department of Management Services for heavy duty uses and the towing of heavy equipment. These vehicles are more than 15 years old but have been stored inside and are in good shape. These trucks are outside of Department of Management Services replacement standards and Bureau of Fire, Arson, and Explosives Investigations expends funds regularly to keep these vehicles operational. Maintenance costs on these trucks increase yearly due to age.

The intent of this request is to replace two of the current Bomb Squad response vehicles with newer response vehicles and transition these existing Bomb Squad response vehicles to be utilized for towing heavy equipment to large fire scenes and disaster responses both inside and outside the state of Florida.

This issue corresponds with issue 2401420.

ADDITIONAL EQUIPMENT - EMERGENCY
 RESPONSE TRAILER FOR NATURAL
 DISASTERS
 OPERATING CAPITAL OUTLAY

2402430
 060000

| | | | | |
|------------------|--------|--------|--------|--------|
| INSURANCE REG TF | -STATE | 95,000 | 95,000 | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| EQUIPMENT NEEDS | | | | 2400000 |
| ADDITIONAL EQUIPMENT - EMERGENCY | | | | |
| RESPONSE TRAILER FOR NATURAL | | | | |
| DISASTERS | | | | 2402430 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse

The agency is requesting \$95,000 in nonrecurring Operating Capital Outlay category to purchase one emergency response trailer for natural disasters. The Bureau of Fire, Arson and Explosives Investigation provides arson and explosives services to all 67 counties in Florida. This section is also first responders in times of State emergencies

The Division provides resources and manpower to the Department of Emergency Management's Emergency Support Function (ESF) 4/9 and 16. The Division is tasked with missions in the affected areas due to natural disasters (i.e. hurricanes). The missions range from search and rescue to public safety and security. Due to the extent of the natural disaster, accommodations within the affected areas could be non-existent or limited. The use of a Division owned sleeper trailer will provide the Division's employees with the needed accommodation with sleeping arrangements, a restroom, and a shower to decontaminate from the storm and storm water.

| | | | | |
|--|--------|--------|--|-------------------|
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | 26A1690 010000 |
| INSURANCE REG TF | -STATE | 33,136 | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE | | | | |
| AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF | -STATE | 8,000- | | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | | | | |
|-----------------------------------|--------|--------|---------|---------|
| LAW ENFORCEMENT INVESTIGATOR II - | | | | |
| CANINE TEAMS | | | | 3000590 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 94,216 | | |
| | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 2.00 | 152,554 | 2393 1 |
| | | | | |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF | -STATE | 44,727 | 25,089 | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| LAW ENFORCEMENT INVESTIGATOR II - | | | | |
| CANINE TEAMS | | | | 3000590 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| INSURANCE REG TF | -STATE | 65,000 | 65,000 | 2393 1 |
| | | ===== | ===== | |
| SPECIAL CATEGORIES | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | 100021 |
| INSURANCE REG TF | -STATE | 90,000 | 90,000 | 2393 1 |
| | | ===== | ===== | |
| ON-CALL FEES | | | | 102261 |
| INSURANCE REG TF | -STATE | 7,500 | | 2393 1 |
| | | ===== | ===== | |
| OPERATION/MOTOR VEHICLES | | | | 102289 |
| INSURANCE REG TF | -STATE | 6,000 | | 2393 1 |
| | | ===== | ===== | |
| SALARY INCENTIVE PAYMENTS | | | | 103290 |
| INSURANCE REG TF | -STATE | 2,880 | | 2393 1 |
| | | ===== | ===== | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 678 | | 2393 1 |
| | | ===== | ===== | |
| TOTAL: LAW ENFORCEMENT INVESTIGATOR II - | | | | 3000590 |
| CANINE TEAMS | | | | |
| TOTAL POSITIONS..... | 2.00 | | | |
| TOTAL ISSUE..... | | 369,339 | 180,089 | |
| TOTAL SALARY RATE..... | 94,216 | | | |
| | | ===== | ===== | |

| 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 | |
| FINANCIAL SERVICES | | | | | | |
| PGM: INVEST/FORENSIC SVCS | | | | | | 43000000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | | | 43700000 |
| PUBLIC PROTECTION | | | | | | 43700100 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | | | 12 |
| WORKLOAD | | | | | | <u>1205.00.00.00</u> |
| LAW ENFORCEMENT INVESTIGATOR II - | | | | | | 3000000 |
| CANINE TEAMS | | | | | | 3000590 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse

Requests two additional Law Enforcement Investigator II positions for the Accelerant Detection Canine Teams to identify accelerants at arson and other fire/explosion investigation scenes. Currently, Accelerant Detection Canine Teams are performing this function on a part-time basis, in addition to their normal case load as fire investigators; this part-time use limits the availability to respond to all requested calls for service. This issue will allow Polk and Duval teams with significantly higher than the Bureau' average number of calls, respond to additional calls with a full time Accelerant Detection Canine in both areas.

An Accelerant Detection Canine Team consists of a trained canine and a Bureau of Fire, Arson, and Explosives Investigations detective handler. There are 6 Accelerant Detection Canine Teams statewide. The Polk Accelerant Detection Canine Team responded to an average of over 137 fire and explosion scenes per year during each of the last two years, in addition to their normal case load of fire and explosion investigations. The Duval Accelerant Detection Canine Team responded to an average of 152 fire and explosion scenes per year during each of the last two years.

This request will utilize funds designated from salaries/benefits, expense, operating capital outlay, acquisition of motor vehicles, on-call fees, operation of motor vehicles, and salary incentive pay to allow the addition of two full time accelerant detection canine teams. There is no cost associated with the acquisition of the canines themselves as these expenses are absorbed thru a partnership with State Farm Insurance.

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 | | | | | | |
| 8541 LAW ENFORCEMENT INVESTIGATOR II | | | | | | |
| C0001 001 | 2.00 | 94,216 | 58,338 | 152,554 | 0.00 | 152,554 |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| LAW ENFORCEMENT INVESTIGATOR II - | | | | |
| CANINE TEAMS | | | | 3000590 |

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 | | | | | | | |
| 2393 INSURANCE REG TF | | | | | | | 152,554 |
| | 2.00 | 94,216 | | 58,338 | 152,554 | | 152,554 |

| | |
|---------------------------|---------|
| PROGRAM ISSUES | 4000000 |
| ARSON CONTAMINATE REMOVAL | 4000010 |
| SPECIAL CATEGORIES | 100000 |
| CONTRACTED SERVICES | 100777 |
| INSURANCE REG TF -STATE | 250,000 |
| | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse

This issue is requesting 250,000 in Contract Services category to establish a program statewide to reduce contaminant risk to the employees of the Bureau of Fire, Arson, and Explosives Investigations by providing a mechanism to have work clothing professionally laundered to remove contaminants. This reduction in exposure would also benefit the employee's family by preventing indirect exposure to known hazards via the contaminated clothing.

The most cost-effective option would be to provide a contracted laundry service available to approximately 100 Bureau of Fire, Arson, and Explosives Investigations employees. \$2,500 per employee each year to have 5 sets of uniforms laundered weekly.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FIRE/ARSON INVESTIGATIONS</u> | | | | 43700100 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| PROGRAM ISSUES | | | | 4000000 |
| ARSON CONTAMINATE REMOVAL | | | | 4000010 |

Bureau of Fire, Arson, and Explosives Investigations outfits its employees with considerable personal protective equipment such as protective footwear, respiratory protection, long pants, and long-sleeved shirts, invariably these employees' work wear becomes heavily soiled with fire debris, soot, ash, etc. The soiling associated with this type of work leaves the employee to launder their clothing, with known carcinogens, at their home, likely exposing family members to known hazards associated with fire scenes.

| | | | | |
|-----------------------------------|------------|-----------|-------|----------------------|
| TOTAL: CONSUMER SAFETY/PROTECTION | | | | <u>1205.00.00.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 124.00 | | | |
| SALARY RATE..... | 16,088,188 | 2,161,489 | | 2000 |
| | 7,222,676 | | | |
| | ===== | ===== | ===== | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FORENSIC SERVICES</u> | | | | 43700200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 481,979 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | 9.00 | | | |
| -STATE | 680,313 | | | 2393 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| INSURANCE REG TF | | | | |
| -STATE | 14,400 | | | 2393 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF | | | | |
| -STATE | 121,754 | | | 2393 1 |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| INSURANCE REG TF | | | | |
| -STATE | 4,000 | | | 2393 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| INSURANCE REG TF | | | | |
| -STATE | 151,000 | | | 2393 1 |
| ===== | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF | | | | |
| -STATE | 4,200 | | | 2393 1 |
| ===== | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 9.00 | | | |
| TOTAL ISSUE..... | 975,667 | | | |
| TOTAL SALARY RATE..... | 481,979 | | | |
| ===== | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FORENSIC SERVICES</u> | | | | 43700200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 3,211 | | 2393 1 |
| | ===== | ===== | ===== | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 3,139 | | 2393 1 |
| | ===== | ===== | ===== | |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN SALARY BUDGET AUTHORITY TO | | | | |
| MATCH RECURRING OPERATING | | | | |
| EXPENDITURES - ADD | | | | 2000230 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 75,000 | | 2393 1 |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse

This issue will permanently transfer 75,000 from the salaries and benefits category in Insurance Fraud to the salaries and benefits category in Forensic Services to cover a deficit. The department has completed budget amendments for multiple years to cover these costs.

This issue nets to zero with issue code 2000220.

| 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 | |

FINANCIAL SERVICES 43000000
 PGM: INVEST/FORENSIC SVCS 43700000
FORENSIC SERVICES 43700200
 PUBLIC PROTECTION 12
CONSUMER SAFETY/PROTECTION 1205.00.00.00
 ESTIMATED EXPENDITURES REALIGNMENT 2000000
 REALIGN SALARY BUDGET AUTHORITY TO
 MATCH RECURRING OPERATING
 EXPENDITURES - ADD 2000230

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
 2393 INSURANCE REG TF

75,000

 75,000
 =====

EQUIPMENT NEEDS 2400000
 REPLACEMENT OF SCIENTIFIC
 LABORATORY EQUIPMENT - ARSON LAB 2401400
 OPERATING CAPITAL OUTLAY 060000
 INSURANCE REG TF -STATE 11,000 11,000 2393 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse

The Bureau of Forensic Services is housed in a facility specially built for it in 1988 - 90 and wholly owned by the Department of Financial Services. The agency is requesting funding from the Operating Capital Outlay category to replace a freezer used for storage of evidence purchased in 2005 and a Fisher Water Purifier/Deionizer purchased in 2009. Both are nearing the end of expected life and both are critical to the operation of the Lab.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FORENSIC SERVICES</u> | | | | 43700200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</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 |
| INSURANCE REG TF | -STATE | 2,242 | | 2393 1 |
| ===== | | | | |
| WORKLOAD | | | | 3000000 |
| ADDITIONAL LEASE OR LEASE PURCHASE AUTHORITY | | | | 3000100 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF | -STATE | 3,000 | | 2393 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Promote Financial Accountability and Transparency; Goal #3) Improve Efficiency and Customer Driven Value.

The department is requesting to realign the Lease or Lease Purchase category in various budget entities. Over the last few years, the department has completed fifteen 5% budget amendments to provide ample authority to various budget entities. Leases for copiers are normally three year leases with a base cost for a certain number of black and white copies per month, plus additional costs for excess copies and color copies. For this reason, a need is hard to pinpoint. In addition to the unknown usage, there is a fee of approximately \$400 every time a lease has ended to wipe the hard drive clean. This amendment will increase authority in 11 entities and reduce authority in two entities with a net increase of 15,300 department wide. The department took the percentage increase between Fiscal Year 2017-18 and Fiscal Year 2018-19 and increased the Fiscal Year 2019-20 by that percentage. There is no general revenue impact to this issue.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FORENSIC SERVICES</u> | | | | 43700200 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| MAINTENANCE AND REPAIR | | | | 990M000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| ARSON LAB-BLDG REP/MAINT | | | | 080940 |
| INSURANCE REG TF | -STATE | 35,000 | 35,000 | 2393 1 |

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: ARSON LAB-BLDG REP/MAINT IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse

This issue requests 35,000 in fixed capital outlay funding for the Bureau of Forensic Services (Arson Lab) for general repairs and maintenance. The Bureau of Forensic Services is housed in a facility specially built for it in 1988 - 90 and wholly owned by the Department of Financial Services (DFS). It receives no maintenance or infrastructure support from Department of Management Services (DMS) and must request any fixed capital improvements and funds for maintenance of the facility in a separate Legislative Budget Request (LBR). For the past, several fiscal years we have been granted 35,000 each year to accommodate maintenance issues that occur as facilities age. This issue requests funding to ensure that normal maintenance and repair is continued for state property not maintained by DMS.

| | | | | |
|-----------------------------------|------|-----------|--------|----------------------|
| TOTAL: CONSUMER SAFETY/PROTECTION | | | | <u>1205.00.00.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 9.00 | | | |
| SALARY RATE..... | | 1,108,259 | 46,000 | 2000 |
| | | 481,979 | | |

=====

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | | | | 43700300 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 11,071,309 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF | -STATE | 192.00 | | | | | |
| INSURANCE REG TF | -STATE | 15,936,513 | | | | | 2393 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| INSURANCE REG TF | -STATE | 45,000 | | | | | 2393 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| INSURANCE REG TF | -STATE | 2,155,255 | | | | | 2393 1 |
| ===== | | | | | | | |
| FED LAW ENFORCEMENT TF | -STATE | 15,500 | | | | | 2719 1 |
| FED LAW ENFORCEMENT TF | -FEDERL | 289,750 | | | | | 2719 3 |
| ----- | | | | | | | |
| TOTAL FED LAW ENFORCEMENT TF | | 305,250 | | | | | 2719 |
| ===== | | | | | | | |
| TOTAL APPRO..... | | 2,460,505 | | | | | |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| INSURANCE REG TF | -STATE | 24,000 | | | | | 2393 1 |
| FED LAW ENFORCEMENT TF | -STATE | 248,250 | | | | | 2719 1 |
| ----- | | | | | | | |
| TOTAL APPRO..... | | 272,250 | | | | | |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TRANS TO JAC FOR PIP FRAUD | | | | | | | 100522 |
| INSURANCE REG TF | -STATE | 1,841,749 | | | | | 2393 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | | | | 43700300 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TR TO JAC FOR PROP FRAUD | | | | | | | 100529 |
| INSURANCE REG TF | -STATE | 210,000 | | | | | 2393 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| INSURANCE REG TF | -STATE | 309,315 | | | | | 2393 1 |
| FED LAW ENFORCEMENT TF | -FEDERL | 12,000 | | | | | 2719 3 |
| TOTAL APPRO..... | | 321,315 | | | | | |
| ===== | | | | | | | |
| OPERATION/MOTOR VEHICLES | | | | | | | 102289 |
| INSURANCE REG TF | -STATE | 150,253 | | | | | 2393 1 |
| ===== | | | | | | | |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| INSURANCE REG TF | -STATE | 316,498 | | | | | 2393 1 |
| ===== | | | | | | | |
| SALARY INCENTIVE PAYMENTS | | | | | | | 103290 |
| INSURANCE REG TF | -STATE | 202,496 | | | | | 2393 1 |
| ===== | | | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| INSURANCE REG TF | -STATE | 47,247 | | | | | 2393 1 |
| ===== | | | | | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| INSURANCE REG TF | -STATE | 56,735 | | | | | 2393 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | 43700300 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | 1205.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 192.00 | | | |
| TOTAL ISSUE..... | | 21,860,561 | | |
| TOTAL SALARY RATE..... | | 11,071,309 | | |
| | ===== | ===== | ===== | |
| CASUALTY INSURANCE PREMIUM | | | | |
| ADJUSTMENT | | | | 1001090 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| INSURANCE REG TF | -STATE | 67,202 | | 2393 1 |
| | | ===== | ===== | |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 73,754 | | 2393 1 |
| | | ===== | ===== | |
| SPECIAL CATEGORIES | | | | 100000 |
| TRANS TO JAC FOR PIP FRAUD | | | | 100522 |
| INSURANCE REG TF | -STATE | 11,895 | | 2393 1 |
| | | ===== | ===== | |
| TR TO JAC FOR PROP FRAUD | | | | 100529 |
| INSURANCE REG TF | -STATE | 724 | | 2393 1 |
| | | ===== | ===== | |
| TOTAL: FLORIDA RETIREMENT SYSTEM | | | | 1001680 |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | |
| TOTAL ISSUE..... | | 86,373 | | |
| | | ===== | ===== | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | | | | 43700300 |
| PUBLIC PROTECTION | | | | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | | | | 1001690 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| INSURANCE REG TF | -STATE | 60,023 | | | | | 2393 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TRANS TO JAC FOR PIP FRAUD | | | | | | | 100522 |
| INSURANCE REG TF | -STATE | 6,741 | | | | | 2393 1 |
| ===== | | | | | | | |
| TR TO JAC FOR PROP FRAUD | | | | | | | 100529 |
| INSURANCE REG TF | -STATE | 669 | | | | | 2393 1 |
| ===== | | | | | | | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | | | | |
| TOTAL ISSUE..... | | 67,433 | | | | | |
| ===== | | | | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | | | | |
| OUTSOURCING | | | | | | | 1005900 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| INSURANCE REG TF | -STATE | 221- | | | | | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | 43700300 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REAPPROVAL OF CURRENT YEAR BUDGET | | | | |
| AMENDMENT IN DIVISION OF | | | | |
| INVESTIGATIVE AND FORENSIC SERVICES | | | | |
| - ADD | | | | 160F480 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 82,850 | | | |
| | ===== | ===== | ===== | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 2.00 | | | |
| INSURANCE REG TF | | -STATE | 50,603 | 2393 1 |
| | ===== | ===== | ===== | |
| TOTAL: REAPPROVAL OF CURRENT YEAR BUDGET | | | | 160F480 |
| AMENDMENT IN DIVISION OF | | | | |
| INVESTIGATIVE AND FORENSIC SERVICES | | | | |
| - ADD | | | | |
| TOTAL POSITIONS..... | 2.00 | | | |
| TOTAL ISSUE..... | | 50,603 | | |
| TOTAL SALARY RATE..... | 82,850 | | | |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse 4) Keep Money in the Pockets of Floridians

The Department of Financial Services, Division of Investigative and Forensic Services, requests a transfer of two full-time positions and rate and a portion the associated Salaries and Benefits authority from the Office of Fiscal Integrity to the Bureau of Insurance Fraud in the Insurance Regulatory Trust Fund. The Division is requesting this transfer to align the duties and responsibilities of these FTE. Position #43004690 is a Government Analyst I position that is currently filled; the current salary amount is \$36,467.64 with a total Salaries and Benefits cost of \$50,602.64. Position #43004893 is a Senior Management Analyst Supervisor-SES position that is currently filled; the current salary amount is \$46,381.20 with a total Salaries and Benefits cost of \$73,398.20.

When fully staffed, Office of Fiscal Integrity faces a deficit in the Salaries and Benefits Category. The division would fill the three vacant positions above minimum in order to attract sufficient candidates. This would require a budget amendment annually; therefore, the Division requests to move position #43004893 without the corresponding budget authority in order to make Office of Fiscal Integrity whole in this category. There is sufficient budget authority in Bureau of Insurance Fraud, Salaries and Benefits category to accommodate this action.

This issue nets to zero with issue code 160F490

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

| | | | | | | |
|-------------------------------------|--|--|--|--|--|----------------------|
| FINANCIAL SERVICES | | | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | | | 43700300 |
| PUBLIC PROTECTION | | | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | | | <u>1205.00.00.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | | | |
| ESTIMATED EXPENDITURES | | | | | | 1600000 |
| REAPPROVAL OF CURRENT YEAR BUDGET | | | | | | |
| AMENDMENT IN DIVISION OF | | | | | | |
| INVESTIGATIVE AND FORENSIC SERVICES | | | | | | |
| - ADD | | | | | | 160F480 |

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 | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| C0002 001 | 2.00 | 20,219 | | 30,384 | 50,603 | 0.00 | 50,603 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2393 INSURANCE REG TF | | | | | | | 50,603 |
| | 2.00 | 20,219 | | 30,384 | 50,603 | | 50,603 |
| RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS | | | | | | | |
| C0001 001 | | | 62,631 | | | | |
| TOTAL SALARY RATE | | | 62,631 | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | 43700300 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | 1205.00.00.00 |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN SALARY BUDGET AUTHORITY TO | | | | |
| MATCH RECURRING OPERATING | | | | |
| EXPENDITURES - DEDUCT | | | | 2000220 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 75,000- | | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse 4)Keep Money in the Pockets of Floridians.

This issue will permanently transfer 75,000 from the salaries and benefits category in Insurance Fraud to the salaries and benefits category in Forensic Services to cover a deficit. The department has completed budget amendments for multiple years to cover these costs.

This issue nets to zero with issue code 2000230.

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 | | | | | | | |
| 2393 INSURANCE REG TF | | | | | | | 75,000- |
| | | | | | | | ----- |
| | | | | | | | 75,000- |
| | | | | | | | ===== |

| | 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 |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | 43700300 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BUDGET AUTHORITY BETWEEN | | | | |
| CATEGORIES - ON-CALL FEES - DEDUCT | | | | 2000270 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 50,000- | | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse 4)Keep Money in the Pockets of Floridians

This issue requests to permanently transfer 50,000 from the salaries and benefits category from the Bureau of Insurance Fraud to the on-call fees category in the Bureau of Fire, Arson and Explosives Investigations. Currently, Bureau of Fire, Arson and Explosives Investigations is appropriated 350,000 of authority in the on-call fees category; this is not adequate funding to cover the Bureau's on-call fees that are required of the investigators. Bureau of Fire, Arson and Explosives Investigations investigators are responsible for initial investigations of fires and explosions that can occur 24 hours a day, 365 days per year. On-call fees are required to compensate detectives who are required to be available to work at times outside of normal work hours (required by the State of Florida Law Enforcement Collective Bargaining Agreement).

The department has completed budget amendments for multiple years to cover these costs. There is sufficient budget authority in Bureau of Insurance Fraud Salaries and Benefits category to accommodate this action.

This issue nets to zero with issue code 2000260.

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 | | | | | | | |
| 2393 INSURANCE REG TF | | | | | | | 50,000- |
| | | | | | | | ----- |
| | | | | | | | 50,000- |
| | | | | | | | ===== |

| | 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 | |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | 43700300 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| ENHANCEMENTS FOR LAW ENFORCEMENT | | | | |
| PERSONNEL - FEDERAL LAW ENFORCEMENT | | | | |
| TRUST FUND | | | | 2103015 |
| EXPENSES | | | | 040000 |
| FED LAW ENFORCEMENT TF | -STATE | 15,500- | | 2719 1 |
| | | ===== | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| FED LAW ENFORCEMENT TF | -STATE | 248,250- | | 2719 1 |
| | | ===== | | |
| TOTAL: ENHANCEMENTS FOR LAW ENFORCEMENT | | | | 2103015 |
| PERSONNEL - FEDERAL LAW ENFORCEMENT | | | | |
| TRUST FUND | | | | |
| TOTAL ISSUE..... | | 263,750- | | |
| | | ===== | | |
| RELOCATION COSTS | | | | 2103022 |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF | -STATE | 76,355- | | 2393 1 |
| | | ===== | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| INSURANCE REG TF | -STATE | 22,300- | | 2393 1 |
| | | ===== | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| INSURANCE REG TF | -STATE | 44,000- | | 2393 1 |
| | | ===== | | |
| TOTAL: RELOCATION COSTS | | | | 2103022 |
| TOTAL ISSUE..... | | 142,655- | | |
| | | ===== | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | 43700300 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| MAINTENANCE OF LAW ENFORCEMENT | | | | |
| RADIOS | | | | 2103032 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| | | | | |
| FED LAW ENFORCEMENT TF | -FEDERL | 12,000- | | 2719 3 |
| | ===== | ===== | ===== | |
| | | | | |
| INSURANCE FRAUD - FINANCIAL CRIMES, LEADERSHIP, AND BEST PRACTICES TRAINING FOR LAW ENFORCEMENT PERSONNEL EXPENSES | | | | 2103117 040000 |
| FED LAW ENFORCEMENT TF | -FEDERL | 289,750- | | 2719 3 |
| | ===== | ===== | ===== | |
| | | | | |
| EQUIPMENT NEEDS | | | | 2400000 |
| REPLACEMENT OF LAW ENFORCEMENT EQUIPMENT - LIGHTS AND SIRENS OPERATING CAPITAL OUTLAY | | | | 2401420 060000 |
| INSURANCE REG TF | -STATE | 96,000 | 96,000 | 2393 1 |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse 4) Keep Money in the Pockets of Floridians.

This issue is requesting Operating Capital Outlay category to equip Bureau of Insurance Fraud replacement vehicles with the necessary law enforcement equipment including lights and sirens.

Bureau of Insurance Fraud has 30 vehicles that meet Department of Management Services guidelines for replacement. The 30 new vehicles will need the necessary law enforcement equipment including lights and sirens at \$3,200 per vehicle.

This issue corresponds with issue 2401510.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | 43700300 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| EQUIPMENT NEEDS | | | | 2400000 |
| REPLACEMENT OF HIGH MILEAGE | | | | |
| VEHICLES | | | | 2401510 |
| SPECIAL CATEGORIES | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | 100021 |
| INSURANCE REG TF | -STATE | 836,250 | 836,250 | 2393 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse 4) Keep Money in the Pockets of Floridians.

This issue is requesting the replacement of 30 vehicles, 20 sedans at \$27,156 each and 10 SUV's at \$29,313 each for the Bureau of Insurance Fraud.

Per Department of Management Services guidelines, state vehicles are eligible for surplus when they reach 120,000 miles, are 12 years old, or the cost of repairs outweigh the value of the vehicle. Currently, 54 vehicles in The Bureaus of Insurance Fraud and Workers' Compensation Fraud fleet meet the Department of Management Services guidelines for surplus. The Bureaus' inability to maintain its fleet consistent with Department of Management Services guidelines is due to insufficient appropriation in Division of Investigative and Forensic Services Acquisition of Motor Vehicle category. Limited funding impacted Division of Investigative and Forensic Services ability to replace vehicles when they meet the threshold for surplus, resulting in an aging fleet.

Replacement of these high mileage vehicles is mission critical, because field law enforcement officers must have reliable and mechanically dependable vehicles to be effective in their responsibilities of protecting the public. In 2018-2019, vehicles were used by personnel to investigate over 2000 cases.

This issue corresponds with issue 2401420.

| | | | | |
|-------------------------------|--|--|--|---------|
| ADDITIONAL EQUIPMENT FOR LAW | | | | 2402300 |
| ENFORCEMENT OFFICERS - TASERS | | | | 100000 |
| SPECIAL CATEGORIES | | | | 100777 |
| CONTRACTED SERVICES | | | | |

INSURANCE REG TF -STATE 186,000 2393 1

=====

| 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 | |
| FINANCIAL SERVICES | | | | | | |
| PGM: INVEST/FORENSIC SVCS | | | | | | 43000000 |
| <u>INSURANCE FRAUD</u> | | | | | | 43700000 |
| PUBLIC PROTECTION | | | | | | 43700300 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | | | 12 |
| EQUIPMENT NEEDS | | | | | | <u>1205.00.00.00</u> |
| ADDITIONAL EQUIPMENT FOR LAW | | | | | | 2400000 |
| ENFORCEMENT OFFICERS - TASERS | | | | | | 2402300 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse 4) Keep Money in the Pockets of Floridians. The Division of Investigative and Forensic Services is requesting 186,000 in contracted services category each year for five years to fund the purchase of tasers for 257 sworn officers. The purpose of this request is to provide the division with an intermediate weapon option for the division. Conduct Electrical weapons such as tasers are a less lethal weapon option that will be used when empty-handed control (i.e. escorts, takedown, strikes) are ineffective, but the resistance level does not merit deadly force (i.e. firearms).

Florida State Statute 776.05 Law Enforcement Officers; use of force in making an arrest states that a law enforcement officer need not retreat or desist from efforts to make a lawful arrest because of resistance or threatened resistance to the arrest. The officer is justified in the use of any force which they reasonably believe to be necessary to defend themselves or another from bodily harm while making the arrest.

A 2011 Department of Justice Study found that when officers used force, injury rates to citizens ranged from seventeen to sixty-four percent, depending on the agency, while officer injury rates ranged from ten to twenty percent. Most injuries involved minor bruises, strains and abrasions. The study's most significant finding was that the use of pepper spray and conducted energy devices (CEDs) which are also known as conducted electrical weapon (CEW) or dart-firing stun guns, such as tasers can significantly reduce injuries to suspects and the use of CEDs can decrease injuries to officers.

When police use force and injury results, concern about police abuse arises, lawsuits often follow, and the reputation of the police is threatened. Injuries also cost money in medical bills for indigent suspects, workers' compensation claims for injured officers (there is also an increase on officers going on light duty) or damages paid out in legal settlements or judgements.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | 43700300 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</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 |
| INSURANCE REG TF | -STATE | 42,874 | | 2393 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| TRANS TO JAC FOR PIP FRAUD | | | | 100522 |
| INSURANCE REG TF | -STATE | 4,815 | | 2393 1 |
| ===== | | | | |
| TR TO JAC FOR PROP FRAUD | | | | 100529 |
| INSURANCE REG TF | -STATE | 478 | | 2393 1 |
| ===== | | | | |
| TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| TOTAL ISSUE..... | | 48,167 | | |
| ===== | | | | |
| WORKLOAD | | | | 3000000 |
| INSURANCE FRAUD - FINANCIAL CRIMES, LEADERSHIP, AND BEST PRACTICES TRAINING FOR LAW ENFORCEMENT PERSONNEL EXPENSES | | | | 3001190 040000 |
| FED LAW ENFORCEMENT TF | -STATE | 290,050 | 290,050 | 2719 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Fight Fraud, Waste and Abuse 4) Keep Money in the Pockets of Floridians.

This issue requests Federal Law Enforcement Trust Fund budget authority to provide required training for the Division of Investigative and Forensic Services (DIFS). The Division's detectives investigate complex, highly-specialized criminal

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | 43700300 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| INSURANCE FRAUD - FINANCIAL CRIMES, LEADERSHIP, AND BEST PRACTICES TRAINING FOR LAW ENFORCEMENT PERSONNEL | | | | 3001190 |
| <p>cases, such as money laundering, mortgage fraud, workers' compensation premium fraud, organized crime, PIP fraud, arson and explosives investigations, forensic investigations, and other state financial crimes.</p> <p>DIFS must provide the required training for all law enforcement officers within the division to maintain its accreditation as a law enforcement agency and to develop the expertise required by its personnel to conduct the specialized investigations under its authority. Training on these topics is not readily available by outside sources and requires the Division to implement its own training programs. Current personnel turnover rates have left the division with a lack of institutional and specialized knowledge required to investigate and conduct operations necessary to meet its responsibilities. Without providing adequate training, the division will fail to maintain expected levels of performance and needs of the state.</p> <p>*****</p> | | | | |
| ENHANCEMENTS FOR LAW ENFORCEMENT PERSONNEL - FEDERAL LAW ENFORCEMENT TRUST FUND EXPENSES | | | | 3004500 040000 |
| FED LAW ENFORCEMENT TF -STATE | 133,220 | 133,220 | | 2719 1 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| FED LAW ENFORCEMENT TF -STATE | 198,900 | 198,900 | | 2719 1 |
| SPECIAL CATEGORIES CONTRACTED SERVICES | | | | 100000 100777 |
| FED LAW ENFORCEMENT TF -STATE | 1,274 | | | 2719 1 |
| TOTAL: ENHANCEMENTS FOR LAW ENFORCEMENT PERSONNEL - FEDERAL LAW ENFORCEMENT TRUST FUND TOTAL ISSUE..... | 333,394 | 332,120 | | 3004500 |

| 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 | |

| | | | | | | |
|-------------------------------------|--|--|--|--|--|----------------------|
| FINANCIAL SERVICES | | | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | | | 43700000 |
| <u>INSURANCE FRAUD</u> | | | | | | 43700300 |
| PUBLIC PROTECTION | | | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | | | <u>1205.00.00.00</u> |
| WORKLOAD | | | | | | 3000000 |
| ENHANCEMENTS FOR LAW ENFORCEMENT | | | | | | |
| PERSONNEL - FEDERAL LAW ENFORCEMENT | | | | | | |
| TRUST FUND | | | | | | 3004500 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse 4) Keep Money in the Pockets of Floridians.

This issue requests the continuation of funding for laptop replacements in the amount of 198,900 in Operating Capital Outlay, 133,220 in Expense, and 1,274 in recurring contracted services. The computers replacement based on 3-year plan. Currently, this is the second year of the 3-year plan. This issue will allow staff to improve and continue required work requirements.

The computers will be replaced as followed: 70 Surface Pro Notebooks and accessory kits, 60 Rugged Laptops and accessories kits, 60 Dell Laptops and accessories kits, 2 Cross match Scanners with Laptops (Finger print scanners), 2 Cross Match Accessories, and 1 Maintenance contract for both scanners.

The Bureaus of Fire, Arson, and Explosives Investigations, Insurance Fraud and Office of Fiscal Integrity have a total of 257 sworn law enforcement positions and 77 non-sworn positions. Each of these positions require a laptop computer to perform their required statutory functions for criminal investigations of financial crimes, insurance fraud, workers' compensation fraud, and causes/investigations of fires and explosions. Some of these computers require vehicle mounts to facilitate use as a mobile data terminal to link into the Joint Dispatch Centers and criminal data bases as well as in the traditional office environment.

| | | | | | | |
|-----------------------------------|------------|-----------|-------|-------|--|----------------------|
| TOTAL: CONSUMER SAFETY/PROTECTION | | | | | | <u>1205.00.00.00</u> |
| BY FUND TYPE | | | | | | |
| TRUST FUNDS..... | 194.00 | | | | | |
| SALARY RATE..... | 23,088,657 | 1,554,420 | | | | 2000 |
| | 11,154,159 | | | | | |
| | ===== | ===== | ===== | ===== | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FISCAL INTEGRITY</u> | | | | 43700400 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | 1205.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 468,587 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | 9.00 | | | |
| -STATE | 655,054 | | | 2393 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF | | 35,700 | | |
| -STATE | | | | 2393 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| INSURANCE REG TF | | 7,300 | | |
| -STATE | | | | 2393 1 |
| ===== | | | | |
| OPERATION/MOTOR VEHICLES | | | | 102289 |
| INSURANCE REG TF | | 3,100 | | |
| -STATE | | | | 2393 1 |
| ===== | | | | |
| SALARY INCENTIVE PAYMENTS | | | | 103290 |
| INSURANCE REG TF | | 3,120 | | |
| -STATE | | | | 2393 1 |
| ===== | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 9.00 | | | |
| TOTAL ISSUE..... | | 704,274 | | |
| TOTAL SALARY RATE..... | 468,587 | | | |
| ===== | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FISCAL INTEGRITY</u> | | | | 43700400 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 1,608 | | 2393 1 |
| | | ===== | | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 3,524 | | 2393 1 |
| | | ===== | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REAPPROVAL OF CURRENT YEAR BUDGET | | | | |
| AMENDMENT IN DIVISION OF | | | | |
| INVESTIGATIVE AND FORENSIC SERVICES | | | | |
| - DEDUCT | | | | 160F490 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 82,850- | | |
| | | ===== | | |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 2.00- | | |
| | | 50,603- | | 2393 1 |
| | | ===== | | |
| TOTAL: REAPPROVAL OF CURRENT YEAR BUDGET | | | | 160F490 |
| AMENDMENT IN DIVISION OF | | | | |
| INVESTIGATIVE AND FORENSIC SERVICES | | | | |
| - DEDUCT | | | | |
| TOTAL POSITIONS..... | | 2.00- | | |
| TOTAL ISSUE..... | | 50,603- | | |
| TOTAL SALARY RATE..... | | 82,850- | | |
| | | ===== | | |

| 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 | |

| | | | | | | |
|-------------------------------------|--|--|--|--|--|----------------------|
| FINANCIAL SERVICES | | | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | | | 43700000 |
| <u>FISCAL INTEGRITY</u> | | | | | | 43700400 |
| <u>PUBLIC PROTECTION</u> | | | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | | | <u>1205.00.00.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | | | |
| ESTIMATED EXPENDITURES | | | | | | 1600000 |
| REAPPROVAL OF CURRENT YEAR BUDGET | | | | | | |
| AMENDMENT IN DIVISION OF | | | | | | |
| INVESTIGATIVE AND FORENSIC SERVICES | | | | | | |
| - DEDUCT | | | | | | 160F490 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Reference to Long Range Program Plan: Goal 1) Fight Fraud, Waste and Abuse

The Department of Financial Services, Division of Investigative and Forensic Services, requests a transfer of two full-time positions and rate and a portion the associated Salaries and Benefits authority from the Office of Fiscal Integrity to the Bureau of Insurance Fraud in the Insurance Regulatory Trust Fund. The Division is requesting this transfer to align the duties and responsibilities of these FTE. Position #43004690 is a Government Analyst I position that is currently filled; the current salary amount is \$36,467.64 with a total Salaries and Benefits cost of \$50,602.64. Position #43004893 is a Senior Management Analyst Supervisor-SES position that is currently filled; the current salary amount is \$46,381.20 with a total Salaries and Benefits cost of \$73,398.20.

When fully staffed, Office of Fiscal Integrity faces a deficit in the Salaries and Benefits Category. The division would fill the three vacant positions above minimum in order to attract sufficient candidates. This would require a budget amendment annually; therefore, the Division requests to move position #43004893 without the corresponding budget authority in order to make Office of Fiscal Integrity whole in this category. There is sufficient budget authority in Bureau of Insurance Fraud, Salaries and Benefits category to accommodate this action.

This issue nets to zero with issue code 160F480.

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

| | | | | | | |
|--------------------------|-------|---------|--|---------|---------|---------|
| P101 PROPOSED CLASS CODE | | | | | | |
| C0002 001 | 2.00- | 20,219- | | 30,384- | 50,603- | 0.00 |
| | | | | | | 50,603- |

| 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 | |

FINANCIAL SERVICES 43000000
 PGM: INVEST/FORENSIC SVCS 43700000
FISCAL INTEGRITY 43700400
 PUBLIC PROTECTION 12
CONSUMER SAFETY/PROTECTION 1205.00.00.00
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES 1600000
 REAPPROVAL OF CURRENT YEAR BUDGET
 AMENDMENT IN DIVISION OF
 INVESTIGATIVE AND FORENSIC SERVICES
 - DEDUCT 160F490

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 | | | | | | |
| | | | | | | 50,603- |
| 2.00- | 20,219- | | 30,384- | 50,603- | | 50,603- |
| RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS | | | | | | |
| C0001 001 | 62,631- | | | | | |
| TOTAL SALARY RATE | | | | | | |
| | 62,631- | | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: INVEST/FORENSIC SVCS | | | | 43700000 |
| <u>FISCAL INTEGRITY</u> | | | | 43700400 |
| PUBLIC PROTECTION | | | | 12 |
| <u>CONSUMER SAFETY/PROTECTION</u> | | | | <u>1205.00.00.00</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 |
| INSURANCE REG TF | | | | |
| -STATE | 2,517 | | | 2393 1 |
| TOTAL: CONSUMER SAFETY/PROTECTION | | | | <u>1205.00.00.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 7.00 | | | |
| SALARY RATE..... | 661,320 | | | 2000 |
| SALARY RATE..... | 385,737 | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF INSURANCE REG | | | | 43900100 |
| COMP & ENFORCE- INSURANCE | | | | 43900110 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 13,298,693 | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | 247.00 | | | |
| -STATE | 17,932,688 | | | 2393 1 |
| OTHER PERSONAL SERVICES | | | | 030000 |
| INSURANCE REG TF | 290,169 | | | |
| -STATE | | | | 2393 1 |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF | 2,360,630 | | | |
| -STATE | | | | 2393 1 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| INSURANCE REG TF | 98,000 | | | |
| -STATE | | | | 2393 1 |
| SPECIAL CATEGORIES | | | | 100000 |
| FL PUBLIC HURR LOSS MODEL | | | | 100515 |
| INSURANCE REG TF | 969,689 | | | |
| -STATE | | | | 2393 1 |
| PROPERTY/CASUALTY EXAMS | | | | 100523 |
| INSURANCE REG TF | 3,201,763 | | | |
| -STATE | | | | 2393 1 |
| LIFE AND HEALTH EXAMS | | | | 100524 |
| INSURANCE REG TF | 1,425,000 | | | |
| -STATE | | | | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF INSURANCE REG | | | | 43900100 |
| COMP & ENFORCE- INSURANCE | | | | 43900110 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| INSURANCE REG TF | -STATE | 1,338,016 | | 2393 1 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| INSURANCE REG TF | -STATE | 156,143 | | 2393 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF | -STATE | 18,989 | | 2393 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 80,192 | | 2393 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | | 247.00 | | |
| TOTAL ISSUE..... | | 27,871,279 | | |
| TOTAL SALARY RATE..... | | 13,298,693 | | |
| CASUALTY INSURANCE PREMIUM | | | | |
| ADJUSTMENT | | | | 1001090 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| INSURANCE REG TF | -STATE | 7,359- | | 2393 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF INSURANCE REG | | | | 43900100 |
| COMP & ENFORCE- INSURANCE | | | | 43900110 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 36,766 | | 2393 1 |
| ===== | | | | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 74,911 | | 2393 1 |
| ===== | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 313- | | 2393 1 |
| ===== | | | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REAPPROVAL FIVE PERCENT TRANSFER | | | | |
| BETWEEN CATEGORIES WITHIN OFFICE | | | | |
| OF INSURANCE REGULATION - DEDUCT | | | | 160F230 |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF | -STATE | 10,000- | | 2393 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Title: Re-Approval of Five Percent Transfer between categories within Office of Insurance Regulation - DEDUCT

Issue Description: This is a technical issue.

| 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 | |

| | | | | | | |
|----------------------------------|--|--|--|--|--|---------------|
| FINANCIAL SERVICES | | | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | | | 43900000 |
| OFFICE OF INSURANCE REG | | | | | | 43900100 |
| COMP & ENFORCE- INSURANCE | | | | | | 43900110 |
| PUBLIC PROTECTION | | | | | | 12 |
| REGULATION AND LICENSING | | | | | | 1204.00.00.00 |
| ADJUSTMENTS TO CURRENT YEAR | | | | | | |
| ESTIMATED EXPENDITURES | | | | | | 1600000 |
| REAPPROVAL FIVE PERCENT TRANSFER | | | | | | |
| BETWEEN CATEGORIES WITHIN OFFICE | | | | | | |
| OF INSURANCE REGULATION - DEDUCT | | | | | | 160F230 |

This issue is a technical issue which requests the re-approval of Budget Amendment - Executive Office of the Governor (EOG) number B7026. The budget amendment was approved on September 6, 2019. The Office of Insurance Regulation (OIR) is requesting a permanent transfer of \$10,000 from the Expenses budget category Expenses (040000) to the Lease/Purchase/Equipment budget category (105281) in the Compliance & Enforcement budget entity. This issue nets to zero with corresponding issue code 160F240.

| | | | | | | |
|----------------------------------|--------|--------|--|--|--|---------|
| REAPPROVAL FIVE PERCENT TRANSFER | | | | | | |
| BETWEEN CATEGORIES WITHIN OFFICE | | | | | | |
| OF INSURANCE REGULATION - ADD | | | | | | 160F240 |
| SPECIAL CATEGORIES | | | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | | | 105281 |
| INSURANCE REG TF | -STATE | 10,000 | | | | 2393 1 |

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Title: Re-Approval of Five Percent Transfer between categories within Office of Insurance Regulation - ADD

Issue Description: This is a technical issue.

This issue is a technical issue which requests the re-approval of Budget Amendment - Executive Office of the Governor (EOG) number B7026. The budget amendment was approved on September 6, 2019. The Office of Insurance Regulation (OIR) is requesting a permanent transfer of \$10,000 from the Expenses budget category Expenses (040000) to the Lease/Purchase/Equipment budget category (105281) in the Compliance & Enforcement budget entity. This issue nets to zero with corresponding issue code 160F230.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF INSURANCE REG | | | | 43900100 |
| COMP & ENFORCE- INSURANCE | | | | 43900110 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | 26A1690 010000 |
| INSURANCE REG TF | -STATE | 53,508 | | 2393 1 |
| ===== | | | | |
| OFFICE OF INSURANCE REGULATION ADDITIONAL CONTRACTED SERVICES AUTHORITY IN THE OFFICE OF INSURANCE REGULATION SPECIAL CATEGORIES CONTRACTED SERVICES | | | | 4800000 4800010 100000 100777 |
| INSURANCE REG TF | -STATE | 350,000 | | 2393 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Budget Entity: Office of Insurance Regulation - Compliance and Enforcement

Issue Title: Additional Contracted Services

Reference to Long-Range Program Plan:

Goal #2: Protect the public from illegal, unethical insurance products and practices.
 Goal #3: Monitor the financial condition of licensed insurance companies and take action to address financial issues as early as reasonably possible to prevent unnecessary harm to consumers.

Issue Description: The Office of Insurance Regulation (Office) is responsible for monitoring the financial condition of all regulated entities through the use of internal financial analysis and on-site examinations. The Office is also responsible for the admissions process for new entities as well as those proposing to expand into additional lines of business. The Office has responsibility for enforcing the provisions of Chapters 20, 112, 120, 440, 624, 625, 626, 627, 628, 629, 630, 630, 631, 632, 634, 635, 636, and 641, 642, 648, 651 and 817, F.S., and applicable rules, as they relate to the review of policy contracts and associated rates.

The Office is responsible for data collections, data analysis, and market research and reporting. To capture this information, the Office uses Contracted Services to fund Staff Information Technology (I.T.) Augmentation to maintain and support existing technology applications and systems. These programs are critical to the Office and to the State of

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF INSURANCE REG | | | | 43900100 |
| COMP & ENFORCE- INSURANCE | | | | 43900110 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| OFFICE OF INSURANCE REGULATION | | | | 4800000 |
| ADDITIONAL CONTRACTED SERVICES | | | | |
| AUTHORITY IN THE OFFICE OF | | | | |
| INSURANCE REGULATION | | | | 4800010 |

Florida. However, the Office is currently dealing with a backlog of programming requests and upgrades. Therefore, the Office is requesting the funding of two additional Staff Augmentation contractor positions in the Contracted Services budget category. This recurring request is in the amount of \$350,000. One of the full-time positions that are needed is a Business Analyst at the hourly rate of \$85 @ 2,000 hours per year (\$170,000). The Business Analyst serves as a Project Manager and serves as a liaison between the Office and the business unit. They gather the business requirements and provide the technical solutions needed for that particular unit. The other position needed is a Senior Programmer at the hourly rate of \$90 @ 2,000 hours per year (\$180,000). The Senior Programmer is responsible for the analysis, development, modification, installation, testing, and maintenance of the operating software and programming systems.

These additional contracted staff members would allow the Office to clear up the current backlog of programming requests. Some of the critical projects and tasks needed are the following:

- *Update systems that contain Trade Secret information from insurers. A recent audit finding stated that the Trade Secret data that the Office receives, needs to be encrypted. Several systems would need to be upgraded to incorporate this important data.
- *Consolidate documents from several systems into one network directory. This enhancement would allow various tools to search all document content for keywords and phrases.
- *Create a new Consent Order system which associates documents with companies. This project would involve moving existing files and data into this new system.
- *Enhancing the new invoice billing system to allow companies to pay invoices electronically instead of mailing checks. This would allow the Office to be paid quicker and would save time.
- *Modernize the existing Insurer Rate Collection systems.
- *Modernize the existing Financial Filing systems.
- *Modernize the existing Company Admission systems.
- *Create a new legislative bill analysis tracking system.
- *Create a new Public Record Request tracking system.
- *Create a new Legal case tracking system.

The I.T. systems that the Office utilizes are needed to gather statutorily required data collection for insurers and agencies. These new systems along with the upgrade of existing and aging infrastructure systems, are needed to keep up with increasing volume and newer technology used by regulated insurance entities and other regulators.

With Florida being one of the largest and more complex insurance markets in the world, it is vital that the Office has I.T. systems that are modern and efficient. Therefore, the request for the two additional I.T. Staff Augmentation positions are necessary. Not having this request funded would mean that our I.T. systems would not be upgraded and modernized, along with the strong possibility of having a negative impact on how the Office reports insurance data. Some

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF INSURANCE REG | | | | 43900100 |
| COMP & ENFORCE- INSURANCE | | | | 43900110 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | <u>1204.00.00.00</u> |
| OFFICE OF INSURANCE REGULATION | | | | 4800000 |
| ADDITIONAL CONTRACTED SERVICES | | | | |
| AUTHORITY IN THE OFFICE OF | | | | |
| INSURANCE REGULATION | | | | 4800010 |
| <p>current I.T. systems would continue to have technical issues. These upgrades that are needed, would allow the Office to provide quality customer service to Florida consumers and insurers.</p> <p>*****</p> | | | | |
| TOTAL: REGULATION AND LICENSING | | | | <u>1204.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 247.00 | | | |
| TRUST FUNDS..... | | 28,378,792 | | 2000 |
| SALARY RATE..... | 13,298,693 | | | |
| | ===== | ===== | ===== | |

| | 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 | POS | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF INSURANCE REG | | | | 43900100 |
| EXEC DIR & SUPORT SERVICES | | | | 43900120 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 2,116,325 | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 36.00 | 2,914,662 | 2393 1 |
| EXPENSES | | | | 040000 |
| INSURANCE REG TF | -STATE | 118,543 | | 2393 1 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| INSURANCE REG TF | -STATE | 92,710 | | 2393 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| INSURANCE REG TF | -STATE | 8,414 | | 2393 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 10,810 | | 2393 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 36.00 | | | |
| TOTAL ISSUE..... | 3,145,139 | | | |
| TOTAL SALARY RATE..... | 2,116,325 | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF INSURANCE REG | | | | 43900100 |
| EXEC DIR & SUPORT SERVICES | | | | 43900120 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 9,132 | | 2393 1 |
| | | ===== | | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 10,471 | | 2393 1 |
| | | ===== | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| INSURANCE REG TF | -STATE | 42- | | 2393 1 |
| | | ===== | | |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH | | | | |
| INSURANCE ADJUSTMENTS FOR FY | | | | |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| SALARIES AND BENEFITS | | | | 010000 |
| INSURANCE REG TF | -STATE | 7,479 | | 2393 1 |
| | | ===== | | |
| TOTAL: REGULATION AND LICENSING | | | | <u>1204.00.00.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | | 36.00 | | |
| SALARY RATE..... | | 3,172,179 | | 2000 |
| | | 2,116,325 | | |
| | | ===== | | |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | | | | 43900500 |
| SFTY & SOUND ST BKG SYST | | | | | | | 43900530 |
| PUBLIC PROTECTION | | | | | | | 12 |
| REGULATION AND LICENSING | | | | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 6,865,416 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| FINANCIAL INST REG TF | -STATE | 109.00 | | | | | |
| | | 9,040,248 | | | | | 2275 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| FINANCIAL INST REG TF | -STATE | 854,100 | | | | | |
| | | | | | | | 2275 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| FINANCIAL INST REG TF | -STATE | 1,738,752 | | | | | |
| | | | | | | | 2275 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| FINANCIAL INST REG TF | -STATE | 34,130 | | | | | |
| | | | | | | | 2275 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| FINANCIAL INST REG TF | -STATE | 367,012 | | | | | |
| | | | | | | | 2275 1 |
| ===== | | | | | | | |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| FINANCIAL INST REG TF | -STATE | 35,660 | | | | | |
| | | | | | | | 2275 1 |
| ===== | | | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| FINANCIAL INST REG TF | -STATE | 28,872 | | | | | |
| | | | | | | | 2275 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | | | | 43900500 |
| SFTY & SOUND ST BKG SYST | | | | | | | 43900530 |
| PUBLIC PROTECTION | | | | | | | 12 |
| REGULATION AND LICENSING | | | | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| FINANCIAL INST REG TF | -STATE | 35,184 | | | | | 2275 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | | 109.00 | | | | | |
| TOTAL ISSUE..... | | 12,133,958 | | | | | |
| TOTAL SALARY RATE..... | | 6,865,416 | | | | | |
| CASUALTY INSURANCE PREMIUM | | | | | | | |
| ADJUSTMENT | | | | | | | 1001090 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| FINANCIAL INST REG TF | -STATE | 5,206- | | | | | 2275 1 |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001680 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| FINANCIAL INST REG TF | -STATE | 13,938 | | | | | 2275 1 |
| ADJUSTMENT TO STATE HEALTH | | | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | | | | 1001690 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| FINANCIAL INST REG TF | -STATE | 34,218 | | | | | 2275 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| SFTY & SOUND ST BKG SYST | | | | 43900530 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| FINANCIAL INST REG TF | -STATE | 137- | | 2275 1 |
| ===== | | | | |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - DEDUCT | | | | 2001130 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 400,852- | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| FINANCIAL INST REG TF | -STATE | 10.00- | 601,089- | 2275 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| FINANCIAL INST REG TF | -STATE | 18,000- | | 2275 1 |
| ===== | | | | |
| TOTAL: TRANSFER OF POSITION(S) AND FUNDING | | | | 2001130 |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - DEDUCT | | | | |
| TOTAL POSITIONS..... | | 10.00- | | |
| TOTAL ISSUE..... | | | 619,089- | |
| TOTAL SALARY RATE..... | | 400,852- | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the approval to transfer ten(10)FTE vacant positions from the Division of Financial Institutions to other areas within the agency. Due to the needs of the agency, the Office of Financial Regulation (OFR) requests transferring positions from the Division of Financial Institutions to the Bureau of Financial Investigations, Executive Direction and Division of Consumer Finance, respectively.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| SFTY & SOUND ST BKG SYST | | | | 43900530 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - DEDUCT | | | | 2001130 |

Due to recent mergers and consolidations within the banking industry, these ten (10) vacant positions will be better utilized by permanently transferring them to other divisions/bureaus within the agency.

Six (6) Financial Examiner/Analyst II (FEAII) vacant positions will be transferred from the Division of Financial Institutions (DFI) to the Bureau of Financial Investigations (BFI). The Bureau of Financial Investigations currently has 39 positions, of which 31 serve as financial investigators, including several financial managers. Due to increases in financial crimes, including Advance Fee loan scams, Ponzi schemes, and securities fraud within Florida's 67 counties, increasing the number of financial investigative staff would aid in saving potentially millions of dollars to Florida citizens and abroad.

One (1) Financial Control Analyst (FCA) vacant position will be transferred from the Division of Financial Institutions (DFI) to the Office of the Inspector General (IG) within Executive Direction. This will allow the agency to enhance the IG's office and assist with statutorily required audits, as well as internal investigations.

One (1) Financial Control Analyst (FCA) vacant position will be transferred to the Office of the Commissioner within Executive Direction. It will be reclassified to an Executive Assistant to provide additional administrative support to Executive Direction staff.

Two (2) vacant positions, one (1) Financial Specialist (FS) and one (1) Financial Examiner/Analyst II (FEAII), will be transferred to the Division of Consumer Finance to provide additional assistance in the division's registration unit.

Division of Financial Institutions (BE 43900530)

Detail of Costs:

| Quantity | Description | Amount | Non-Recurring |
|----------|--|-----------|---------------|
| ----- | ----- | ----- | ----- |
| (7) | Reduce FEA II, PG 023 \$57,757 each | | |
| | Salaries and Benefits | (404,299) | 0 |
| (2) | Reduce FCA, PG 026 \$66,707 each | | |
| | Salaries and Benefits | (133,415) | 0 |
| (1) | Reduce FS, PG 025 | | |

| | 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 |
|-------------------------------------|---|---|--|--------|--------|--------|----------------------|
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | | | | 43900500 |
| SFTY & SOUND ST BKG SYST | | | | | | | 43900530 |
| PUBLIC PROTECTION | | | | | | | 12 |
| REGULATION AND LICENSING | | | | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | | | | |
| REGULATION - DEDUCT | | | | | | | 2001130 |
| | \$63,375 each | | | | | | |
| | Salaries and Benefits | (63,375) | 0 | | | | |
| | Total Salaries and Benefits | (601,089) | | | | | |
| (10) | Reduce Expenses \$,800 each | (18,000) | 0 | | | | |
| | Issue Total | (619,089) | 0 | | | | |

This issue code (2001130) is the deduct from Salaries and Benefits, and Expenses categories, issue code 2001140 is the add to Salaries and Benefits, and Expenses categories.

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 | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| N0001 001 | 10.00- | 400,852- | | 200,237- | 601,089- | 0.00 | 601,089- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2275 FINANCIAL INST REG TF | | | | | | | 601,089- |
| | 10.00- | 400,852- | | 200,237- | 601,089- | | 601,089- |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| SFTY & SOUND ST BKG SYST | | | | 43900530 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH | | | | |
| INSURANCE ADJUSTMENTS FOR FY | | | | 26A1690 |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 010000 |
| SALARIES AND BENEFITS | | | | |
| FINANCIAL INST REG TF | | | | 2275 1 |
| -STATE | 24,441 | | | |
| TOTAL: REGULATION AND LICENSING | | | | 1204.00.00.00 |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 99.00 | | | |
| SALARY RATE..... | 11,582,123 | | | 2000 |
| SALARY RATE..... | 6,464,564 | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| FINANCIAL INVESTIGATIONS | | | | 43900540 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 2,204,735 | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | 39.00 | | | |
| ADMINISTRATIVE TRUST FUND -STATE | 2,829,031 | | | 2021 1 |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ADMINISTRATIVE TRUST FUND -STATE | 5,321 | | | 2021 1 |
| EXPENSES | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | 488,957 | | | 2021 1 |
| FED LAW ENFORCEMENT TF -FEDERL | 51,758 | | | 2719 3 |
| TOTAL APPRO..... | 540,715 | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ADMINISTRATIVE TRUST FUND -STATE | 20,600 | | | 2021 1 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 36,354 | | | 2021 1 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| ADMINISTRATIVE TRUST FUND -STATE | 12,643 | | | 2021 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 | POS | POS | CODES |
| | AMOUNT | AMOUNT | AMOUNT | |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| FINANCIAL INVESTIGATIONS | | | | 43900540 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| ADMINISTRATIVE TRUST FUND -STATE | 15,809 | | | 2021 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| ADMINISTRATIVE TRUST FUND -STATE | 18,692 | | | 2021 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 39.00 | | | |
| TOTAL ISSUE..... | 3,479,165 | | | |
| TOTAL SALARY RATE..... | 2,204,735 | | | |
| CASUALTY INSURANCE PREMIUM | | | | |
| ADJUSTMENT | | | | 1001090 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| ADMINISTRATIVE TRUST FUND -STATE | 1,745- | | | 2021 1 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | 4,268 | | | 2021 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| FINANCIAL INVESTIGATIONS | | | | 43900540 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | 13,043 | | | 2021 1 |
| ===== | | ===== | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| ADMINISTRATIVE TRUST FUND -STATE | 73- | | | 2021 1 |
| ===== | | ===== | | |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD BACK | | | | 2001140 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 228,358 | | | |
| ===== | | ===== | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | 6.00 | | | 2021 1 |
| ADMINISTRATIVE TRUST FUND -STATE | 346,542 | | | |
| ===== | | ===== | | |
| EXPENSES | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | 10,800 | | | 2021 1 |
| ===== | | ===== | | |
| TOTAL: TRANSFER OF POSITION(S) AND FUNDING | | | | 2001140 |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD BACK | | | | |
| TOTAL POSITIONS..... | 6.00 | | | |
| TOTAL ISSUE..... | 357,342 | | | |
| TOTAL SALARY RATE..... | 228,358 | | | |
| ===== | | ===== | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| FINANCIAL INVESTIGATIONS | | | | 43900540 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD BACK | | | | 2001140 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the approval to transfer ten(10)FTE vacant positions from the Division of Financial Institutions to other areas within the agency. Due to the needs of the agency, the Office of Financial Regulation (OFR) requests transferring positions from the Division of Financial Institutions to the Bureau of Financial Investigations, Executive Direction and Division of Consumer Finance, respectively.

Due to recent mergers and consolidations within the banking industry, these ten (10) vacant positions will be better utilized by permanently transferring them to other divisions/bureaus within the agency.

Six (6) Financial Examiner/Analyst II (FEAII)vacant positions will be transferred from the Division of Financial Institutions (DFI) to the Bureau of Financial Investigations (BFI). The Bureau of Financial Investigations currently has 39 positions, of which 31 serve as financial investigators, including several financial managers. Due to increases in financial crimes, including Advance Fee loan scams, Ponzi schemes, and securities fraud within Florida's 67 counties, increasing the number of financial investigative staff would aid in saving potentially millions of dollars to Florida citizens and abroad.

One (1) Financial Control Analyst (FCA) vacant position will be transferred from the Division of Financial Institutions (DFI) to the Office of the Inspector General (IG) within Executive Direction. This will allow the agency to enhance the IG's office and assist with statutorily required audits, as well as internal investigations.

One (1) Financial Control Analyst (FCA) vacant position will be transferred to the Office of the Commissioner within Executive Direction. It will be reclassified to an Executive Assistant to provide additional administrative support to Executive Direction staff.

Two (2) vacant positions, one (1) Financial Specialist (FS) and one (1) Financial Examiner/Analyst II (FEAII), will be transferred to the Division of Consumer Finance to provide additional assistance in the division's registration unit.

Bureau of Financial Investigations (BE 43900540)

Detail of Costs:

| Quantity | Description | Amount | Non-Recurring |
|----------|-------------------------|--------|---------------|
| (6) | Add Back FEA II, PG 023 | | |

| | 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 |
|-------------------------------------|---|---|--|--------------------------------|-----------|--------|----------------------|
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | | | | 43900500 |
| FINANCIAL INVESTIGATIONS | | | | | | | 43900540 |
| PUBLIC PROTECTION | | | | | | | 12 |
| REGULATION AND LICENSING | | | | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | | | | |
| REGULATION - ADD BACK | | | | | | | 2001140 |
| | | | | \$57,757 each | | | |
| | | | | Salaries and Benefits | \$346,542 | \$0 | |
| (6) | | | | Add Back Expenses \$1,800 each | \$10,800 | \$0 | |
| | | | | Issue Total | \$357,342 | \$0 | |

This issue code (2001140) is the add back to Salaries and Benefits, and Expenses categories, issue code 2001130 is the deduct to Salaries and Benefits, and Expenses categories.

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 | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| N0001 001 | 6.00 | 228,358 | | 118,184 | 346,542 | 0.00 | 346,542 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2021 ADMINISTRATIVE TRUST FUND | | | | | | | 346,542 |
| | 6.00 | 228,358 | | 118,184 | 346,542 | | 346,542 |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| <u>FINANCIAL INVESTIGATIONS</u> | | | | 43900540 |
| <u>PUBLIC PROTECTION</u> | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH | | | | |
| INSURANCE ADJUSTMENTS FOR FY | | | | 26A1690 |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 010000 |
| SALARIES AND BENEFITS | | | | |
| ADMINISTRATIVE TRUST FUND -STATE | 9,316 | | | 2021 1 |
| TOTAL: REGULATION AND LICENSING | | | | <u>1204.00.00.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 45.00 | | | |
| SALARY RATE..... | 3,861,316 | | | 2000 |
| | 2,433,093 | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| <u>EXEC DIR & SUPPORT SERVICE</u> | | | | 43900550 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 1,323,021 | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | 16.00 | | | |
| | 1,930,307 | | | 2021 1 |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ADMINISTRATIVE TRUST FUND -STATE | 251,123 | | | 2021 1 |
| EXPENSES | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | 411,948 | | | 2021 1 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ADMINISTRATIVE TRUST FUND -STATE | 7,000 | | | 2021 1 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ADMINISTRATIVE TRUST FUND -STATE | 61,048 | | | 2021 1 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| ADMINISTRATIVE TRUST FUND -STATE | 4,863 | | | 2021 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| ADMINISTRATIVE TRUST FUND -STATE | 10,004 | | | 2021 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| <u>EXEC DIR & SUPPORT SERVICE</u> | | | | 43900550 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| ADMINISTRATIVE TRUST FUND -STATE | | 12,955 | | 2021 1 |
| DATA PROCESSING SERVICES | | | | 210000 |
| REAL SYSTEM - OFR | | | | 210016 |
| ADMINISTRATIVE TRUST FUND -STATE | | 3,435,807 | | 2021 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 16.00 | | | |
| TOTAL ISSUE..... | | 6,125,055 | | |
| TOTAL SALARY RATE..... | | 1,323,021 | | |
| CASUALTY INSURANCE PREMIUM | | | | |
| ADJUSTMENT | | | | 1001090 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| ADMINISTRATIVE TRUST FUND -STATE | | 392- | | 2021 1 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 10,962 | | 2021 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| <u>EXEC DIR & SUPPORT SERVICE</u> | | | | 43900550 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 5,480 | | 2021 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 463 | | 2021 1 |
| ===== | | | | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | 1001690 |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | |
| TOTAL ISSUE..... | | 5,943 | | |
| ===== | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| ADMINISTRATIVE TRUST FUND -STATE | | 51- | | 2021 1 |
| ===== | | | | |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD BACK | | | | 2001140 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 91,535 | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 2.00 | | |
| ADMINISTRATIVE TRUST FUND -STATE | | 133,415 | | 2021 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| <u>EXEC DIR & SUPPORT SERVICE</u> | | | | 43900550 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD BACK | | | | 2001140 |
| EXPENSES | | | | 040000 |
| ADMINISTRATIVE TRUST FUND -STATE | | 3,600 | | 2021 1 |
| TOTAL: TRANSFER OF POSITION(S) AND FUNDING | | | | 2001140 |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD BACK | | | | |
| TOTAL POSITIONS..... | 2.00 | | | |
| TOTAL ISSUE..... | | 137,015 | | |
| TOTAL SALARY RATE..... | 91,535 | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the approval to transfer ten(10)FTE vacant positions from the Division of Financial Institutions to other areas within the agency. Due to the needs of the agency, the Office of Financial Regulation (OFR) requests transferring positions from the Division of Financial Institutions to the Bureau of Financial Investigations, Executive Direction and Division of Consumer Finance, respectively.

Due to recent mergers and consolidations within the banking industry, these ten (10) vacant positions will be better utilized by permanently transferring them to other divisions/bureaus within the agency.

Six (6) Financial Examiner/Analyst II (FEAII) vacant positions will be transferred from the Division of Financial Institutions (DFI) to the Bureau of Financial Investigations (BFI). The Bureau of Financial Investigations currently has 39 positions, of which 31 serve as financial investigators, including several financial managers. Due to increases in financial crimes, including Advance Fee loan scams, Ponzi schemes, and securities fraud within Florida's 67 counties, increasing the number of financial investigative staff would aid in saving potentially millions of dollars to Florida citizens and abroad.

One (1) Financial Control Analyst (FCA) vacant position will be transferred from the Division of Financial Institutions (DFI) to the Office of the Inspector General (IG) within Executive Direction. This will allow the agency to enhance the IG's office and assist with statutorily required audits, as well as internal investigations.

One (1) Financial Control Analyst (FCA) vacant position will be transferred to the Office of the Commissioner within Executive Direction. It will be reclassified to an Executive Assistant to provide additional administrative support to Executive Direction staff.

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| <u>EXEC DIR & SUPPORT SERVICE</u> | | | | 43900550 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD BACK | | | | 2001140 |

Two (2) vacant positions, one (1) Financial Specialist (FS) and one (1) Financial Examiner/Analyst II (FEAII), will be transferred to the Division of Consumer Finance to provide additional assistance in the division's registration unit.

Executive Direction (BE 43900550)

Detail of Costs:

| Quantity | Description | Amount | Non-Recurring |
|----------|--|-----------|---------------|
| (2) | Add Back FCA, PG 026 \$66,707 each Salaries and Benefits | \$133,415 | \$0 |
| (2) | Add Back Expenses \$1,800 each | \$3,600 | \$0 |
| | Issue Total | \$137,015 | \$0 |

This issue (2001140) is the add back to Salaries and Benefits, and Expenses categories, issue code 2001130 is the deduct to Salaries and Benefits, and Expenses categories.

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 | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| N0001 001 | 2.00 | 91,535 | | 41,880 | 133,415 | 0.00 | 133,415 |

| 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 | |

| | | | | | | |
|---------------------------------------|--|--|--|--|--|----------------------|
| FINANCIAL SERVICES | | | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | | | 43900500 |
| <u>EXEC DIR & SUPPORT SERVICE</u> | | | | | | 43900550 |
| PUBLIC PROTECTION | | | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | | | |
| REGULATION - ADD BACK | | | | | | 2001140 |

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 | | | | | | |
| 2.00 | 91,535 | | 41,880 | 133,415 | | 133,415 |

| | | | | | | |
|--|-------|--|--|--|--|-------------------|
| 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 -STATE | 3,914 | | | | | 2021 1 |
| ===== | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | 030000 |
| ADMINISTRATIVE TRUST FUND -STATE | 331 | | | | | 2021 1 |
| ===== | | | | | | |
| TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION TOTAL ISSUE..... | 4,245 | | | | | 26A1690 |
| ===== | | | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| <u>EXEC DIR & SUPPORT SERVICE</u> | | | | 43900550 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| TOTAL: REGULATION AND LICENSING | | | | <u>1204.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 18.00 | | | |
| TRUST FUNDS..... | | 6,282,777 | | 2000 |
| SALARY RATE..... | 1,414,556 | | | |
| ===== | | ===== | | ===== |

| | 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | | | | 43900500 |
| FINANCE REGULATION | | | | | | | 43900560 |
| PUBLIC PROTECTION | | | | | | | 12 |
| REGULATION AND LICENSING | | | | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 5,351,738 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| REGULATORY TRUST FUND -STATE | | 98.00 | | | | | |
| REGULATORY TRUST FUND -STATE | | 7,059,285 | | | | | 2573 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| REGULATORY TRUST FUND -STATE | | 207,098 | | | | | 2573 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| REGULATORY TRUST FUND -STATE | | 952,189 | | | | | 2573 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| REGULATORY TRUST FUND -STATE | | 35,631 | | | | | 2573 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| DEFER PRESENTMENT CONTRACT | | | | | | | 100513 |
| REGULATORY TRUST FUND -STATE | | 2,930,000 | | | | | 2573 1 |
| ===== | | | | | | | |
| CCT DATABASE CONTRACT | | | | | | | 100527 |
| REGULATORY TRUST FUND -STATE | | 151,000 | | | | | 2573 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| REGULATORY TRUST FUND -STATE | | 111,565 | | | | | 2573 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 |
| | | | | AMOUNT |
| | | | | CODES |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| FINANCE REGULATION | | | | 43900560 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| REGULATORY TRUST FUND -STATE | | 31,770 | | 2573 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| REGULATORY TRUST FUND -STATE | | 34,995 | | 2573 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| REGULATORY TRUST FUND -STATE | | 34,856 | | 2573 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 98.00 | | | |
| TOTAL ISSUE..... | | 11,548,389 | | |
| TOTAL SALARY RATE..... | | 5,351,738 | | |
| CASUALTY INSURANCE PREMIUM | | | | |
| ADJUSTMENT | | | | 1001090 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| REGULATORY TRUST FUND -STATE | | 4,387- | | 2573 1 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| REGULATORY TRUST FUND -STATE | | 12,143 | | 2573 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| FINANCE REGULATION | | | | 43900560 |
| PUBLIC PROTECTION | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| REGULATORY TRUST FUND -STATE | 33,910 | | | 2573 1 |
| ===== | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| REGULATORY TRUST FUND -STATE | 136- | | | 2573 1 |
| ===== | | | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| RE-APPROVAL FIVE PERCENT TRANSFER | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - DEDUCT | | | | 160F540 |
| EXPENSES | | | | 040000 |
| REGULATORY TRUST FUND -STATE | 100,000- | | | 2573 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the re-approval of five-percent transfer EOG#B7002 approved July 22, 2019.

The Office of Financial Regulation (OFR) Division of Consumer Finance is statutorily charged with the establishment and ongoing operations of a database to report on Check Cashing transactions under Chapter 560.310(4), Florida Statutes. Further, Rule 69V-560.7041, F.A.C. provides that OFR may secure a database vendor to operate and maintain a database on its behalf. The database is used to combat fraudulent check cashing activity.

The division agreed to a new contract that increased the total amount paid to the vendor by \$100,000 (New Contract in the amount of \$251,000 - Old Contract in the amount of \$151,000) starting in FY 2019-20. To meet current business needs, the Office of Financial Regulation requested a transfer of \$100,000 from the Expenses Category (040000) to the Check Cashing Transaction Database Category (100527) in the Regulatory Trust Fund - Consumer Finance with the Division of Consumer

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| <u>FINANCE REGULATION</u> | | | | 43900560 |
| <u>PUBLIC PROTECTION</u> | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| RE-APPROVAL FIVE PERCENT TRANSFER | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - DEDUCT | | | | 160F540 |

Finance budget entity (43900560). The approved transfer provides sufficient funding to cover the increase in contracted amount of \$100,000 through June 30, 2020. The agency is including a request in the FY 20/21 LBR to make this transfer permanent to cover the agreed upon increase to the contract.

This issue is for the deduction (Issue Code 160F540) from the Expense Category (040000) within the Division of Consumer Finance. Issue Code 160F550 adds the funds to the Check Cashing Transaction Database Contract Category (100527) within the Division of Consumer Finance.

| | | | | |
|-----------------------------------|--------|---------|--|---------|
| RE-APPROVAL FIVE PERCENT TRANSFER | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD | | | | 160F550 |
| SPECIAL CATEGORIES | | | | 100000 |
| CCT DATABASE CONTRACT | | | | 100527 |
| REGULATORY TRUST FUND | -STATE | 100,000 | | 2573 1 |

=====

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the re-approval of five-percent transfer EOG#B7002 approved July 22, 2019.

The Office of Financial Regulation (OFR) Division of Consumer Finance is statutorily charged with the establishment and ongoing operations of a database to report on Check Cashing transactions under Chapter 560.310(4), Florida Statutes. Further, Rule 69V-560.7041, F.A.C. provides that OFR may secure a database vendor to operate and maintain a database on its behalf. The database is used to combat fraudulent check cashing activity.

The division agreed to a new contract that increased the total amount paid to the vendor by \$100,000 (New Contract in the amount of \$251,000 - Old Contract in the amount of \$151,000) starting in FY 2019-20. To meet current business needs, the Office of Financial Regulation requested a transfer of \$100,000 from the Expenses Category (040000) to the Check Cashing Transaction Database Category (100527) in the Regulatory Trust Fund - Consumer Finance with the Division of Consumer Finance budget entity (43900560). The approved transfer provides sufficient funding to cover the increase in contracted

| | 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 | |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| FINANCE REGULATION | | | | 43900560 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | <u>1204.00.00.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| RE-APPROVAL FIVE PERCENT TRANSFER | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD | | | | 160F550 |
| <p>amount of \$100,000 through June 30, 2020. The agency is including a request in the FY 20/21 LBR to make this transfer permanent to cover the agreed upon increase to the contract.</p> <p>This issue is for the addition (Issue Code 160F550) of funds to the Check Cashing Transaction Database Contract Category (100527) within the Division of Consumer Finance. Issue Code 160F540 deducts funds from the Expense Category (040000) within the Division of Consumer Finance.</p> <p>*****</p> | | | | |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD BACK | | | | 2001140 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 80,958 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| REGULATORY TRUST FUND | 2.00 | | | |
| -STATE | | 121,132 | | 2573 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| REGULATORY TRUST FUND | | | | |
| -STATE | | 3,600 | | 2573 1 |
| ===== | | | | |
| TOTAL: TRANSFER OF POSITION(S) AND FUNDING | | | | 2001140 |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD BACK | | | | |
| TOTAL POSITIONS..... | 2.00 | | | |
| TOTAL ISSUE..... | | 124,732 | | |
| TOTAL SALARY RATE..... | 80,958 | | | |
| ===== | | | | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| <u>FINANCE REGULATION</u> | | | | 43900560 |
| <u>PUBLIC PROTECTION</u> | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | |
| REGULATION - ADD BACK | | | | 2001140 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the approval to transfer ten(10)FTE vacant positions from the Division of Financial Institutions to other areas within the agency. Due to the needs of the agency, the Office of Financial Regulation (OFR) requests transferring positions from the Division of Financial Institutions to the Bureau of Financial Investigations, Executive Direction and Division of Consumer Finance, respectively.

Due to recent mergers and consolidations within the banking industry, these ten (10) vacant positions will be better utilized by permanently transferring them to other divisions/bureaus within the agency.

Six (6) Financial Examiner/Analyst II (FEAII) vacant positions will be transferred from the Division of Financial Institutions (DFI) to the Bureau of Financial Investigations (BFI). The Bureau of Financial Investigations currently has 39 positions, of which 31 serve as financial investigators, including several financial managers. Due to increases in financial crimes, including Advance Fee loan scams, Ponzi schemes, and securities fraud within Florida's 67 counties, increasing the number of financial investigative staff would aid in saving potentially millions of dollars to Florida citizens and abroad.

One (1) Financial Control Analyst (FCA) vacant position will be transferred from the Division of Financial Institutions (DFI) to the Office of the Inspector General (IG) within Executive Direction. This will allow the agency to enhance the IG's office and assist with statutorily required audits, as well as internal investigations.

One (1) Financial Control Analyst (FCA) vacant position will be transferred to the Office of the Commissioner within Executive Direction. It will be reclassified to an Executive Assistant to provide additional administrative support to Executive Direction staff.

Two (2) vacant positions, one (1) Financial Specialist (FS) and one (1) Financial Examiner/Analyst II (FEAII), will be transferred to the Division of Consumer Finance to provide additional assistance in the division's registration unit.

Division of Consumer Finance(BE 43900560)

Detail of Costs:

| Quantity | Description | Amount | Non-Recurring |
|----------|-------------------------|--------|---------------|
| (1) | Add Back FEA II, PG 023 | | |

| | 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 |
|-------------------------------------|---|---|--|--------|--------|--------|----------------------|
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | | | | 43900500 |
| FINANCE REGULATION | | | | | | | 43900560 |
| PUBLIC PROTECTION | | | | | | | 12 |
| REGULATION AND LICENSING | | | | | | | <u>1204.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | | | | 2000000 |
| TRANSFER OF POSITION(S) AND FUNDING | | | | | | | |
| WITHIN THE OFFICE OF FINANCIAL | | | | | | | |
| REGULATION - ADD BACK | | | | | | | 2001140 |
| (1) \$57,757 each | | | | | | | |
| Salaries and Benefits | | \$57,757 | | \$0 | | | |
| (1) Add Back FS, PG 025 | | | | | | | |
| \$63,375 each | | | | | | | |
| Salaries and Benefits | | \$63,375 | | \$0 | | | |
| Total Salaries and Benefits | | \$121,132 | | \$0 | | | |
| (2) Add Back Expenses \$1,800 each | | \$3,600 | | \$0 | | | |
| Issue Total | | \$124,732 | | \$0 | | | |

This issue code (2001140) is the add back from Salaries and Benefits, and Expenses categories, issue code 2001130 is the deduct to Salaries and Benefits, and Expenses categories.

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 | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| N0001 001 | 2.00 | 80,958 | | 40,174 | 121,132 | 0.00 | 121,132 |

| 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 | |

FINANCIAL SERVICES 43000000
 PGM: FINANCIAL SVCS COMM 43900000
 OFFICE OF FINANCIAL REG 43900500
 FINANCE REGULATION 43900560
PUBLIC PROTECTION 12
REGULATION AND LICENSING 1204.00.00.00
 ESTIMATED EXPENDITURES REALIGNMENT 2000000
 TRANSFER OF POSITION(S) AND FUNDING
 WITHIN THE OFFICE OF FINANCIAL
 REGULATION - ADD BACK 2001140

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 | | | | | | |
| 2573 REGULATORY TRUST FUND | | | | | | 121,132 |
| 2.00 | 80,958 | | 40,174 | 121,132 | | 121,132 |

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS 26A0000
 ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION 26A1690
 SALARIES AND BENEFITS 010000
 REGULATORY TRUST FUND -STATE 24,221 2573 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| <u>FINANCE REGULATION</u> | | | | 43900560 |
| <u>PUBLIC PROTECTION</u> | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| OFFICE OF FINANCIAL REGULATION | | | | |
| INITIATIVES | | | | 4900000 |
| INCREASE APPROPRIATION FOR DEFERRED | | | | |
| PRESENTMENT PROVIDER DATABASE | | | | |
| CONTRACT CATEGORY IN THE OFFICE OF | | | | |
| FINANCIAL REGULATION | | | | 4900030 |
| SPECIAL CATEGORIES | | | | 100000 |
| DEFER PRESENTMENT CONTRACT | | | | 100513 |
| REGULATORY TRUST FUND | | | | |
| -STATE | 400,000 | 400,000 | | 2573 1 |

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

TITLE: INCREASE APPROPRIATION FOR DEFERRED PRESENTMENT PROVIDER DATABASE CONTRACT
 CATEGORY IN THE OFFICE OF FINANCIAL REGUATION

The Office of Financial Regulation, Division of Consumer Finance, is requesting an increase to the Deferred Presentment Provider Database Contract (Special Category 100513) Fiscal Year 2020-21 appropriation in the amount of \$400,000 in Non-Recurring Funds. This request, if approved, would increase the current appropriation in Category 100513 from \$2,930,000 to \$3,330,000, and would provide sufficient funding to cover the costs to modify the existing deferred presentment provider software.

The Division of Consumer Finance is statutorily mandated to maintain a common database with real-time access through an Internet connection for deferred presentment providers. The database is accessible to the office and the deferred presentment providers to verify a consumer's eligibility to obtain a deferred presentment transaction by determining whether or not a consumer has an outstanding deferred presentment transaction. There is a \$1.00 fee imposed per transaction for data that must be submitted by a deferred presentment provider. Payments to the vendor for use and support of the DPP database are based on a contractual agreement for payment based on a tiered pricing scale, which averaged \$0.36 per transaction for FY 2018-19.

The Florida Legislature passed CS/CS/CS/HB 920 during the 2018 Session which amended Chapter 560 to include a new deferred presentment installment transaction product that is repayable in installments. This new product will have the same eligibility requirements as the existing product and be incorporated into the existing DPTS. The database will be used to enforce the borrower eligibility rules at initiation and allow the OFR to have reports on licensee lending in real time to assist in examinations.

With the new deferred presentment installment product, the database will require modifications to adapt to new business rules and additional data fields necessary to capture information to support compliance and enforcement. Furthermore, it will be necessary for the database vendor to alter its invoicing practices to also collect transaction fees based on the number of months that an installment deferred presentment transaction has an outstanding balance. The additional 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| <u>FINANCE REGULATION</u> | | | | 43900560 |
| <u>PUBLIC PROTECTION</u> | | | | 12 |
| <u>REGULATION AND LICENSING</u> | | | | <u>1204.00.00.00</u> |
| OFFICE OF FINANCIAL REGULATION | | | | |
| INITIATIVES | | | | 4900000 |
| INCREASE APPROPRIATION FOR DEFERRED | | | | |
| PRESENTMENT PROVIDER DATABASE | | | | |
| CONTRACT CATEGORY IN THE OFFICE OF | | | | |
| FINANCIAL REGULATION | | | | 4900030 |
| <p>is needed to cover the increased cost from the vendor to implement the necessary technical changes along with testing and updates to reporting for the both the licensees and the Office.</p> <p>*****</p> | | | | |
| TOTAL: REGULATION AND LICENSING | | | | <u>1204.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 100.00 | | | |
| TRUST FUNDS..... | 12,138,872 | 400,000 | | 2000 |
| SALARY RATE..... | 5,432,696 | | | |
| | ===== | ===== | ===== | |

| | 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| SECURITIES REGULATION | | | | 43900570 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 4,824,929 | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| REGULATORY TRUST FUND -STATE | 92.00 | 6,693,364 | | 2573 1 |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ANTI-FRAUD TRUST FUND -STATE | 32,538 | | | 2038 1 |
| REGULATORY TRUST FUND -STATE | 4,466 | | | 2573 1 |
| TOTAL APPRO..... | 37,004 | | | |
| EXPENSES | | | | 040000 |
| ANTI-FRAUD TRUST FUND -STATE | 62,885 | | | 2038 1 |
| REGULATORY TRUST FUND -STATE | 675,623 | | | 2573 1 |
| TOTAL APPRO..... | 738,508 | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ANTI-FRAUD TRUST FUND -STATE | 24,528 | | | 2038 1 |
| REGULATORY TRUST FUND -STATE | 4,566 | | | 2573 1 |
| TOTAL APPRO..... | 29,094 | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ANTI-FRAUD TRUST FUND -STATE | 80,049 | | | 2038 1 |
| REGULATORY TRUST FUND -STATE | 349,500 | | | 2573 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 | |
| FINANCIAL SERVICES | | | | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | | | | 43900500 |
| SECURITIES REGULATION | | | | | | | 43900570 |
| PUBLIC PROTECTION | | | | | | | 12 |
| REGULATION AND LICENSING | | | | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| TOTAL APPRO..... | | 429,549 | | | | | |
| ===== | | | | | | | |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| REGULATORY TRUST FUND -STATE | | 29,825 | | | | | 2573 1 |
| ===== | | | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| REGULATORY TRUST FUND -STATE | | 27,253 | | | | | 2573 1 |
| ===== | | | | | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| REGULATORY TRUST FUND -STATE | | 27,973 | | | | | 2573 1 |
| ===== | | | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 92.00 | | | | | | |
| TOTAL ISSUE..... | | 8,012,570 | | | | | |
| TOTAL SALARY RATE..... | | 4,824,929 | | | | | |
| ===== | | | | | | | |
| CASUALTY INSURANCE PREMIUM | | | | | | | 1001090 |
| ADJUSTMENT | | | | | | | 100000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| REGULATORY TRUST FUND -STATE | | 4,119- | | | | | 2573 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 |
| FINANCIAL SERVICES | | | | 43000000 |
| PGM: FINANCIAL SVCS COMM | | | | 43900000 |
| OFFICE OF FINANCIAL REG | | | | 43900500 |
| SECURITIES REGULATION | | | | 43900570 |
| PUBLIC PROTECTION | | | | 12 |
| REGULATION AND LICENSING | | | | 1204.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2019-20 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001680 |
| SALARIES AND BENEFITS | | | | 010000 |
| REGULATORY TRUST FUND -STATE | 10,253 | | | 2573 1 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - FY | | | | |
| 2019-20 - EFFECTIVE 12/1/2019 | | | | 1001690 |
| SALARIES AND BENEFITS | | | | 010000 |
| REGULATORY TRUST FUND -STATE | 30,333 | | | 2573 1 |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| REGULATORY TRUST FUND -STATE | 109- | | | 2573 1 |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| ANNUALIZATION OF STATE HEALTH | | | | |
| INSURANCE ADJUSTMENTS FOR FY | | | | |
| 2019-20 - FIVE MONTHS ANNUALIZATION | | | | 26A1690 |
| SALARIES AND BENEFITS | | | | 010000 |
| REGULATORY TRUST FUND -STATE | 21,666 | | | 2573 1 |
| TOTAL: REGULATION AND LICENSING | | | | 1204.00.00.00 |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 92.00 | | | |
| SALARY RATE..... | 8,070,594 | | | 2000 |
| SALARY RATE..... | 4,824,929 | | | |

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* BPEADL01                                STATISTICAL INFORMATION                                09/16/2019 09:09:27 *
* BUDGET PERIOD: 2008-2021                EXHIBIT A, D AND D-3A LIST REQUEST                TJM 43      SP      *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE:      1      *
*****
*                                     SAVE INITIALS:                SAVE DEPARTMENT: 07      SAVE ID: ED3A                *
* -----*
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED. *
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED) *
* MERGE GROUPS (Y/N): Y *
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG): *
* 1-7:                LBE *
* 8-14: *
* 15-21: *
* 22-27: *
* EXCLUDE: *
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED): *
* 5 *
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED): *
* 2 *
* FUND GROUPS SET:                OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N *
* FCO (Y/N): Y                FTE (Y/N): Y                SALARY RATE (Y/N): Y *
* -----*
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED): *
* 3 *
* REPORT OPTION: 1                COLUMN SELECTION: A03                A04                A05                CODES *
* 1=EAD REPORT *
* 2=SCHEDULE IV/IT ISSUES                REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N THAT EXCEED: *
* 3=STATEWIDE ISSUES *
* 4=SCHEDULE VIIIA ISSUES *
* SCHEDULE VIIIA ISSUES SPREADSHEET (Y/N): N *
* LEVELS OF TOTALS: (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE, *
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP) *
* RUN: N                ITEM OF EXP: N                GROUP: N                DEPARTMENT: N                DIVISION: N                BUREAU: N *
* SUB-BUREAU: N                LBE: T                POLICY AREA: N                PROG COMP: T                D3A SUM ISSUE: N                D3A DETAIL ISSUE: L *
* MAJOR APP CAT: N                MINOR APP CAT: D *
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)                REPORT SEQUENCE: DEPT/BUDGET ENTITY: N A=ALPHABETICAL *
* PROGRAM COMPONENT: N N=NUMERICAL *
* -----*
* DEPARTMENT NARRATIVE SET: *
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N *
* *
* ISSUE/ACTIVITY NARRATIVE SET: A1                PRIORITY ISSUE NARRATIVE SET (1-9): *
* *
* INCLUDE POSITION DATA (Y/N): Y *
* *
* INCLUDE COLUMN CODES (Y/N): Y *
* *
* OUTPUT FORMAT: L                PAGE BREAKS: LBE PRC *
* L=LANDSCAPE                (IOE, GRP, DEP, DIV,                REPORT HEADING:                EXHIBIT D-3A *
* P=PORTRAIT                BUR, SUB, LBE, PRC,                EXPENDITURES BY *
*                SIS, ISC)                ISSUE AND APPROPRIATION CATEGORY *
* -----*

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* BPEADL01                                STATISTICAL INFORMATION                                09/16/2019 09:09:27 *
* BUDGET PERIOD: 2008-2021                EXHIBIT A, D AND D-3A LIST REQUEST                TJM 43      SP      *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE:      2      *
*****
*
* TOTAL RECORDS READ FROM SORT:           753
* TOTAL RECORDS READ FROM CARD:           43
* TOTAL PAF RECORDS READ:                 18
* TOTAL OAF RECORDS READ:                 4
* TOTAL IEF RECORDS READ:                 0
* TOTAL BGF RECORDS READ:                 0
* TOTAL BEF RECORDS READ:                 69
* TOTAL PCF RECORDS READ:                 64
* TOTAL ICF RECORDS READ:                 418
* TOTAL INF RECORDS READ:                 1,777
* TOTAL ACF RECORDS READ:                 84
* TOTAL FCF RECORDS READ:                 15
* TOTAL FSF RECORDS READ:                 10
* TOTAL PCN RECORDS READ:                 0
* TOTAL BEN RECORDS READ:                 0
* TOTAL DPC RECORDS READ:                 36
* TOTAL RECORDS IN ERROR:                 0
*
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 43
*  10-18:
*  19-27:
*
*****

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