

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
EXECUTIVE LEADERSHIP						40100100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	2,491,794	2,491,794				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
	37.00	37.00				
ADMINISTRATIVE TRUST FUND -FEDERL	3,352,020	3,352,020				2021 3
	=====	=====	=====	=====	=====	
OTHER PERSONAL SERVICES						030000
ADMINISTRATIVE TRUST FUND -FEDERL	118,156	118,156				2021 3
	=====	=====	=====	=====	=====	
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -FEDERL	510,150	510,150				2021 3
	=====	=====	=====	=====	=====	
OPERATING CAPITAL OUTLAY						060000
ADMINISTRATIVE TRUST FUND -FEDERL	17,177	17,177				2021 3
	=====	=====	=====	=====	=====	
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
ADMINISTRATIVE TRUST FUND -FEDERL	71,442	71,442				2021 3
	=====	=====	=====	=====	=====	
G/A-CONTRACTED SERVICES						100778
ADMINISTRATIVE TRUST FUND -FEDERL	133,778	133,778				2021 3
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
EXECUTIVE LEADERSHIP						40100100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
ADMINISTRATIVE TRUST FUND -FEDERL	7,945	7,945				2021 3
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -FEDERL	11,854	11,854				2021 3
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	4,411	4,411				2021 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	37.00	37.00				
TOTAL ISSUE.....	4,226,933	4,226,933				
TOTAL SALARY RATE.....	2,491,794	2,491,794				
CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
ADMINISTRATIVE TRUST FUND -FEDERL	2,258	2,258				2021 3

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
EXECUTIVE LEADERSHIP						40100100
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 -FEDERL	11,000	11,000				2021 3
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	3	3				2021 3
TOTAL: FLORIDA RETIREMENT SYSTEM						1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
TOTAL ISSUE.....	11,003	11,003				
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						1001690
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -FEDERL	12,890	12,890				2021 3
OTHER PERSONAL SERVICES						030000
ADMINISTRATIVE TRUST FUND -FEDERL	412	412				2021 3

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
EXECUTIVE LEADERSHIP						40100100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						1001690
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	5	5				2021 3
TOTAL: ADJUSTMENT TO STATE HEALTH						1001690
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						
TOTAL ISSUE.....	13,307	13,307				
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -FEDERL	184-	184-				2021 3
STATE ENTERPRISE INFORMATION						
TECHNOLOGY DISTRIBUTION						1006600
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	58-	58-				2021 3

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>EXECUTIVE LEADERSHIP</u>						40100100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
NONRECURRING EXPENDITURES						2100000
COMMUNITY PLANNING LITIGATION -						
PROVIDE FUNDING TO CONTRACT WITH						
THE ATTORNEY GENERAL'S OFFICE						2103006
SPECIAL CATEGORIES						100000
G/A-CONTRACTED SERVICES						100778
ADMINISTRATIVE TRUST FUND -FEDERL	100,000-	100,000-				2021 3
ADJUSTMENTS TO COST RECOVERY FUNDS						2500000
DIRECT BILLING FOR						
ADMINISTRATIVE HEARINGS						2503080
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
ADMINISTRATIVE TRUST FUND -FEDERL		16,750			16,750	2021 3

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AGENCY ISSUE NARRATIVE:  
 2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Amended 2020-21 Narrative after November 22, 2019

Justification for change: This issue has been amended to align the Department's request with the allocated costs from the Division of Administrative Hearings.

This issue adjusts the base budget to provide the agency's allocated payment to the Division of Administrative Hearings (DOAH). DOAH provides a uniform, impartial and affordable forum for resolving conflicts between private citizens and organizations and agencies of the state. The agency's allocated share is based on the actual number of hearing hours utilized by the agency in Fiscal Year 2018-19. This issue represents any adjustments necessary to reflect that total amount.

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

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

BUDGET REQUEST TOTAL: \$16,750 - recurring

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
EXECUTIVE LEADERSHIP						40100100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ADJUSTMENTS TO COST RECOVERY FUNDS						2500000
DIRECT BILLING FOR						
ADMINISTRATIVE HEARINGS						2503080
Summary: This is a new issue.						
*****						
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1690
ADMINISTRATIVE TRUST FUND -FEDERL	9,207	9,207				2021 3
OTHER PERSONAL SERVICES						030000
ADMINISTRATIVE TRUST FUND -FEDERL	294	294				2021 3
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	4	4				2021 3
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION TOTAL ISSUE.....	9,505	9,505				26A1690

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
EXECUTIVE LEADERSHIP						40100100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
EXECUTIVE DIRECTION AND SUPPORT SERVICES						7000000
EXECUTIVE DIRECTION AND SUPPORT SERVICES - PROVIDE ADDITIONAL FUNDING FOR OPERATIONS						7000040
SPECIAL CATEGORIES						100000
G/A-CONTRACTED SERVICES						100778
ADMINISTRATIVE TRUST FUND -FEDERL	100,000	100,000	100,000			2021 3

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

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

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	POS	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>EXECUTIVE LEADERSHIP</u>						40100100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
EXECUTIVE DIRECTION AND SUPPORT SERVICES						7000000
EXECUTIVE DIRECTION AND SUPPORT SERVICES - PROVIDE ADDITIONAL FUNDING FOR OPERATIONS						7000040

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

BUDGET REQUEST TOTAL: \$100,000 - nonrecurring

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TOTAL: EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
BY FUND TYPE	37.00	37.00				
TRUST FUNDS.....	4,262,764	4,279,514	100,000		16,750	2000
SALARY RATE.....	2,491,794	2,491,794				
	=====	=====	=====	=====	=====	



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>FINANCE AND ADMINISTRATION</u>						40100200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	5,421,651	5,421,651				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -FEDERL	6,616,125	6,616,125				2021 3
REVOLVING TRUST FUND -RECPNT	925,654	925,654				2600 9
	-----	-----	-----	-----	-----	
TOTAL POSITIONS.....	95.00	95.00				
TOTAL APPRO.....	7,541,779	7,541,779				
	=====	=====	=====	=====	=====	
OTHER PERSONAL SERVICES						030000
ADMINISTRATIVE TRUST FUND -FEDERL	49,136	49,136				2021 3
REVOLVING TRUST FUND -RECPNT	51,123	51,123				2600 9
	-----	-----	-----	-----	-----	
TOTAL APPRO.....	100,259	100,259				
	=====	=====	=====	=====	=====	
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -FEDERL	625,557	625,557				2021 3
REVOLVING TRUST FUND -RECPNT	1,418,634	1,418,634				2600 9
	-----	-----	-----	-----	-----	
TOTAL APPRO.....	2,044,191	2,044,191				
	=====	=====	=====	=====	=====	
OPERATING CAPITAL OUTLAY						060000
ADMINISTRATIVE TRUST FUND -STATE	500	500				2021 1
-                                  -FEDERL	52,322	52,322				2021 3
	-----	-----	-----	-----	-----	
TOTAL ADMINISTRATIVE TRUST FUND	52,822	52,822				2021
	=====	=====	=====	=====	=====	
TOTAL APPRO.....	52,822	52,822				
	=====	=====	=====	=====	=====	

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY											40000000
PGM: EXEC DIR/SUPPORT SVCS											40100000
<u>FINANCE AND ADMINISTRATION</u>											40100200
GOV OPERATIONS/SUPPORT											16
EXEC LEADERSHIP/SUPPRT SVC											1602.00.00.00
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SPECIAL CATEGORIES											100000
G/A-CONTRACTED SERVICES											100778
ADMINISTRATIVE TRUST FUND -FEDERL		510,198		510,198							2021 3
REVOLVING TRUST FUND -RECPNT		1,291,300		1,291,300							2600 9
TOTAL APPRO.....		1,801,498		1,801,498							
RISK MANAGEMENT INSURANCE											103241
ADMINISTRATIVE TRUST FUND -STATE		81		81							2021 1
-FEDERL		35,598		35,598							2021 3
TOTAL ADMINISTRATIVE TRUST FUND		35,679		35,679							2021
REVOLVING TRUST FUND -RECPNT		5,719		5,719							2600 9
TOTAL APPRO.....		41,398		41,398							
TR/DMS/HR SVCS/STW CONTRCT											107040
ADMINISTRATIVE TRUST FUND -STATE		1,174		1,174							2021 1
-FEDERL		19,755		19,755							2021 3
TOTAL ADMINISTRATIVE TRUST FUND		20,929		20,929							2021
REVOLVING TRUST FUND -RECPNT		3,861		3,861							2600 9
TOTAL APPRO.....		24,790		24,790							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>FINANCE AND ADMINISTRATION</u>						40100200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	130,922		130,922			2021 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	95.00		95.00			
TOTAL ISSUE.....	11,737,659		11,737,659			
TOTAL SALARY RATE.....	5,421,651		5,421,651			
CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
ADMINISTRATIVE TRUST FUND -STATE	81-		81-			2021 1
-FEDERL	13,034		13,034			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	12,953		12,953			2021
REVOLVING TRUST FUND -RECPNT	1,836		1,836			2600 9
TOTAL APPRO.....	14,789		14,789			
FLORIDA RETIREMENT SYSTEM						1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL						010000
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
SALARIES AND BENEFITS						
ADMINISTRATIVE TRUST FUND -FEDERL	12,766		12,766			2021 3
REVOLVING TRUST FUND -RECPNT	1,786		1,786			2600 9
TOTAL APPRO.....	14,552		14,552			

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>FINANCE AND ADMINISTRATION</u>						40100200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001680
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	77	77				2021 3
TOTAL: FLORIDA RETIREMENT SYSTEM						1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
TOTAL ISSUE.....	14,629	14,629				
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						1001690
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -FEDERL	27,743	27,743				2021 3
REVOLVING TRUST FUND -RECPNT	3,880	3,880				2600 9
TOTAL APPRO.....	31,623	31,623				
OTHER PERSONAL SERVICES						030000
ADMINISTRATIVE TRUST FUND -FEDERL	463	463				2021 3
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	146	146				2021 3



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>FINANCE AND ADMINISTRATION</u>						40100200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN FINANCE AND ADMINISTRATION						
STAFF - ADD						1807080
SALARY RATE						000000
SALARY RATE.....	454,384	454,384				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -FEDERL	3.00	3.00				2021 3
	360,649	360,649				
	=====	=====	=====	=====	=====	
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -FEDERL	1,735	1,735				2021 3
	=====	=====	=====	=====	=====	
TOTAL: REALIGN FINANCE AND ADMINISTRATION						1807080
STAFF - ADD						
TOTAL POSITIONS.....	3.00	3.00				
TOTAL ISSUE.....	362,384	362,384				
TOTAL SALARY RATE.....	454,384	454,384				
	=====	=====	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

Division of Finance and Administration:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21	POS AMOUNT	AGY AMD N/R FY 2020-21	POS AMOUNT	AGY AMD ANZ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21	
ECONOMIC OPPORTUNITY										40000000
PGM: EXEC DIR/SUPPORT SVCS										40100000
<u>FINANCE AND ADMINISTRATION</u>										40100200
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN FINANCE AND ADMINISTRATION										
STAFF - ADD										1807080
TOTAL		\$362,384								

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

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

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

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

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

DEO's monitoring program is timed to coincide with the federal fiscal year cycle of October through September. Planning is conducted during the winter, with most monitoring engagements conducted in spring and summer. Reports, findings and

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21	POS	AGY AMD REQ FY 2020-21	POS	AGY AMD N/R FY 2020-21	POS	AGY AMD ANZ FY 2020-21	POS	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
										40000000
										40100000
										40100200
										16
										1602.00.00.00
										1800000
										1807080

ECONOMIC OPPORTUNITY  
 PGM: EXEC DIR/SUPPORT SVCS  
 FINANCE AND ADMINISTRATION  
 GOV OPERATIONS/SUPPORT  
 EXEC LEADERSHIP/SUPPRT SVC  
 INTRA-AGENCY REORGANIZATIONS  
 REALIGN FINANCE AND ADMINISTRATION  
 STAFF - ADD

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

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

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

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

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

Please see companion issue #1807070 in budget entity 40200600. This issue nets to zero when combined with companion issue.

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

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

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

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COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2020-21 POS AMOUNT	AGY AMD REQ FY 2020-21 POS AMOUNT	AGY AMD N/R FY 2020-21 POS AMOUNT	AGY AMD ANZ FY 2020-21 POS AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS AMOUNT	
ECONOMIC OPPORTUNITY					40000000
PGM: EXEC DIR/SUPPORT SVCS					40100000
<u>FINANCE AND ADMINISTRATION</u>					40100200
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					1602.00.00.00
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN FINANCE AND ADMINISTRATION					
STAFF - ADD					1807080

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2020-21						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
2225 GOVERNMENT ANALYST II						
70024 001	1.00	46,381	21,038	67,419	0.00	67,419
2476 WORKFORCE FL PROG COORD - DEO						
70021 001	1.00	52,918	23,264	76,182	0.00	76,182
7596 COMMUNICATIONS COORDINATOR						
70022 001	1.00	39,084	21,028	60,112	0.00	60,112
TOTALS FOR ISSUE BY FUND						
2021 ADMINISTRATIVE TRUST FUND						203,713
	3.00	138,383	65,330	203,713		203,713
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS						
C1001 001		316,001				
TOTAL SALARY RATE						
		316,001				
OTHER SALARY AMOUNT						
2021 ADMINISTRATIVE TRUST FUND						156,936
						360,649

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	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY											40000000
PGM: EXEC DIR/SUPPORT SVCS											40100000
FINANCE AND ADMINISTRATION											40100200
GOV OPERATIONS/SUPPORT											16
EXEC LEADERSHIP/SUPPRT SVC											1602.00.00.00
INTRA-AGENCY REORGANIZATIONS											1800000
TRANSFER STAFF AND BUDGET FOR PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT IMPLEMENTATION PROJECT - ADD											1807100
SALARY RATE											000000
SALARY RATE.....		92,967		92,967							
SALARIES AND BENEFITS											010000
ADMINISTRATIVE TRUST FUND -FEDERL	3.00	252,000	3.00	252,000							2021 3
EXPENSES											040000
ADMINISTRATIVE TRUST FUND -RECPNT		29,700		29,700		11,685					2021 9
SPECIAL CATEGORIES											100000
TR/DMS/HR SVCS/STW CONTRCT											107040
ADMINISTRATIVE TRUST FUND -FEDERL		987		987							2021 3
TOTAL: TRANSFER STAFF AND BUDGET FOR PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT IMPLEMENTATION PROJECT - ADD											1807100
TOTAL POSITIONS.....	3.00		3.00								
TOTAL ISSUE.....		282,687		282,687		11,685					
TOTAL SALARY RATE.....		92,967		92,967							

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>FINANCE AND ADMINISTRATION</u>						40100200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
TRANSFER STAFF AND BUDGET FOR						
PLANNING, ACCOUNTING, AND LEDGER						
MANAGEMENT IMPLEMENTATION PROJECT -						
ADD						1807100

Division of Finance and Administration:

FTE	3.0	
Salary Rate	92,967	
Salary and Benefits	\$252,000	
Expenses	\$ 29,700	(\$11,685 nonrecurring)
Human Resource Services	\$ 987	
TOTAL	\$282,687	

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>FINANCE AND ADMINISTRATION</u>						40100200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
TRANSFER STAFF AND BUDGET FOR						
PLANNING, ACCOUNTING, AND LEDGER						
MANAGEMENT IMPLEMENTATION PROJECT -						
ADD						1807100

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

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

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

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

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

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

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

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

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21	POS	AGY AMD REQ FY 2020-21	POS	AGY AMD N/R FY 2020-21	POS	AGY AMD ANZ FY 2020-21	POS	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

ECONOMIC OPPORTUNITY 40000000  
 PGM: EXEC DIR/SUPPORT SVCS 40100000  
 FINANCE AND ADMINISTRATION 40100200  
 GOV OPERATIONS/SUPPORT 16  
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 TRANSFER STAFF AND BUDGET FOR  
 PLANNING, ACCOUNTING, AND LEDGER  
 MANAGEMENT IMPLEMENTATION PROJECT -  
 ADD 1807100

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2020-21						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
3375 EMPLOYMENT PROGRAM SPEC						
31160 001	1.00	30,989	18,558	49,547	0.00	49,547
31164 001	1.00	30,989	18,558	49,547	0.00	49,547
34116 001	1.00	30,989	18,558	49,547	0.00	49,547
TOTALS FOR ISSUE BY FUND						
2021 ADMINISTRATIVE TRUST FUND						
3.00	92,967		55,674	148,641		148,641

OTHER SALARY AMOUNT  
 2021 ADMINISTRATIVE TRUST FUND 103,359  
 252,000

A14 - AGY AMD REQ FY 2020-21

CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
3375 EMPLOYMENT PROGRAM SPEC						
31160 001	1.00	30,989	18,558	49,547	0.00	49,547
31164 001	1.00	30,989	18,558	49,547	0.00	49,547

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ECONOMIC OPPORTUNITY 40000000  
 PGM: EXEC DIR/SUPPORT SVCS 40100000  
 FINANCE AND ADMINISTRATION 40100200  
 GOV OPERATIONS/SUPPORT 16  
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 TRANSFER STAFF AND BUDGET FOR  
 PLANNING, ACCOUNTING, AND LEDGER  
 MANAGEMENT IMPLEMENTATION PROJECT -  
 ADD 1807100

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2020-21						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
34116 001	1.00	30,989	18,558	49,547	0.00	49,547
TOTALS FOR ISSUE BY FUND						
2021 ADMINISTRATIVE TRUST FUND						
3.00	92,967		55,674	148,641		148,641
OTHER SALARY AMOUNT						
2021 ADMINISTRATIVE TRUST FUND						
						103,359
						252,000

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>FINANCE AND ADMINISTRATION</u>						40100200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET AUTHORITY TO MORE						
ACCURATELY REFLECT PROGRAM						
EXPENDITURES (FINANCE AND						
ADMINISTRATION) - ADD						2000900
OTHER PERSONAL SERVICES						030000
REVOLVING TRUST FUND						2600 9
-RECPNT	50,000	50,000				

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Summary: The Department requests to transfer \$50,000 of Other Personal Services to the Division of Finance and Administration budget entity (40100200) within the Revolving Trust Fund from the Reemployment Assistance budget entity (40200200) within the Employment Security Administrative Trust Fund.

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

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

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

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

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

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

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

BUDGET REQUEST TOTAL: \$50,000 - recurring

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>FINANCE AND ADMINISTRATION</u>						40100200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
NONRECURRING EXPENDITURES						2100000
PROVIDE ADDITIONAL FUNDING FOR						
CONTRACTUAL SERVICES FOR GENERAL						
SERVICES						2103080
SPECIAL CATEGORIES						100000
G/A-CONTRACTED SERVICES						100778
REVOLVING TRUST FUND -RECPNT	100,000-	100,000-				2600 9
FINANCE AND ADMINISTRATIONS -						
PROVIDE ADDITIONAL FUNDING FOR						
BUILDING MAINTENANCE AND REPAIRS						2103081
SPECIAL CATEGORIES						100000
G/A-CONTRACTED SERVICES						100778
REVOLVING TRUST FUND -RECPNT	155,000-	155,000-				2600 9
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2019-20 - FIVE MONTHS ANNUALIZATION						26A1690
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -FEDERL	19,816	19,816				2021 3
REVOLVING TRUST FUND -RECPNT	2,771	2,771				2600 9
TOTAL APPRO.....	22,587	22,587				
OTHER PERSONAL SERVICES						030000
ADMINISTRATIVE TRUST FUND -FEDERL	331	331				2021 3

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>FINANCE AND ADMINISTRATION</u>						40100200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION						26A1690
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	104	104				2021 3
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION						26A1690
TOTAL ISSUE.....	23,022	23,022				
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
REED ACT PROJECT-STATEWIDE						080903
REVOLVING TRUST FUND -STATE	1,052,700	1,052,700	1,052,700			2600 1

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AGENCY NARRATIVE:

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

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

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										40000000
										40100000
										40100200
										16
										<u>1602.00.00.00</u>
										9900000
										990M000

ECONOMIC OPPORTUNITY  
 PGM: EXEC DIR/SUPPORT SVCS  
FINANCE AND ADMINISTRATION  
 GOV OPERATIONS/SUPPORT  
EXEC LEADERSHIP/SUPPRT SVC  
 CAPITAL IMPROVEMENT PLAN  
 MAINTENANCE AND REPAIR

Proposed Solution:

1. Roof replacement for Ft. Lauderdale Oakland Park Building 2530 - \$103,200: The DEO owned building in this location requires roof replacement. The existing roof has met its life expectancy and frequently experiences roof leaks. This roof replacement will help to maintain the value of the facility as well as help reduce health and safety concerns surrounding ongoing moisture intrusion issues which will reduce the chance of mold/mildew growth in the ceiling or walls.
2. HVAC Condenser Pad Stabilization - \$28,000: The HVAC Condenser units at the Hollywood facility rest on concrete pads along the outer edge of the building. Over the past several years, tunneling/undermining by invasive iguanas have created large holes under the slabs which have made them very unstable which could result in fatigue and failure. This funding will allow for the stabilization of the pads allowing for continued safe operation of the HVAC system.
3. Ft. Lauderdale Building 2610 HVAC Chiller Unit replacement - \$35,000: This building's environmental control is supplied by a 25-Ton chiller which is over 20 years old and has reached its end-of-life expectancy and does not function at the optimum level. The facility has experienced increased outages to this unit, resulting in office closures which adversely impact services to the community and the overall efficiency of the office.
4. Elevator Refurbishments Caldwell and Winter Haven Buildings- \$425,000: The elevators located at the Caldwell and Winter Haven buildings have not been upgraded in over 20 years and continue to fail on a regular basis leaving staff and visitors trapped in the elevators. The elevators have reached a state of wear that places them in danger of being shut down by the State Elevator Inspector for safety reasons. Failures and/or shut downs require staff to use stairwells, and places staff and visitors with mobility limitations in a position where they may not be able to access services or their workspace. Refurbishment of the elevators will increase staff and visitor safety while ensuring operations continue.
5. Exterior painting/sealing and repairs - \$275,500: The Caldwell (150,000 S/F 5-story) and Hollywood (29,970 S/F) facilities need exterior painting and sealing to protect the integrity of the structure. These repairs will help prevent mold/mildew growth in ceilings and walls due to water intrusion which may cause unsafe work environments for employees and customers.
6. Parking lot sealing and striping - \$20,000: The Jacksonville facility parking lot needs to have the parking lot sealed and restriped to help maintain the integrity of the asphalt. The integrity of this parking lot is very fatigued and is starting to fail. The current level of surface deterioration and fading of lane and space markers is unsafe. The sealing and restriping will ensure that the parking lot is safe for vehicles, staff, and visitors.
7. Interior repairs and painting - \$156,000: The Caldwell building, Ft. Lauderdale buildings, and Hollywood building provide public services to thousands of Floridians. The interiors of these facilities have not been painted in over 15

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>FINANCE AND ADMINISTRATION</u>						40100200
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000

years and have sustained damage and wear and tear during that time. This funding will allow for damaged walls to be repaired and painted, making the interior of these facilities presentable, improving visitor impressions and staff morale.

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

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

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

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

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

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



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
INF SYSTEMS & SUPPORT SVCS						40100300
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -STATE		19		19		2021 1
-FEDERL		28,623		28,623		2021 3
TOTAL ADMINISTRATIVE TRUST FUND		28,642		28,642		2021
TOTAL APPRO.....		28,642		28,642		
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL		61,709		61,709		2021 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	100.00		100.00			
TOTAL ISSUE.....	11,130,976		11,130,976			
TOTAL SALARY RATE.....	6,264,961		6,264,961			
CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
ADMINISTRATIVE TRUST FUND -FEDERL		18,894-		18,894-		2021 3



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>INF SYSTEMS &amp; SUPPORT SVCS</u>						40100300
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
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	69	69				2021 3
TOTAL: ADJUSTMENT TO STATE HEALTH						1001690
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						
TOTAL ISSUE.....	35,395	35,395				
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -FEDERL	444-	444-				2021 3
STATE ENTERPRISE INFORMATION						
TECHNOLOGY DISTRIBUTION						1006600
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	810-	810-				2021 3



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>INF SYSTEMS &amp; SUPPORT SVCS</u>						40100300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET AUTHORITY TO MORE						
ACCURATELY REFLECT PROGRAM						
EXPENDITURES - ADD						2000200
OTHER PERSONAL SERVICES						030000
ADMINISTRATIVE TRUST FUND -FEDERL	100,000	100,000				2021 3

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

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

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

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

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>INF SYSTEMS &amp; SUPPORT SVCS</u>						40100300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET AUTHORITY TO MORE						
ACCURATELY REFLECT PROGRAM						
EXPENDITURES - ADD						2000200

priorities.

Please see companion issue # 2000100 in budget entity 40200200. This issue nets to zero when combined with companion issue.

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

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

BUDGET REQUEST TOTAL: \$100,000 - recurring

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NONRECURRING EXPENDITURES						2100000
PROVIDE ADDITIONAL FUNDING TO						
SUPPORT DEPARTMENT-WIDE INFORMATION						
TECHNOLOGY NEEDS						2103038
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -FEDERL	27,470-	27,470-				2021 3
	=====	=====	=====	=====	=====	
OPERATING CAPITAL OUTLAY						060000
ADMINISTRATIVE TRUST FUND -FEDERL	273,800-	273,800-				2021 3
	=====	=====	=====	=====	=====	
SPECIAL CATEGORIES						100000
G/A-CONTRACTED SERVICES						100778
ADMINISTRATIVE TRUST FUND -FEDERL	8,669-	8,669-				2021 3
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>INF SYSTEMS &amp; SUPPORT SVCS</u>						40100300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
NONRECURRING EXPENDITURES						2100000
PROVIDE ADDITIONAL FUNDING TO						
SUPPORT DEPARTMENT-WIDE INFORMATION						
TECHNOLOGY NEEDS						2103038
TOTAL: PROVIDE ADDITIONAL FUNDING TO						2103038
SUPPORT DEPARTMENT-WIDE INFORMATION						
TECHNOLOGY NEEDS						
TOTAL ISSUE.....	309,939-	309,939-				
=====						
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2019-20 - FIVE MONTHS ANNUALIZATION						26A1690
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -FEDERL	24,902	24,902				2021 3
=====						
OTHER PERSONAL SERVICES						030000
ADMINISTRATIVE TRUST FUND -FEDERL	331	331				2021 3
=====						
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
ADMINISTRATIVE TRUST FUND -FEDERL	49	49				2021 3
=====						
TOTAL: ANNUALIZATION OF STATE HEALTH						26A1690
INSURANCE ADJUSTMENTS FOR FY						
2019-20 - FIVE MONTHS ANNUALIZATION						
TOTAL ISSUE.....	25,282	25,282				
=====						

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY											40000000
PGM: EXEC DIR/SUPPORT SVCS											40100000
<u>INF SYSTEMS &amp; SUPPORT SVCS</u>											40100300
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											
		100.00		100.00							
TRUST FUNDS.....		10,976,412		10,976,412							2000
SALARY RATE.....		6,264,961		6,264,961							
		=====		=====							



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
WORKFORCE DEVELOPMENT						40200100
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
OPERATING CAPITAL OUTLAY						060000
TOTAL APPRO.....	251,427	251,427				
=====						
SPECIAL CATEGORIES						100000
G/A-WORKFORCE PROJECTS						100274
GENERAL REVENUE FUND -STATE	1,300,000	1,300,000				1000 1
=====						
NON CUSTODIAL PARENT PRG						100564
GENERAL REVENUE FUND -STATE	250,000	250,000				1000 1
WELFARE TRANSITION TF -FEDERL	1,416,000	1,416,000				2401 3
TOTAL APPRO.....	1,666,000	1,666,000				
=====						
G/A - SNAP						100567
EMPLOYMENT SECURITY ADM TF-FEDERL	1,000,000	1,000,000				2195 3
SPEC EMPLOYMNT SECU ADM TF-STATE	674,765	674,765				2648 1
TOTAL APPRO.....	1,674,765	1,674,765				
=====						
G/A-CONTRACTED SERVICES						100778
EMPLOYMENT SECURITY ADM TF-FEDERL	9,618,979	9,618,979				2195 3
WELFARE TRANSITION TF -FEDERL	575,000	575,000				2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	147,604	147,604				2648 1
TOTAL APPRO.....	10,341,583	10,341,583				
=====						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
WORKFORCE DEVELOPMENT						40200100
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
G/A-LOCAL WF DEV BOARDS						100780
EMPLOYMENT SECURITY ADM TF-FEDERL	209,344,538	209,344,538				2195 3
WELFARE TRANSITION TF -FEDERL	52,514,907	52,514,907				2401 3
TOTAL APPRO.....	261,859,445	261,859,445				
RISK MANAGEMENT INSURANCE						103241
EMPLOYMENT SECURITY ADM TF-FEDERL	719,618	719,618				2195 3
WELFARE TRANSITION TF -FEDERL	1,996	1,996				2401 3
TOTAL APPRO.....	721,614	721,614				
TR/DMS/HR SVCS/STW CONTRCT						107040
EMPLOYMENT SECURITY ADM TF-FEDERL	196,865	196,865				2195 3
WELFARE TRANSITION TF -FEDERL	4,764	4,764				2401 3
TOTAL APPRO.....	201,629	201,629				
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
EMPLOYMENT SECURITY ADM TF-FEDERL	545,797	545,797				2195 3
WELFARE TRANSITION TF -FEDERL	294,240	294,240				2401 3
TOTAL APPRO.....	840,037	840,037				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	587.50	587.50				
TOTAL ISSUE.....	321,641,773	321,641,773				
TOTAL SALARY RATE.....	23,623,798	23,623,798				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
WORKFORCE DEVELOPMENT						40200100
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
EMPLOYMENT SECURITY ADM TF-FEDERL	194,342-	194,342-				2195 3
WELFARE TRANSITION TF -FEDERL	108,685	108,685				2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	1,136	1,136				2648 1
TOTAL APPRO.....	84,521-	84,521-				
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001680
SALARIES AND BENEFITS						010000
EMPLOYMENT SECURITY ADM TF-FEDERL	52,814	52,814				2195 3
WELFARE TRANSITION TF -FEDERL	2,273	2,273				2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	355	355				2648 1
TOTAL APPRO.....	55,442	55,442				
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
EMPLOYMENT SECURITY ADM TF-FEDERL	320	320				2195 3
WELFARE TRANSITION TF -FEDERL	172	172				2401 3
TOTAL APPRO.....	492	492				
TOTAL: FLORIDA RETIREMENT SYSTEM						1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
TOTAL ISSUE.....	55,934	55,934				



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
WORKFORCE DEVELOPMENT						40200100
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						1001690
SALARIES AND BENEFITS						010000
EMPLOYMENT SECURITY ADM TF-FEDERL	158,232	158,232				2195 3
WELFARE TRANSITION TF -FEDERL	6,811	6,811				2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	1,063	1,063				2648 1
TOTAL APPRO.....	166,106	166,106				
OTHER PERSONAL SERVICES						030000
EMPLOYMENT SECURITY ADM TF-FEDERL	10,398	10,398				2195 3
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
EMPLOYMENT SECURITY ADM TF-FEDERL	608	608				2195 3
WELFARE TRANSITION TF -FEDERL	328	328				2401 3
TOTAL APPRO.....	936	936				
TOTAL: ADJUSTMENT TO STATE HEALTH						1001690
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						
TOTAL ISSUE.....	177,440	177,440				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
WORKFORCE DEVELOPMENT						40200100
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
EMPLOYMENT SECURITY ADM TF-FEDERL	3,056-		3,056-			2195 3
WELFARE TRANSITION TF -FEDERL	74-		74-			2401 3
TOTAL APPRO.....	3,130-		3,130-			
STATE ENTERPRISE INFORMATION						
TECHNOLOGY DISTRIBUTION						1006600
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
EMPLOYMENT SECURITY ADM TF-FEDERL	7,167-		7,167-			2195 3
WELFARE TRANSITION TF -FEDERL	3,864-		3,864-			2401 3
TOTAL APPRO.....	11,031-		11,031-			
NONRECURRING EXPENDITURES						2100000
WORKFORCE PROJECTS						2103017
SPECIAL CATEGORIES						100000
G/A-WORKFORCE PROJECTS						100274
GENERAL REVENUE FUND -STATE	1,300,000-		1,300,000-			1000 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
WORKFORCE DEVELOPMENT						40200100
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
NONRECURRING EXPENDITURES						2100000
NON-CUSTODIAL PARENT EMPLOYMENT PROGRAM						2103082
SPECIAL CATEGORIES						100000
NON CUSTODIAL PARENT PRG						100564
GENERAL REVENUE FUND -STATE	250,000-	250,000-				1000 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1690
EMPLOYMENT SECURITY ADM TF-FEDERL	113,023	113,023				2195 3
WELFARE TRANSITION TF -FEDERL	4,865	4,865				2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	759	759				2648 1
TOTAL APPRO.....	118,647	118,647				
OTHER PERSONAL SERVICES						030000
EMPLOYMENT SECURITY ADM TF-FEDERL	7,427	7,427				2195 3
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
EMPLOYMENT SECURITY ADM TF-FEDERL	434	434				2195 3
WELFARE TRANSITION TF -FEDERL	234	234				2401 3
TOTAL APPRO.....	668	668				
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION						26A1690
TOTAL ISSUE.....	126,742	126,742				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
WORKFORCE DEVELOPMENT						40200100
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
PROGRAM REDUCTIONS						33V0000
REDUCE SUPPLEMENTAL NUTRITION						
ASSISTANCE PROGRAM						33V0050
SPECIAL CATEGORIES						100000
G/A - SNAP						100567
SPEC EMPLOYMNT SECU ADM TF-STATE		424,765-				424,765- 2648 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Amended 2020-21 Narrative after November 22, 2019

Justification for change: This issue has been added to request a reduction to state funded appropriation.

Department proposes a reduction in the amount of (\$424,765) in the Grants and Aids - Supplemental Nutrition Assistance Program (SNAP) category within the Workforce Development program area.

This is a 50-50 match program, wherein the US Department of Agriculture provides states with federal funding to operate an employment and training program for participants that receive food stamps.

Florida currently reimburses a maximum of \$25 per month for transportation expenses. Based on Fiscal Year 2018-19 state plan estimates, this reduction will have no impact on the number of participants receiving reimbursement for transportation expenses.

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

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

BUDGET REQUEST TOTAL: (\$424,765)

Summary: This is a new issue.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	19,152,172	19,152,172				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
EMPLOYMENT SECURITY ADM TF-FEDERL	30,981,268	30,981,268				2195 3
SPEC EMPLOYMNT SECU ADM TF-STATE	8,730	8,730				2648 1
TOTAL POSITIONS.....	484.00	484.00				
TOTAL APPRO.....	30,989,998	30,989,998				
	=====	=====	=====	=====	=====	
OTHER PERSONAL SERVICES						030000
EMPLOYMENT SECURITY ADM TF-FEDERL	15,053,210	15,053,210				2195 3
	=====	=====	=====	=====	=====	
EXPENSES						040000
EMPLOYMENT SECURITY ADM TF-FEDERL	12,351,310	12,351,310				2195 3
	=====	=====	=====	=====	=====	
OPERATING CAPITAL OUTLAY						060000
EMPLOYMENT SECURITY ADM TF-FEDERL	304,795	304,795				2195 3
	=====	=====	=====	=====	=====	
SPECIAL CATEGORIES						100000
G/A-CONTRACTED SERVICES						100778
EMPLOYMENT SECURITY ADM TF-FEDERL	36,891,311	36,891,311				2195 3
	=====	=====	=====	=====	=====	
RISK MANAGEMENT INSURANCE						103241
EMPLOYMENT SECURITY ADM TF-FEDERL	271,175	271,175				2195 3
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
EMPLOYMENT SECURITY ADM TF-FEDERL	200,015	200,015				2195 3
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
EMPLOYMENT SECURITY ADM TF-FEDERL	1,404,243	1,404,243				2195 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	484.00	484.00				
TOTAL ISSUE.....	97,466,057	97,466,057				
TOTAL SALARY RATE.....	19,152,172	19,152,172				
CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
EMPLOYMENT SECURITY ADM TF-FEDERL	26,284	26,284				2195 3
FLORIDA RETIREMENT SYSTEM						1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL						010000
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
SALARIES AND BENEFITS						
EMPLOYMENT SECURITY ADM TF-FEDERL	42,871	42,871				2195 3

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001680
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
EMPLOYMENT SECURITY ADM TF-FEDERL	823	823				2195 3
TOTAL: FLORIDA RETIREMENT SYSTEM						1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
TOTAL ISSUE.....	43,694	43,694				
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						1001690
SALARIES AND BENEFITS						010000
EMPLOYMENT SECURITY ADM TF-FEDERL	156,859	156,859				2195 3
OTHER PERSONAL SERVICES						030000
EMPLOYMENT SECURITY ADM TF-FEDERL	25,814	25,814				2195 3
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
EMPLOYMENT SECURITY ADM TF-FEDERL	1,566	1,566				2195 3
TOTAL: ADJUSTMENT TO STATE HEALTH						1001690
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						
TOTAL ISSUE.....	184,239	184,239				



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
EMPLOYMENT SECURITY ADM TF-FEDERL	3,106-	3,106-				2195 3
STATE ENTERPRISE INFORMATION						
TECHNOLOGY DISTRIBUTION						1006600
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
EMPLOYMENT SECURITY ADM TF-FEDERL	18,441-	18,441-				2195 3
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK						
GRANT DISASTER RECOVERY STAFF -						
DEDUCT						1807050
SALARY RATE						000000
SALARY RATE.....	400,000-	400,000-				
SALARIES AND BENEFITS						010000
EMPLOYMENT SECURITY ADM TF-FEDERL	3.00-	3.00-				2195 3
EMPLOYMENT SECURITY ADM TF-FEDERL	1,174,000-	1,174,000-				
OTHER PERSONAL SERVICES						030000
EMPLOYMENT SECURITY ADM TF-FEDERL	675,000-	675,000-				2195 3
TOTAL: REALIGN COMMUNITY DEVELOPMENT BLOCK						1807050
GRANT DISASTER RECOVERY STAFF -						
DEDUCT						
TOTAL POSITIONS.....	3.00-	3.00-				
TOTAL ISSUE.....	1,849,000-	1,849,000-				
TOTAL SALARY RATE.....	400,000-	400,000-				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK						
GRANT DISASTER RECOVERY STAFF -						
DEDUCT						1807050

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Summary: The Department requests the following to be transferred to the Division of Housing and Community Development budget entity (40300200) within the Federal Grants Trust Fund for the Community Development Block Grant - Disaster Recovery (CDBG-DR) program from the Reemployment Assistance Program budget entity (40200200). This request nets to zero within DEO federally funded trust funds.

Division of Reemployment Assistance Program:

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

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

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

By transferring this salary rate and appropriation, DEO will have sufficient rate and budget to design, implement, and

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: WORKFORCE SERVICES										40200000
REEMPLOYMENT ASST PRG										40200200
ECONOMIC OPPORTUNITIES										11
WORKFORCE SERVICES										<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK										
GRANT DISASTER RECOVERY STAFF -										
DEDUCT										1807050

operate CBDG-DR funded programs that will address the following needs which are critical to the State's recovery efforts:

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

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

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

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

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

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

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

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

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

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK						
GRANT DISASTER RECOVERY STAFF -						
DEDUCT						1807050

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2236 GOVERNMENT OPERATIONS CONSULTANT II							
C1001 002	1.00-	38,660-		19,794-	58,454-	0.00	58,454-
34266 001	1.00-	38,660-		19,794-	58,454-	0.00	58,454-
42069 001	1.00-	38,660-		19,794-	58,454-	0.00	58,454-
TOTALS FOR ISSUE BY FUND							
2195 EMPLOYMENT SECURITY ADM TF							175,362-
	3.00-	115,980-		59,382-	175,362-		175,362-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1002 001		284,020-					
TOTAL SALARY RATE		284,020-					
OTHER SALARY AMOUNT							
2195 EMPLOYMENT SECURITY ADM TF							998,638-
							<u>1,174,000-</u>

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK						
GRANT DISASTER RECOVERY STAFF -						
DEDUCT						1807050

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2236 GOVERNMENT OPERATIONS CONSULTANT II							
C1001 002	1.00-	38,660-		19,794-	58,454-	0.00	58,454-
34266 001	1.00-	38,660-		19,794-	58,454-	0.00	58,454-
42069 001	1.00-	38,660-		19,794-	58,454-	0.00	58,454-
TOTALS FOR ISSUE BY FUND							
2195 EMPLOYMENT SECURITY ADM TF							175,362-
	3.00-	115,980-		59,382-	175,362-		175,362-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1002 001		284,020-					
TOTAL SALARY RATE		284,020-					
OTHER SALARY AMOUNT							
2195 EMPLOYMENT SECURITY ADM TF							998,638-
							1,174,000-

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
TRANSFER STAFF AND BUDGET FOR						
PLANNING, ACCOUNTING, AND LEDGER						
MANAGEMENT IMPLEMENTATION PROJECT -						
DEDUCT						1807090
SALARY RATE						000000
SALARY RATE.....	92,967-	92,967-				
SALARIES AND BENEFITS						010000
EMPLOYMENT SECURITY ADM TF-FEDERL	3.00-	3.00-				2195 3
	252,000-	252,000-				
EXPENSES						040000
EMPLOYMENT SECURITY ADM TF-FEDERL	29,700-	29,700-				2195 3
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
EMPLOYMENT SECURITY ADM TF-FEDERL	987-	987-				2195 3
TOTAL: TRANSFER STAFF AND BUDGET FOR						1807090
PLANNING, ACCOUNTING, AND LEDGER						
MANAGEMENT IMPLEMENTATION PROJECT -						
DEDUCT						
TOTAL POSITIONS.....	3.00-	3.00-				
TOTAL ISSUE.....	282,687-	282,687-				
TOTAL SALARY RATE.....	92,967-	92,967-				

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
TRANSFER STAFF AND BUDGET FOR						
PLANNING, ACCOUNTING, AND LEDGER						
MANAGEMENT IMPLEMENTATION PROJECT -						
DEDUCT						1807090

Division of Reemployment Assistance:

FTE	(3.0)
Salary Rate	(92,967)
Salary and Benefits	(\$252,000)
Expenses	(\$ 29,700)
Human Resource Services	(\$ 987)
TOTAL	(\$282,687)

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
TRANSFER STAFF AND BUDGET FOR						
PLANNING, ACCOUNTING, AND LEDGER						
MANAGEMENT IMPLEMENTATION PROJECT -						
DEDUCT						1807090

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

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

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

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

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

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

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

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

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21	POS AMOUNT	AGY AMD N/R FY 2020-21	POS AMOUNT	AGY AMD ANZ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21	
ECONOMIC OPPORTUNITY										40000000
PGM: WORKFORCE SERVICES										40200000
REEMPLOYMENT ASST PRG										40200200
ECONOMIC OPPORTUNITIES										11
WORKFORCE SERVICES										<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS										1800000
TRANSFER STAFF AND BUDGET FOR PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT IMPLEMENTATION PROJECT - DEDUCT										1807090

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
3375 EMPLOYMENT PROGRAM SPEC							
31160 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-
31164 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-
34116 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-
TOTALS FOR ISSUE BY FUND							
2195 EMPLOYMENT SECURITY ADM TF							
	3.00-	92,967-		55,674-	148,641-		148,641-
OTHER SALARY AMOUNT							
2195 EMPLOYMENT SECURITY ADM TF							
							103,359-
							252,000-

A14 - AGY AMD REQ FY 2020-21

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
3375 EMPLOYMENT PROGRAM SPEC							
31160 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-
31164 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
TRANSFER STAFF AND BUDGET FOR						
PLANNING, ACCOUNTING, AND LEDGER						
MANAGEMENT IMPLEMENTATION PROJECT -						
DEDUCT						1807090

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
34116 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-
TOTALS FOR ISSUE BY FUND							
2195 EMPLOYMENT SECURITY ADM TF							148,641-
	3.00-	92,967-		55,674-	148,641-		148,641-
OTHER SALARY AMOUNT							
2195 EMPLOYMENT SECURITY ADM TF							103,359-
							252,000-

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2020-21	AGY AMD REQ FY 2020-21	AGY AMD N/R FY 2020-21	AGY AMD ANZ FY 2020-21	AGY AMD REQ FY 2020-21	AGY FIN REQ FY 2020-21
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
	=====	=====	=====	=====	=====	=====
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN STRATEGIC BUSINESS						
DEVELOPMENT STAFF - DEDUCT						1807110
SALARY RATE						000000
SALARY RATE.....	110,001-	110,001-				
	=====	=====	=====	=====	=====	=====
SALARIES AND BENEFITS						010000
EMPLOYMENT SECURITY ADM TF-FEDERL	2.00- 165,000-	2.00- 165,000-				2195 3
	=====	=====	=====	=====	=====	=====
EXPENSES						040000
EMPLOYMENT SECURITY ADM TF-FEDERL	19,800-	19,800-				2195 3
	=====	=====	=====	=====	=====	=====
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
EMPLOYMENT SECURITY ADM TF-FEDERL	658-	658-				2195 3
	=====	=====	=====	=====	=====	=====
TOTAL: REALIGN STRATEGIC BUSINESS						1807110
DEVELOPMENT STAFF - DEDUCT						
TOTAL POSITIONS.....	2.00-	2.00-				
TOTAL ISSUE.....	185,458-	185,458-				
TOTAL SALARY RATE.....	110,001-	110,001-				
	=====	=====	=====	=====	=====	=====

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

- 1) Division of Reemployment Assistance Program:

FTE (2.0)

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN STRATEGIC BUSINESS						
DEVELOPMENT STAFF - DEDUCT						1807110

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

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

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

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

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

Proposed Solution: DEO is requesting the transfer of 2.0 FTE and the associated budget to provide additional grant management and incentive management staff. The two FTE positions will be assigned to increase capacity of the Division's

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21	POS AMOUNT	AGY AMD N/R FY 2020-21	POS AMOUNT	AGY AMD ANZ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21	
ECONOMIC OPPORTUNITY										40000000
PGM: WORKFORCE SERVICES										40200000
REEMPLOYMENT ASST PRG										40200200
ECONOMIC OPPORTUNITIES										11
WORKFORCE SERVICES										<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN STRATEGIC BUSINESS										
DEVELOPMENT STAFF - DEDUCT										1807110

application review and due diligence, contract negotiation, and contract monitoring processes.

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

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

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

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

Please see companion issue #1807120 in BE 40400100. This issue nets to zero when combined with companion issue.

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

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

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

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

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN STRATEGIC BUSINESS						
DEVELOPMENT STAFF - DEDUCT						1807110

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
3375 EMPLOYMENT PROGRAM SPEC							
22018 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-
31153 001	1.00-	30,989-		18,558-	49,547-	0.00	49,547-
TOTALS FOR ISSUE BY FUND							
2195 EMPLOYMENT SECURITY ADM TF							99,094-
	2.00-	61,978-		37,116-	99,094-		99,094-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1004 001		48,023-					
TOTAL SALARY RATE		48,023-					
OTHER SALARY AMOUNT							
2195 EMPLOYMENT SECURITY ADM TF							65,906-
							165,000-

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET AUTHORITY TO MORE						
ACCURATELY REFLECT PROGRAM						
EXPENDITURES - DEDUCT						2000100
OTHER PERSONAL SERVICES						030000
EMPLOYMENT SECURITY ADM TF-FEDERL	100,000-	100,000-				2195 3

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

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

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

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

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

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

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



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21	POS	AGY AMD REQ FY 2020-21	POS	AGY AMD N/R FY 2020-21	POS	AGY AMD ANZ FY 2020-21	POS	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY									40000000	
PGM: WORKFORCE SERVICES									40200000	
REEMPLOYMENT ASST PRG									40200200	
ECONOMIC OPPORTUNITIES									11	
WORKFORCE SERVICES									1102.00.00.00	
ESTIMATED EXPENDITURES REALIGNMENT									2000000	
REALIGN BUDGET AUTHORITY TO MORE ACCURATELY REFLECT PROGRAM EXPENDITURES - DEDUCT									2000100	

priorities.

Please see companion issue # 2000200 in budget entity 40100300. This issue nets to zero when combined with companion issue.

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

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

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

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REALIGN BUDGET AUTHORITY TO MORE ACCURATELY REFLECT PROGRAM EXPENDITURES (FINANCE AND ADMINISTRATION) - DEDUCT OTHER PERSONAL SERVICES									2001000	
									030000	

EMPLOYMENT SECURITY ADM TF-FEDERL	50,000-	50,000-							2195	3
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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

Proposed Solution: The Department requests (\$50,000) in recurring Other Personal Services appropriation to hire temporary staff. The nature of the tasks to be performed, including minor repair, electrical, plumbing, and maintenance make

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET AUTHORITY TO MORE						
ACCURATELY REFLECT PROGRAM						
EXPENDITURES (FINANCE AND						
ADMINISTRATION) - DEDUCT						2001000

subcontracting impractical and non-cost effective. This additional appropriation will ensure there is sufficient budget to continue keeping the buildings safe, and operationally functional for staff, tenants and the public.

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

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

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

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

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

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

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1690 010000
EMPLOYMENT SECURITY ADM TF-FEDERL	112,042	112,042				2195 3
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMPLOYMENT ASST PRG						40200200
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION						26A1690
OTHER PERSONAL SERVICES						030000
EMPLOYMENT SECURITY ADM TF-FEDERL	18,439	18,439				2195 3
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
EMPLOYMENT SECURITY ADM TF-FEDERL	1,119	1,119				2195 3
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION						26A1690
TOTAL ISSUE.....	131,600	131,600				
TOTAL: WORKFORCE SERVICES						<u>1102.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	476.00	476.00				2000
SALARY RATE.....	95,363,182	95,363,182				
SALARY RATE.....	18,549,204	18,549,204				

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY											40000000
PGM: WORKFORCE SERVICES											40200000
CAREERSOURCE FLORIDA											40200600
ECONOMIC OPPORTUNITIES											11
WORKFORCE SERVICES											1102.00.00.00
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SALARY RATE											000000
SALARY RATE.....		454,384		454,384							
=====											
SALARIES AND BENEFITS											010000
	3.00		3.00								
ADMINISTRATIVE TRUST FUND -RECPNT		360,359		360,359							2021 9
=====											
SPECIAL CATEGORIES											100000
CAREERSOURCE FLA OPERTNS											100825
SEED TRUST FUND -STATE		100,000		100,000							2041 1
EMPLOYMENT SECURITY ADM TF-FEDERL		8,875,103		8,875,103							2195 3
WELFARE TRANSITION TF -FEDERL		753,256		753,256							2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE		544,753		544,753							2648 1
TOTAL APPRO.....		10,273,112		10,273,112							
=====											
RISK MANAGEMENT INSURANCE											103241
ADMINISTRATIVE TRUST FUND -RECPNT		11,873		11,873							2021 9
=====											
TR/DMS/HR SVCS/STW CONTRCT											107040
ADMINISTRATIVE TRUST FUND -RECPNT		1,762		1,762							2021 9
=====											
QUICK RESPONSE TRAINING											109072
SEED TRUST FUND -STATE		4,000,000		4,000,000							2041 1
SPEC EMPLOYMNT SECU ADM TF-STATE		5,000,000		5,000,000							2648 1
TOTAL APPRO.....		9,000,000		9,000,000							
=====											

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
CAREERSOURCE FLORIDA						40200600
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
INCUMBENT WORKER TRAINING						109074
EMPLOYMENT SECURITY ADM TF-FEDERL	3,000,000	3,000,000				2195 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	3.00	3.00				
TOTAL ISSUE.....	22,647,106	22,647,106				
TOTAL SALARY RATE.....	454,384	454,384				
CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
ADMINISTRATIVE TRUST FUND -RECPNT	11,873-	11,873-				2021 9
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001680
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -RECPNT	290	290				2021 9
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						1001690
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -RECPNT	1,003	1,003				2021 9

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
CAREERSOURCE FLORIDA						40200600
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -RECPNT	27-	27-				2021 9
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN FINANCE AND ADMINISTRATION						
STAFF - DEDUCT						1807070
SALARY RATE						000000
SALARY RATE.....	454,384-	454,384-				
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -RECPNT	3.00- 360,649-	3.00- 360,649-				2021 9
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -RECPNT	1,735-	1,735-				2021 9
TOTAL: REALIGN FINANCE AND ADMINISTRATION						1807070
STAFF - DEDUCT						
TOTAL POSITIONS.....	3.00-	3.00-				
TOTAL ISSUE.....	362,384-	362,384-				
TOTAL SALARY RATE.....	454,384-	454,384-				

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
CAREERSOURCE FLORIDA						40200600
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN FINANCE AND ADMINISTRATION						
STAFF - DEDUCT						1807070

CareerSource Florida:

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

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

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

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

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

Proposed Solution: The Department requests to make permanent the transfer of (3.0) FTE, Salaries and Benefits and Human

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: WORKFORCE SERVICES										40200000
CAREERSOURCE FLORIDA										40200600
ECONOMIC OPPORTUNITIES										11
WORKFORCE SERVICES										1102.00.00.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN FINANCE AND ADMINISTRATION										
STAFF - DEDUCT										1807070

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

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

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

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

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

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

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



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
CAREERSOURCE FLORIDA						40200600
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN FINANCE AND ADMINISTRATION						
STAFF - DEDUCT						1807070

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

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

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

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2225 GOVERNMENT ANALYST II							
70024 001	1.00-	46,381-		21,038-	67,419-	0.00	67,419-
2476 WORKFORCE FL PROG COORD - DEO							
70021 001	1.00-	52,918-		23,264-	76,182-	0.00	76,182-
7596 COMMUNICATIONS COORDINATOR							
70022 001	1.00-	39,084-		21,028-	60,112-	0.00	60,112-
TOTALS FOR ISSUE BY FUND							
2021 ADMINISTRATIVE TRUST FUND							203,713-
	3.00-	138,383-		65,330-	203,713-		203,713-

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21	POS AMOUNT	AGY AMD N/R FY 2020-21	POS AMOUNT	AGY AMD ANZ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21	

ECONOMIC OPPORTUNITY										40000000
PGM: WORKFORCE SERVICES										40200000
CAREERSOURCE FLORIDA										40200600
ECONOMIC OPPORTUNITIES										11
WORKFORCE SERVICES										1102.00.00.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN FINANCE AND ADMINISTRATION										
STAFF - DEDUCT										1807070

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1001 001		316,001-					
TOTAL SALARY RATE		316,001-					
OTHER SALARY AMOUNT							
2021 ADMINISTRATIVE TRUST FUND							156,936-
							360,649-

A14 - AGY AMD REQ FY 2020-21

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2225 GOVERNMENT ANALYST II							
70024 001	1.00-	46,381-		21,038-	67,419-	0.00	67,419-
2476 WORKFORCE FL PROG COORD - DEO							
70021 001	1.00-	52,918-		23,264-	76,182-	0.00	76,182-
7596 COMMUNICATIONS COORDINATOR							
70022 001	1.00-	39,084-		21,028-	60,112-	0.00	60,112-

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21	POS AMOUNT	AGY AMD N/R FY 2020-21	POS AMOUNT	AGY AMD ANZ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21	

ECONOMIC OPPORTUNITY										40000000
PGM: WORKFORCE SERVICES										40200000
CAREERSOURCE FLORIDA										40200600
ECONOMIC OPPORTUNITIES										11
WORKFORCE SERVICES										1102.00.00.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN FINANCE AND ADMINISTRATION										
STAFF - DEDUCT										1807070

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A14 - AGY AMD REQ FY 2020-21

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND  
 2021 ADMINISTRATIVE TRUST FUND

3.00-	138,383-		65,330-	203,713-		203,713-
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RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS  
 C1001 001

	316,001-					
TOTAL SALARY RATE	316,001-					

OTHER SALARY AMOUNT  
 2021 ADMINISTRATIVE TRUST FUND

156,936-
360,649-

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
CAREERSOURCE FLORIDA						40200600
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						<u>1102.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1690 010000
ADMINISTRATIVE TRUST FUND -RECPNT	716	716				2021 9
TOTAL: WORKFORCE SERVICES						<u>1102.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	22,274,831	22,274,831				2000

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY											40000000
PGM: WORKFORCE SERVICES											40200000
REEMP ASST APPEALS COMM											40200700
ECONOMIC OPPORTUNITIES											11
WORKFORCE SERVICES											1102.00.00.00
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SALARY RATE											000000
SALARY RATE.....		2,475,590		2,475,590							
SALARIES AND BENEFITS											010000
EMPLOYMENT SECURITY ADM TF-FEDERL	39.50	3,434,763	39.50	3,434,763							2195 3
SPECIAL CATEGORIES											100000
REEMPLYMNT ASSNT/COMM-OPER											103005
EMPLOYMENT SECURITY ADM TF-FEDERL		765,974		765,974							2195 3
RISK MANAGEMENT INSURANCE											103241
EMPLOYMENT SECURITY ADM TF-FEDERL		9,114		9,114							2195 3
TR/DMS/HR SVCS/STW CONTRCT											107040
EMPLOYMENT SECURITY ADM TF-FEDERL		12,643		12,643							2195 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS											1001000
TOTAL POSITIONS.....	39.50		39.50								
TOTAL ISSUE.....		4,222,494		4,222,494							
TOTAL SALARY RATE.....		2,475,590		2,475,590							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMP ASST APPEALS COMM						40200700
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
EMPLOYMENT SECURITY ADM TF-FEDERL	2,745-	2,745-				2195 3
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001680
SALARIES AND BENEFITS						010000
EMPLOYMENT SECURITY ADM TF-FEDERL	8,309	8,309				2195 3
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						1001690
SALARIES AND BENEFITS						010000
EMPLOYMENT SECURITY ADM TF-FEDERL	13,918	13,918				2195 3
OTHER PERSONAL SERVICES						030000
EMPLOYMENT SECURITY ADM TF-FEDERL	206	206				2195 3
TOTAL: ADJUSTMENT TO STATE HEALTH						1001690
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						
TOTAL ISSUE.....	14,124	14,124				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMP ASST APPEALS COMM						40200700
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
EMPLOYMENT SECURITY ADM TF-FEDERL	196-	196-				2195 3
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1690 010000
EMPLOYMENT SECURITY ADM TF-FEDERL	9,941	9,941				2195 3
OTHER PERSONAL SERVICES						030000
EMPLOYMENT SECURITY ADM TF-FEDERL	147	147				2195 3
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION						26A1690
TOTAL ISSUE.....	10,088	10,088				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: WORKFORCE SERVICES						40200000
REEMP ASST APPEALS COMM						40200700
ECONOMIC OPPORTUNITIES						11
WORKFORCE SERVICES						1102.00.00.00
FEDERAL FUNDING REDUCTIONS						3200000
REEMPLOYMENT ASSISTANCE APPEALS						
COMMISSION REDUCTIONS						3200500
SALARY RATE						000000
SALARY RATE.....	251,682-	251,682-				
SALARIES AND BENEFITS						010000
EMPLOYMENT SECURITY ADM TF-FEDERL	6.00- 378,303-	6.00- 378,303-				2195 3
TOTAL: REEMPLOYMENT ASSISTANCE APPEALS						3200500
COMMISSION REDUCTIONS						
TOTAL POSITIONS.....	6.00-	6.00-				
TOTAL ISSUE.....	378,303-	378,303-				
TOTAL SALARY RATE.....	251,682-	251,682-				

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

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

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

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

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

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

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: WORKFORCE SERVICES										40200000
REEMP ASST APPEALS COMM										40200700
ECONOMIC OPPORTUNITIES										11
WORKFORCE SERVICES										<u>1102.00.00.00</u>
FEDERAL FUNDING REDUCTIONS										3200000
REEMPLOYMENT ASSISTANCE APPEALS										
COMMISSION REDUCTIONS										3200500

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
7689 COMMISSION DEPUTY CLERK II							
65016 001	1.00-	27,926-		18,063-	45,989-	0.00	45,989-
65034 001	1.00-	27,926-		18,063-	45,989-	0.00	45,989-
1242 SENIOR BENEFITS ANALYST - SES							
65023 001	1.00-	40,949-		21,330-	62,279-	0.00	62,279-
7738 SENIOR ATTORNEY							
32052 001	1.00-	51,627-		23,055-	74,682-	0.00	74,682-
50039 001	1.00-	51,627-		23,055-	74,682-	0.00	74,682-
65031 001	1.00-	51,627-		23,055-	74,682-	0.00	74,682-
TOTALS FOR ISSUE BY FUND							
2195 EMPLOYMENT SECURITY ADM TF							378,303-
	6.00-	251,682-		126,621-	378,303-		378,303-

A14 - AGY AMD REQ FY 2020-21

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
7689 COMMISSION DEPUTY CLERK II							
65016 001	1.00-	27,926-		18,063-	45,989-	0.00	45,989-
65034 001	1.00-	27,926-		18,063-	45,989-	0.00	45,989-
1242 SENIOR BENEFITS ANALYST - SES							
65023 001	1.00-	40,949-		21,330-	62,279-	0.00	62,279-

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21	POS AMOUNT	AGY AMD N/R FY 2020-21	POS AMOUNT	AGY AMD ANZ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21	

ECONOMIC OPPORTUNITY										40000000
PGM: WORKFORCE SERVICES										40200000
REEMP ASST APPEALS COMM										40200700
ECONOMIC OPPORTUNITIES										11
WORKFORCE SERVICES										<u>1102.00.00.00</u>
FEDERAL FUNDING REDUCTIONS										3200000
REEMPLOYMENT ASSISTANCE APPEALS										
COMMISSION REDUCTIONS										3200500

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2020-21						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
7738 SENIOR ATTORNEY						
32052 001	1.00-	51,627-		23,055-	74,682- 0.00	74,682-
50039 001	1.00-	51,627-		23,055-	74,682- 0.00	74,682-
65031 001	1.00-	51,627-		23,055-	74,682- 0.00	74,682-
TOTALS FOR ISSUE BY FUND						
2195 EMPLOYMENT SECURITY ADM TF						
	6.00-	251,682-		126,621-	378,303-	378,303-

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

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	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY											40000000
PGM: COMMUNITY DEVELOPMENT											40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>											40300200
ECONOMIC OPPORTUNITIES											11
<u>COMMUN DEV/REVITALIZATION</u>											<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SALARY RATE											000000
SALARY RATE.....		5,403,895		5,403,895							
=====											
SALARIES AND BENEFITS											010000
SEED TRUST FUND -STATE		641,958		641,958							2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		4,026,105		4,026,105							2261 3
FL INTER TRADE & PROM TF -STATE		32,283		32,283							2338 1
GRANTS AND DONATIONS TF -STATE		714,473		714,473							2339 1
-MATCH		560,867		560,867							2339 2
TOTAL GRANTS AND DONATIONS TF		1,275,340		1,275,340							2339
SPEC EMPLOYMNT SECU ADM TF-STATE		1,490,394		1,490,394							2648 1
TOURISM PROMOTIONAL TF -STATE		128,431		128,431							2722 1
TOTAL POSITIONS.....		107.00		107.00							
TOTAL APPRO.....		7,594,511		7,594,511							
=====											
OTHER PERSONAL SERVICES											030000
FEDERAL GRANTS TRUST FUND -FEDERL		195,233		195,233							2261 3
GRANTS AND DONATIONS TF -STATE		37,382		37,382							2339 1
TOTAL APPRO.....		232,615		232,615							
=====											

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
EXPENSES						040000
SEED TRUST FUND -STATE	62,717	62,717				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	980,069	980,069				2261 3
FL INTER TRADE & PROM TF -STATE	3,135	3,135				2338 1
GRANTS AND DONATIONS TF -STATE	196,785	196,785				2339 1
-MATCH	15,000	15,000				2339 2
TOTAL GRANTS AND DONATIONS TF	211,785	211,785				2339
TOURISM PROMOTIONAL TF -STATE	12,544	12,544				2722 1
TOTAL APPRO.....	1,270,250	1,270,250				
OPERATING CAPITAL OUTLAY						060000
FEDERAL GRANTS TRUST FUND -FEDERL	4,206	4,206				2261 3
GRANTS AND DONATIONS TF -STATE	1,328	1,328				2339 1
TOTAL APPRO.....	5,534	5,534				
SPECIAL CATEGORIES						100000
G/A-COMM SVCS BLOCK GRANTS						100188
FEDERAL GRANTS TRUST FUND -FEDERL	21,876,498	21,876,498				2261 3
G/A-CDBG-SMALL CITIES						100190
FEDERAL GRANTS TRUST FUND -FEDERL	657,900,000	657,900,000				2261 3

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
HOUSING & COMM DEVELOPMENT						40300200
ECONOMIC OPPORTUNITIES						11
COMMUN DEV/REVITALIZATION						1104.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
G/A-BLACK BUS LOAN PROGRAM						100237
SEED TRUST FUND -STATE	2,225,000	2,225,000				2041 1
HISP BUS INIT/OUTREACH PRG						100248
SEED TRUST FUND -STATE	775,000	775,000				2041 1
G/A-HOME ENERGY ASSISTANCE						100552
FEDERAL GRANTS TRUST FUND -FEDERL	68,100,000	68,100,000				2261 3
G/A-WAP						100553
FEDERAL GRANTS TRUST FUND -FEDERL	2,000,000	2,000,000				2261 3
G/A-WAP-LIHEAP						100555
FEDERAL GRANTS TRUST FUND -FEDERL	16,000,000	16,000,000				2261 3
G/A-CONTRACTED SERVICES						100778
FEDERAL GRANTS TRUST FUND -FEDERL	1,618,322	1,618,322				2261 3
GRANTS AND DONATIONS TF -STATE	23,080	23,080				2339 1
TOTAL APPRO.....	1,641,402	1,641,402				
G/A- COMMUNITY DEVELOPMENT						100931
GENERAL REVENUE FUND -STATE	7,259,520	7,259,520				1000 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
COMMUN DEV/REVITALIZATION						<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
SEED TRUST FUND -STATE	8,939	8,939				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	37,345	37,345				2261 3
FL INTER TRADE & PROM TF -STATE	7	7				2338 1
GRANTS AND DONATIONS TF -STATE	18,081	18,081				2339 1
TOURISM PROMOTIONAL TF -STATE	476	476				2722 1
TOTAL APPRO.....	64,848	64,848				
TR/DMS/HR SVCS/STW CONTRCT						107040
SEED TRUST FUND -STATE	3,206	3,206				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	12,061	12,061				2261 3
FL INTER TRADE & PROM TF -STATE	12	12				2338 1
GRANTS AND DONATIONS TF -STATE	18,135	18,135				2339 1
-MATCH	192	192				2339 2
TOTAL GRANTS AND DONATIONS TF	18,327	18,327				2339
TOURISM PROMOTIONAL TF -STATE	47	47				2722 1
TOTAL APPRO.....	33,653	33,653				
RURAL COMMUNITY DEVELOP						109068
SEED TRUST FUND -STATE	360,000	360,000				2041 1
ECONOMIC DEVELOPMENT TF -STATE	810,000	810,000				2177 1
TOTAL APPRO.....	1,170,000	1,170,000				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
HOUSING & COMM DEVELOPMENT						40300200
ECONOMIC OPPORTUNITIES						11
COMMUN DEV/REVITALIZATION						1104.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
G/A-TECHNICAL/PLNG ASSIST						109655
GRANTS AND DONATIONS TF -STATE	1,520,000	1,520,000				2339 1
G/A - COMPETITIVE FLORIDA						109670
GRANTS AND DONATIONS TF -STATE	280,000	280,000				2339 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
SEED TRUST FUND -STATE	2,231	2,231				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	16,288	16,288				2261 3
GRANTS AND DONATIONS TF -STATE	2,175	2,175				2339 1
TOTAL APPRO.....	20,694	20,694				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	107.00	107.00				
TOTAL ISSUE.....	789,969,525	789,969,525				
TOTAL SALARY RATE.....	5,403,895	5,403,895				
CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
SEED TRUST FUND -STATE	4,230-	4,230-				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,011	1,011				2261 3
FL INTER TRADE & PROM TF -STATE	7-	7-				2338 1
GRANTS AND DONATIONS TF -STATE	7,515-	7,515-				2339 1
SPEC EMPLOYMNT SECU ADM TF-STATE	11,687	11,687				2648 1
TOURISM PROMOTIONAL TF -STATE	476-	476-				2722 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
HOUSING & COMM DEVELOPMENT						40300200
ECONOMIC OPPORTUNITIES						11
COMMUN DEV/REVITALIZATION						1104.00.00.00
ESTIMATED EXPENDITURES						1000000
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
TOTAL APPRO.....	470	470				
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001680
SALARIES AND BENEFITS						010000
SEED TRUST FUND -STATE	1,256	1,256				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	7,873	7,873				2261 3
FL INTER TRADE & PROM TF -STATE	64	64				2338 1
GRANTS AND DONATIONS TF -STATE	1,397	1,397				2339 1
-MATCH	1,096	1,096				2339 2
TOTAL GRANTS AND DONATIONS TF	2,493	2,493				2339
SPEC EMPLOYMNT SECU ADM TF-STATE	2,914	2,914				2648 1
TOURISM PROMOTIONAL TF -STATE	251	251				2722 1
TOTAL APPRO.....	14,851	14,851				
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
SEED TRUST FUND -STATE	1	1				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	10	10				2261 3
GRANTS AND DONATIONS TF -STATE	1	1				2339 1



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001680
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
TOTAL APPRO.....	12	12				
TOTAL: FLORIDA RETIREMENT SYSTEM						1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
TOTAL ISSUE.....	14,863	14,863				
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						1001690
SALARIES AND BENEFITS						010000
SEED TRUST FUND -STATE	3,117	3,117				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	19,532	19,532				2261 3
FL INTER TRADE & PROM TF -STATE	159	159				2338 1
GRANTS AND DONATIONS TF -STATE	3,465	3,465				2339 1
-MATCH	2,721	2,721				2339 2
TOTAL GRANTS AND DONATIONS TF	6,186	6,186				2339
SPEC EMPLOYMNT SECU ADM TF-STATE	7,229	7,229				2648 1
TOURISM PROMOTIONAL TF -STATE	623	623				2722 1
TOTAL APPRO.....	36,846	36,846				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
HOUSING & COMM DEVELOPMENT						40300200
ECONOMIC OPPORTUNITIES						11
COMMUN DEV/REVITALIZATION						1104.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						1001690
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	1,750	1,750				2261 3
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
SEED TRUST FUND -STATE	2	2				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	18	18				2261 3
GRANTS AND DONATIONS TF -STATE	2	2				2339 1
TOTAL APPRO.....	22	22				
TOTAL: ADJUSTMENT TO STATE HEALTH						1001690
INSURANCE PREMIUM CONTRIBUTION - FY						
2019-20 - EFFECTIVE 12/1/2019						
TOTAL ISSUE.....	38,618	38,618				
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
SEED TRUST FUND -STATE	50-	50-				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	187-	187-				2261 3
GRANTS AND DONATIONS TF -STATE	282-	282-				2339 1
-MATCH	3-	3-				2339 2
TOTAL GRANTS AND DONATIONS TF	285-	285-				2339
TOURISM PROMOTIONAL TF -STATE	1-	1-				2722 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
HOUSING & COMM DEVELOPMENT						40300200
ECONOMIC OPPORTUNITIES						11
COMMUN DEV/REVITALIZATION						1104.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
TOTAL APPRO.....	523-		523-			
=====						
STATE ENTERPRISE INFORMATION						
TECHNOLOGY DISTRIBUTION						1006600
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
SEED TRUST FUND -STATE	29-		29-			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	214-		214-			2261 3
GRANTS AND DONATIONS TF -STATE	29-		29-			2339 1
TOTAL APPRO.....	272-		272-			
=====						
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK						
GRANT DISASTER RECOVERY STAFF - ADD						1807060
SALARY RATE						000000
SALARY RATE.....	400,000		400,000			
=====						
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	3.00		3.00			
	1,174,000		1,174,000			2261 3
=====						
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	675,000		675,000			2261 3
=====						
TOTAL: REALIGN COMMUNITY DEVELOPMENT BLOCK						1807060
GRANT DISASTER RECOVERY STAFF - ADD						
TOTAL POSITIONS.....	3.00		3.00			
TOTAL ISSUE.....	1,849,000		1,849,000			
TOTAL SALARY RATE.....	400,000		400,000			
=====						

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: COMMUNITY DEVELOPMENT										40300000
HOUSING & COMM DEVELOPMENT										40300200
ECONOMIC OPPORTUNITIES										11
COMMUN DEV/REVITALIZATION										1104.00.00.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK										
GRANT DISASTER RECOVERY STAFF - ADD										1807060

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

Division of Housing and Community Development - Disaster Recovery Program:

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

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

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UUNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: COMMUNITY DEVELOPMENT										40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>										40300200
ECONOMIC OPPORTUNITIES										11
<u>COMMUN DEV/REVITALIZATION</u>										<u>1104.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK										
GRANT DISASTER RECOVERY STAFF - ADD										1807060

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

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

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

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

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

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

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

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

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

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK						
GRANT DISASTER RECOVERY STAFF - ADD						1807060

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2236 GOVERNMENT OPERATIONS CONSULTANT II							
C1001 002	1.00	38,660		19,794	58,454	0.00	58,454
34266 001	1.00	38,660		19,794	58,454	0.00	58,454
42069 001	1.00	38,660		19,794	58,454	0.00	58,454
TOTALS FOR ISSUE BY FUND							
2261 FEDERAL GRANTS TRUST FUND							175,362
	3.00	115,980		59,382	175,362		175,362
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1002 001		284,020					
TOTAL SALARY RATE		284,020					
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							998,638
							<u>1,174,000</u>

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN COMMUNITY DEVELOPMENT BLOCK						
GRANT DISASTER RECOVERY STAFF - ADD						1807060

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2236 GOVERNMENT OPERATIONS CONSULTANT II							
C1001 002	1.00	38,660		19,794	58,454	0.00	58,454
34266 001	1.00	38,660		19,794	58,454	0.00	58,454
42069 001	1.00	38,660		19,794	58,454	0.00	58,454
TOTALS FOR ISSUE BY FUND							
2261 FEDERAL GRANTS TRUST FUND							175,362
	3.00	115,980		59,382	175,362		175,362
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1002 001		284,020					
TOTAL SALARY RATE		284,020					
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							998,638
							1,174,000

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
NONRECURRING EXPENDITURES						2100000
HOUSING AND COMMUNITY DEVELOPMENT						
PROJECTS						2103059
SPECIAL CATEGORIES						100000
G/A- COMMUNITY DEVELOPMENT						100931
GENERAL REVENUE FUND -STATE	7,259,520-	7,259,520-				1000 1
ESTABLISH ADDITIONAL OPERATING						
BUDGET AUTHORITY FOR COMMUNITY						
DEVELOPMENT BLOCK GRANT DISASTER						
RECOVERY (CDBG-DR) PROGRAM						2103083
SPECIAL CATEGORIES						100000
G/A-CDBG-SMALL CITIES						100190
FEDERAL GRANTS TRUST FUND -FEDERL	621,400,000-	621,400,000-				2261 3
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2019-20 - FIVE MONTHS ANNUALIZATION						26A1690
SALARIES AND BENEFITS						010000
SEED TRUST FUND -STATE	2,226	2,226				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	13,951	13,951				2261 3
FL INTER TRADE & PROM TF -STATE	114	114				2338 1
GRANTS AND DONATIONS TF -STATE	2,475	2,475				2339 1
-MATCH	1,944	1,944				2339 2
TOTAL GRANTS AND DONATIONS TF	4,419	4,419				2339
SPEC EMPLOYMNT SECU ADM TF-STATE	5,164	5,164				2648 1
TOURISM PROMOTIONAL TF -STATE	445	445				2722 1



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
COMMUN DEV/REVITALIZATION						<u>1104.00.00.00</u>
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2019-20 - FIVE MONTHS ANNUALIZATION						26A1690
SALARIES AND BENEFITS						010000
TOTAL APPRO.....	26,319	26,319				
=====						
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	1,250	1,250				2261 3
=====						
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
SEED TRUST FUND -STATE	1	1				2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	13	13				2261 3
GRANTS AND DONATIONS TF -STATE	1	1				2339 1
-----						
TOTAL APPRO.....	15	15				
=====						
TOTAL: ANNUALIZATION OF STATE HEALTH						26A1690
INSURANCE ADJUSTMENTS FOR FY						
2019-20 - FIVE MONTHS ANNUALIZATION						
TOTAL ISSUE.....	27,584	27,584				
=====						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
PROGRAM REDUCTIONS						33V0000
REDUCE TECHNICAL AND PLANNING						
ASSISTANCE						33V0040
SPECIAL CATEGORIES						100000
G/A-TECHNICAL/PLNG ASSIST						109655
GRANTS AND DONATIONS TF -STATE	1,000,000-	1,000,000-				2339 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

The Technical and Planning Assistance program is funded from the Grants and Donations Trust Fund which receives revenue from Documentary Stamp Tax Collections. This trust fund has had a declining cash balance for several years. Revenue in the trust fund is statutorily capped at \$3.25 million, but actual receipts have been just over \$2 million. The Grants and Donations trust fund can no longer support the amount appropriated for the Technical and Planning Assistance program.

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

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

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

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

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

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: COMMUNITY DEVELOPMENT										40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>										40300200
ECONOMIC OPPORTUNITIES										11
<u>COMMUN DEV/REVITALIZATION</u>										<u>1104.00.00.00</u>
FUND SHIFT										3400000
FUND SHIFT RURAL COMMUNITY										3400300
DEVELOPMENT - ADD										100000
SPECIAL CATEGORIES										109068
RURAL COMMUNITY DEVELOP										
SEED TRUST FUND										2041 1
	-STATE	390,000	390,000							

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

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

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

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

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

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2020-21	AGY AMD REQ FY 2020-21	AGY AMD N/R FY 2020-21	AGY AMD ANZ FY 2020-21	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
ECONOMIC OPPORTUNITY					40000000
PGM: COMMUNITY DEVELOPMENT					40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>					40300200
ECONOMIC OPPORTUNITIES					11
<u>COMMUN DEV/REVITALIZATION</u>					<u>1104.00.00.00</u>
FUND SHIFT					3400000
FUND SHIFT RURAL COMMUNITY					
DEVELOPMENT - ADD					3400300

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

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

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

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

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

BUDGET REQUEST TOTAL: \$390,000 - recurring

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FUND SHIFT RURAL COMMUNITY					3400400
DEVELOPMENT - DEDUCT					100000
SPECIAL CATEGORIES					109068
RURAL COMMUNITY DEVELOP					
ECONOMIC DEVELOPMENT TF	-STATE	390,000-	390,000-		2177 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: COMMUNITY DEVELOPMENT										40300000
HOUSING & COMM DEVELOPMENT										40300200
ECONOMIC OPPORTUNITIES										11
COMMUN DEV/REVITALIZATION										<u>1104.00.00.00</u>
FUND SHIFT										3400000
FUND SHIFT RURAL COMMUNITY										
DEVELOPMENT - DEDUCT										3400400

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

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

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

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

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

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
FUND SHIFT						3400000
FUND SHIFT RURAL COMMUNITY						
DEVELOPMENT - DEDUCT						3400400

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

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

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

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

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

Over the past three years, the Department has awarded over 125 grants totaling more than \$3.5 million to assist local governments with planning issues. These funds are a critical resource for governments that are understaffed or in rural areas where finding and hiring staff with expertise in these areas is not feasible. These grants are an important

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21 POS	
ECONOMIC OPPORTUNITY										40000000
PGM: COMMUNITY DEVELOPMENT										40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>										40300200
ECONOMIC OPPORTUNITIES										11
<u>COMMUN DEV/REVITALIZATION</u>										<u>1104.00.00.00</u>
ENTERPRISE FLORIDA										4200000
TECHNICAL AND PLANNING ASSISTANCE -										
FUNDING STATEWIDE										4200260

resource that helps to ensure that comprehensive planning efforts are in compliance with the law, advancing the local communities' economic development efforts, and utilizing best practices for future land use that promote healthy, and vibrant communities.

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

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

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

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

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

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

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

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: COMMUNITY DEVELOPMENT										40300000
HOUSING & COMM DEVELOPMENT										40300200
ECONOMIC OPPORTUNITIES										11
COMMUN DEV/REVITALIZATION										1104.00.00.00
RURAL, URBAN AND SMALL BUSINESS										
ASSISTANCE AND ECONOMIC DEVELOPMENT										6300000
REVOLVING LOAN FUND PROGRAM										6300070
SPECIAL CATEGORIES										100000
FED DISASTER-REV LOAN PROG										100329
SEED TRUST FUND -STATE										8,000,000
FEDERAL GRANTS TRUST FUND -FEDERL										32,000,000
TOTAL APPRO.....										40,000,000

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2020-21 Narrative after November 22, 2019

Justification for change: This issue has been added to request additional appropriation of \$40,000,000 to establish the Rebuild Florida Revolving Loan Fund program that will provide assistance to businesses impacted by Hurricane Michael.

Summary: This issue requests \$40,000,000 of non-recurring appropriation to establish the Rebuild Florida Revolving Loan Fund for businesses effected by Hurricane Michael. The request is funded by \$32,000,000 of Federal Grants Trust Fund and \$8,000,000 of matching State Economic Enhancement and Development (SEED) Trust Fund. This program will emphasize recovery from Hurricane Michael and developing resiliency to future catastrophic events.

Business Need / Problem Statement: On October 10, 2018, Bay, Franklin, Gulf, Taylor, Wakulla, Calhoun, Liberty, Jackson, Gadsden, Washington, and Holmes counties were catastrophically damaged by Hurricane Michael. The storm resulted in thousands of businesses facing temporary, long term, or even permanent closure, due both to storm damage as well as interruptions to customers and cash flows. This last impact is felt by businesses even if little or no physical damage occurs.

Proposed Solution: The U.S. Department of Commerce, Economic Development Administration (EDA) has announced the availability of millions in grants to eligible entities to address economic challenges in disaster-impacted areas, including Florida. One of the eligible programs funded under this grant award is a revolving loan program to address business capital needs in the wake of a disaster and to harden these organizations against future hazards.

The Department is requesting \$40,000,000 in appropriation to create the Rebuild Florida Revolving Loan Fund (RLF) program to address the capital needs of Florida businesses during their recovery from Hurricane Michael and to help businesses establish plans for resiliency to future storms. This is a joint state/federal program with 4:1 federal funding provided



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
RURAL, URBAN AND SMALL BUSINESS						
ASSISTANCE AND ECONOMIC DEVELOPMENT						6300000
REVOLVING LOAN FUND PROGRAM						6300070

through the EDA.

The Rebuild Florida Revolving Loan Fund will address the current gap in available, affordable capital by providing longer term loans, with higher funding levels, at below prime rates. Under the RLF, loans will be made for a minimum of 36 months and up to \$300,000 for businesses to address more than the short-term impacts of a storm. The RLF will provide capital for term loans to eligible small businesses affected by Hurricane Michael and future disasters. The loans will assist with recovery and resiliency leading to further job creation, economic growth and diversification.

Proposed Benefits / Risks: This appropriation request is non-recurring. The funding will be used to establish the loan program through one or more loan servicing entities. As loans are made and repaid, funds will be recycled to continue the program and to operate under an "ever-green" model. Federal Funding of \$32,000,000 will be provided by EDA. Match funding of \$8,000,000 will be provided from unobligated funds in the SEED Trust Fund.

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

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

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

BUDGET REQUEST TOTAL: \$40,000,000 non-recurring

Summary: This is a new issue.

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: COMMUNITY DEVELOPMENT										40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>										40300200
ECONOMIC OPPORTUNITIES										11
<u>COMMUN DEV/REVITALIZATION</u>										<u>1104.00.00.00</u>
RURAL, URBAN AND SMALL BUSINESS										
ASSISTANCE AND ECONOMIC DEVELOPMENT										6300000
OPPORTUNITY ZONES PROGRAM										6300080
SPECIAL CATEGORIES										100000
OPPORTUNITY ZONES										109999
GENERAL REVENUE FUND		-STATE		250,000		250,000		250,000		1000 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2020-21 Narrative after November 22, 2019

Justification for change: This issue requests additional appropriation of \$250,000 to assist local businesses and communities to utilize Opportunity Zones.

Summary: The Department requests \$250,000 of non-recurring appropriation from the General Revenue Fund to promote Florida's Opportunity Zones and provide outreach and marketing to businesses, investors and communities on how best to utilize these areas to support economic growth.

Business Need / Problem Statement: The Opportunity Zones Program was created as a part of the federal Tax Cuts and Jobs Act of 2017 and provides tax incentives, including a temporary deferral on capital gains taxes, when investors invest in low-income communities designated as Opportunity Zones.

A total of 427 Qualified Opportunity Zones are designated in Florida and located in every county in the state, stretching from the Panhandle through the Keys. The Governor received over 1,200 recommendations submitted by local governments, regional planning councils, nonprofits, developers, investors and others. Final selection was based on a comprehensive review and detailed statistical analysis of relevant population, poverty and unemployment rates and other economic indicators.

To ensure the Opportunity Zones are utilized to the fullest possible extent, it is critical that this program be properly marketed to Florida's businesses, investors, and communities to highlight the benefits that are available.

Proposed Solution: The Department is requesting \$250,000 in non-recurring budget appropriation to provide outreach, and marketing to increase awareness of the benefits of the Opportunity Zone Program.

Proposed Benefits / Risks: The requested funding will allow the Department to conduct marketing activities with the intent to increase the utilization of opportunity zones in Florida.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21	POS	AGY AMD REQ FY 2020-21	POS	AGY AMD N/R FY 2020-21	POS	AGY AMD ANZ FY 2020-21	POS	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: COMMUNITY DEVELOPMENT										40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>										40300200
ECONOMIC OPPORTUNITIES										11
<u>COMMUN DEV/REVITALIZATION</u>										<u>1104.00.00.00</u>
RURAL, URBAN AND SMALL BUSINESS										6300000
ASSISTANCE AND ECONOMIC DEVELOPMENT										6300080
OPPORTUNITY ZONES PROGRAM										

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

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

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

BUDGET REQUEST TOTAL: \$250,000 - non-recurring

Summary: This is a new issue.

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HOUSING AND COMMUNITY DEVELOPMENT										6400000
BUILDING HOMES FOR HEROES										6400110
SPECIAL CATEGORIES										100000
G/A- COMMUNITY DEVELOPMENT										100931

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

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2020-21 Narrative after November 22, 2019

Justification for change: This issue requests \$1,000,000 in additional funding for the Building Homes for Heroes Project.

Summary: The Department requests \$1,000,000 of non-recurring appropriation from the General Revenue Fund for the Building Homes for Heroes project.

Business Need / Problem Statement: In partnership with the State of Florida, Building Homes for Heroes builds and modifies homes for veterans in distress, rebuilding lives, beautifying communities and inspiring residents around our veterans, their families and Gold Star Families in Florida. All ground-up homes will be made to meet the highest level of

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT						6400000
BUILDING HOMES FOR HEROES						6400110

hurricane-related standards, codes and regulations, while utilizing state of the art energy saving building systems.

All funding for the Building Homes for Heroes will be used to build, modify, maintain, transfer, enhance and beautify homes and to provide veterans, their families, and Gold Star families with a place of security and comfort, while at the same time providing an economic boost to communities across the State of Florida.

Proposed Solution: The Department is requesting \$1,000,000 in non-recurring budget appropriation to build homes from the ground-up and modify derelict, foreclosed homes, improve property values and beautify Florida neighborhoods.

Proposed Benefits / Risks: The requested funding will allow the Department to help local Florida veterans and their families obtain a mortgage-free home, and achieve financial stability by matching them with a certified financial advisor to teach them how to properly manage their finances to become economically self-sufficient.

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

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

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

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

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

Summary: This is a new issue.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING &amp; COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY - OTHER						990I100
G/A-LOC GOV/NONST ENT-FCO						140000
SPACE, DEFENSE, RURAL INFR						143150
GENERAL REVENUE FUND -STATE	2,000,000	2,000,000				1000 1
SEED TRUST FUND -STATE	1,600,000	1,600,000				2041 1
TOTAL APPRO.....	3,600,000	3,600,000				
TOTAL: COMMUN DEV/REVITALIZATION						<u>1104.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	2,000,000	3,250,000	1,250,000		1,250,000	1000
TRUST FUNDS	164,839,745	204,839,745	40,000,000		40,000,000	2000
TOTAL POSITIONS.....	110.00	110.00				
TOTAL PROG COMP.....	166,839,745	208,089,745	41,250,000		41,250,000	
TOTAL SALARY RATE.....	5,803,895	5,803,895				

		COL A12	COL A14	COL A15	COL A16	COL A14-A12	
						AGY AMD REQ	
						FY 2020-21	
						OVER(UNDER)	
		AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
		FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
							AMOUNT
							CODES
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
FLA HOUSING FINANCE CORP							40300600
ECONOMIC OPPORTUNITIES							11
COMMUN DEV/REVITALIZATION							1104.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
G/A-HFC-AFFORD HSNB PRGM							105035
STATE HOUSING TF	-STATE	31,040,000	31,040,000				2255 1
G/A-HFC-SHIP PROGRAM							105045
LOCAL GOV HOUSING TF	-STATE	46,560,000	46,560,000				2250 1
HOUSING HURRICANE RECOVERY							109944
LOCAL GOV HOUSING TF	-STATE	65,000,000	65,000,000				2250 1
STATE HOUSING TF	-STATE	50,000,000	50,000,000				2255 1
TOTAL APPRO.....		115,000,000	115,000,000				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL ISSUE.....		192,600,000	192,600,000				
NONRECURRING EXPENDITURES							2100000
STATE HOUSING INITIATIVES							2103032
PARTNERSHIP (SHIP) PROGRAM							100000
SPECIAL CATEGORIES							105045
G/A-HFC-SHIP PROGRAM							
LOCAL GOV HOUSING TF	-STATE	46,560,000-	46,560,000-				2250 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2020-21	AGY AMD REQ FY 2020-21	AGY AMD N/R FY 2020-21	AGY AMD ANZ FY 2020-21	AGY AMD REQ FY 2020-21	AGY FIN REQ FY 2020-21
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
FLA HOUSING FINANCE CORP						40300600
ECONOMIC OPPORTUNITIES						11
COMMUN DEV/REVITALIZATION						1104.00.00.00
NONRECURRING EXPENDITURES						2100000
AFFORDABLE HOUSING PROGRAMS						2103037
SPECIAL CATEGORIES						100000
G/A-HFC-AFFORD HSNG PRGM						105035
STATE HOUSING TF -STATE	31,040,000-	31,040,000-				2255 1
AFFORDABLE HOUSING INITIATIVES						2103084
SPECIAL CATEGORIES						100000
HOUSING HURRICANE RECOVERY						109944
LOCAL GOV HOUSING TF -STATE	65,000,000-	65,000,000-				2250 1
STATE HOUSING TF -STATE	50,000,000-	50,000,000-				2255 1
TOTAL APPRO.....	115,000,000-	115,000,000-				
AFFORDABLE HOUSING FINANCING						6500000
AFFORDABLE HOUSING PROGRAMS						6507400
SPECIAL CATEGORIES						100000
G/A-HFC-AFFORD HSNG PRGM						105035
STATE HOUSING TF -STATE	119,800,000	119,800,000	119,800,000			2255 1

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AGENCY ISSUE NARRATIVE:  
 2020-2021 BUDGET YEAR NARRATIVE:  
 State Housing Trust Fund

IT COMPONENT? NO

Florida Housing Finance Corporation requests a special category appropriation of \$119,800,000 from the State Housing Trust Fund. This request amount represents the available funds in the State Housing Trust Fund, including deposits of documentary stamp tax collections and investment income earned by the trust fund. These monies will be used to fund the Sadowski programs. The William E. Sadowski Affordable Housing Act authorized the use of documentary stamp tax revenues within the State Housing Trust Fund for certain affordable housing programs. The Sadowski affordable housing programs include:

State Apartment Incentive Loan (SAIL) Program - The State Apartment Incentive Loan (SAIL) Program provides low-interest loans on a competitive basis to developers of affordable rental housing. SAIL funds provide gap financing that allows

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: COMMUNITY DEVELOPMENT										40300000
<u>FLA HOUSING FINANCE CORP</u>										40300600
ECONOMIC OPPORTUNITIES										11
<u>COMMUN DEV/REVITALIZATION</u>										<u>1104.00.00.00</u>
AFFORDABLE HOUSING FINANCING										6500000
AFFORDABLE HOUSING PROGRAMS										6507400

developers to obtain the full financing needed to construct or rehabilitate affordable multifamily units. Special consideration is given to properties that target specific demographic groups such as the elderly, homeless people, farmworkers and commercial fishing workers.

Homeownership Assistance Program (HAP) - This program, established pursuant to section 420.5088, F.S., provides funds to eligible borrowers for down payment or closing costs or for permanent financing related to the purchase of a borrower's primary residence.

Predevelopment Loan Program (PLP) - PLP assists nonprofit and community-based organizations, local governments and public housing authorities with planning and financing of affordable housing. Eligible organizations may apply for a loan of up to \$500,000 without site acquisition or up to \$750,000 with site acquisition for predevelopment activities including title searches, engineering fees, impact fees, soil tests, appraisals, feasibility analyses, earnest money deposits, and insurance fees. Technical assistance is also provided at no charge to the applicant.

Catalyst Program - The Affordable Housing Catalyst Program is designed to provide technical assistance and training to local government housing departments and not for profit organizations that are participating in SHIP, and other affordable housing programs. There is no cost to participants in the Catalyst Program.

Florida Housing's mission is to help Floridians obtain safe, decent housing that might otherwise be unavailable to them. To do this, we must maximize the capacity of local governments and the private sector, both for-profit and nonprofit, to develop and preserve affordable housing.

In 2018, the most recent year for which we have data, almost 8.3 million households resided in Florida and the average household size was 2.47 persons. Florida's population grew by 1.74 percent between 2017 and 2018. Over the upcoming decade, the state's growth rate is projected to stay above one percent, exceeding the anticipated national average annual growth of 0.67 percent. The number of cost burdened households will likely grow as the population increases.

Demand for these programs continues to outpace available funding. The rental market, particularly for affordable units, is very tight with occupancy rates above 96 percent. Current expectations are that Florida's rental market will remain tight over the next 3-5 years as the need for housing increases. The requested funding in the State Housing Trust Fund will allow Florida Housing to continue the effort to address the needs of the targeted populations, work towards the goal to help fellow Floridians obtain safe, decent housing that might otherwise be unavailable to them, and at the same time provide an economic boost to the construction industry.

Florida Housing Finance Corporation is a public corporation of the state, which allows flexibility of use of state resources to better leverage private and federal housing financing, while still holding Florida Housing accountable for



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: COMMUNITY DEVELOPMENT										40300000
<u>FLA HOUSING FINANCE CORP</u>										40300600
ECONOMIC OPPORTUNITIES										11
<u>COMMUN DEV/REVITALIZATION</u>										<u>1104.00.00.00</u>
AFFORDABLE HOUSING FINANCING										6500000
AFFORDABLE HOUSING PROGRAMS										6507400

the outcomes of the state programs, thus supporting the DeSantis/Nunez Administration's priority of public integrity. This also supports the Civic and Governance Systems strategy of the state's five-year strategic plan for economic development.

Florida Housing's programs are designed to provide only what is needed to encourage private investors, including banks, insurance companies and others, to participate in affordable housing financing transactions. This ensures that public financing can be used to leverage development of more housing units and that the private sector is bringing its investment and management expertise into every development, thus supporting the DeSantis/Nunez Administration's priority of reducing government spending. This also supports the Business Climate and Competitiveness strategy of the state's five-year strategic plan for economic development.

Florida Housing's programs are flexible enough that they can be utilized in any area of the state, no matter the regulatory framework in place. Florida Housing operates within the financial and real estate markets, working to align programs with private investor interests to ensure that public resources leverage private financing, thus supporting the DeSantis/Nunez Administration's priority of economic development and job creation.

Florida Housing's programs are intended to boost the state's construction industry, assist in mitigating periodic economic dislocations in the construction and building trade industry, and provide better access to federal housing initiatives. Florida Housing's programs annually funnel millions of dollars into the construction industry, promoting a more stable business climate in Florida. The most recent available analysis shows that in 2017 the total economic impact to the state of Florida from housing programs was \$7.01 billion in output or industry revenues, 47,995 jobs and \$3.89 billion in value added. As shown by these results, the strategies of Florida Housing's programs are aligned with the Innovation and Economic Development and Infrastructure and Growth Leadership strategies of the state's five-year strategic plan for economic development. This also aligns with the DeSantis/Nunez Administration's priority of economic development and job creation.

Businesses are looking for communities with the right mix of housing to meet the needs of their workforce. This includes decent, affordable rental housing and single-family homes that are affordable for a range of incomes. When housing is located near jobs and amenities such as schools and grocery stores, employers are more likely to have a workforce available. This supports the Talent Supply and Education and Quality of Life and Quality Places strategies of the state's five-year strategic plan for economic development.  
 Amended 2020-21 Narrative after November 22, 2019

Summary: This issue is amended to request non-recurring funding for Fiscal Year 2020-21.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>FLA HOUSING FINANCE CORP</u>						40300600
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
AFFORDABLE HOUSING FINANCING						6500000
STATE HOUSING INITIATIVES						
PARTNERSHIP (SHIP) PROGRAM						6507600
SPECIAL CATEGORIES						100000
G/A-HFC-SHIP PROGRAM						105045
LOCAL GOV HOUSING TF						
-STATE	267,200,000	267,200,000	267,200,000			2250 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:  
 SHIP

IT COMPONENT? NO

Florida Housing Finance Corporation requests a special category appropriation of \$267,200,000 within the Local Government Housing Trust Fund for the State Housing Initiatives Partnership (SHIP) Program. This request amount represents the available funds in the Local Government Housing Trust Fund, including deposits of documentary stamp tax collections and investment income earned by the trust fund.

Created in 1992 by the William E. Sadowski Affordable Housing Act, the State Housing Initiatives Partnership (SHIP) Program provides funds to local governments on a population-based formula as an incentive to produce and preserve affordable housing for very low, low and moderate income families. SHIP funds are distributed on an entitlement basis to all 67 counties and 52 Community Development Block Grant entitlement cities in Florida. SHIP funds may be used to fund emergency repairs, new construction, rehabilitation, down payment and closing cost assistance, impact fees, construction and gap financing, mortgage buy-downs, acquisitions of property for affordable housing, matching dollars for federal housing grants and programs, and homeownership counseling. A minimum of 65 percent of a local government's SHIP funds must be targeted to homeownership. Over \$2.4 billion in state funds that have gone into this program since 1992 have supported homeownership; more than 207,000 households in Florida have been served by SHIP over this period. In accordance with Section 420.9079(2), up to one quarter of one percent of the SHIP appropriation may be used for compliance monitoring.

Florida Housing's main priority is to help Floridians obtain safe, decent housing that might otherwise be unavailable to them. To do this, we must maximize the capacity of local governments and the private sector, both for-profit and nonprofit, to develop and preserve affordable housing. Local governments play a vital role in the development and preservation of affordable housing in their communities for very low and low-income families and other targeted populations. SHIP funding allocated to local governments is a primary source that allows local governments to carry out these activities.

Florida Housing Finance Corporation is a public corporation of the state, which allows flexibility of use of state resources to better leverage private and federal housing financing, while still holding Florida Housing accountable for

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>FLA HOUSING FINANCE CORP</u>						40300600
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
AFFORDABLE HOUSING FINANCING						6500000
STATE HOUSING INITIATIVES						
PARTNERSHIP (SHIP) PROGRAM						6507600

the outcomes of the state programs, thus supporting the DeSantis/Nunez Administration's priority of public integrity. This also supports the Civic and Governance Systems strategy of the state's five-year strategic plan for economic development.

Florida Housing's programs are designed to provide only what is needed to encourage private investors, including banks, insurance companies and others, to participate in affordable housing financing transactions. This ensures that public financing can be used to leverage development of more housing units and that the private sector is bringing its investment and management expertise into every development, thus supporting the DeSantis/Nunez Administration's priority of public integrity. This also supports the Business Climate and Competitiveness strategy of the state's five-year strategic plan for economic development.

Florida Housing's programs are flexible enough that they can be utilized in any area of the state, no matter the regulatory framework in place. Florida Housing operates within the financial and real estate markets, working to align programs with private investor interests to ensure that public resources leverage private financing, thus supporting the DeSantis/Nunez Administration's priority of economic development and job creation.

Florida Housing's programs are intended to boost the state's construction industry, assist in mitigating periodic economic dislocations in the construction and building trade industry, and provide better access to federal housing initiatives. Florida Housing's programs annually funnel millions of dollars into the construction industry, promoting a more stable business climate in Florida. The most recent available analysis shows that in 2017 the total economic impact to the state of Florida from housing programs was \$7.01 billion in economic output, 47,995 jobs and \$3.89 billion in value added. As shown by these results, the strategies of Florida Housing's programs are aligned with the Innovation and Economic Development and Infrastructure and Growth Leadership strategies of the state's five-year strategic plan for economic development. This also aligns with the DeSantis/Nunez Administration's priority of economic development and job creation.

Businesses are looking for communities with the right mix of housing to meet the needs of their workforce. This includes decent, affordable rental housing and single-family homes that are affordable for a range of incomes. When housing is located near jobs and amenities such as schools and grocery stores, employers are more likely to have a workforce available. This supports the Talent Supply and Education and Quality of Life and Quality Places strategies of the state's five-year strategic plan for economic development.  
 Amended 2020-21 Narrative after November 22, 2019

Summary: This issue is amended to request non-recurring funding for Fiscal Year 2020-21.

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	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY											40000000
PGM: STRATEGIC BUS DEV											40400000
STRATEGIC BUSINESS DEV											40400100
ECONOMIC OPPORTUNITIES											11
BUSINESS DEVELOPMENT											1101.00.00.00
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SALARY RATE											000000
SALARY RATE.....		1,380,182		1,380,182							
=====											
SALARIES AND BENEFITS											010000
GENERAL REVENUE FUND -STATE		58,387		58,387							1000 1
SEED TRUST FUND -STATE		1,503,952		1,503,952							2041 1
FL INTER TRADE & PROM TF -STATE		74,229		74,229							2338 1
TOURISM PROMOTIONAL TF -STATE		294,749		294,749							2722 1
TOTAL POSITIONS.....	22.00		22.00								
TOTAL APPRO.....		1,931,317		1,931,317							
=====											
OTHER PERSONAL SERVICES											030000
SEED TRUST FUND -STATE		144,724		144,724							2041 1
FL INTER TRADE & PROM TF -STATE		7,131		7,131							2338 1
TOURISM PROMOTIONAL TF -STATE		29,153		29,153							2722 1
TOTAL APPRO.....		181,008		181,008							
=====											
EXPENSES											040000
SEED TRUST FUND -STATE		339,017		339,017							2041 1
FL INTER TRADE & PROM TF -STATE		17,208		17,208							2338 1
TOURISM PROMOTIONAL TF -STATE		68,834		68,834							2722 1
TOTAL APPRO.....		425,059		425,059							
=====											

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						1101.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
OPERATING CAPITAL OUTLAY						060000
SEED TRUST FUND -STATE	19,477	19,477				2041 1
TOURISM PROMOTIONAL TF -STATE	4,869	4,869				2722 1
TOTAL APPRO.....	24,346	24,346				
LUMP SUM						090000
ECONOMIC DEVELOPMENT TOOLS						098019
GENERAL REVENUE FUND -STATE	11,000,000	11,000,000				1000 1
SEED TRUST FUND -STATE	10,900,000	10,900,000				2041 1
ECONOMIC DEVELOPMENT TF -STATE	4,700,000	4,700,000				2177 1
TOTAL APPRO.....	26,600,000	26,600,000				
SPECIAL CATEGORIES						100000
G/A-FL DEF SPPT TASK FORCE						100315
SEED TRUST FUND -STATE	2,000,000	2,000,000				2041 1
ECONOMIC DEVELOPMENT PROJ						100562
GENERAL REVENUE FUND -STATE	2,650,000	2,650,000				1000 1
G/A-CONTRACTED SERVICES						100778
SEED TRUST FUND -STATE	842,026	842,026				2041 1
FL INTER TRADE & PROM TF -STATE	32,901	32,901				2338 1
TOURISM PROMOTIONAL TF -STATE	131,605	131,605				2722 1
TOTAL APPRO.....	1,006,532	1,006,532				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	POS	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						1101.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
G/A-FL SPORTS FOUNDATION						101485
SEED TRUST FUND -STATE	1,700,000	1,700,000				2041 1
PROFESSIONAL SPORTS DEV TF-STATE	3,000,000	3,000,000				2551 1
TOTAL APPRO.....	4,700,000	4,700,000				
G/A-ENTERPRISE FLORIDA PRG						102003
SEED TRUST FUND -STATE	9,400,000	9,400,000				2041 1
FL INTER TRADE & PROM TF -STATE	6,600,000	6,600,000				2338 1
TOTAL APPRO.....	16,000,000	16,000,000				
G/A - MILITARY BASE PROT						102026
SEED TRUST FUND -STATE	1,000,000	1,000,000				2041 1
RISK MANAGEMENT INSURANCE						103241
SEED TRUST FUND -STATE	3,547	3,547				2041 1
FL INTER TRADE & PROM TF -STATE	176	176				2338 1
TOURISM PROMOTIONAL TF -STATE	709	709				2722 1
TOTAL APPRO.....	4,432	4,432				
G/A - VISIT FLORIDA						105705
SEED TRUST FUND -STATE	26,000,000	26,000,000				2041 1
TOURISM PROMOTIONAL TF -STATE	24,000,000	24,000,000				2722 1
TOTAL APPRO.....	50,000,000	50,000,000				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						1101.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
SEED TRUST FUND -STATE	8,079	8,079				2041 1
FL INTER TRADE & PROM TF -STATE	13	13				2338 1
TOURISM PROMOTIONAL TF -STATE	2,087	2,087				2722 1
TOTAL APPRO.....	10,179	10,179				
G/A - SPACE FLORIDA						108445
SEED TRUST FUND -STATE	12,500,000	12,500,000				2041 1
G/A-SF-AEROSPACE IND NEEDS						108550
GENERAL REVENUE FUND -STATE	6,000,000	6,000,000				1000 1
G/A-FL JOB GRWTH GRT FND						108741
GENERAL REVENUE FUND -STATE	40,000,000	40,000,000				1000 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
SEED TRUST FUND -STATE	18,784	18,784				2041 1
TOURISM PROMOTIONAL TF -STATE	4,959	4,959				2722 1
TOTAL APPRO.....	23,743	23,743				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	22.00	22.00				
TOTAL ISSUE.....	165,056,616	165,056,616				
TOTAL SALARY RATE.....	1,380,182	1,380,182				



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						1101.00.00.00
ESTIMATED EXPENDITURES						1000000
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
SEED TRUST FUND -STATE	496-	496-				2041 1
FL INTER TRADE & PROM TF -STATE	15-	15-				2338 1
TOURISM PROMOTIONAL TF -STATE	94	94				2722 1
TOTAL APPRO.....	417-	417-				
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001680
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -STATE	134	134				1000 1
SEED TRUST FUND -STATE	3,463	3,463				2041 1
FL INTER TRADE & PROM TF -STATE	171	171				2338 1
TOURISM PROMOTIONAL TF -STATE	679	679				2722 1
TOTAL APPRO.....	4,447	4,447				
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
SEED TRUST FUND -STATE	11	11				2041 1
TOURISM PROMOTIONAL TF -STATE	3	3				2722 1
TOTAL APPRO.....	14	14				
TOTAL: FLORIDA RETIREMENT SYSTEM						1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
TOTAL ISSUE.....	4,461	4,461				

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		FY 2020-21		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY											40000000
PGM: STRATEGIC BUS DEV											40400000
STRATEGIC BUSINESS DEV											40400100
ECONOMIC OPPORTUNITIES											11
BUSINESS DEVELOPMENT											1101.00.00.00
ESTIMATED EXPENDITURES											1000000
ADJUSTMENT TO STATE HEALTH											
INSURANCE PREMIUM CONTRIBUTION - FY											
2019-20 - EFFECTIVE 12/1/2019											1001690
SALARIES AND BENEFITS											010000
GENERAL REVENUE FUND -STATE		215		215							1000 1
SEED TRUST FUND -STATE		5,510		5,510							2041 1
FL INTER TRADE & PROM TF -STATE		272		272							2338 1
TOURISM PROMOTIONAL TF -STATE		1,080		1,080							2722 1
TOTAL APPRO.....		7,077		7,077							
OTHER PERSONAL SERVICES											030000
SEED TRUST FUND -STATE		900		900							2041 1
DATA PROCESSING SERVICES											210000
DP ASSESSMENT (DMS)											210004
SEED TRUST FUND -STATE		21		21							2041 1
TOURISM PROMOTIONAL TF -STATE		6		6							2722 1
TOTAL APPRO.....		27		27							
TOTAL: ADJUSTMENT TO STATE HEALTH											1001690
INSURANCE PREMIUM CONTRIBUTION - FY											
2019-20 - EFFECTIVE 12/1/2019											
TOTAL ISSUE.....		8,004		8,004							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						1101.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
SEED TRUST FUND -STATE	125-	125-				2041 1
TOURISM PROMOTIONAL TF -STATE	32-	32-				2722 1
TOTAL APPRO.....	157-	157-				
STATE ENTERPRISE INFORMATION						
TECHNOLOGY DISTRIBUTION						1006600
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
SEED TRUST FUND -STATE	247-	247-				2041 1
TOURISM PROMOTIONAL TF -STATE	65-	65-				2722 1
TOTAL APPRO.....	312-	312-				
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN STRATEGIC BUSINESS						
DEVELOPMENT STAFF - ADD						1807120
SALARY RATE						000000
SALARY RATE.....	110,001	110,001				
SALARIES AND BENEFITS						010000
SEED TRUST FUND -STATE	2.00 165,000	2.00 165,000				2041 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						1101.00.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN STRATEGIC BUSINESS						
DEVELOPMENT STAFF - ADD						1807120
EXPENSES						040000
SEED TRUST FUND -STATE	15,840	15,840	6,232			2041 1
FL INTER TRADE & PROM TF -STATE	3,168	3,168	1,246			2338 1
TOURISM PROMOTIONAL TF -STATE	792	792	312			2722 1
TOTAL APPRO.....	19,800	19,800	7,790			
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
SEED TRUST FUND -STATE	527	527				2041 1
FL INTER TRADE & PROM TF -STATE	105	105				2338 1
TOURISM PROMOTIONAL TF -STATE	26	26				2722 1
TOTAL APPRO.....	658	658				
TOTAL: REALIGN STRATEGIC BUSINESS						1807120
DEVELOPMENT STAFF - ADD						
TOTAL POSITIONS.....	2.00	2.00				
TOTAL ISSUE.....	185,458	185,458	7,790			
TOTAL SALARY RATE.....	110,001	110,001				

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

1) Division of Strategic Business Development:

FTE 2.0

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						<u>1101.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN STRATEGIC BUSINESS						
DEVELOPMENT STAFF - ADD						1807120
Salary Rate	110,000					
Salary and Benefits	\$165,000					
Expenses	\$ 19,800					
						(\$9,900 for each position)
						(\$7,790 nonrecurring)
Human Resource Services	\$ 658					(\$329 for each position)
TOTAL	\$185,458					

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

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

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

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

Proposed Solution: DEO is requesting the transfer of 2.0 FTE and the associated budget to provide additional grant management and incentive management staff. The two FTE positions will be assigned to increase capacity of the Division's

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2020-21	AGY AMD REQ FY 2020-21	AGY AMD N/R FY 2020-21	AGY AMD ANZ FY 2020-21	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21	CODES
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
ECONOMIC OPPORTUNITY					40000000
PGM: STRATEGIC BUS DEV					40400000
STRATEGIC BUSINESS DEV					40400100
ECONOMIC OPPORTUNITIES					11
BUSINESS DEVELOPMENT					<u>1101.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN STRATEGIC BUSINESS					
DEVELOPMENT STAFF - ADD					1807120

application review and due diligence, contract negotiation, and contract monitoring processes.

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

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

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

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

Please see companion issue #1807110 in BE 40200200. This issue nets to zero when combined with companion issue.

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

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

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

BUDGET REQUEST TOTAL: 2.0 FTE; 110,000 Salary Rate; \$185,458 of Operating Budget - recurring  
 Amended 2020-21 Narrative after November 22, 2019

Summary: This issue is amended to include \$7,790 of non-recurring funding that was originally requested in a separate issue (3000300).

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						1101.00.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN STRATEGIC BUSINESS						
DEVELOPMENT STAFF - ADD						1807120

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
3375 EMPLOYMENT PROGRAM SPEC							
22018 001	1.00	30,989		18,558	49,547	0.00	49,547
31153 001	1.00	30,989		18,558	49,547	0.00	49,547
TOTALS FOR ISSUE BY FUND							
2041 SEED TRUST FUND							99,094
	2.00	61,978		37,116	99,094		99,094
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1004 001		48,023					
TOTAL SALARY RATE		48,023					
OTHER SALARY AMOUNT							
2041 SEED TRUST FUND							65,906
							165,000

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						1101.00.00.00
NONRECURRING EXPENDITURES						2100000
SPACE FLORIDA - FINANCING PROGRAM						
FOR AEROSPACE INDUSTRY						2103021
SPECIAL CATEGORIES						100000
G/A-SF-AEROSPACE IND NEEDS						108550
GENERAL REVENUE FUND -STATE	6,000,000-	6,000,000-				1000 1
BUSINESS INITIATIVE PROJECTS						2103039
SPECIAL CATEGORIES						100000
ECONOMIC DEVELOPMENT PROJ						100562
GENERAL REVENUE FUND -STATE	9,150,000-	9,150,000-				1000 1
ECONOMIC DEVELOPMENT TOOLS						2103049
LUMP SUM						090000
ECONOMIC DEVELOPMENT TOOLS						098019
GENERAL REVENUE FUND -STATE	11,000,000-	11,000,000-				1000 1
SEED TRUST FUND -STATE	9,900,000-	9,900,000-				2041 1
ECONOMIC DEVELOPMENT TF -STATE	4,700,000-	4,700,000-				2177 1
TOTAL APPRO.....	25,600,000-	25,600,000-				
FLORIDA JOB GROWTH GRANT FUNDING						2103078
SPECIAL CATEGORIES						100000
G/A-FL JOB GRWTH GRT FND						108741
GENERAL REVENUE FUND -STATE	40,000,000-	40,000,000-				1000 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						<u>1101.00.00.00</u>
NONRECURRING EXPENDITURES						2100000
BUSINESS INITIATIVE PROJECTS VETO						2103079
SPECIAL CATEGORIES						100000
ECONOMIC DEVELOPMENT PROJ						100562
GENERAL REVENUE FUND -STATE	6,500,000	6,500,000				1000 1
VISIT FLORIDA - REDIRECT RECURRING						2103085
APPROPRIATIONS TO NON-RECURRING -						
ADD						100000
SPECIAL CATEGORIES						105705
G/A - VISIT FLORIDA						
SEED TRUST FUND -STATE	26,000,000-	26,000,000-				2041 1
TOURISM PROMOTIONAL TF -STATE	24,000,000-	24,000,000-				2722 1
TOTAL APPRO.....	50,000,000-	50,000,000-				
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
ANNUALIZATION OF STATE HEALTH						26A1690
INSURANCE ADJUSTMENTS FOR FY						010000
2019-20 - FIVE MONTHS ANNUALIZATION						
SALARIES AND BENEFITS						
GENERAL REVENUE FUND -STATE	154	154				1000 1
SEED TRUST FUND -STATE	3,936	3,936				2041 1
FL INTER TRADE & PROM TF -STATE	194	194				2338 1
TOURISM PROMOTIONAL TF -STATE	771	771				2722 1
TOTAL APPRO.....	5,055	5,055				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						1101.00.00.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
ANNUALIZATION OF STATE HEALTH						26A1690
INSURANCE ADJUSTMENTS FOR FY						030000
2019-20 - FIVE MONTHS ANNUALIZATION						
OTHER PERSONAL SERVICES						
SEED TRUST FUND -STATE	643	643				2041 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
SEED TRUST FUND -STATE	15	15				2041 1
TOURISM PROMOTIONAL TF -STATE	4	4				2722 1
TOTAL APPRO.....	19	19				
TOTAL: ANNUALIZATION OF STATE HEALTH						26A1690
INSURANCE ADJUSTMENTS FOR FY						
2019-20 - FIVE MONTHS ANNUALIZATION						
TOTAL ISSUE.....	5,717	5,717				
WORKLOAD						3000000
PROVIDE ADDITIONAL OPERATIONAL						
FUNDING FOR STRATEGIC BUSINESS						
DEVELOPMENT						30001C0
SPECIAL CATEGORIES						100000
G/A-CONTRACTED SERVICES						100778
SEED TRUST FUND -STATE	200,000	200,000	200,000			2041 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						<u>1101.00.00.00</u>
WORKLOAD						3000000
PROVIDE ADDITIONAL OPERATIONAL						
FUNDING FOR STRATEGIC BUSINESS						
DEVELOPMENT						30001C0

Business Need / Problem Statement: In 2013, the Division of Strategic Business Development launched a new management system designed to track and monitor economic development incentives. The new system replaced manual and outdated processes for incentive monitoring and allowed automated publication of incentive status to the internet via the Incentives Portal. The launch of the system was an important step to improving transparency and accountability for incentives programs.

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

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

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

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

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

BUDGET REQUEST TOTAL: \$200,000 - nonrecurring

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						<u>1101.00.00.00</u>
STATE FUNDING REDUCTIONS						3300000
REDUCE STRATEGIC BUSINESS						
DEVELOPMENT OPERATIONS						3300500
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND						
-STATE	5,874-	5,874-				1000 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

Business Need / Problem Statement:

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

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

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

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

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

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

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

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21	POS AMOUNT	AGY AMD N/R FY 2020-21	POS AMOUNT	AGY AMD ANZ FY 2020-21	POS AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21	

ECONOMIC OPPORTUNITY										40000000
PGM: STRATEGIC BUS DEV										40400000
STRATEGIC BUSINESS DEV										40400100
ECONOMIC OPPORTUNITIES										11
BUSINESS DEVELOPMENT										<u>1101.00.00.00</u>
STATE FUNDING REDUCTIONS										3300000
REDUCE STRATEGIC BUSINESS										
DEVELOPMENT OPERATIONS										3300500

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A12 - AGY FIN REQ FY 2020-21

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

5,874-  
 -----  
 5,874-  
 =====

A14 - AGY AMD REQ FY 2020-21

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

5,874-  
 -----  
 5,874-  
 =====

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						1101.00.00.00
STATE FUNDING REDUCTIONS						3300000
REDUCE ECONOMIC DEVELOPMENT TOOLS						
BASE FUNDING						3300600
LUMP SUM						090000
ECONOMIC DEVELOPMENT TOOLS						098019
SEED TRUST FUND	-STATE	1,000,000-	1,000,000-			2041 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

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

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

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

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

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

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						<u>1101.00.00.00</u>
ENTERPRISE FLORIDA						4200000
ENTERPRISE FLORIDA, INC. -						
FLEXIBLE FUNDING FOR ECONOMIC						
DEVELOPMENT TOOLS						4200200
LUMP SUM						090000
ECONOMIC DEVELOPMENT TOOLS						098019
GENERAL REVENUE FUND -STATE	14,000,000	14,000,000	14,000,000			1000 1
SEED TRUST FUND -STATE	9,000,000	9,000,000	9,000,000			2041 1
ECONOMIC DEVELOPMENT TF -STATE	5,100,000	5,100,000	5,100,000			2177 1
TOTAL APPRO.....	28,100,000	28,100,000	28,100,000			

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

Business Need / Problem Statement: The Economic Development Tools were created to assist in the establishment of competitive business projects. These projects create jobs in the state's target industries and pay a higher than average wage. The tools enable Florida to compete with other states for these high-value projects. This request directly supports the Governors goal of job creation and the overarching purpose of the Florida Strategic Plan for Economic Development.

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

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

Proposed Benefits / Risks: If this request is not funded the Department will not be able to meet contractually obligated



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						<u>1101.00.00.00</u>
ENTERPRISE FLORIDA						4200000
ENTERPRISE FLORIDA, INC. -						
FLEXIBLE FUNDING FOR ECONOMIC						
DEVELOPMENT TOOLS						4200200

State of Florida payments and Enterprise Florida, Inc. will not be able to compete for new competitive projects.

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

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

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

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FLORIDA JOB GROWTH GRANT FUNDING						4200470
SPECIAL CATEGORIES						100000
G/A-FL JOB GRWTH GRT FND						108741

GENERAL REVENUE FUND	-STATE	85,000,000	50,000,000	50,000,000		35,000,000-	1000	1
		=====	=====	=====	=====	=====		

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER)	AGY FIN REQ FY 2020-21 POS	
ECONOMIC OPPORTUNITY										40000000
PGM: STRATEGIC BUS DEV										40400000
STRATEGIC BUSINESS DEV										40400100
ECONOMIC OPPORTUNITIES										11
BUSINESS DEVELOPMENT										<u>1101.00.00.00</u>
ENTERPRISE FLORIDA										4200000
FLORIDA JOB GROWTH GRANT FUNDING										4200470

1. Providing workforce training through the state's colleges and technical centers in critical industries, thereby preparing Floridians to be more competitive in the job market;

2. Enhancing infrastructure in underserved areas or in areas that will maximize economic output by attracting new or expanding businesses.

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

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

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

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

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

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

Amended 2020-21 Narrative after November 22,2019

Justification for change: This issue changes the requested 2020-21 funding for the Florida Job Growth Grant Fund to \$50,000,000.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: STRATEGIC BUS DEV										40400000
STRATEGIC BUSINESS DEV										40400100
ECONOMIC OPPORTUNITIES										11
BUSINESS DEVELOPMENT										<u>1101.00.00.00</u>
ENTERPRISE FLORIDA										4200000
FLORIDA JOB GROWTH GRANT FUNDING										4200470

Summary: The Department requests \$50,000,000 of nonrecurring appropriation from the General Revenue Fund for the Florida Job Growth Grant Fund. This program provides funding for public infrastructure and job training projects that support growth and employment in Florida's diverse industries.

Business Need / Problem Statement: The Florida Job Growth Grant Fund was created in Fiscal Year 2017-18 to promote economic opportunity by improving public infrastructure and enhancing workforce training. In fiscal year 2017-18, 35 projects were awarded totaling \$135 million and in fiscal year 2018-19, 23 projects were awarded totaling \$85 million. The Department is currently reviewing project submissions for the 2019-20 program year. The program is available statewide and is designed to support economic diversification, economic recovery, or economic enhancement of targeted industries. Additional funding will be required for the program to continue beyond the current appropriation.

Proposed Solution: The Department requests \$50 million in recurring appropriation for the Florida Job Growth Grant Fund for FY 2020-21. This funding will benefit the citizens of Florida in two areas:

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

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

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: STRATEGIC BUS DEV										40400000
STRATEGIC BUSINESS DEV										40400100
ECONOMIC OPPORTUNITIES										11
BUSINESS DEVELOPMENT										1101.00.00.00
ENTERPRISE FLORIDA										4200000
FLORIDA JOB GROWTH GRANT FUNDING										4200470

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

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

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

Summary: This issue has been amended to request \$50,000,000.

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

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: STRATEGIC BUS DEV										40400000
STRATEGIC BUSINESS DEV										40400100
ECONOMIC OPPORTUNITIES										11
BUSINESS DEVELOPMENT										<u>1101.00.00.00</u>
ENTERPRISE FLORIDA										4200000
ESTABLISH A STATEWIDE BUSINESS										
BRAND FOR FLORIDA										4200480

campaign has won numerous state and national awards for its impact and effectiveness from economic development and marketing organizations.

In 2018-19, with \$1.8 million in funds, Enterprise Florida designed and managed a marketing campaign that received nearly 128 million media impressions worldwide. Those impressions were across print, digital and social media platforms, and targeted business leaders and company expansion and relocation decision-makers across the country and around the world. Media outlets included target industry publications such as Smart Manufacturing, Area Development, Site Selection and Expansion Solutions. Also included were a few far-reaching outlets like the Wall Street Journal, INC. and LinkedIn. The opportunity to build on the campaign's successes requires additional funding.

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

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						<u>1101.00.00.00</u>
ENTERPRISE FLORIDA						4200000
ESTABLISH A STATEWIDE BUSINESS						
BRAND FOR FLORIDA						4200480

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

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

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

Amended 2020-21 Narrative after November 22, 2019

Justification for change: The Department is withdrawing this request for Fiscal Year 2020-2021.

Summary: This issue is amended to request \$0 for Fiscal Year 2020-21.

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ESTABLISH SOUTHEAST UNITED STATES  
 JAPAN ASSOCIATION AND FLORIDA AND  
 KOREA ECONOMIC COOPERATION  
 COMMITTEE  
 SPECIAL CATEGORIES  
 G/A-ENTERPRISE FLORIDA PRG

4200490  
 100000  
 102003

GENERAL REVENUE FUND      -STATE      300,000      300,000- 1000 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						<u>1101.00.00.00</u>
ENTERPRISE FLORIDA						4200000
ESTABLISH SOUTHEAST UNITED STATES						
JAPAN ASSOCIATION AND FLORIDA AND						
KOREA ECONOMIC COOPERATION						
COMMITTEE						4200490

throughout the state and are important for promoting international trade.

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

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

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

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

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

BUDGET REQUEST TOTAL: \$300,000 - recurring

Amended 2020-21 Narrative after November 22, 2019

Justification for change: The Department is withdrawing this request for Fiscal Year 2020-2021.

Summary: This issue is amended to request \$0 for Fiscal Year 2020-21.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						<u>1101.00.00.00</u>
VISIT FLORIDA						4300000
VISIT FLORIDA - MAINTAIN CURRENT						
FUNDING LEVEL						4300200
SPECIAL CATEGORIES						100000
G/A - VISIT FLORIDA						105705
SEED TRUST FUND -STATE	26,000,000	26,000,000				2041 1
TOURISM PROMOTIONAL TF -STATE	24,000,000	24,000,000				2722 1
TOTAL APPRO.....	50,000,000	50,000,000				

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

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

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

VISIT FLORIDA has recently prioritized critical programs that focus on North American and international markets. By



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: STRATEGIC BUS DEV										40400000
STRATEGIC BUSINESS DEV										40400100
ECONOMIC OPPORTUNITIES										11
BUSINESS DEVELOPMENT										1101.00.00.00
VISIT FLORIDA										4300000
VISIT FLORIDA - MAINTAIN CURRENT FUNDING LEVEL										4300200

focusing on those priorities, the spending plan is currently broken down into the following categories: operational costs, Veterans Florida, fixed marketing programs (industry relations, research & analytics, internet/SEO/digital marketing, welcome centers, etc.), equity programs (in-state advocacy programs, strategic alliance partnerships, grant programs, etc.), international campaigns (which include Florida's four largest markets: Canada, the UK, Brazil & Latin America), and our domestic campaigns.

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

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						1101.00.00.00
VISIT FLORIDA						4300000
VISIT FLORIDA - MAINTAIN CURRENT FUNDING LEVEL						4300200

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

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

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

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SPACE FLORIDA						4400000
SPACE FLORIDA - FINANCING PROGRAM						
FOR AEROSPACE INDUSTRY						4400110
SPECIAL CATEGORIES						100000
G/A-SF-AEROSPACE IND NEEDS						108550
GENERAL REVENUE FUND -STATE	7,000,000	7,000,000				1000 1

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AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2020-21 POS	AMOUNT	AGY AMD REQ FY 2020-21 POS	AMOUNT	AGY AMD N/R FY 2020-21 POS	AMOUNT	AGY AMD ANZ FY 2020-21 POS	AMOUNT	AGY FIN REQ FY 2020-21 POS	AMOUNT	
ECONOMIC OPPORTUNITY										40000000
PGM: STRATEGIC BUS DEV										40400000
STRATEGIC BUSINESS DEV										40400100
ECONOMIC OPPORTUNITIES										11
BUSINESS DEVELOPMENT										<u>1101.00.00.00</u>
SPACE FLORIDA										4400000
SPACE FLORIDA - FINANCING PROGRAM										
FOR AEROSPACE INDUSTRY										4400110

the company's business model and decision to select Florida for their operations location.

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

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

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

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2020-21	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ECONOMIC OPPORTUNITY						40000000
PGM: STRATEGIC BUS DEV						40400000
STRATEGIC BUSINESS DEV						40400100
ECONOMIC OPPORTUNITIES						11
BUSINESS DEVELOPMENT						<u>1101.00.00.00</u>
SPACE FLORIDA						4400000
SPACE FLORIDA - FINANCING PROGRAM						
FOR AEROSPACE INDUSTRY						4400110

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

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

BUDGET REQUEST TOTAL: \$7,000,000 - nonrecurring  
 Amended 2020-21 Narrative after November 22, 2019

Summary: This issue is amended to request recurring funding for Fiscal Year 2020-21.

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CAPITAL IMPROVEMENT PLAN						9900000
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY - OTHER						990I100
G/A-LOC GOV/NONST ENT-FCO						140000
SPACE, DEFENSE, RURAL INFR						143150
SEED TRUST FUND	-STATE	1,600,000	1,600,000			2041 1
TOTAL: BUSINESS DEVELOPMENT						<u>1101.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		116,353,016	71,053,016	64,000,000	45,300,000-	1000
TRUST FUNDS		105,850,480	105,850,480	14,307,790		2000
TOTAL POSITIONS.....	24.00		24.00			
TOTAL PROG COMP.....	222,203,496		176,903,496	78,307,790	45,300,000-	
TOTAL SALARY RATE.....	1,490,183		1,490,183			