

BUDGET ENTITY	D3A ISSUE CODE	COLUMN NUMBERS	CODE	ERROR MESSAGE	PAGE
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THERE WERE 0 ERRORS DETECTED

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	
MANAGEMENT SRVCS, DEPT OF										72000000
PGM: ADMINISTRATION PGM										72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										72010100
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
ADJUSTMENTS TO COST RECOVERY FUNDS										2500000
DIRECT BILLING FOR										
ADMINISTRATIVE HEARINGS										2503080
SPECIAL CATEGORIES										100000
TRANS TO DIV ADM HEARINGS										100565
ADMINISTRATIVE TRUST FUND -STATE			76,480-						76,480-	2021 1

AGENCY ISSUE NARRATIVE:
 2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: Direct Billing for Administrative Hearings

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

LINKAGE TO GOVERNOR'S PRIORITIES:
 3. Economic Development and Job Creation

SUMMARY:
 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.

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 N/R FY 2020-21	AGY AMD ANZ FY 2020-21	AGY AMD REQ FY 2020-21	AGY FIN REQ FY 2020-21	OVER(UNDER)	POS	AMOUNT	POS	
MANAGEMENT SRVCS, DEPT OF										
PGM: ADMINISTRATION PGM										
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										
GOV OPERATIONS/SUPPORT										
EXEC LEADERSHIP/SUPPRT SVC										
FUNDING DEFICIENCIES TO MEET										
CURRENT LEVEL PROGRAM REQUIREMENTS										
INTEGRATION WITH FLORIDA PLANNING,										
ACCOUNTING, AND LEDGER MANAGEMENT										
(PALM)										
SPECIAL CATEGORIES										
CONTRACTED SERVICES										
		200,000		200,000				200,000		2021 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: Project Management and Workforce Transition Services for Implementation of the Florida Planning, Accounting, and Ledger Management (PALM) system

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2: Improve the efficiency and effectiveness of government agencies at all levels

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL #12: Deliver and promote the development of high quality, innovative, cost-effective technology services.

SUMMARY:

The Department of Management Services, Division of Finance and Administration requests \$200,000 in non-recurring budget authority in the Executive Direction and Support Services budget entity (72010100) in the Contractual Services category (100777) within the Administrative Trust Fund (2021) to support the implementation of PALM within the Department. The funds will be used to procure staff augmentation services to provide essential project management and workforce transition services.

RETURN ON INVESTMENT (ROI):

Currently, the aforementioned services are being provided by Department staff in addition to their existing duties and responsibilities. These services are currently requiring in excess of 80-100 hours per month and are expected to increase as PALM go live gets closer. The Department is currently scheduled to go live in PALM on July 1, 2021. Utilizing contracted staff augmentation services to provide these critical services will allow existing staff to focus on their core mission and ensure accurate and high-quality results are achieved in both the day to day operations and the

	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
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						72010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
INTEGRATION WITH FLORIDA PLANNING,						
ACCOUNTING, AND LEDGER MANAGEMENT						
(PALM)						41009C0

successful implementation of PALM.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

If this request is not funded, existing staff will continue to provide these services in addition to their current duties and responsibilities, potentially resulting in errors, omissions, decrease in the quality and accuracy of services and financial reporting, as well as impacts to employee morale.

TIMELINE:

FY 2019-20 January - June 2020 Business process review and planning, change management activities, interface package (review, planning, modifications and testing), ongoing implementation planning activities and meetings

FY 2020-21 July 2020 - June 2021 PALM implementation preparation, business process and system use change management, User Acceptance testing and end-user training (business processes and system use)

FY 2021-22 July 1, 2021 PALM go-live (Pilot agencies)

BACKGROUND:

In 2014, the PALM Project was initiated by the Department of Financial Services to replace FLAIR and Florida's Cash Management System (CMS). PALM will be a single, integrated financial management solution that modernizes the state's financial business practices. The transition to PALM for agencies is scheduled to occur in multiple phases, beginning with a pilot project that is expected to go live on July 1, 2021. Groups of agencies (termed waves) will onboard to PALM with a staggered implementation that is scheduled to occur between 2021 and 2025.

DMS is part of the Pilot project with a scheduled go live date of July 1, 2021. As part of PALM's implementation plan, agencies are requested to identify members of the Change Champion Network within their own organizations to support PALM implementation. Each agency selects seven (or more) Change Champions from existing staff. One of which is known as the Agency Liaison. This individual serves as the primary point of contact between PALM and your organization. They attend multiple meetings per week and coordinate assignments and activities between the organization and PALM. This is an individual identified to have strong project management skills.

As part of the pilot activities for PALM, DMS is transitioning four enterprise systems to the system. This will entail design and development of systems that affect purchasing travel, retirement, and human resources.

Another Change Champion is the Business Liaison who is responsible for coordinating PALM activities within the

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 N/R FY 2020-21	AGY AMD ANZ FY 2020-21	AGY AMD REQ FY 2020-21	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	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF										72000000
PGM: ADMINISTRATION PGM										72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										72010100
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
FUNDING DEFICIENCIES TO MEET										
CURRENT LEVEL PROGRAM REQUIREMENTS										4100000
INTEGRATION WITH FLORIDA PLANNING,										
ACCOUNTING, AND LEDGER MANAGEMENT										
(PALM)										41009C0

Department. This is currently DMS' Chief of Financial Management Services. The Business Liaison is responsible for mapping current business processes to new business processes, implementation planning and preparation, as well as change management and skills and system training for end-users.

The requested budget authority would fund one full-time staff augmentation individual whose primary function would be to supplement the roles of these two Change Champions within DMS. Ancillary support may also be provided to DMS' other five Change Champions, as needed (Agency Sponsor, Change Management Liaison, technical Liaison, Training Liaison and Super User(s)).

Summary: This is a new issue.

TOTAL: EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
BY FUND TYPE										
TRUST FUNDS.....			123,520		200,000				123,520	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
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
FACILITIES MANAGEMENT SYSTEM						36345C0
EXPENSES						040000
SUPERVISION TRUST FUND -STATE	490,000	300,000	110,000		190,000-	2696 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
SUPERVISION TRUST FUND -STATE	686,400	632,000	452,600		54,400-	2696 1
TOTAL: FACILITIES MANAGEMENT SYSTEM						36345C0
TOTAL ISSUE.....	1,176,400	932,000	562,600		244,400-	

AGENCY ISSUE NARRATIVE:
 2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE TITLE: Asset Management System Enhancements

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

LINKAGE TO GOVERNOR'S PRIORITIES:
 3. Economic Development and Job Creation

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:
 GOAL #11: Provide cost-effective, efficient real estate development and management services to our customers in the Department of Management Services pool facilities.
 GOAL #12: Deliver and promote the development of high quality, innovative, cost effective technology services.

SUMMARY:
 The Department of Management Services (department), Division of Real Estate Development and Management (division) requests \$1,176,400 in additional budget authority: \$490,000 (\$300,000 non-recurring) in the Expenses category and \$686,400 (\$507,000 non-recurring) in the Contracted Services category in the Facilities Management budget entity for system upgrades, enhancements, and training associated with the TRIRIGA Real Estate software utilized by all agencies.

RETURN ON INVESTMENT (ROI):

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 N/R FY 2020-21	AGY AMD ANZ FY 2020-21	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 FIN REQ FY 2020-21	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72400000
										72400100
										16
										<u>1601.00.00.00</u>
										3630000
										36345C0

MANAGEMENT SRVCS, DEPT OF
 PGM: FACILITIES PROGRAM
 FACILITIES MANAGEMENT
 GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS
 PROGRAM OR SERVICE-LEVEL
 INFORMATION TECHNOLOGY
 FACILITIES MANAGEMENT SYSTEM

The funding for this issue will provide upgrades, design features, and continued support of the asset management system. The ROI is directly correlated to ensure the State of Florida's investment of \$4,000,000 for the replacement of the Facilities Management System in fiscal year 2014-2015 is maintained and upgraded with the latest technology and security enhancements. The enhancements are in support of the plan for predictive data analytics that will allow the department to perform comparative analyses of buildings and equipment to enable data driven decisions on operational efficiencies, best practices for portfolio management, and increase the longevity of equipment in the Florida Facilities Pool.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

The software upgrade improves system use and performance by allowing staff to rapidly configure intuitive user interfaces, use touch screens, and collect data from the underlying TRIRIGA application. Without this funding, functions cannot be integrated or managed electronically in the system, which will adversely affect operational process improvement, future data analytic capabilities, and decision-making.

BACKGROUND:

The division purchased the TRIRIGA real estate software solution from a state term contract and hired a support vendor to install and maintain the product. A contracted services vendor, a third-party oversight vendor, and several key internal subject matter experts, managed the initial implementation. The application is driven by complex software routines that cannot be implemented without additional resources that specialize in custom TRIRIGA software development. In order to continue to take advantage of the functionality within each upgrade, enhancements are required to implement a scalable platform and a predictive analytic service model that allows the department to define long-term needs for optimization of life cycle real estate costs. The software upgrades include compatibility with: FedRAMP, the highest standard in data security and a federal government-wide program that provides improved system and cyber security with continuous monitoring of cloud products and services; added functionality that allows technicians to access, receive, and provide real-time data for more efficient and effective customer service; and integration with smart building systems to track, monitor, and maintain business automation systems that provide predictive analytics. These analytics will lead to more effectively forecasting equipment failure, maintenance, repairs and replacements, and installation of energy management devices will monitor consumption and weather patterns for reducing operational costs.

Amended 2020-21 Narrative after November 22, 2019

Summary: This is a technical adjustment that was addressed within the Governor's Recommended budget. There was a total reduction of \$244,400 which includes a reduction of \$190,000 in Expenses (040000) category and a reduction of \$54,400 in Special Categories: Contracted Services (100777).

	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
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ADVANCED TELECOMMUNICATIONS						4200000
ADDITIONAL CONTRACTED SERVICES FOR						
REAL ESTATE DEVELOPMENT AND						
MANAGEMENT ASSET MANAGEMENT						
INFRASTRUCTURE IMPROVEMENTS						4204060
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
SUPERVISION TRUST FUND -STATE		60,000				60,000 2696 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: Additional Contracted Services for Real Estate Development and Management Asset Management Infrastructure Improvements

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

LINKAGE TO GOVERNOR'S PRIORITIES:
 3. Economic Development and Job Creation

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:
 GOAL #11: To provide cost-effective, efficient Real Estate Development and Management Services to our customers in the DMS pool facilities.

SUMMARY:
 The Department of Management Services (department) requests \$60,000 in recurring budget authority in the Supervision Trust Fund to complete the migration of the Asset Management System to the cloud. In Fiscal Year 2019-20, \$75,943 of recurring budget authority was funded to the department to begin the migration of the asset management system to the cloud. This request for Fiscal Year 2020-21 will allow for the completion of the migration. The benefits of migrating to the cloud include reduced risk for data loss, elimination of a single point of failure, improved continuity of operations to restore downtime caused by disasters, enhanced system integration with reduced cost and time to deploy service and network changes, and increased cost allocation transparency.

	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
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ADVANCED TELECOMMUNICATIONS						4200000
ADDITIONAL CONTRACTED SERVICES FOR						
REAL ESTATE DEVELOPMENT AND						
MANAGEMENT ASSET MANAGEMENT						
INFRASTRUCTURE IMPROVEMENTS						4204060

Summary: This is a new issue.

CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
CAP. DEPRE. - GENERAL						083400
GENERAL REVENUE FUND -STATE		1				1- 1000 1
SUPERVISION TRUST FUND -STATE	5,741,345	5,741,345	5,741,345			2696 1
TOTAL APPRO.....	5,741,346	5,741,345	5,741,345			1-

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO

ISSUE TITLE: Maintenance and Repair including Waller Park

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

5. Public Safety

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL #11: Provide cost-effective, efficient real estate development and management services to our customers in the Department of Management Services pool facilities.

SUMMARY:

The Department of Management Services (department), Division of Real Estate Development and Management (division) requests \$5,741,345 of non-recurring budget authority in the Facilities Management budget entity in the Statewide Capital

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	OVER(UNDER) AGY FIN REQ FY 2020-21 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF									72000000	
PGM: FACILITIES PROGRAM									72400000	
FACILITIES MANAGEMENT									72400100	
GOV OPERATIONS/SUPPORT									16	
GOVERNMENTAL OPERATIONS									1601.00.00.00	
CAPITAL IMPROVEMENT PLAN									9900000	
MAINTENANCE AND REPAIR									990M000	

Depreciation - General category within the Supervision Trust Fund to correct statewide general building deficiencies within the Florida Facilities Pool (FFP) and a \$1 placeholder in non-recurring budget authority within General Revenue to correct deficiencies in Waller Park. The cost of renovations to Waller Park includes replacing the waterproofing system, repairing damage from water intrusion, and replacing expansion joints. The project will replace deteriorated hardscape, improve the landscaping, and meet Americans with Disabilities Act (ADA) requirements, improving accessibility to our State Capitol for everyone.

RETURN ON INVESTMENT (ROI):

The continued investment in capital maintenance items in the FFP and Waller Park will provide for an efficient and safe environment for both the employees that are housed in the facilities, as well as visitors to facilities.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Without this funding, there is insufficient budget to address the correction of building deficiencies including Waller Park within the FFP. Facilities within the FFP require general building maintenance to include: electrical, roofing, plumbing, mechanical, etc. If this issue is not funded, the department will not have the ability to fund critical projects that are necessary for these various building systems.

BACKGROUND:

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

The department has statutory oversight for the construction, operation, custodial care, preventive maintenance, repair, alteration, modification, and allocation of space for all buildings in the FFP, and administers the state's lease procurement process. The department provides shared services to state agencies and local governments, allowing them to focus on their core mission providing cost-effective real estate management and recommendations for the operation of pool buildings. The department advises agencies, the Executive Office of the Governor, and the Florida Legislature on fixed capital outlay project needs and manage the costs associated with pool buildings.

Amended 2020-21 Narrative after November 22, 2019

Summary: The placeholder for Waller Park funding has been removed.

	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
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
SPECIAL PURPOSE						990S000
FIXED CAPITAL OUTLAY						080000
FL HOLOCAUST MEMORIAL						089976
GENERAL REVENUE FUND	-STATE	1	400,000	400,000		399,999 1000 1

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: FL HOLOCAUST MEMORIAL IT COMPONENT? NO
 ISSUE TITLE: Florida Holocaust Memorial

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

LINKAGE TO GOVERNOR'S PRIORITIES:
 3. Economic Development and Job Creation

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:
 GOAL #11: Provide cost-effective, efficient real estate development and management services to our customers in the Department of Management Services pool facilities.

SUMMARY:
 The Department of Management Services (department), Division of Real Estate Development and Management (division) requests \$1 placeholder of non-recurring budget authority in the Facilities Management budget entity in the Florida Holocaust Memorial Capitol Complex - DMS Managed category within the General Revenue Fund to construct a Florida Holocaust Memorial on the premises of the Capitol Complex.

RETURN ON INVESTMENT (ROI):
 It is the intent of the Legislature to recognize and commemorate the millions of people, including six million Jews, murdered by the Nazis and their collaborators before and during World War II in Europe and to honor the survivors of the Holocaust through the establishment of the Florida Holocaust Memorial.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?
 Without this investment, funding might not be available to ensure that an appropriate memorial is designed and constructed.

BACKGROUND:
 In Chapter 2016-66, Laws of Florida, Specific Appropriation 114B appropriated \$100,000 in General Revenue to the Florida

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	
MANAGEMENT SRVCS, DEPT OF										72000000
PGM: FACILITIES PROGRAM										72400000
FACILITIES MANAGEMENT										72400100
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										1601.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
SPECIAL PURPOSE										990S000

Department of Education for the Holocaust Memorial contingent upon Senate Bill 716 becoming law. That same year, Senate Bill 716 was signed into law becoming Chapter 2016-191 which established the Florida Holocaust Memorial at the Capitol Complex and provided administration by the department. However, the memorial could not be established due to ongoing construction at the Florida Capitol.

In Chapter 2019-115, Laws of Florida, Section 78 reverted and reappropriated the unexpended balance of funds to the department to carry out the duties of section 265.005, Florida Statutes. It requires the department to construct and place the Florida Holocaust Memorial, after it has considered the recommendations of the Florida Historical Commission and coordinated with the Division of Historical Resources of the Department of State regarding the memorial's design and placement. The Department is developing designs of the Memorial in order to meet the statutory requirements established in 2016.

Amended 2020-21 Narrative after November 22, 2019

Summary: The Department of Management Services requests \$400,000 in the DMS Managed category (089976) for Florida Holocaust Memorial at the Capitol Complex.

FLORIDA SLAVERY MEMORIAL										089977
GENERAL REVENUE FUND	-STATE	1	400,000		400,000			399,999	1000	1

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: FLORIDA SLAVERY MEMORIAL IT COMPONENT? NO
 ISSUE TITLE: Florida Slavery Memorial

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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	
MANAGEMENT SRVCS, DEPT OF										72000000
PGM: SUPPORT PROGRAM										72600000
MOTOR VEHIC/WATERCRAFT MGT										72600300
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										1601.00.00.00
FUNDING DEFICIENCIES TO MEET										4100000
CURRENT LEVEL PROGRAM REQUIREMENTS										4100260
FLEET MANAGEMENT INFORMATION SYSTEM										100000
PAYMENT										101117
SPECIAL CATEGORIES										
SETTLEMENT AGREEMENTS										
GENERAL REVENUE FUND			800,000		800,000				800,000	1000 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: Fleet Management Information System Settlement

SUMMARY:

The Department of Management Services (department), Division of Specialized Services' Motor Vehicle and Watercraft Management Program requests \$800,000 in nonrecurring budget authority from Settlement Agreements appropriation category (101117) within General Revenue to settle with The Arcanum Group (TAG) for invoices submitted to the department from November 2017 through August 2018.

TAG submitted invoices requesting payment of \$1,607,607.50 and through discussions with both parties, they have agreed on a settlement of \$800,000.

RETURN ON INVESTMENT (ROI):

Through the mutual agreement of \$800,000, this avoids further legal action and litigation that would take place if payment is not made.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

If not funded, TAG may seek a legal remedy to collect the full amount of \$1.6 million.

BACKGROUND:

On January 9, 2017, the department and TAG entered into a contract (DMS-16/17-022) for a Fleet Management Information System that would support a centrally managed fleet with the capacity to manage all State-owned and leased equipment pursuant to section 287.16, Florida Statutes. The department was appropriated \$1,552,603.16 (\$1,090,000 non-recurring for implementation and \$462,603.16 in recurring for licenses).

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72600000
										72600300
										16
										<u>1601.00.00.00</u>
										4100000
										4100260

MANAGEMENT SRVCS, DEPT OF
 PGM: SUPPORT PROGRAM
MOTOR VEHIC/WATERCRAFT MGT
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 FUNDING DEFICIENCIES TO MEET
 CURRENT LEVEL PROGRAM REQUIREMENTS
 FLEET MANAGEMENT INFORMATION SYSTEM
 PAYMENT

72000000
 72600000
 72600300
 16
1601.00.00.00
 4100000
 4100260

The department was operating on a fixed rate and TAG believes the contract is based off of time and materials. TAG exceeded the implementation amount during the month of November 2017 and is seeking reimbursement for the invoices submitted November 2017 through August 2018.

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 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF										72000000
PGM: SUPPORT PROGRAM										72600000
PURCHASING OVERSIGHT										72600400
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										1601.00.00.00
FUNDING DEFICIENCIES TO MEET										
CURRENT LEVEL PROGRAM REQUIREMENTS										4100000
INTEGRATION WITH FLORIDA PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT (PALM)										41009C0
SPECIAL CATEGORIES										100000
CONTRACTED SERVICES										100777
OPERATING TRUST FUND		-STATE		604,721		604,721		604,721		2510 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: MyFloridaMarketPlace (MFMP)/Florida Planning, Accounting, and Ledger Management (PALM) System Interface

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL #7: Enhance purchasing processes using MyFloridaMarketPlace (MFMP). This issue impacts the Establish and administer state term (master) contracts and negotiated agreements activity.

SUMMARY:

The Department of Management Services (department), Division of State Purchasing requests \$604,721 in nonrecurring budget authority in the Purchasing Oversight budget entity (72600400) in the Contracted Services category (100777) within the Operating Trust Fund (2510) to develop a dual interface to allow MyFloridaMarketPlace (MFMP) to directly communicate with the Florida Planning, Accounting, and Ledger Management (PALM) system, while maintaining user functionality and support for agencies still conducting transactions through the Florida Accounting Information Resource (FLAIR) system. MFMP is maintained by the department in accordance with subsection 287.057(22), Florida Statutes.

RETURN ON INVESTMENT (ROI):

MFMP, as the online procurement system for the State, must connect with PALM to ensure there is consistency in transmission of purchase requisitions, encumbrances, and payment requests. The proposed interface will not only allow for this connection, but also increase efficiency in the procure-to-pay cycle by taking advantage of the more modern accounting and reporting features that will be available in the PALM system.

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 AMOUNT	
MANAGEMENT SRVCS, DEPT OF										72000000
PGM: SUPPORT PROGRAM										72600000
PURCHASING OVERSIGHT										72600400
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										1601.00.00.00
FUNDING DEFICIENCIES TO MEET										
CURRENT LEVEL PROGRAM REQUIREMENTS										4100000
INTEGRATION WITH FLORIDA PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT (PALM)										41009C0

Processes that currently take two to three business days between MFMP and FLAIR will become real-time interfaces between MFMP and PALM, thus reducing cycle times for purchasing. Reporting enhancements will provide more transparency into purchasing and disbursements, permitting more advanced analyses for the strategic sourcing of goods and services.

PALM will also have the capacity to auto-deduct MFMP transaction fees from vendor payments, thereby making this an automated process, rather than the current billing and payment process that vendors must complete after receipt of payments. This feature will reduce vendor complaints, eliminate procedure redundancies, and provide a consistent application of the transaction fee to eligible payments.

TIMELINE:

FY 2019-20	January - June 2020	Interface design work (to be completed using existing contractual service hours)
FY 2020-21	July - November 2020	Interface development work (development and testing will overlap, due to iterative approach)
FY 2020-21	October 2020 - March 2021	Integration and testing support
FY 2020-21	February - June 2021	Joint PALM integration and user acceptance testing
FY 2021-22	July 1, 2021	MFMP interface ready for PALM go-live

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

The absence of a dual interface and system changes to allow direct communication with PALM may delay payments up to two weeks creating inefficiencies throughout Florida's financial systems. As a result, agencies may opt to use methods of payment other than MFMP, which make the overall procurement process less transparent. A reduction in agency utilization will also result in a decrease in online procurement system user fees, which fund MFMP and other enterprise procurement activities, including the procurement of state term contracts.

BACKGROUND:

Pursuant to subsection 287.057(22), Florida Statutes, the Department shall maintain a program for online procurement of commodities and contractual services. This subsection further requires agencies to participate in the online procurement program. Since its inception, MFMP has been customized to interface and operate with the State's accounting system, FLAIR. A combination of real-time and batch-file interfaces has made Florida's procure-to-pay model a nearly seamless experience for agency customers and vendors that do business with the State.

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	
										72000000
										72600000
										72600400
										16
										<u>1601.00.00.00</u>
										4100000
										41009C0

MANAGEMENT SRVCS, DEPT OF
 PGM: SUPPORT PROGRAM
PURCHASING OVERSIGHT
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 FUNDING DEFICIENCIES TO MEET
 CURRENT LEVEL PROGRAM REQUIREMENTS
 INTEGRATION WITH FLORIDA PLANNING,
 ACCOUNTING, AND LEDGER MANAGEMENT
 (PALM)

In 2014, the PALM Project was initiated to replace FLAIR and Florida's Cash Management System (CMS). PALM will be a single, integrated financial management solution that modernizes the state's financial business practices. The transition to PALM for agencies is scheduled to occur in multiple phases, beginning with a pilot project that is expected to go live on July 1, 2021. Groups of agencies (termed waves) will onboard to PALM with a staggered implementation that is scheduled to occur between 2021 and 2025.

In order to comport with this approach, MFMP must develop a dual interface and make system changes to allow direct communication with the PALM system, while maintaining user functionality and support for agencies still conducting transactions through the FLAIR system.

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 POS	AMOUNT	
										72000000
										72750000
										72750200
										16
										<u>1601.00.00.00</u>
										2500000
										2503080
										100000
										100565
			35,721-						35,721-	2668 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: Direct Billing for Administrative Hearings

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

SUMMARY:

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.

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 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF										72000000
WORKFORCE PROGRAMS										72750000
PGM: INS BENEFITS ADMIN										72750200
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										1601.00.00.00
RE-ENGINEERING THE WORKPLACE										4000000
PRESCRIPTION DRUG CLAIMS										
VERIFICATION SERVICES										4000810
SPECIAL CATEGORIES										100000
CONTRACTED SERVICES										100777
STATE EMPLOY HEALTH INS TF -STATE			1,000,000						1,000,000	2668 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: Prescription Drug Claims Verification Services

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

6.1 Create and sustain vibrant, safe, and healthy communities that attract workers, residents, business, and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

Goal #3: Offer a portfolio of employee benefit products and services that are cost-effective while allowing members the option to choose benefit plans that best suit their individual needs.

SUMMARY:

The Department of Management Services (department) request \$1,000,000 in recurring budget authority in the State Employee Health Insurance Trust Fund to allow the State to procure an independent contractor to perform pharmacy claims verification services. This includes establishing procedures for detecting and investigating suspicious pharmacy claims activity, providing anti-fraud education and training, reviewing and providing data analyses of suspicious pharmacy claims activity, and preparing information related to suspicious pharmacy claims activity for referral to the proper law enforcement authority for investigation.

The Department of Management Services (DMS) provides shared services to state agencies and local governments. The Division of State Group Insurance (DSGI) is responsible for the procurement and administration of the health insurance benefits offered to state employees. DSGI is the administrator of the state employees' prescription drug program that is self-insured. The department contracts with a Pharmacy Benefit Manager (PBM) to help administer the Prescription Drug

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	
MANAGEMENT SRVCS, DEPT OF										72000000
WORKFORCE PROGRAMS										72750000
PGM: RETIRE BENEFITS ADMIN										72750300
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										1601.00.00.00
ADJUSTMENTS TO COST RECOVERY FUNDS										2500000
DIRECT BILLING FOR										
ADMINISTRATIVE HEARINGS										2503080
SPECIAL CATEGORIES										100000
TRANS TO DIV ADM HEARINGS										100565
OPERATING TRUST FUND										
-STATE			5,811-						5,811-	2510 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: Direct Billing for Administrative Hearings

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

SUMMARY:

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.

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 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF										72000000
WORKFORCE PROGRAMS										72750000
PGM: RETIRE BENEFITS ADMIN										72750300
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										1601.00.00.00
FUNDING DEFICIENCIES TO MEET										
CURRENT LEVEL PROGRAM REQUIREMENTS										4100000
INTEGRATED RETIREMENT INFO SYSTEM										
(IRIS) INTEGRATION WITH FLORIDA										
PLANNING, ACCOUNTING, AND LEDGER										
MANAGEMENT (PALM)										41002C0
SPECIAL CATEGORIES										100000
CONTRACTED SERVICES										100777
OPERATING TRUST FUND										
-STATE			482,477		482,477				482,477	2510 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: Integrating the Integrated Retirement Information System (IRIS) with PALM

SUMMARY: The Department of Management Services (department), Division of Retirement (division) (72750300) requests \$482,477 in non-recurring budget authority in the Contracted Services appropriation category (100777) within the Operating Trust Fund (2510) for staff augmentation needed to integrate the Florida Retirement System (FRS) Integrated Retirement Information System (IRIS) with the Planning, Accounting, and Ledger Management (PALM) system.

RETURN ON INVESTMENT (ROI):

The FRS is the fourth-largest public state retirement system in the nation. It is comprised of more than one million active and retired employees from more than 1,000 agencies with the state, counties, district school boards, universities, community colleges, cities, metropolitan planning organizations, charter schools, and special districts. The division collects more than \$5 billion annually in employer and employee contributions and manages the annual Retired Payroll of approximately \$10 billion for approximately 450,000 payees.

The division's current business application platform consists of IRIS, Customer Relationship Management (CRM), enterprise content management (imaging and workflow), business rules management, correspondence and forms management, an integration approach with other state IT platforms, member and employer self-service, and internal and external security design. The division relies on this business application platform to handle all essential business functions for the division, including enrollment, contribution, retirement calculation and benefit payment services, and the facilitation of communication with more than 1,000 employing agencies, more than one million active and retired members of the FRS, and business partners. The application's functionality allows FRS members to go seamlessly from the preliminary stages of

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 N/R FY 2020-21	AGY AMD ANZ FY 2020-21	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 FIN REQ FY 2020-21	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72750000
										72750300
										16
										<u>1601.00.00.00</u>
										4100000
										41002C0

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
PGM: RETIRE BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 FUNDING DEFICIENCIES TO MEET
 CURRENT LEVEL PROGRAM REQUIREMENTS
 INTEGRATED RETIREMENT INFO SYSTEM
 (IRIS) INTEGRATION WITH FLORIDA
 PLANNING, ACCOUNTING, AND LEDGER
 MANAGEMENT (PALM)

employment to the end of employment, including through retirement. The division must also produce a pension comprehensive annual financial report (CAFR) for the state-administered retirement systems that meets the requirements of the Governmental Accounting Standards Board that is relied upon by the State of Florida and all other participating employers to book their portion of the net pension liability. The division's pension CAFR must be published before State of Florida CAFR can be published each year. Integrating IRIS with PALM is crucial to these efforts.

The staff augmentation integrating the IRIS and PALM systems will provide greater efficiencies with improved security, infrastructure, configuration, modern data interfaces and more detailed fiscal management for state agencies.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Without funding, the system will be unable to interface with the new accounting system, PALM. The system will have to continue to interact with the existing state accounting system, Florida Accounting Information Resource (FLAIR), that is scheduled to be replaced by PALM around July 1, 2021 for pilot agencies. The department is one of the pilot agencies. Retirement benefit payments via direct deposit and physical warrants are processed through FLAIR and will transition to PALM. Any failures in this transition could impact the ability to issue retirement benefits timely.

BACKGROUND:

The Florida PALM Project commenced on July 1, 2014, and the Florida PALM team is partnering with agencies to design, build, and implement a standardized, scalable, statewide system that will enhance Florida's business practices and position Florida for future innovation. As the State of Florida implements the new Florida PALM system, each agency business application will need to be integrated with PALM. IRIS currently integrates with FLAIR, the older accounting system in use today. FLAIR is an old mainframe platform and PALM is a modern platform. The integration with PALM will require programming changes to IRIS as the connections between the systems and the basic chart of accounts used by the two systems are very different.

This Legislative Budget Request is to reprogram specific IRIS interfaces to connect to PALM instead of to FLAIR. The department is a pilot agency and intends to migrate its existing business systems that connect to FLAIR today to the PALM system. FLAIR uses an antiquated batching text file system to process inputs to the system from other business applications. The PALM system offers a modern Application Program Interface (API) to process data inputs and outputs. This improved interface will require development within IRIS to migrate from the batch file process to the modern API connection. In addition, the chart of accounts is being completely redesigned, necessitating changes to IRIS for various codes such as organization, object code, fund, and general ledger code.

	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
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
PGM: RETIRE BENEFITS ADMIN						72750300
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
INTEGRATED RETIREMENT INFO SYSTEM						
(IRIS) INTEGRATION WITH FLORIDA						
PLANNING, ACCOUNTING, AND LEDGER						
MANAGEMENT (PALM)						41002C0

Even with these changes there will be five remaining interfaces that will still connect to FLAIR as they are related to the Bureau of State Payroll. State Payroll is scheduled to go live in PALM in Wave 3. Based on the current PALM schedule additional budget may be needed for Fiscal Years 2023-24 and 2024-25 to conclude the activities with integrating the remaining IRIS interfaces with PALM.

Summary: This is a new issue.

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....		476,666	482,477		476,666	2000
	=====	=====	=====	=====	=====	

	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
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
STATE ENTERPRISE INFORMATION						3610000
TECHNOLOGY						
INFORMATION TECHNOLOGY STAFF						36142C0
AUGMENTATION						100000
SPECIAL CATEGORIES						100777
CONTRACTED SERVICES						
WORKING CAPITAL TRUST FUND-STATE	1,525,002	1,525,002	1,075,002			2792 1
	=====	=====	=====	=====	=====	

AGENCY ISSUE NARRATIVE:
 2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE TITLE: Information Technology Staff Augmentation

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

LINKAGE TO GOVERNOR'S PRIORITIES:
 6. Public Integrity

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:
 GOAL #12: To deliver and promote the development of high-quality, innovative, cost-effective technology services.

SUMMARY:
 The Department of Management Services (department), Division of State Technology (division) requests \$1,525,002 of which \$663,984 is non-recurring in the Contracted Services appropriations category within the Working Capital Trust Fund for staff augmentation for support of the mainframe, database, open systems, and cloud architecture.

The requested staff augmentation for mainframe, database, and open systems support is needed to insure service levels are maintained for critical functions of the State Data Center. Staff augmentation requested for cloud architecture will support critical infrastructure for business applications that provide health and human safety, secure transportation infrastructure, support criminal justice operations, and environmental protection services covering the entire state of Florida. Without standardized designs, planning, and secured architecture, cyber security risk for agencies business applications and data is greatly increased which could lead to data loss or malware. As required by statute, customers are required to analyze their applications and develop plans for cloud migrations when cost effective. At current count there are more than 2,100 applications hosted in the State Data Center.

RETURN ON INVESTMENT (ROI):
 Funding this issue will help mitigate the likelihood of decreased service availability to customers hosted in the

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	AGY AMD REQ FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72900000
										72900600
										16
										<u>1603.00.00.00</u>
										3610000
										36142C0

MANAGEMENT SRVCS, DEPT OF
 PGM: TECHNOLOGY PROGRAM
 STATE DATA CENTER
 GOV OPERATIONS/SUPPORT
 INFORMATION TECHNOLOGY
 STATE ENTERPRISE INFORMATION
 TECHNOLOGY
 INFORMATION TECHNOLOGY STAFF
 AUGMENTATION

Mainframe, Database, and Open Systems services at the division. Keeping proper staffing (and/or contractor) levels is key to providing proper service levels, and for maintaining system availability. Outages that can occur as a result of improper maintenance and support, have a very noticeable impact to customer agencies and the citizens of the State of Florida they support.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Without standardized designs, planning, and secured architecture, cyber security risk for agencies business applications and data is greatly increased which could lead to data loss or malware. The State Data Center provides critical infrastructure for business applications that provide health and human safety, criminal justice, and environmental protection services covering the entire state of Florida. At current count there are more than 2,100 applications hosted in the State Data Center. As required by statute, customers are required to analyze their applications and develop plans for cloud migrations when cost effective. If this issue is not funded, workload and skillset constraints will continue, increasing operational delays and security risks as necessary tasks are delayed. It will take longer to fulfill service requests from customers, and impact the ability to keep staff available to respond to incidents when they occur. This will have a direct impact to customer agencies' ability to provide services to the citizens of the State of Florida.

BACKGROUND:

Recruitment for full time equivalent (FTE) support positions in the Mainframe, Database, and Open Systems services has been challenging due to the specialized experience and skills required, candidate employee compensation requirements, and particularly for Mainframe, an extremely limited local availability of resources. Acquisition of experienced and skilled resources through contracted services has historically been successful.

The division mainframe support section provides hardware and system software support for four agency customers: Department of Children and Families (DCF), Department of Transportation (DOT), Florida Department of Corrections (FDC), and the Department of Highway Safety and Motor Vehicles (DHSMV) hosting some of the State's most critical applications that include the DCF FLORIDA and the FDC Offender Based Information System systems. With potential future efforts to outsource mainframe services, the division seeks non-recurring funding for three staff augmentation contractors.

In the past two years, the Oracle Database platform has experienced significant growth in customer deployments (5.2 percent in Fiscal Year 2017-18 and 18.2 percent in Fiscal Year 2018-19). Market research recommends an Oracle staffing ratio of one staff for every 40 databases. The division's current ratio is one staff for every 57 databases. This ratio is further impacted by the overall complexity of maintaining multiple versions of the vendor database software throughout its customer deployments that are necessary to support environments for both legacy and newer customer application environments. The division seeks recurring funding for one staff augmentation contractor for database support.

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	
MANAGEMENT SRVCS, DEPT OF									72000000	
PGM: TECHNOLOGY PROGRAM									72900000	
STATE DATA CENTER									72900600	
GOV OPERATIONS/SUPPORT									16	
INFORMATION TECHNOLOGY									<u>1603.00.00.00</u>	
STATE ENTERPRISE INFORMATION										
TECHNOLOGY									3610000	
INFORMATION TECHNOLOGY STAFF										
AUGMENTATION									36142C0	

In the past year, the Open Systems platform has experienced growth of 22.5 percent for servers it manages. Market research recommends a Linux staffing ratio of one staff for every 47 servers. The current staffing is one staff for every 102 servers. The division seeks recurring funding for one staff augmentation contractor for open systems support.

Amended 2020-21 Narrative after November 22, 2019

Summary: This is a technical adjustment that was addressed within the Governor's Recommended budget. This adjustment is to increase the non-recurring amount from \$663,984 to \$1,075,002 in the Contracted Services category (100777).

	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
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
HUMAN RELATIONS						72950100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CORRECT FUNDING SOURCE INDICATOR -						
DEDUCT						160S010
OTHER PERSONAL SERVICES						030000
OPERATING TRUST FUND -STATE	1,338-	2,294-			956-	2510 1
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
OPERATING TRUST FUND -STATE		120,875-			120,875-	2510 1
RISK MANAGEMENT INSURANCE						103241
OPERATING TRUST FUND -STATE	10,936-	10,936-				2510 1
TOTAL: CORRECT FUNDING SOURCE INDICATOR -						160S010
DEDUCT						
TOTAL ISSUE.....	12,274-	134,105-			121,831-	

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Correct Funding Source Indicator - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses, and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

COMMISSION ON HUMAN RELATIONS LONG RANGE PROGRAM PLAN:

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

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	
										72000000
										72950000
										72950100
										16
										<u>1601.00.00.00</u>
										1600000
										160S010

MANAGEMENT SRVCS, DEPT OF
 PGM: COMM ON HUMAN RELAT
 HUMAN RELATIONS
 GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES
 CORRECT FUNDING SOURCE INDICATOR -
 DEDUCT

SUMMARY

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

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: Correct Funding Source Indicator - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses, and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

COMMISSION ON HUMAN RELATIONS LONG RANGE PROGRAM PLAN:

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

SUMMARY:

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

Summary: This issue was amended to include \$120,875 in Category 100565 for Issue 2503080 and \$956 in Category 030000 for Issue 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	POS
						AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
HUMAN RELATIONS						72950100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CORRECT FUNDING SOURCE INDICATOR -						
ADD						160S020
OTHER PERSONAL SERVICES						030000
OPERATING TRUST FUND -FEDERL	1,338	2,294			956	2510 3
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
OPERATING TRUST FUND -FEDERL		120,875			120,875	2510 3
RISK MANAGEMENT INSURANCE						103241
OPERATING TRUST FUND -FEDERL	10,936	10,936				2510 3
TOTAL: CORRECT FUNDING SOURCE INDICATOR -						160S020
ADD						
TOTAL ISSUE.....	12,274	134,105			121,831	

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Correct Funding Source Indicator - Add

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses, and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

COMMISSION ON HUMAN RELATIONS LONG RANGE PROGRAM PLAN:

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

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	

MANAGEMENT SRVCS, DEPT OF										72000000
PGM: COMM ON HUMAN RELAT										72950000
<u>HUMAN RELATIONS</u>										72950100
<u>GOV OPERATIONS/SUPPORT</u>										16
<u>GOVERNMENTAL OPERATIONS</u>										<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR										
ESTIMATED EXPENDITURES										1600000
CORRECT FUNDING SOURCE INDICATOR -										
ADD										160S020

SUMMARY

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

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: Correct Funding Source Indicator - Add

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses, and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

COMMISSION ON HUMAN RELATIONS LONG RANGE PROGRAM PLAN:

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

SUMMARY:

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

Summary: This issue was amended to include \$120,875 in Category 100565 for Issue 2503080 and \$956 in Category 030000 for Issue 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
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
HUMAN RELATIONS						72950100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
ADJUSTMENTS TO COST RECOVERY FUNDS						2500000
DIRECT BILLING FOR						
ADMINISTRATIVE HEARINGS						2503080
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
OPERATING TRUST FUND -STATE		120,875			120,875	2510 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2020-21 Narrative after November 22, 2019

ISSUE TITLE: Direct Billing for Administrative Hearings

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

SUMMARY:

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.

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
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
HUMAN RELATIONS						72950100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
TRUST FUND REALIGNMENT PURSUANT TO						
SECTION 215.32, FLORIDA STATUTES						34F0000
TRANSFER THE OPERATING TRUST FUND						
TO THE FEDERAL GRANTS TRUST FUND -						
ADD						34F0030
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL		424,595			424,595	2261 3
=====		=====			=====	
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL		43,334			43,334	2261 3
=====		=====			=====	
EXPENSES						040000
FEDERAL GRANTS TRUST FUND -FEDERL		390,050			390,050	2261 3
=====		=====			=====	
OPERATING CAPITAL OUTLAY						060000
FEDERAL GRANTS TRUST FUND -FEDERL		5,000			5,000	2261 3
=====		=====			=====	
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
FEDERAL GRANTS TRUST FUND -FEDERL		120,875			120,875	2261 3
=====		=====			=====	
CONTRACTED SERVICES						100777
FEDERAL GRANTS TRUST FUND -FEDERL		69,000			69,000	2261 3
=====		=====			=====	
RISK MANAGEMENT INSURANCE						103241
FEDERAL GRANTS TRUST FUND -FEDERL		72,444			72,444	2261 3
=====		=====			=====	

	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
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
HUMAN RELATIONS						72950100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
TRUST FUND REALIGNMENT PURSUANT TO						34F0000
SECTION 215.32, FLORIDA STATUTES						
TRANSFER THE OPERATING TRUST FUND						
TO THE FEDERAL GRANTS TRUST FUND -						
ADD						34F0030
SPECIAL CATEGORIES						100000
ADMINISTRATIVE OVERHEAD						105002
FEDERAL GRANTS TRUST FUND -FEDERL		120,051				120,051 2261 3
LEASE/PURCHASE/EQUIPMENT						105281
FEDERAL GRANTS TRUST FUND -FEDERL		23,753				23,753 2261 3
TR/DMS/HR SVCS/STW CONTRCT						107040
FEDERAL GRANTS TRUST FUND -FEDERL		8,053				8,053 2261 3
TOTAL: TRANSFER THE OPERATING TRUST FUND						34F0030
TO THE FEDERAL GRANTS TRUST FUND -						
ADD						
TOTAL ISSUE.....		1,277,155				1,277,155

AGENCY ISSUE NARRATIVE:
 2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2020-21 Narrative after November 22,2019

ISSUE TITLE: Transfer the Operating Trust Fund to the Federal Grants Trust Fund

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 6.1 Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses, and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES:

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 N/R FY 2020-21	AGY AMD ANZ FY 2020-21	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 FIN REQ FY 2020-21	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72950000
										72950100
										16
										<u>1601.00.00.00</u>
										34F0000
										34F0030

MANAGEMENT SRVCS, DEPT OF
 PGM: COMM ON HUMAN RELAT
 HUMAN RELATIONS

GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS

TRUST FUND REALIGNMENT PURSUANT TO
 SECTION 215.32, FLORIDA STATUTES
 TRANSFER THE OPERATING TRUST FUND
 TO THE FEDERAL GRANTS TRUST FUND -
 ADD

3. Economic Development and Job Creation

COMMISSION ON HUMAN RELATIONS:

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

SUMMARY:

The Florida Commission on Human Relations relies primarily on General Revenue and Federal funding to conduct the commission's core functions as described in Chapter 760, Florida Statutes Discrimination in the Treatment of Persons; Minority Representation Civil Rights. The commission receives federal funds from the United States Equal Employment Opportunity Commission (EEOC) (CFDA 30.002) and the United States Housing and Urban Development (HUD) (CFDA 14.401) to supplement the Operating Trust Fund for case investigation and closers of employment and housing cases, respectively.

Per Chapter 215.32, trusts funds created by law, shall use specific funds as described in 215.32 (2)(g), Federal grant trust fund, for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources. Therefore, the Commission is requesting for transfer of the Operating Trust Fund (510) authority to Federal Grant Trust Fund (261). The Commission is a deferral agency for the Federal Government and have the authority to receive such federal grants per Chapter 760. This will meet the Generally Accepted Accounting Principles for state governments per the Department of Financial Services FLAIR procedure manual.

This issue nets to zero when combined with companion issue 34F0040

Resources:

Chapter 760 Discrimination in the Treatment of Persons; Minority Representation Civil Rights:

Per 760.06 (4) To accept gifts, bequests, grants, or other payments, public or private, to help finance its activities.

Per 760.06 (10) To become a deferral agency for the Federal Government and to comply with the necessary federal regulations to effect the Florida Civil Rights Act of 1992.

FL DFS FLAIR Procedures Manual, page 80

Chapter 215 Financial Matters: General Provisions:

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	
										72000000
										72950000
										72950100
										16
										<u>1601.00.00.00</u>
										34F0000
										34F0030

MANAGEMENT SRVCS, DEPT OF
 PGM: COMM ON HUMAN RELAT
 HUMAN RELATIONS
 GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS

TRUST FUND REALIGNMENT PURSUANT TO
 SECTION 215.32, FLORIDA STATUTES
 TRANSFER THE OPERATING TRUST FUND
 TO THE FEDERAL GRANTS TRUST FUND -
 ADD

Per 215.32 All moneys received by the state shall be deposited in the State Treasury unless specifically provided otherwise by law and shall be deposited in and accounted for by the Chief Financial Officer within the following funds, which funds are hereby created and established:

- (1)(b) Trust funds.
- (2)(b) The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The state agency or branch of state government receiving or collecting such moneys is responsible for their proper expenditure as provided by law. Upon the request of the state agency or branch of state government responsible for the administration of the trust fund, the Chief Financial Officer may establish accounts within the trust fund at a level considered necessary for proper accountability. Once an account is established, the Chief Financial Officer may authorize payment from that account only upon determining that there is sufficient cash and releases at the level of the account.
- 2. In addition to other trust funds created by law, to the extent possible, each agency shall use the following trust funds as described in this subparagraph for day-to-day operations:
- 2 (g). Federal grant trust fund, for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.
- 3. All such moneys are hereby appropriated to be expended in accordance with the law or trust agreement under which they were received, subject always to the provisions of chapter 216 relating to the appropriation of funds and to the applicable laws relating to the deposit or expenditure of moneys in the State Treasury.

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	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	

MANAGEMENT SRVCS, DEPT OF
 PGM: COMM ON HUMAN RELAT
 HUMAN RELATIONS
 GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS
 TRUST FUND REALIGNMENT PURSUANT TO
 SECTION 215.32, FLORIDA STATUTES
 TRANSFER THE OPERATING TRUST FUND
 TO THE FEDERAL GRANTS TRUST FUND -
 ADD

72000000
 72950000
 72950100
 16
 1601.00.00.00
 34F0000
 34F0030

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
 OTHER SALARY AMOUNT
 2261 FEDERAL GRANTS TRUST FUND

424,595

424,595

TRANSFER THE OPERATING TRUST FUND
 TO THE FEDERAL GRANTS TRUST FUND -
 DEDUCT
 SALARIES AND BENEFITS

34F0040
 010000

OPERATING TRUST FUND -FEDERL 424,595- 424,595- 2510 3

OTHER PERSONAL SERVICES 030000

OPERATING TRUST FUND -FEDERL 43,334- 43,334- 2510 3

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ	AGY AMD REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	AGY FIN REQ	AGY FIN REQ	AGY FIN REQ		
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	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
MANAGEMENT SRVCS, DEPT OF											72000000
PGM: COMM ON HUMAN RELAT											72950000
HUMAN RELATIONS											72950100
GOV OPERATIONS/SUPPORT											16
GOVERNMENTAL OPERATIONS											<u>1601.00.00.00</u>
TRUST FUND REALIGNMENT PURSUANT TO											34F0000
SECTION 215.32, FLORIDA STATUTES											
TRANSFER THE OPERATING TRUST FUND											
TO THE FEDERAL GRANTS TRUST FUND -											
DEDUCT											34F0040
EXPENSES											040000
OPERATING TRUST FUND	-FEDERL			390,050-				390,050-	2510	3	
	=====		=====	=====			=====	=====			
OPERATING CAPITAL OUTLAY											060000
OPERATING TRUST FUND	-FEDERL			5,000-				5,000-	2510	3	
	=====		=====	=====			=====	=====			
SPECIAL CATEGORIES											100000
TRANS TO DIV ADM HEARINGS											100565
OPERATING TRUST FUND	-FEDERL			120,875-				120,875-	2510	3	
	=====		=====	=====			=====	=====			
CONTRACTED SERVICES											100777
OPERATING TRUST FUND	-FEDERL			69,000-				69,000-	2510	3	
	=====		=====	=====			=====	=====			
RISK MANAGEMENT INSURANCE											103241
OPERATING TRUST FUND	-FEDERL			72,444-				72,444-	2510	3	
	=====		=====	=====			=====	=====			
ADMINISTRATIVE OVERHEAD											105002
OPERATING TRUST FUND	-FEDERL			120,051-				120,051-	2510	3	
	=====		=====	=====			=====	=====			
LEASE/PURCHASE/EQUIPMENT											105281
OPERATING TRUST FUND	-FEDERL			23,753-				23,753-	2510	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
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
HUMAN RELATIONS						72950100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
TRUST FUND REALIGNMENT PURSUANT TO						34F0000
SECTION 215.32, FLORIDA STATUTES						
TRANSFER THE OPERATING TRUST FUND						
TO THE FEDERAL GRANTS TRUST FUND -						
DEDUCT						34F0040
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
OPERATING TRUST FUND -FEDERL		8,053-				8,053- 2510 3
TOTAL: TRANSFER THE OPERATING TRUST FUND						34F0040
TO THE FEDERAL GRANTS TRUST FUND -						
DEDUCT						
TOTAL ISSUE.....		1,277,155-				1,277,155-

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2020-21 Narrative after November 22,2019

ISSUE TITLE: Transfer the Operating Trust Fund to the Federal Grants Trust Fund

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 6.1 Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses, and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES:
 3. Economic Development and Job Creation

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

SUMMARY:
 The Florida Commission on Human Relations relies primarily on General Revenue and Federal funding to conduct the commission's core functions as described in Chapter 760, Florida Statutes Discrimination in the Treatment of Persons; Minority Representation Civil Rights. The commission receives federal funds from the United States Equal Employment

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	
										72000000
										72950000
										72950100
										16
										<u>1601.00.00.00</u>
										34F0000
										34F0040

Opportunity Commission (EEOC) (CFDA 30.002) and the United States Housing and Urban Development (HUD) (CFDA 14.401) to supplement the Operating Trust Fund for case investigation and closers of employment and housing cases, respectively.

Per Chapter 215.32, trusts funds created by law, shall use specific funds as described in 215.32 (2)(g), Federal grant trust fund, for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources. Therefore, the Commission is requesting for transfer of the Operating Trust Fund (510) authority to Federal Grant Trust Fund (261). The Commission is a deferral agency for the Federal Government and have the authority to receive such federal grants per Chapter 760. This will meet the Generally Accepted Accounting Principles for state governments per the Department of Financial Services FLAIR procedure manual.

This issue nets to zero when combined with companion issue 34F0030

Resources:

Chapter 760 Discrimination in the Treatment of Persons; Minority Representation Civil Rights:

Per 760.06 (4) To accept gifts, bequests, grants, or other payments, public or private, to help finance its activities.

Per 760.06 (10) To become a deferral agency for the Federal Government and to comply with the necessary federal regulations to effect the Florida Civil Rights Act of 1992

FL DFS FLAIR Procedures Manual, page 80

Chapter 215 Financial Matters: General Provisions:

Per 215.32 All moneys received by the state shall be deposited in the State Treasury unless specifically provided otherwise by law and shall be deposited in and accounted for by the Chief Financial Officer within the following funds, which funds are hereby created and established:

(1)(b) Trust funds.

(2)(b) The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The state agency or branch of state government receiving or collecting such moneys is responsible for their proper expenditure as provided by law. Upon the request of the state agency or branch of state government responsible for the administration of the trust fund, the Chief Financial Officer may establish accounts within the trust fund at a level considered necessary for proper accountability. Once an account is established, the Chief Financial Officer may authorize payment from that account only upon determining that there is sufficient cash 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	

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: COMM ON HUMAN RELAT 72950000
 HUMAN RELATIONS 72950100
 GOV OPERATIONS/SUPPORT 16
 GOVERNMENTAL OPERATIONS 1601.00.00.00
 TRUST FUND REALIGNMENT PURSUANT TO SECTION 215.32, FLORIDA STATUTES 34F0000
 TRANSFER THE OPERATING TRUST FUND TO THE FEDERAL GRANTS TRUST FUND - DEDUCT 34F0040

releases at the level of the account.

2. In addition to other trust funds created by law, to the extent possible, each agency shall use the following trust funds as described in this subparagraph for day-to-day operations:

2 (g). Federal grant trust fund, for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.

3. All such moneys are hereby appropriated to be expended in accordance with the law or trust agreement under which they were received, subject always to the provisions of chapter 216 relating to the appropriation of funds and to the applicable laws relating to the deposit or expenditure of moneys in the State Treasury.

Summary: This is a new issue.

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						
OTHER SALARY AMOUNT						
2510 OPERATING TRUST FUND						424,595-
						424,595-
						=====

	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
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
HUMAN RELATIONS						72950100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
INFORMATION TECHNOLOGY REFRESH						36270C0
EXPENSES						040000
GENERAL REVENUE FUND -STATE		20,100			20,100	1000 1
OPERATING CAPITAL OUTLAY						060000
GENERAL REVENUE FUND -STATE		14,500			14,500	1000 1
TOTAL: INFORMATION TECHNOLOGY REFRESH						36270C0
TOTAL ISSUE.....		34,600			34,600	

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2020-21 Narrative after November 22,2019

ISSUE TITLE: Aging IT Equipment Refresh Replacement

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

6.1 Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses, and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

COMMISSION ON HUMAN RELATIONS:

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

SUMMARY:

The Florida Commission on Human Relations (FCHR) requests \$34,600 in recurring budget authority in budget entity 72950100. Of which, \$20,100 is in the Expenses category (040000) and \$14,500 is in the Operating Capital Outlay category (060000) within General Revenue (1000) to replace aging IT equipment on a regular schedule. FCHR's IT and security infrastructure serve a foundational role in the agency's responsibility to promote and encourage fair treatment of all

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	
										72000000
										72950000
										72950100
										16
										<u>1601.00.00.00</u>
										3620000
										36270C0

MANAGEMENT SRVCS, DEPT OF
 PGM: COMM ON HUMAN RELAT
 HUMAN RELATIONS

GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS

AGENCY-WIDE INFORMATION TECHNOLOGY
 INFORMATION TECHNOLOGY REFRESH

persons in Florida regardless of race, color, religion, sex, pregnancy, national origin, age, disability and familial or marital status.

RETURN ON INVESTMENT (ROI):

The responsibility of the commission's information technology (IT) unit is to provide a reliable infrastructure so the staff can serve the people of Florida by assuring equal protection against discrimination in employment, housing, certain public accommodations and state employee whistle-blower retaliation. The commission also provides an invaluable service to employers in Florida by providing mediation services to resolve discrimination complaints. This important role assures Florida citizens and visitors that their rights are protected, while fostering a favorable climate for job creators, businesses, and state agencies by preventing costly lawsuits. The commission helped Florida stakeholders avoid over \$19 million in potential litigation expenses. For FY 2017-18, the Return on Investment (ROI) was 304% - which means that for every \$1 the state provides in FCHR's annual budget; the Commission has returned an additional \$3.04 to the State of Florida through its successful mediations alone. The IT team plays a crucial role in supporting those ROI efforts through ensuring staff remain online.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Not funding the IT replacement of equipment may result in the commissions delayed ability to replace outdated servers, network devices and desktop hardware, resulting in employees experiencing sub-standard business performance. A loss of productivity could also result from the unavailability of critical documents, print services, management and financial functions and the investigative units that utilize a cloud-based SaaS solution to access a case management system used for inputting or obtaining database information. Much of FCHR's desktop hardware are used for mission-critical functions. Computer, network and server outages for any length of time have adversely affected the commission with the loss of the ability to track cases, respond to public records request and provide updates to citizens regarding their case status.

BACKGROUND:

The Florida Commission on Human Relations relies primarily on General Revenue from the state to conduct the commission's core functions as described in Chapter 760, Florida Statutes (F.S.). The commission also receives federal funds from the United States Equal Employment Opportunity Commission (EEOC) and the United States Housing and Urban Development (HUD) to supplement the Operating Trust Fund for case investigation and closers of employment and housing cases, respectively. However, these revenues can be unpredictable, and the commission is not compensated on a fixed schedule (such as quarterly or bi-annually) as the federal agencies undergo administrative changes or experience funding issues.

Agency applications are available to essential staff every day, around the clock. Any interruption to these services requires prior notification to those affected users. The agency plan is to replace one-fourth of the agency's desktops and laptops and one-fifth of the utility servers and network device annually. Installation and maintenance are required during the commissions standard maintenance hours to minimize system downtime.

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	
MANAGEMENT SRVCS, DEPT OF										72000000
PGM: COMM ON HUMAN RELAT										72950000
HUMAN RELATIONS										72950100
GOV OPERATIONS/SUPPORT										16
GOVERNMENTAL OPERATIONS										<u>1601.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY										3620000
INFORMATION TECHNOLOGY REFRESH										36270C0

This replacement program will initiate the removal of aged IT equipment and technology that has or will reach end of life/end of support (EOL/EOS) in the next fiscal year. Operating on unsupported, out of date technology and equipment will place the commission at risk of not being able to meet its statutory obligations defined in Chapter 760 F.S. A strategic and fiscally responsible plan to replace the IT equipment on a schedule will eliminate the risk of staff not being able to perform their functions in support of the agency's mission.

Summary: This is a new issue.

TOTAL: GOVERNMENTAL OPERATIONS										<u>1601.00.00.00</u>
BY FUND TYPE										
GENERAL REVENUE FUND			34,600					34,600		1000
TRUST FUNDS			120,875					120,875		2000
TOTAL PROG COMP.....			155,475					155,475		
=====			=====					=====		

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* BPEADL01                               STATISTICAL INFORMATION                12/09/2019 16:05:23 *
* BUDGET PERIOD: 2008-2021                EXHIBIT A, D AND D-3A LIST REQUEST          BNF 72      SP   *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                        PAGE:      1   *
*****
*                                     SAVE INITIALS: BNF      SAVE DEPARTMENT: 72      SAVE ID: LAST
* -----
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* MERGE GROUPS (Y/N): Y
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:                LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE: 72600200  72600800
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):
*   5
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   2
*
* FUND GROUPS SET:                OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N
* FCO (Y/N): Y                FTE (Y/N): Y                SALARY RATE (Y/N): Y
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
* DMS20  3
*
* REPORT OPTION: 1                COLUMN SELECTION: A12                A14                A15                A16                A14-A12                CODES
* 1=EAD REPORT
* 2=SCHEDULE IV/IT ISSUES                REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N  THAT EXCEED:
* 3=STATEWIDE ISSUES
* 4=SCHEDULE VIIIA ISSUES
* SCHEDULE VIIIA ISSUES SPREADSHEET (Y/N): N
*
* LEVELS OF TOTALS:  (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
* RUN: N                ITEM OF EXP: N                GROUP: N                DEPARTMENT: N                DIVISION: N                BUREAU: N
* SUB-BUREAU: N                LBE: T                POLICY AREA: N                PROG COMP: T                D3A SUM ISSUE: N                D3A DETAIL ISSUE: L
* MAJOR APP CAT: N                MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)                REPORT SEQUENCE: DEPT/BUDGET ENTITY: N  A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N  N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A1                PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): Y
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* OUTPUT FORMAT: L                PAGE BREAKS: LBE  PRC
* L=LANDSCAPE                (IOE, GRP, DEP, DIV,                REPORT HEADING:                EXHIBIT D-3A
* P=PORTRAIT                BUR, SUB, LBE, PRC,                EXPENDITURES BY
*                                     SIS, ISC)                ISSUE AND APPROPRIATION CATEGORY
* -----

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* BPEADL01                               STATISTICAL INFORMATION                12/09/2019 16:05:23 *
* BUDGET PERIOD: 2008-2021                EXHIBIT A, D AND D-3A LIST REQUEST        BNF 72      SP      *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                    PAGE:      2      *
*****
*
* TOTAL RECORDS READ FROM SORT:           45
* TOTAL RECORDS READ FROM CARD:           43
* TOTAL PAF RECORDS READ:                 0
* TOTAL OAF RECORDS READ:                 2
* TOTAL IEF RECORDS READ:                 0
* TOTAL BGF RECORDS READ:                 0
* TOTAL BEF RECORDS READ:                 23
* TOTAL PCF RECORDS READ:                 16
* TOTAL ICF RECORDS READ:                 35
* TOTAL INF RECORDS READ:                 950
* TOTAL ACF RECORDS READ:                 16
* TOTAL FCF RECORDS READ:                 8
* TOTAL FSF RECORDS READ:                 10
* TOTAL PCN RECORDS READ:                 0
* TOTAL BEN RECORDS READ:                 0
* TOTAL DPC RECORDS READ:                 0
* TOTAL RECORDS IN ERROR:                 0
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 72
*  10-18:
*  19-27:
*
*****
*
* ISSUE CODES SELECTED:
*   1-10: 160S010 160S020 2503080 34F0030 34F0040 36142C0 36270C0 36345C0 4000810 41002C0
*   11-20: 4100260 41009C0 4204060 990M000 990S000
*   21-30:
*
* EXCLUDE:
*
*****

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