

	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
LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGNMENT OF OFFICER SUPPORT IN						
DISTRICT OFFICES - ADD						2000900
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
OPERATING TRUST FUND						
-STATE		324,640			324,640	2510 1

AGENCY ISSUE NARRATIVE:

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

This issue requests the realignment of \$324,640 in recurring trust fund authority from the Other Personal Services (OPS) category to the Contracted Services category for armed security guards in the Department's district offices, excluding Tallahassee. Currently, district offices rely on local law enforcement to prevent unsafe and unlawful activities from occurring. For Fiscal Year 2019-20, the Department requested and was appropriated these funds for security positions in the OPS category at each of the district offices. The most efficient use of authority in the Contracted Services category was determined based on an analysis since the funds were appropriated.

This issue is a net zero transfer with issue code 2001000.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Objective #3 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:
 #5.2 - Improve the efficiency and effectiveness of government agencies at all levels.

Summary: This is a new issue.

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	
LOTTERY, DEPARTMENT OF THE										36000000
PGM: LOTTERY OPERATIONS										36010000
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
REALIGNMENT OF OFFICER SUPPORT IN										
DISTRICT OFFICES - DEDUCT										2001000
OTHER PERSONAL SERVICES										030000
OPERATING TRUST FUND		-STATE		324,640-				324,640-		2510 1

AGENCY ISSUE NARRATIVE:

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

This issue requests the realignment of \$324,640 in recurring trust fund authority from the Other Personal Services (OPS) category to the Contracted Services category for armed security guards in the Department's district offices, excluding Tallahassee. Currently, district offices rely on local law enforcement to prevent unsafe and unlawful activities from occurring. For Fiscal Year 2019-20, the Department requested and was appropriated these funds for security positions in the OPS category at each of the district offices. The most efficient use of authority in the Contracted Services category was determined based on an analysis since the funds were appropriated.

This issue is a net zero transfer with issue code 2000900.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Objective #3 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:
 #5.2 - Improve the efficiency and effectiveness of government agencies at all levels..

Summary: This is a new 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
LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS						3300000
REDUCE INSTANT TICKET PAYMENTS DUE						
TO CONTRACT SAVINGS						3308010
SPECIAL CATEGORIES						100000
INSTANT TICKET PURCHASE						101740
OPERATING TRUST FUND -STATE		19,091,315-			19,091,315-	2510 1

AGENCY ISSUE NARRATIVE:

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

This issue requests a recurring reduction in trust fund authority of \$19,091,315 in the Instant Ticket Purchase category due to savings resulting from the new contract executed in October of 2019. The new contract includes an integrated portfolio of game content with products and services designed to maximize contributions to education, including expanded digital promotions and increased efficiencies to ensure products are delivered to retailers as quickly as possible.

IMPACT OF REDUCTION: Minimal

The Lottery has ranked its proposed reductions into three levels of impact:

Minimal Impact - These proposed reductions reflect cost savings and/or efficiencies identified by the Agency that can be taken with little to no impact.

Moderate Impact - These proposed reductions reflect identified reductions that if taken could or will have an impact to operations or services.

Significant Impact - These proposed reductions will have a direct impact on operations and/or services.

Summary: This is a new issue.

	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
LOTTERY, DEPARTMENT OF THE						36000000
PGM: LOTTERY OPERATIONS						36010000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
FLORIDA LOTTERY OPERATIONS FUNDING						5000000
INCREASE TO INSTANT TICKET PURCHASE						
APPROPRIATION						5000110
SPECIAL CATEGORIES						100000
INSTANT TICKET PURCHASE						101740
OPERATING TRUST FUND -STATE		3,600,000				3,600,000- 2510 1

AGENCY ISSUE NARRATIVE:
 2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

 Increase to Instant Ticket Purchase Appropriation

SUMMARY:

 The Department of the Lottery requests \$3,600,000 in recurring budget authority for the Instant Ticket Purchase appropriation category to align the base appropriation with the anticipated expenditures related to the Scratch-Off sales adopted by the August 2019 Revenue Estimating Conference (REC). The August 2019 REC forecasted Instant Ticket Purchase sales in Fiscal Year 2020-2021 to be \$5,339,520,000. The total REC estimated transfer to the Educational Enhancement Trust Fund (EETF) in Fiscal Year 2020-21 is \$1,856,240,670.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Objective #3 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:
 #5.2 - Improve the efficiency and effectiveness of government agencies at all levels

COST SUMMARY:

CATEGORY	FY 20/21 Recurring	FY 20/21 Nonrecurring	FY 20/21 Total
----------	-----------------------	--------------------------	-------------------

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	

LOTTERY, DEPARTMENT OF THE										36000000
PGM: LOTTERY OPERATIONS										36010000
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										<u>1601.00.00.00</u>
FLORIDA LOTTERY OPERATIONS FUNDING										5000000
INCREASE TO INSTANT TICKET PURCHASE										
APPROPRIATION										5000110

Instant Ticket Purchase \$3,600,000 \$0 \$3,600,000

Amended 2020-21 Narrative after November 22, 2019

Removing request since the new scratch-off ticket contract, executed after the original submission, allowed for a reduction to the appropriation category.

Summary: The reduction issue with the savings is issue code 3308010.

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	
									36000000	
									36010000	
									16	
									<u>1601.00.00.00</u>	
									5000000	
									5000230	
									100000	
									101741	
OPERATING TRUST FUND	-STATE	1,000,000		949,297				50,703-	2510	1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Increase to Gaming System Contract

SUMMARY:

The Department of the Lottery requests \$1,000,000 in recurring budget authority for the Gaming System Contract category. The amount requested is to align base appropriations with anticipated expenditures related to projected total game sales as identified in the August 2019 Revenue Estimating Conference (REC). The August 2019 REC forecasted total sales in Fiscal Year 2020-2021 to be \$7,379,287,040. The total REC estimated transfer to the Educational Enhancement Trust Fund (EETF) in Fiscal Year 2020-21 is \$1,856,240,670.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Objective #3 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:
 #5.2 - Improve the efficiency and effectiveness of government agencies at all levels

COST SUMMARY:

CATEGORY	FY 20/21 Recurring	FY 20/21 Nonrecurring	FY 20/21 Total
-----	-----	-----	-----

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	
										36000000
										36010000
										16
										<u>1601.00.00.00</u>
										5000000
										5000230

LOTTERY, DEPARTMENT OF THE
 PGM: LOTTERY OPERATIONS
 GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS

FLORIDA LOTTERY OPERATIONS FUNDING
 INCREASE TO GAMING SYSTEM CONTRACT

Gaming System Contract \$1,000,000 \$0 \$1,000,000

Amended 2020-21 Narrative after November 22, 2019

The requested budget authority is being changed to \$949,297 to match the exact amount of vendor fees based on the August 2019 REC total projected sales.

Summary: Reduces requested amount by \$50,703.

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	
										36000000
										36010000
										16
										<u>1601.00.00.00</u>
										5000000
										5000800
										040000
OPERATING TRUST FUND		-STATE		81,808				81,808		2510 1

AGENCY ISSUE NARRATIVE:

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

This issue requests a recurring increase of \$81,808 in trust fund authority in the Expenses category for increases in all of the Department of Lottery's (Department) building leases, excluding West Palm Beach. The Department's Headquarters is located in Tallahassee and there are eight additional District Offices. Pensacola is increasing by \$1,910; Jacksonville is increasing by \$4,545; Orlando is increasing by \$9,110; and Miami is increasing by \$6,781. The following leases are eligible for renegotiation and the increase shown is based on projections: Gainesville is increasing by \$16,438; Tampa is increasing by \$37,036 (Department of Management Services' market rate cost); Fort Myers is increasing by \$6,820. The West Palm Beach location is decreasing by \$832.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Objective #3 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:
 #5.2 - Improve the efficiency and effectiveness of government agencies at all levels.

Summary: This is a new issue.

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

LOTTERY, DEPARTMENT OF THE
 PGM: LOTTERY OPERATIONS
 GOV OPERATIONS/SUPPORT
 EXEC LEADERSHIP/SUPPRT SVC
 FLORIDA LOTTERY OPERATIONS FUNDING
 INCREASE FOR LEASES
 EXPENSES

36000000
 36010000
 16
 1602.00.00.00
 5000000
 5000800
 040000

OPERATING TRUST FUND -STATE 42,193 42,193 2510 1

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

This issue requests a recurring increase of \$42,193 of trust fund authority in the Expenses category for the building lease increase at the Department of Lottery's Headquarters located in Tallahassee.

Linkage to the Florida Lottery Long Range Program Plan:
 Agency Objective #3 - Maximizing the effectiveness of the Florida Lottery

Linkage to the Florida Strategic Plan for Economic Development:
 #5.2 - Improve the efficiency and effectiveness of government agencies at all levels.

Summary: This is a new issue.

TOTAL: PGM: LOTTERY OPERATIONS 36010000
 BY FUND TYPE
 TRUST FUNDS..... 124,001 124,001 2000