

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>EXECUTIVE LEADERSHIP</u>				40100100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,491,794			
=====				
SALARIES AND BENEFITS				010000
	37.00			
ADMINISTRATIVE TRUST FUND -FEDERL	3,385,117			2021 3
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	118,862			2021 3
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -FEDERL	510,150			2021 3
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -FEDERL	17,177			2021 3
=====				
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
ADMINISTRATIVE TRUST FUND -FEDERL	88,192			2021 3
=====				
G/A-CONTRACTED SERVICES				100778
ADMINISTRATIVE TRUST FUND -FEDERL	133,778			2021 3
=====				
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -FEDERL	7,781			2021 3
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>EXECUTIVE LEADERSHIP</u>				40100100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -FEDERL	11,670			2021 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	4,365			2021 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	37.00			
TOTAL ISSUE.....	4,277,092			
TOTAL SALARY RATE.....	2,491,794			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -FEDERL	233-			2021 3
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	38,075			2021 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	15			2021 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>EXECUTIVE LEADERSHIP</u>				40100100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	38,090			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	21,026			2021 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	9			2021 3
=====				
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	21,035			
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	74,224			
=====				

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: EXEC DIR/SUPPORT SVCS							40100000
<u>EXECUTIVE LEADERSHIP</u>							40100100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -FEDERL		66,762					2021 3
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		27					2021 3
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		66,789					
TOTAL SALARY RATE.....		74,224					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -FEDERL		75-					2021 3
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		105					2021 3
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: EXEC DIR/SUPPORT SVCS							40100000
<u>EXECUTIVE LEADERSHIP</u>							40100100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		486					2021 3
=====							
NONRECURRING EXPENDITURES							2100000
COMMUNITY PLANNING LITIGATION -							
PROVIDE FUNDING TO CONTRACT WITH							
THE ATTORNEY GENERAL'S OFFICE							2103006
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
ADMINISTRATIVE TRUST FUND -FEDERL		100,000-					2021 3
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY							
2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -FEDERL		22,254					2021 3
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		9					2021 3
=====							
TOTAL: STATEWIDE PAY INCREASE FOR FY							26A3100
2020-21 - THREE MONTHS							
ANNUALIZATION							
TOTAL ISSUE.....		22,263					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>EXECUTIVE LEADERSHIP</u>				40100100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	15,019			2021 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	6			2021 3
=====				
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION				26A3400
TOTAL ISSUE.....	15,025			
=====				
EXECUTIVE DIRECTION AND SUPPORT SERVICES				7000000
COMMUNITY PLANNING LITIGATION - PROVIDE FUNDING TO CONTRACT WITH THE ATTORNEY GENERAL'S OFFICE				7000010
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
ADMINISTRATIVE TRUST FUND -FEDERL	120,000	120,000		2021 3
=====				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$120,000 of nonrecurring Grants and Aids - Contracted Services appropriation from the Administrative Trust Fund to provide additional funding for operating contracts and agreements.

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

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>EXECUTIVE LEADERSHIP</u>				40100100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
EXECUTIVE DIRECTION AND SUPPORT SERVICES				7000000
COMMUNITY PLANNING LITIGATION - PROVIDE FUNDING TO CONTRACT WITH THE ATTORNEY GENERAL'S OFFICE				7000010

The primary need for the additional funding is to litigate open property takings cases and constitutional issues in Monroe County. Monroe County has been the subject of numerous lawsuits that allege property was taken based on certain environmental and land use restrictions that are partly attributable to the "Rural Areas of Opportunity" designation. The litigation was settled during fiscal year 2019-20 and funding to pay the resulting settlement was provided through HB 2731 and included in the 2020-21 General Appropriations Act. Additional appropriation in fiscal year 2021-22 is required to pay for any outstanding legal costs remaining from the settlement.

Proposed Solution: The Department requests \$120,000 in nonrecurring Grants and Aids - Contracted Services appropriation to be able to contract for outside legal services. This additional appropriation will ensure that there is sufficient budget to pay for any outstanding legal costs remaining from the settlement.

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

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

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

BUDGET REQUEST TOTAL: \$120,000 - nonrecurring

TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
	37.00			
TRUST FUNDS.....	4,460,577	120,000		2000
SALARY RATE.....	2,566,018			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	5,724,618			
=====				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	7,289,099			2021 3
REVOLVING TRUST FUND -RECPNT	934,091			2600 9
TOTAL POSITIONS.....	101.00			
TOTAL APPRO.....	8,223,190			
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	49,930			2021 3
REVOLVING TRUST FUND -RECPNT	51,123			2600 9
TOTAL APPRO.....	101,053			
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -FEDERL	625,557			2021 3
-RECPNT	29,700			2021 9
TOTAL ADMINISTRATIVE TRUST FUND	655,257			2021
=====				
REVOLVING TRUST FUND -RECPNT	1,418,634			2600 9
TOTAL APPRO.....	2,073,891			
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	500			2021 1
-FEDERL	52,322			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	52,822			2021
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OPERATING CAPITAL OUTLAY				060000
TOTAL APPRO.....	52,822			
=====				
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
ADMINISTRATIVE TRUST FUND -FEDERL	510,198			2021 3
REVOLVING TRUST FUND -RECPNT	1,036,300			2600 9
TOTAL APPRO.....	1,546,498			
=====				
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE	79			2021 1
-FEDERL	34,862			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	34,941			2021
REVOLVING TRUST FUND -RECPNT	5,601			2600 9
TOTAL APPRO.....	40,542			
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE	1,156			2021 1
-FEDERL	22,170			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	23,326			2021
REVOLVING TRUST FUND -RECPNT	3,801			2600 9
TOTAL APPRO.....	27,127			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	129,530			2021 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	101.00			
TOTAL ISSUE.....	12,194,653			
TOTAL SALARY RATE.....	5,724,618			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
ADMINISTRATIVE TRUST FUND -STATE	79-			2021 1
-FEDERL	72,796			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	72,717			2021
REVOLVING TRUST FUND -RECPNT	10,081			2600 9
TOTAL APPRO.....	82,798			
FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				010000
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
SALARIES AND BENEFITS				
ADMINISTRATIVE TRUST FUND -FEDERL	80,251			2021 3
REVOLVING TRUST FUND -RECPNT	10,285			2600 9
TOTAL APPRO.....	90,536			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	446			2021 3
=====				
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	90,982			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	51,836			2021 3
REVOLVING TRUST FUND -RECPNT	6,643			2600 9

TOTAL APPRO.....	58,479			
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	1,130			2021 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	269			2021 3
=====				
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	59,878			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	178,390			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	140,129			2021 3
REVOLVING TRUST FUND -RECPNT	17,959			2600 9
	-----	-----	-----	
TOTAL APPRO.....	158,088			
	=====	=====	=====	
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	805			2021 3
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	158,893			
TOTAL SALARY RATE.....	178,390			
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE	7-			2021 1
-FEDERL	142-			2021 3
	-----	-----	-----	
TOTAL ADMINISTRATIVE TRUST FUND	149-			2021
	=====	=====	=====	
REVOLVING TRUST FUND -RECPNT	24-			2600 9
	=====	=====	=====	
TOTAL APPRO.....	173-			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: EXEC DIR/SUPPORT SVCS							40100000
<u>FINANCE AND ADMINISTRATION</u>							40100200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		3,105					2021 3
=====							
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		14,409					2021 3
=====							
NONRECURRING EXPENDITURES							2100000
TRANSFER STAFF AND BUDGET FOR							
PLANNING, ACCOUNTING, AND LEDGER							
MANAGEMENT IMPLEMENTATION PROJECT -							
ADD							2103086
EXPENSES							040000
ADMINISTRATIVE TRUST FUND -RECPNT		11,685-					2021 9
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY							
2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -FEDERL		46,710					2021 3
REVOLVING TRUST FUND -RECPNT		5,986					2600 9
TOTAL APPRO.....		52,696					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	268			2021 3
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				26A3100
ANNUALIZATION				
TOTAL ISSUE.....	52,964			
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	37,026			2021 3
REVOLVING TRUST FUND -RECPNT	4,745			2600 9
TOTAL APPRO.....	41,771			
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	807			2021 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	192			2021 3
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				26A3400
ANNUALIZATION				
TOTAL ISSUE.....	42,770			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
REED ACT PROJECT-STATEWIDE				080903
REVOLVING TRUST FUND	-STATE	810,000	810,000	2600 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: REED ACT PROJECT-STATEWIDE IT COMPONENT? NO
 Summary: The Department requests \$810,000 of nonrecurring appropriation from the Revolving Trust Fund to be used for the Capital Improvements Program Plan.

Business Need / Problem Statement: The Capital Improvements Program Plan focuses on maximizing the utilization of existing Department owned facilities and identifying deficiencies in facilities and equipment that could adversely impact the Department's ability to accomplish its objectives. The Department owns and operates 10 building complexes throughout the State consisting of 16 individual buildings with approximately 475,283 square feet of office/service space. Department personnel monitor the operation and maintenance of these buildings on a continuous basis. Although all 10 complexes are in good condition, there are repairs and replacement projects that need to be performed to maintain the buildings in good condition.

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

Boiler replacement for Jacksonville - \$330,000: The boiler unit at our Jacksonville facility is the original unit installed when the building was built over 57 years ago, it has reached its life expectancy and does not function at the optimum level. DEO has experienced increased outages to this unit and its failure could cause facility closures. Continued system failures present a significant safety risk to DEO staff and tenants and will have a negative impact on providing vital services to Floridians.

HVAC Chiller Unit replacements for Ft. Lauderdale Building 2550 and Tampa Building - \$300,000: The Ft. Lauderdale building's environmental control is supplied by one 60-Ton chiller which is over 15 years old and the Tampa Building has two 60-Ton chillers which are over 20 years old. These units have reached their end-of-life expectancy and do not function at the optimum level. DEO has experienced increased outages to these units and their failure will cause facility closures. Continued system failures present a significant safety risk to DEO staff and tenants and will have a negative impact on providing vital services to Floridians.

Carpet replacement for Caldwell building (ground, first, and second floors) - \$180,000: The Caldwell building is occupied by over 450 employees. The carpet on these floors has not been replaced by DEO in over 15 years. If the carpet is not replaced it could increase the departments liability related to trips, slips and falls. The condition of flooring in the Caldwell building presents a significant safety risk to DEO staff, and failure to replace the flooring will result in an unsafe work environment for employees and customers.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>FINANCE AND ADMINISTRATION</u>				40100200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000

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

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

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

BUDGET REQUEST TOTAL: \$810,000 - nonrecurring

TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
	101.00			
TRUST FUNDS.....	13,498,594	810,000		2000
SALARY RATE.....	5,903,008			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	6,264,961			
=====				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	100.00			
	8,721,419			2021 3
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	234,930			2021 3
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -FEDERL	1,234,023			2021 3
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -FEDERL	83,661			2021 3
=====				
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
ADMINISTRATIVE TRUST FUND -FEDERL	593,190			2021 3
=====				
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -FEDERL	38,029			2021 3
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE	19			2021 1
-FEDERL	28,179			2021 3

TOTAL ADMINISTRATIVE TRUST FUND	28,198			2021
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
TOTAL APPRO.....	28,198			
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	61,053			2021 3
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	100.00			
TOTAL ISSUE.....	10,994,503			
TOTAL SALARY RATE.....	6,264,961			
=====				
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -FEDERL	19,586-			2021 3
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	94,727			2021 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	210			2021 3
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	94,937			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	61,135			2021 3
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -FEDERL	782			2021 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL	127			2021 3
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	62,044			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: EXEC DIR/SUPPORT SVCS							40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>							40100300
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....	187,164						
=====							
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -FEDERL	165,282						2021 3
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL	379						2021 3
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020							1001950
TOTAL ISSUE.....	165,661						
TOTAL SALARY RATE.....	187,164						
=====							
REALLOCATION OF HUMAN RESOURCES							1005900
OUTSOURCING							100000
SPECIAL CATEGORIES							107040
TR/DMS/HR SVCS/STW CONTRCT							
ADMINISTRATIVE TRUST FUND -FEDERL	180-						2021 3
=====							
STATE ENTERPRISE INFORMATION							1006600
TECHNOLOGY DISTRIBUTION							210000
DATA PROCESSING SERVICES							210004
DP ASSESSMENT (DMS)							
ADMINISTRATIVE TRUST FUND -FEDERL	1,463						2021 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL		6,792		2021 3
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL		55,094		2021 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -FEDERL		126		2021 3
=====				
TOTAL: STATEWIDE PAY INCREASE FOR FY				26A3100
2020-21 - THREE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		55,220		
=====				
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL		43,668		2021 3
=====				

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: EXEC DIR/SUPPORT SVCS							40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>							40100300
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
OTHER PERSONAL SERVICES							030000
ADMINISTRATIVE TRUST FUND -FEDERL		559					2021 3
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -FEDERL		91					2021 3
=====							
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		44,318					
=====							
AGENCY-WIDE INFORMATION TECHNOLOGY							3620000
PROVIDE ADDITIONAL FUNDING TO SUPPORT DEPARTMENT-WIDE INFORMATION TECHNOLOGY NEEDS							36201C0
EXPENSES							040000
ADMINISTRATIVE TRUST FUND -FEDERL		500,000					2021 3
=====							
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
ADMINISTRATIVE TRUST FUND -FEDERL		300,000					2021 3
=====							
TOTAL: PROVIDE ADDITIONAL FUNDING TO SUPPORT DEPARTMENT-WIDE INFORMATION TECHNOLOGY NEEDS							36201C0
TOTAL ISSUE.....		800,000					
=====							

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ECONOMIC OPPORTUNITY						40000000
PGM: EXEC DIR/SUPPORT SVCS						40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>						40100300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
PROVIDE ADDITIONAL FUNDING TO						
SUPPORT DEPARTMENT-WIDE INFORMATION						
TECHNOLOGY NEEDS						36201C0

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Summary: The Department requests \$800,000 of recurring appropriation from the Administrative Trust Fund in the Division of Information Systems and Support Services budget entity. This request includes \$500,000 of Expenses appropriation for enterprise wide IT support cost increases in response to COVID-19 related costs and \$300,000 in Contracted Services appropriation for staff augmentation to support network infrastructure and system resources.

Business Need / Problem Statement: The Information Systems and Support budget entity currently has \$1,234,023 of recurring expense appropriation and \$593,190 of recurring contracted services appropriation. These appropriations are used to support agency-wide information technology needs. These funding amounts are insufficient to address the additional needs brought upon the agency due to the COVID-19 pandemic.

The primary need for the additional funding is to address increased expense needs currently affecting the agency. These expense needs include additional software licenses associated with the procurement of 800 additional laptop computers to support telework, and staffing increases which require additional licenses for Office 365, and security software. These licenses will require an annual renewal to be paid for from the Information Services and Support expense appropriation category.

The Department is also requesting additional recurring appropriation in the contracted services category to provide support to existing systems and infrastructure through continued use of staff augmentation.

Proposed Solution: The Department is requesting \$500,000 in recurring Expenses appropriation in the Administrative Trust Fund to be able to renew licenses required to support new computers purchased in response to the increased staffing to respond to the COVID-19 pandemic. The Department also requests \$300,000 in recurring Contracted Services appropriation in the Administrative Trust Fund to be able to contract for outside information technology services. This additional appropriation will ensure that there is sufficient budget to maintain continued support of the Reemployment Assistance program through the ongoing impacts on information technology resources from the COVID-19 pandemic.

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

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

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

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: EXEC DIR/SUPPORT SVCS				40100000
<u>INF SYSTEMS & SUPPORT SVCS</u>				40100300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
PROVIDE ADDITIONAL FUNDING TO				
SUPPORT DEPARTMENT-WIDE INFORMATION				
TECHNOLOGY NEEDS				36201C0
BUDGET REQUEST TOTAL: \$800,000 - recurring				

TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
	100.00			
TRUST FUNDS.....		12,205,172		2000
SALARY RATE.....	6,452,125			
=====		=====		=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	23,623,798			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	31,986,697			2195 3
WELFARE TRANSITION TF -FEDERL	1,378,216			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	216,048			2648 1
	-----	-----	-----	
TOTAL POSITIONS.....	587.50			
TOTAL APPRO.....	33,580,961			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	7,204,670			2195 3
WELFARE TRANSITION TF -FEDERL	65,563			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	87,849			2648 1
	-----	-----	-----	
TOTAL APPRO.....	7,358,082			
	=====	=====	=====	
EXPENSES				040000
EMPLOYMENT SECURITY ADM TF-FEDERL	968,193			2195 3
WELFARE TRANSITION TF -FEDERL	1,105,389			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	130,668			2648 1
	-----	-----	-----	
TOTAL APPRO.....	2,204,250			
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
EMPLOYMENT SECURITY ADM TF-FEDERL	109,473			2195 3
WELFARE TRANSITION TF -FEDERL	26,424			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	115,530			2648 1
	-----	-----	-----	
TOTAL APPRO.....	251,427			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>WORKFORCE DEVELOPMENT</u>							40200100
<u>ECONOMIC OPPORTUNITIES</u>							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
G/A-WORKFORCE PROJECTS							100274
GENERAL REVENUE FUND -STATE		2,835,480					1000 1
		=====					
NON CUSTODIAL PARENT PRG							100564
GENERAL REVENUE FUND -STATE		250,000					1000 1
WELFARE TRANSITION TF -FEDERL		1,416,000					2401 3

TOTAL APPRO.....		1,666,000					
		=====					
G/A - SNAP							100567
EMPLOYMENT SECURITY ADM TF-FEDERL		1,000,000					2195 3
SPEC EMPLOYMNT SECU ADM TF-STATE		250,000					2648 1

TOTAL APPRO.....		1,250,000					
		=====					
G/A-CONTRACTED SERVICES							100778
EMPLOYMENT SECURITY ADM TF-FEDERL		9,618,979					2195 3
WELFARE TRANSITION TF -FEDERL		575,000					2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE		147,604					2648 1

TOTAL APPRO.....		10,341,583					
		=====					
G/A-LOCAL WF DEV BOARDS							100780
EMPLOYMENT SECURITY ADM TF-FEDERL		209,344,538					2195 3
WELFARE TRANSITION TF -FEDERL		52,514,907					2401 3

TOTAL APPRO.....		261,859,445					
		=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
EMPLOYMENT SECURITY ADM TF-FEDERL	704,746			2195 3
WELFARE TRANSITION TF -FEDERL	1,955			2401 3
TOTAL APPRO.....	706,701			
TR/DMS/HR SVCS/STW CONTRCT				107040
EMPLOYMENT SECURITY ADM TF-FEDERL	193,809			2195 3
WELFARE TRANSITION TF -FEDERL	4,690			2401 3
TOTAL APPRO.....	198,499			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	539,992			2195 3
WELFARE TRANSITION TF -FEDERL	291,110			2401 3
TOTAL APPRO.....	831,102			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	587.50			
TOTAL ISSUE.....	323,083,530			
TOTAL SALARY RATE.....	23,623,798			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
EMPLOYMENT SECURITY ADM TF-FEDERL	213,750-			2195 3
WELFARE TRANSITION TF -FEDERL	53,676			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	823			2648 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
TOTAL APPRO.....		159,251-		
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL		348,137		2195 3
WELFARE TRANSITION TF -FEDERL		14,984		2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE		2,339		2648 1
TOTAL APPRO.....		365,460		
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL		1,859		2195 3
WELFARE TRANSITION TF -FEDERL		1,002		2401 3
TOTAL APPRO.....		2,861		
=====				
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....		368,321		
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	278,476			2195 3
WELFARE TRANSITION TF -FEDERL	11,986			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	1,871			2648 1
TOTAL APPRO.....	292,333			
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	17,216			2195 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	1,119			2195 3
WELFARE TRANSITION TF -FEDERL	603			2401 3
TOTAL APPRO.....	1,722			
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	311,271			
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	728,288			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	613,837			2195 3
WELFARE TRANSITION TF -FEDERL	26,420			2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE	4,124			2648 1
TOTAL APPRO.....	644,381			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	3,356			2195 3
WELFARE TRANSITION TF -FEDERL	1,809			2401 3
TOTAL APPRO.....	5,165			
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	649,546			
TOTAL SALARY RATE.....	728,288			
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
EMPLOYMENT SECURITY ADM TF-FEDERL	1,238-			2195 3
WELFARE TRANSITION TF -FEDERL	30-			2401 3
TOTAL APPRO.....	1,268-			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>WORKFORCE DEVELOPMENT</u>							40200100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
EMPLOYMENT SECURITY ADM TF-FEDERL		12,943					2195 3
WELFARE TRANSITION TF -FEDERL		6,977					2401 3
TOTAL APPRO.....		19,920					
=====							
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
EMPLOYMENT SECURITY ADM TF-FEDERL		60,071					2195 3
WELFARE TRANSITION TF -FEDERL		32,384					2401 3
TOTAL APPRO.....		92,455					
=====							
NONRECURRING EXPENDITURES							2100000
WORKFORCE PROJECTS							2103017
SPECIAL CATEGORIES							100000
G/A-WORKFORCE PROJECTS							100274
GENERAL REVENUE FUND -STATE		7,135,480-					1000 1
=====							
NON-CUSTODIAL PARENT EMPLOYMENT PROGRAM							2103082
SPECIAL CATEGORIES							100000
NON CUSTODIAL PARENT PRG							100564
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>WORKFORCE DEVELOPMENT</u>							40200100
<u>ECONOMIC OPPORTUNITIES</u>							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
SEAPORT EMPLOYMENT TRAINING GRANT							2103087
SPECIAL CATEGORIES							100000
SEAPORT TRAINING PROGRAM							100275
GENERAL REVENUE FUND	-STATE	150,000-					1000 1
=====							
VETO WORKFORCE PROJECTS							2103088
SPECIAL CATEGORIES							100000
G/A-WORKFORCE PROJECTS							100274
GENERAL REVENUE FUND	-STATE	4,300,000					1000 1
=====							
VETO SEAPORT EMPLOYMENT TRAINING GRANT PROGRAM							2103089
SPECIAL CATEGORIES							100000
SEAPORT TRAINING PROGRAM							100275
GENERAL REVENUE FUND	-STATE	150,000					1000 1
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							26A3100
ANNUALIZATION SALARIES AND BENEFITS							010000
EMPLOYMENT SECURITY ADM TF-FEDERL		204,612					2195 3
WELFARE TRANSITION TF -FEDERL		8,807					2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE		1,375					2648 1
TOTAL APPRO.....		214,794					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
EMPLOYMENT SECURITY ADM TF-FEDERL		1,119					2195 3
WELFARE TRANSITION TF -FEDERL		603					2401 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
TOTAL APPRO.....		1,722		
		=====		
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				26A3100
ANNUALIZATION				
TOTAL ISSUE.....		216,516		
		=====		
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL		198,911		2195 3
WELFARE TRANSITION TF -FEDERL		8,561		2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE		1,336		2648 1
TOTAL APPRO.....		208,808		
		=====		
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL		12,297		2195 3
		=====		
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL		799		2195 3
WELFARE TRANSITION TF -FEDERL		431		2401 3
TOTAL APPRO.....		1,230		
		=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>WORKFORCE DEVELOPMENT</u>				40200100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	222,335			
	=====	=====	=====	
TOTAL: WORKFORCE SERVICES				<u>1102.00.00.00</u>
BY FUND TYPE				
	587.50			
TRUST FUNDS.....	321,717,895			2000
SALARY RATE.....	24,352,086			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>REEMPLOYMENT ASST PRG</u>							40200200
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	18,659,205						
=====							
SALARIES AND BENEFITS							010000
EMPLOYMENT SECURITY ADM TF-FEDERL	29,867,040						2195 3
SPEC EMPLOYMNT SECU ADM TF-STATE	8,730						2648 1
TOTAL POSITIONS.....	478.00						
TOTAL APPRO.....	29,875,770						
=====							
OTHER PERSONAL SERVICES							030000
EMPLOYMENT SECURITY ADM TF-FEDERL	14,322,463						2195 3
=====							
EXPENSES							040000
EMPLOYMENT SECURITY ADM TF-FEDERL	12,321,610						2195 3
=====							
OPERATING CAPITAL OUTLAY							060000
EMPLOYMENT SECURITY ADM TF-FEDERL	304,795						2195 3
=====							
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
EMPLOYMENT SECURITY ADM TF-FEDERL	36,891,311						2195 3
=====							
RISK MANAGEMENT INSURANCE							103241
EMPLOYMENT SECURITY ADM TF-FEDERL	265,571						2195 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
EMPLOYMENT SECURITY ADM TF-FEDERL	195,922			2195 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	1,389,310			2195 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	478.00			
TOTAL ISSUE.....	95,566,752			
TOTAL SALARY RATE.....	18,659,205			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
EMPLOYMENT SECURITY ADM TF-FEDERL	5,132-			2195 3
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	284,347			2195 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	4,783			2195 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	289,130			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	266,580			2195 3
=====				
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	59,386			2195 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	2,880			2195 3
=====				
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	328,846			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>REEMPLOYMENT ASST PRG</u>							40200200
<u>ECONOMIC OPPORTUNITIES</u>							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....	581,602						
=====							
SALARIES AND BENEFITS							010000
EMPLOYMENT SECURITY ADM TF-FEDERL	512,423						2195 3
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
EMPLOYMENT SECURITY ADM TF-FEDERL	8,633						2195 3
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020							1001950
TOTAL ISSUE.....	521,056						
TOTAL SALARY RATE.....	581,602						
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
EMPLOYMENT SECURITY ADM TF-FEDERL	1,252-						2195 3
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
EMPLOYMENT SECURITY ADM TF-FEDERL	33,299						2195 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	154,553			2195 3
=====				
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	170,808			2195 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
EMPLOYMENT SECURITY ADM TF-FEDERL	2,878			2195 3
=====				
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				26A3100
ANNUALIZATION				
TOTAL ISSUE.....	173,686			
=====				
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL	190,414			2195 3
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>REEMPLOYMENT ASST PRG</u>							40200200
<u>ECONOMIC OPPORTUNITIES</u>							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
OTHER PERSONAL SERVICES							030000
EMPLOYMENT SECURITY ADM TF-FEDERL		42,419					2195 3
	=====		=====		=====		
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
EMPLOYMENT SECURITY ADM TF-FEDERL		2,057					2195 3
	=====		=====		=====		
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		234,890					
	=====		=====		=====		
WORKFORCE DEVELOPMENT PROGRAMS							8100000
PROVIDE ADDITIONAL OTHER PERSONAL SERVICE STAFFING FOR REEMPLOYMENT ASSISTANCE PROGRAM							8100600
OTHER PERSONAL SERVICES							030000
EMPLOYMENT SECURITY ADM TF-FEDERL		3,857,929					2195 3
	=====		=====		=====		
EXPENSES							040000
EMPLOYMENT SECURITY ADM TF-FEDERL		1,069,200		420,660			2195 3
	=====		=====	=====	=====		
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
EMPLOYMENT SECURITY ADM TF-FEDERL		11,588					2195 3
	=====		=====	=====	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
WORKFORCE DEVELOPMENT PROGRAMS				8100000
PROVIDE ADDITIONAL OTHER PERSONAL				
SERVICE STAFFING FOR REEMPLOYMENT				
ASSISTANCE PROGRAM				8100600
TOTAL: PROVIDE ADDITIONAL OTHER PERSONAL				8100600
SERVICE STAFFING FOR REEMPLOYMENT				
ASSISTANCE PROGRAM				
TOTAL ISSUE.....	4,938,717	420,660		

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$4,938,717 to increase OPS staffing within the Reemployment Assistance program by 108 OPS employees in order to address the unprecedented claimant call volume, increase adjudication staffing, increase appeals staffing, and increase program integrity and quality assurance staffing.

Business Need / Problem Statement: The Reemployment Assistance (RA) program administers Florida's unemployment program by providing assistance to eligible claimants and managing federal awards of operational grants and benefit programs as defined by Ch 443, F.S. The Reemployment Assistance Program has been the most heavily impacted area of the department during the COVID-19 pandemic. DEO has incurred costs totaling \$61,645,996 in personnel, administrative support, and benefit support activities. In addition, DEO has disbursed \$14,610,164,274 in reemployment assistance benefits, which includes state funded benefits of \$3,389,718,330 and federal CARES Act benefits of \$11,220,445,944.

The CONNECT system, the state's system for administering reemployment assistance claims, became significantly overburdened, as did existing call centers and agency staff. Continuing claims, a measure of the number of claimants that are receiving ongoing assistance, rose from just over a few thousand per week, to over a million per week during the first two months of the pandemic. In order to manage the unprecedented volume of claims, the following additional staffing needs have been identified:

45 OPS Adjudicators - The Adjudicator examines claims on which issues have been identified to determine whether the issue would make the claimant eligible or ineligible to receive Reemployment Assistance benefits. The Adjudicator is tasked with investigating and analyzing data from multiple sources to determine facts and draw reasonable conclusions to make eligibility determinations.

46 OPS Claimant/Employer Customer Contact Representatives - Provide timely, effective, quality, customer service to claimants regarding their Reemployment Assistance claims. Additional staffing will reduce waiting times, blocked calls, abandoned calls, and reduce call volume through one-call resolution.

9 OPS Appeals Staffing - The Appeals bureau in the Reemployment Assistance program provides fair hearings to claimants and employers regarding their reemployment assistance benefits, charges, and taxes. Proposed staffing includes: (4) Appeal Referees to conduct appeal hearings and decisions, (4) Program Specialists to assist with preparation of appeal

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
WORKFORCE DEVELOPMENT PROGRAMS				8100000
PROVIDE ADDITIONAL OTHER PERSONAL				
SERVICE STAFFING FOR REEMPLOYMENT				
ASSISTANCE PROGRAM				8100600

hearing evidence, and (1) deputy clerk to provide administrative support to Appeal Referees and customer service to the citizens and employers of Florida.

8 OPS Program Integrity/Quality Assurance Staffing - Additional staff will work directly with the Division of Information Systems and Support Services to reduce missed system requirements and validation limitations, which would assist with preventing fraudulent reemployment assistance claims. Staff will assist with implementing technology improvements to modernize the CONNECT system. Records/Intake staff will provide program stability for increased backlog due to the pandemic and system limitations.

Proposed Solution: The Department is requesting a total of \$4,938,717 in OPS and related Expenses to increase OPS staffing within the Reemployment Assistance program by 108 OPS employees in order to address the unprecedented claimant call volume, increase adjudication staffing, increase appeals staffing, and increase program integrity and quality assurance staffing. The Department is requesting recurring appropriation for these additional OPS due to the anticipated long-term impacts to the Reemployment Assistance program's workload related to ongoing adjudication and appeals proceedings.

Proposed Benefits / Risks: Additional staffing will allow the Department to continue to meet the current demands on the Reemployment Assistance program by reducing call volume and wait times, performing timely adjudication determinations and appeal hearings, and increasing system performance and reliability. Additionally, the Department anticipates long-term workload increases due to ongoing claims, adjudications, and appeals.

Without the additional staffing the Reemployment Assistance program will face serious challenges in continuing to respond to the unprecedented workload as a result of the COVID-19 pandemic.

This request includes the applicable standard expense package and HR Assessment per the LBR instructions.

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

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

BUDGET REQUEST TOTAL: \$4,518,057 of Operating Budget - recurring and \$420,660 nonrecurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMPLOYMENT ASST PRG</u>				40200200
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
TOTAL: WORKFORCE SERVICES				<u>1102.00.00.00</u>
BY FUND TYPE				
	478.00			
TRUST FUNDS.....	102,234,545	420,660		2000
SALARY RATE.....	19,240,807			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
CAREERSOURCE FLORIDA							40200600
ECONOMIC OPPORTUNITIES							11
WORKFORCE SERVICES							1102.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -RECPT		1,719					2021 9
=====							
SPECIAL CATEGORIES							100000
CAREERSOURCE FLA OPERTNS							100825
SEED TRUST FUND -STATE		100,000					2041 1
EMPLOYMENT SECURITY ADM TF-FEDERL		8,875,103					2195 3
WELFARE TRANSITION TF -FEDERL		753,256					2401 3
SPEC EMPLOYMNT SECU ADM TF-STATE		544,753					2648 1
TOTAL APPRO.....		10,273,112					
=====							
RISK MANAGEMENT INSURANCE							103241
ADMINISTRATIVE TRUST FUND -RECPT		11,628					2021 9
=====							
QUICK RESPONSE TRAINING							109072
SEED TRUST FUND -STATE		4,000,000					2041 1
SPEC EMPLOYMNT SECU ADM TF-STATE		5,000,000					2648 1
TOTAL APPRO.....		9,000,000					
=====							
INCUMBENT WORKER TRAINING							109074
EMPLOYMENT SECURITY ADM TF-FEDERL		3,000,000					2195 3
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL ISSUE.....		22,286,459					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
CAREERSOURCE FLORIDA				40200600
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				1102.00.00.00
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -RECPNT		11,628-		2021 9
=====				
FUND SHIFT				3400000
FUND SHIFT - SPECIAL EMPLOYMENT				
SECURITY ADMINISTRATION TRUST FUND				
TO SEED - DEDUCT				3400500
SPECIAL CATEGORIES				100000
QUICK RESPONSE TRAINING				109072
SPEC EMPLOYMNT SECU ADM TF-STATE		3,000,000-		2648 1
=====				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to fund shift (\$3,000,000) from the Special Employment Security Administration Trust Fund to the State Economic Enhancement and Development Trust Fund for the CareerSource Quick Response Training program. Business Need / Problem Statement: The CareerSource Quick Response Training program is currently funded at a total of \$9,000,000, with \$4,000,000 from the State Economic Enhancement and Development Trust Fund and \$5,000,000 from the Special Employment Security Administration Trust Fund. Due to decreased revenues from fees and interest earnings as a result of the COVID-19 pandemic, the Special Employment Security Administration Trust Fund is unable to support the current level of funding. To ensure the program remains viable for the future, the CareerSource Quick Response Training program needs a dedicated funding source with sufficient recurring revenues to meet the program's objectives.

Proposed Solution: The Department requests to fund shift (\$3,000,000) from the Special Employment Security Administration Trust Fund to the State Economic Enhancement and Development Trust Fund for the CareerSource Quick Response Training program to continue funding the program at current levels.

Proposed Benefits / Risks: The shift of recurring appropriation from the Special Employment Security Administration Trust Fund to the State Economic Enhancement and Development Trust Fund will provide long term financial stability for the program.

If this issue is not approved, the program will be facing cash concerns, limiting the effectiveness of the program and ultimately leading to the depletion of funds in the Special Employment Security Administration Trust Fund.

Please see companion issue # 3400600 in budget entity 40200600. This issue nets to zero when combined with companion

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
CAREERSOURCE FLORIDA				40200600
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				<u>1102.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT - SPECIAL EMPLOYMENT				
SECURITY ADMINISTRATION TRUST FUND				
TO SEED - DEDUCT				3400500

issue.

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

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

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

BUDGET REQUEST TOTAL: (\$3,000,000) - recurring

FUND SHIFT - SPECIAL EMPLOYMENT				
SECURITY ADMINISTRATION TRUST FUND				
TO SEED - ADD				3400600
SPECIAL CATEGORIES				100000
QUICK RESPONSE TRAINING				109072
SEED TRUST FUND	-STATE	3,000,000		2041 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to fund shift \$3,000,000 from the Special Employment Security Administration Trust Fund to the State Economic Enhancement and Development Trust Fund for the CareerSource Quick Response Training program.

Business Need / Problem Statement: The CareerSource Quick Response Training program is currently funded at a total of \$9,000,000, with \$4,000,000 from the State Economic Enhancement and Development Trust Fund and \$5,000,000 from the Special Employment Security Administration Trust Fund. Due to decreased revenues from fees and interest earnings as a result of the COVID-19 pandemic, the Special Employment Security Administration Trust Fund is unable to support the current level of funding. To ensure the program remains viable for the future, the CareerSource Quick Response Training program needs a dedicated funding source with sufficient recurring revenues to meet the program's objectives.

Proposed Solution: The Department requests to fund shift \$3,000,000 from the Special Employment Security Administration Trust Fund to the State Economic Enhancement and Development Trust Fund for the CareerSource Quick Response Training

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
CAREERSOURCE FLORIDA				40200600
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				<u>1102.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT - SPECIAL EMPLOYMENT				
SECURITY ADMINISTRATION TRUST FUND				
TO SEED - ADD				3400600

program to continue funding the program at current levels.

Proposed Benefits / Risks: The shift of recurring appropriation from the Special Employment Security Administration Trust Fund to the State Economic Enhancement and Development Trust Fund will provide long term financial stability for the program.

If this issue is not approved, the program will be facing cash concerns, limiting the effectiveness of the program and ultimately leading to the depletion of funds in the Special Employment Security Administration Trust Fund.

Please see companion issue # 3400500 in budget entity 40200600. This issue nets to zero when combined with companion issue.

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

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

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

BUDGET REQUEST TOTAL: \$3,000,000 - recurring

TOTAL: WORKFORCE SERVICES				<u>1102.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	22,274,831			2000
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMP ASST APPEALS COMM</u>				40200700
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,223,908			
=====				
SALARIES AND BENEFITS				010000
	33.50			
EMPLOYMENT SECURITY ADM TF-FEDERL	3,088,628			2195 3
=====				
OTHER PERSONAL SERVICES				030000
EMPLOYMENT SECURITY ADM TF-FEDERL	353			2195 3
=====				
SPECIAL CATEGORIES				100000
REEMPLYMNT ASSNT/COMM-OPER				103005
EMPLOYMENT SECURITY ADM TF-FEDERL	765,974			2195 3
=====				
RISK MANAGEMENT INSURANCE				103241
EMPLOYMENT SECURITY ADM TF-FEDERL	8,926			2195 3
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
EMPLOYMENT SECURITY ADM TF-FEDERL	12,447			2195 3
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	33.50			
TOTAL ISSUE.....	3,876,328			
TOTAL SALARY RATE.....	2,223,908			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: WORKFORCE SERVICES				40200000
<u>REEMP ASST APPEALS COMM</u>				40200700
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
EMPLOYMENT SECURITY ADM TF-FEDERL		2,548-		2195 3
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL		35,629		2195 3
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL		20,343		2195 3
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		66,220		
=====				
SALARIES AND BENEFITS				010000
EMPLOYMENT SECURITY ADM TF-FEDERL		59,421		2195 3
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		59,421		
TOTAL SALARY RATE.....		66,220		
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: WORKFORCE SERVICES							40200000
<u>REEMP ASST APPEALS COMM</u>							40200700
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
EMPLOYMENT SECURITY ADM TF-FEDERL		79-					2195 3
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY							
2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
EMPLOYMENT SECURITY ADM TF-FEDERL		19,807					2195 3
=====							
STATE HEALTH INSURANCE ADJUSTMENTS							
FOR FY 2020-21 - FIVE MONTHS							
ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
EMPLOYMENT SECURITY ADM TF-FEDERL		14,531					2195 3
=====							
TOTAL: WORKFORCE SERVICES							<u>1102.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	33.50						
SALARY RATE.....		4,023,432					2000
		2,290,128					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	5,803,895			
=====				
SALARIES AND BENEFITS				010000
SEED TRUST FUND -STATE	1,648,557			2041 1
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	5,241,461			2261 3
=====				
FL INTER TRADE & PROM TF -STATE	32,620			2338 1
=====				
GRANTS AND DONATIONS TF -STATE	171,377			2339 1
-MATCH	117,061			2339 2

TOTAL GRANTS AND DONATIONS TF	288,438			2339
=====				
SPEC EMPLOYMNT SECU ADM TF-STATE	1,505,701			2648 1
=====				
TOURISM PROMOTIONAL TF -STATE	129,750			2722 1
=====				
TOTAL POSITIONS.....	110.00			
TOTAL APPRO.....	8,846,527			
=====				
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	873,233			2261 3
GRANTS AND DONATIONS TF -STATE	37,382			2339 1

TOTAL APPRO.....	910,615			
=====				
EXPENSES				040000
SEED TRUST FUND -STATE	62,717			2041 1
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	980,069			2261 3
=====				
FL INTER TRADE & PROM TF -STATE	3,135			2338 1
=====				
GRANTS AND DONATIONS TF -STATE	196,785			2339 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
GRANTS AND DONATIONS TF -MATCH	15,000			2339 2
TOTAL GRANTS AND DONATIONS TF	211,785			2339
TOURISM PROMOTIONAL TF -STATE	12,544			2722 1
TOTAL APPRO.....	1,270,250			
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -FEDERL	4,206			2261 3
GRANTS AND DONATIONS TF -STATE	1,328			2339 1
TOTAL APPRO.....	5,534			
SPECIAL CATEGORIES				100000
G/A-COMM SVCS BLOCK GRANTS				100188
FEDERAL GRANTS TRUST FUND -FEDERL	21,876,498			2261 3
G/A-CDBG-SMALL CITIES				100190
FEDERAL GRANTS TRUST FUND -FEDERL	36,500,000			2261 3
G/A-BLACK BUS LOAN PROGRAM				100237
SEED TRUST FUND -STATE	2,225,000			2041 1
HISP BUS INIT/OUTREACH PRG				100248
SEED TRUST FUND -STATE	775,000			2041 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				1000000
FED DISASTER-REV LOAN PROG				100329
TRIUMPH GULF COAST TF -STATE	8,000,000			2043 1
FEDERAL GRANTS TRUST FUND -FEDERL	32,000,000			2261 3
TOTAL APPRO.....	40,000,000			
G/A-HOME ENERGY ASSISTANCE				100552
FEDERAL GRANTS TRUST FUND -FEDERL	68,100,000			2261 3
G/A-WAP				100553
FEDERAL GRANTS TRUST FUND -FEDERL	2,000,000			2261 3
G/A-WAP-LIHEAP				100555
FEDERAL GRANTS TRUST FUND -FEDERL	16,000,000			2261 3
G/A-CONTRACTED SERVICES				100778
FEDERAL GRANTS TRUST FUND -FEDERL	1,618,322			2261 3
GRANTS AND DONATIONS TF -STATE	23,080			2339 1
TOTAL APPRO.....	1,641,402			
G/A- COMMUNITY DEVELOPMENT				100931
GENERAL REVENUE FUND -STATE	2,060,363			1000 1
RISK MANAGEMENT INSURANCE				103241
SEED TRUST FUND -STATE	8,754			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	36,573			2261 3
FL INTER TRADE & PROM TF -STATE	7			2338 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GRANTS AND DONATIONS TF -STATE		17,707					2339 1
TOURISM PROMOTIONAL TF -STATE		466					2722 1
TOTAL APPRO.....		63,507					
TR/DMS/HR SVCS/STW CONTRCT							107040
SEED TRUST FUND -STATE		3,156					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		11,874					2261 3
FL INTER TRADE & PROM TF -STATE		12					2338 1
GRANTS AND DONATIONS TF -STATE		17,853					2339 1
-MATCH		189					2339 2
TOTAL GRANTS AND DONATIONS TF		18,042					2339
TOURISM PROMOTIONAL TF -STATE		46					2722 1
TOTAL APPRO.....		33,130					
RURAL COMMUNITY DEVELOP							109068
GENERAL REVENUE FUND -STATE		5,000,000					1000 1
SEED TRUST FUND -STATE		750,000					2041 1
ECONOMIC DEVELOPMENT TF -STATE		420,000					2177 1
TOTAL APPRO.....		6,170,000					
G/A-TECHNICAL/PLNG ASSIST							109655
GRANTS AND DONATIONS TF -STATE		1,520,000					2339 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A - COMPETITIVE FLORIDA				109670
GRANTS AND DONATIONS TF -STATE		280,000		2339 1
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE		2,206		2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		16,115		2261 3
GRANTS AND DONATIONS TF -STATE		2,150		2339 1
TOTAL APPRO.....		20,471		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	110.00			
TOTAL ISSUE.....	210,298,297			
TOTAL SALARY RATE.....	5,803,895			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
SEED TRUST FUND -STATE		367-		2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		1,816		2261 3
FL INTER TRADE & PROM TF -STATE		7-		2338 1
GRANTS AND DONATIONS TF -STATE		7,437-		2339 1
SPEC EMPLOYMNT SECU ADM TF-STATE		11,053		2648 1
TOURISM PROMOTIONAL TF -STATE		466-		2722 1
TOTAL APPRO.....		4,592		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
SEED TRUST FUND -STATE		17,247					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		54,853					2261 3
FL INTER TRADE & PROM TF -STATE		343					2338 1
GRANTS AND DONATIONS TF -STATE		1,793					2339 1
-MATCH		1,225					2339 2
TOTAL GRANTS AND DONATIONS TF		3,018					2339
SPEC EMPLOYMNT SECU ADM TF-STATE		15,757					2648 1
TOURISM PROMOTIONAL TF -STATE		1,361					2722 1
TOTAL APPRO.....		92,579					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		8					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		55					2261 3
GRANTS AND DONATIONS TF -STATE		7					2339 1
TOTAL APPRO.....		70					
TOTAL: FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		92,649					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
SEED TRUST FUND -STATE		12,402					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		39,440					2261 3
FL INTER TRADE & PROM TF -STATE		246					2338 1
GRANTS AND DONATIONS TF -STATE		1,289					2339 1
-MATCH		881					2339 2
TOTAL GRANTS AND DONATIONS TF		2,170					2339
SPEC EMPLOYMNT SECU ADM TF-STATE		11,329					2648 1
TOURISM PROMOTIONAL TF -STATE		979					2722 1
TOTAL APPRO.....		66,566					
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		3,523					2261 3
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		5					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		33					2261 3
GRANTS AND DONATIONS TF -STATE		4					2339 1
TOTAL APPRO.....		42					
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		70,131					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	174,564			
=====				
SALARIES AND BENEFITS				010000
SEED TRUST FUND -STATE	28,904			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	91,926			2261 3
FL INTER TRADE & PROM TF -STATE	574			2338 1
GRANTS AND DONATIONS TF -STATE	3,005			2339 1
-MATCH	2,053			2339 2
TOTAL GRANTS AND DONATIONS TF	5,058			2339
SPEC EMPLOYMNT SECU ADM TF-STATE	26,406			2648 1
TOURISM PROMOTIONAL TF -STATE	2,281			2722 1
TOTAL APPRO.....	155,149			
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE	14			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	100			2261 3
GRANTS AND DONATIONS TF -STATE	13			2339 1
TOTAL APPRO.....	127			
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	155,276			
TOTAL SALARY RATE.....	174,564			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
SEED TRUST FUND -STATE		20-					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		76-					2261 3
GRANTS AND DONATIONS TF -STATE		114-					2339 1
-MATCH		1-					2339 2
TOTAL GRANTS AND DONATIONS TF		115-					2339
TOTAL APPRO.....		211-					
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		53					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		386					2261 3
GRANTS AND DONATIONS TF -STATE		51					2339 1
TOTAL APPRO.....		490					
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		245					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		1,793					2261 3
GRANTS AND DONATIONS TF -STATE		239					2339 1
TOTAL APPRO.....		2,277					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
HOUSING AND COMMUNITY DEVELOPMENT PROJECTS							2103059
SPECIAL CATEGORIES							100000
G/A- COMMUNITY DEVELOPMENT							100931
GENERAL REVENUE FUND -STATE		4,320,363-					1000 1
=====							
RURAL REVOLVING LOAN FUND							2103090
SPECIAL CATEGORIES							100000
RURAL COMMUNITY DEVELOP							109068
GENERAL REVENUE FUND -STATE		5,000,000-					1000 1
=====							
REVOLVING LOAN FUND PROGRAM							2103091
SPECIAL CATEGORIES							100000
FED DISASTER-REV LOAN PROG							100329
TRIUMPH GULF COAST TF -STATE		8,000,000-					2043 1
FEDERAL GRANTS TRUST FUND -FEDERL		32,000,000-					2261 3

TOTAL APPRO.....		40,000,000-					
=====							
VETO HOUSING AND COMMUNITY DEVELOPMENT PROJECTS							2103092
SPECIAL CATEGORIES							100000
G/A- COMMUNITY DEVELOPMENT							100931
GENERAL REVENUE FUND -STATE		2,260,000					1000 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
SEED TRUST FUND -STATE	9,635			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	30,642			2261 3
FL INTER TRADE & PROM TF -STATE	191			2338 1
GRANTS AND DONATIONS TF -STATE	1,002			2339 1
-MATCH	684			2339 2
TOTAL GRANTS AND DONATIONS TF	1,686			2339
SPEC EMPLOYMNT SECU ADM TF-STATE	8,802			2648 1
TOURISM PROMOTIONAL TF -STATE	760			2722 1
TOTAL APPRO.....	51,716			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE	5			2041 1
FEDERAL GRANTS TRUST FUND -FEDERL	33			2261 3
GRANTS AND DONATIONS TF -STATE	4			2339 1
TOTAL APPRO.....	42			
TOTAL: STATEWIDE PAY INCREASE FOR FY				26A3100
2020-21 - THREE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	51,758			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
SEED TRUST FUND -STATE		8,859					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		28,171					2261 3
FL INTER TRADE & PROM TF -STATE		176					2338 1
GRANTS AND DONATIONS TF -STATE		921					2339 1
-MATCH		629					2339 2
TOTAL GRANTS AND DONATIONS TF		1,550					2339
SPEC EMPLOYMNT SECU ADM TF-STATE		8,092					2648 1
TOURISM PROMOTIONAL TF -STATE		699					2722 1
TOTAL APPRO.....		47,547					
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		2,516					2261 3
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		4					2041 1
FEDERAL GRANTS TRUST FUND -FEDERL		24					2261 3
GRANTS AND DONATIONS TF -STATE		3					2339 1
TOTAL APPRO.....		31					
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		50,094					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT				6400000
PROVIDE ADDITIONAL STAFFING FOR				
DISASTER RECOVERY				6400A10
SALARY RATE				000000
SALARY RATE.....	1,316,313			
=====				
SALARIES AND BENEFITS				010000
	29.00			
FEDERAL GRANTS TRUST FUND -FEDERL	1,835,062			2261 3
=====				
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	6,828,843			2261 3
=====				
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	1,574,100	619,305		2261 3
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL	23,525			2261 3
=====				
TOTAL: PROVIDE ADDITIONAL STAFFING FOR				6400A10
DISASTER RECOVERY				
TOTAL POSITIONS.....	29.00			
TOTAL ISSUE.....	10,261,530	619,305		
TOTAL SALARY RATE.....	1,316,313			
=====				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests 29 FTE and associated Salary Rate, Salary and Benefits, and Expenses appropriation for the Division of Housing and Community Development budget entity within the Federal Grants Trust Fund for the Community Development Block Grant - Disaster Recovery (CDBG-DR) program as detailed below.

Division of Housing and Community Development - Disaster Recovery Program:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT				6400000
PROVIDE ADDITIONAL STAFFING FOR				
DISASTER RECOVERY				6400A10
FTE	29.00			
Salary Rate	1,316,313			
Salary and Benefits	\$ 1,835,062			
Other Personal Services	\$ 6,828,843			
Expenses	\$ 1,574,100			
HR Assessment	\$ 23,525			
TOTAL	\$10,261,530			

Business Need / Problem Statement: The Florida Department of Economic Opportunity (DEO) is the governor-designated state authority responsible for administering all U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant-Disaster Recovery (CDBG-DR) and Community Development Block Grant-Mitigation (CDBG-MIT) funds awarded to the state. The Office of Disaster Recovery (ODR) supports communities following disasters by addressing long-term recovery needs in Low to Moderate income areas for housing, infrastructure, economic development and mitigation. Disaster recovery assistance through DEO programs is made available once all other assistance such as Federal Emergency Management Assistance (FEMA) and private insurance has been exhausted and is used to address remaining unmet needs. DEO is currently administering long-term recovery programs for Hurricanes Hermine, Matthew, and Irma. DEO is awaiting the final grant award from HUD to address unmet needs resulting from Hurricane Michael. DEO has recently received funding to be used for Mitigation that will minimize or eliminate risks and reduce losses from future disasters within designated areas of Florida.

With the addition of Mitigation funding, and in anticipation of additional grant funding for Hurricane Michael, and to continue to operate existing programs efficiently, the following additional staffing needs have been identified:

3 FTE and 3 OPS for Program Management: Staff will be responsible for managing contracts, supporting grant specific operations and federal reports, and providing general support of the programs.

1 FTE and 4 OPS for Hurricane Hermine/ Matthew Programs: Staff will support ongoing infrastructure and housing projects with St. John's county and other subrecipients impacted by Hermine and Matthew covered by this award.

10 FTE and 52 OPS for Hurricane Irma Programs: Staff will be responsible for supporting Workforce Recovery Training, Business Recovery Grants, Infrastructure Repair, and coordinating Housing Repair and Replacement projects for homeowners impacted by Irma.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT				6400000
PROVIDE ADDITIONAL STAFFING FOR				
DISASTER RECOVERY				6400A10

11 FTE and 53 OPS for Hurricane Michael Programs: Staff will be responsible for supporting Workforce Recovery Training, Business Recovery Grants, Infrastructure Repair, Technical Assistance for Fiscally Constrained Counties, and coordinating Housing Repair and Replacement projects for homeowners impacted by Michael.

4 FTE and 18 OPS for Mitigation Programs: Staff will be responsible for supporting Critical Facility Hardening programs, General Planning Support, and General Infrastructure grant awards.

Proposed Solution: The Department requests 1,316,313 of Salary Rate, \$1,835,062 of Salaries and Benefits, \$6,828,843 Other Personal Services, \$1,574,100 of Expenses and \$23,525 HR Assessment appropriation for the Division of Community Development to assist with the implementation and ongoing operations of the CDBG-DR program.

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

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

This request will establish necessary staffing (and associated overhead) to administer HUD federal grant funding allocated to the State to facilitate Florida's recovery from Hurricane's Irma and Michael and to implement the State's long-term mitigation efforts. The staffing will be split across three substantive program areas: Hurricane Irma (CDBG-DR; FEMA Declaration 4337-DR), Hurricane Michael (CDBG-DR; FEMA Declaration 4399-DR), and Mitigation (CDBG-MIT). Each of these programs has its own life cycle (Hurricane Irma, 6 years beginning in 2018; Hurricane Michael, 6 years beginning in 2020; Mitigation, 12 years beginning in 2020). This approach benefits the State by ensuring the presence of sufficient staffing over the life cycle of the grants to facilitate the State's long-term disaster recovery from the hurricanes and the State's resilience to future natural disasters. The State must annually provide HUD proof of adequate capacity and resources in order to obtain and retain the allocated funding.

Proposed Benefits / Risks: With the addition of Salary Rate and appropriation from federally funded sources, DEO can add resources to expedite recovery programs in the state. If these resources are not dedicated to CDBG-DR, the successful implementation of these programs and Florida's overall recovery will be delayed, with adverse consequences for those communities that were affected by these storms.

This request includes the applicable standard expense package and HR Assessment per the LBR instructions.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT				6400000
PROVIDE ADDITIONAL STAFFING FOR				
DISASTER RECOVERY				6400A10

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

1.1 - Talent Supply and Education - Continue to align education and workforce development programs to foster employment opportunities and develop and retain talented workers with the skills to meet current and future employer needs.

3.1 - Infrastructure and Growth Leadership - Enhance and protect accessibility and participation of a cross-representation of parties in an integrated planning, review and development process (e.g., workforce, development, natural resources and land use, housing, military, infrastructure and transportation).

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

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

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

BUDGET REQUEST TOTAL: 1,316,313 Salary Rate and \$9,642,225 of Operating Budget - recurring and \$619,305 - nonrecurring.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
NEW POSITIONS							
2236 GOVERNMENT OPERATIONS CONSULTANT II							
N0013 001	14.00	541,254		298,951	840,205	0.00	840,205
2238 GOVERNMENT OPERATIONS CONSULTANT III							
N0003 001	13.00	565,604		288,719	854,323	0.00	854,323
2228 SENIOR MANAGEMENT ANALYST SUPV - SES							
N0001 001	2.00	92,764		47,770	140,534	0.00	140,534

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT				6400000
PROVIDE ADDITIONAL STAFFING FOR				
DISASTER RECOVERY				6400A10

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
2261 FEDERAL GRANTS TRUST FUND							1,835,062
	29.00	1,199,622		635,440	1,835,062		1,835,062
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0001 002		116,691					
TOTAL SALARY RATE		116,691					

PROVIDE ADDITIONAL STAFFING FOR							
BUREAU OF SMALL CITIES AND RURAL							
COMMUNITIES							6400A20
SALARY RATE							000000
SALARY RATE.....	395,000						
SALARIES AND BENEFITS							010000
	8.00						
FEDERAL GRANTS TRUST FUND -FEDERL	533,250						2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT				6400000
PROVIDE ADDITIONAL STAFFING FOR				
BUREAU OF SMALL CITIES AND RURAL				
COMMUNITIES				6400A20
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	79,200	31,160		2261 3
=====				
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
FEDERAL GRANTS TRUST FUND -FEDERL	200,000	200,000		2261 3
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL	2,642			2261 3
=====				
TOTAL: PROVIDE ADDITIONAL STAFFING FOR				6400A20
BUREAU OF SMALL CITIES AND RURAL				
COMMUNITIES				
TOTAL POSITIONS.....	8.00			
TOTAL ISSUE.....	815,092	231,160		
TOTAL SALARY RATE.....	395,000			
=====				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests 8 FTE and associated salary rate, Salary and Benefits, and Expenses appropriation for the Division of Housing and Community Development budget entity within the Federal Grants Trust Fund for the Community Development Block Grant - Coronavirus (CDBG-CV) program.

Division of Housing and Community Development - Disaster Recovery Program:

FTE	8.00
Salary Rate	395,000
Salary and Benefits	\$533,250
Expenses	\$ 79,200

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING & COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT						6400000
PROVIDE ADDITIONAL STAFFING FOR						
BUREAU OF SMALL CITIES AND RURAL						
COMMUNITIES						6400A20

Contracted Services	\$200,000
HR Assessment	\$ 2,642
TOTAL	\$815,092

Business Need / Problem Statement: Communities and citizens were heavily impacted by the COVID-19 pandemic, which left many at-risk and low-income communities without adequate resources to respond or address specific needs. The Small Cities Community Development Block Grant (CDBG) program received an additional \$79.83 million in CARES Act supplemental funding through the CDBG-CV program to prepare, respond to and recover from Coronavirus impacts. This funding benefits low to moderate income individuals in the areas of housing, public infrastructure and public services. This federally-funded grant program is distributed to eligible local governments across the state. To meet the objectives of the program, the following additional staffing needs have been identified:

8 FTE Grant Managers - Staff will be responsible for project application review and award, data collection, payment review and processing, access to data storage, and communication.

Proposed Solution: The Department requests 395,000 of Salary Rate, \$533,250 of Salaries and Benefits, \$79,200 of Expenses, \$200,000 of Contracted Services, and \$2,642 HR Assessment appropriation for the Division of Community Development to assist with the implementation and operations of the CDBG-CV program.

By adding this salary rate and appropriation, DEO will have sufficient rate and budget to design, implement, and operate CDBG-CV funded programs. This budget is to support training, technical assistance, and monitoring protocol to meet HUD regulations and requirements and prevent disallowed costs. The ramp-up of the CDBG-CV program will be significant at the beginning as new HUD guidance will require updated policies and procedures as well as modifications to current program design and administration. This budget includes hiring consultants or augmented staff to bolster existing staff and provide the framework to train and onboard new staff and new eligible entities. This will provide knowledgeable and skilled staff at the critical beginning of the program that can provide the foundation for a strong program and allow for staffing stability for these long-term capital projects.

Proposed Benefits/ Risks: The Department anticipates that the state will be allowed up to 3% in federal administration funding, totaling \$2.4 million for the life of the grant. This budget includes a request for 8 FTE's. FTE's are requested because this funding will include capital projects that may require 2-5 years to complete. The budget projection is based on an estimated allocation of \$2.4 million in administrative funding from COVID-19 awards.

This request includes the applicable standard expense package and HR Assessment per the LBR instructions.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING & COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT						6400000
PROVIDE ADDITIONAL STAFFING FOR						
BUREAU OF SMALL CITIES AND RURAL						
COMMUNITIES						6400A20

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

3.1 - Infrastructure and Growth Leadership - Enhance and protect accessibility and participation of a cross-representation of parties in an integrated planning, review and development process (e.g., workforce, development, natural resources and land use, housing, military, infrastructure and transportation).

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

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

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

BUDGET REQUEST TOTAL: 395,000 Salary Rate and \$583,932 of Operating Budget - recurring and \$231,160 nonrecurring.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
NEW POSITIONS							
2236 GOVERNMENT OPERATIONS CONSULTANT II							
N0035 001	3.00	115,983		64,061	180,044	0.00	180,044
2238 GOVERNMENT OPERATIONS CONSULTANT III							
N0031 001	4.00	174,032		88,836	262,868	0.00	262,868
2228 SENIOR MANAGEMENT ANALYST SUPV - SES							
N0030 001	1.00	46,382		23,885	70,267	0.00	70,267

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ECONOMIC OPPORTUNITY 40000000
 PGM: COMMUNITY DEVELOPMENT 40300000
HOUSING & COMM DEVELOPMENT 40300200
 ECONOMIC OPPORTUNITIES 11
COMMUN DEV/REVITALIZATION 1104.00.00.00
 HOUSING AND COMMUNITY DEVELOPMENT 6400000
 PROVIDE ADDITIONAL STAFFING FOR
 BUREAU OF SMALL CITIES AND RURAL
 COMMUNITIES 6400A20

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
2261 FEDERAL GRANTS TRUST FUND							513,179
	8.00	336,397		176,782	513,179		513,179
=====							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0001 002		58,603					
TOTAL SALARY RATE		58,603					
=====							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							20,071
							533,250
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT				6400000
PROVIDE ADDITIONAL STAFFING FOR				
OFFICE OF SMALL BUSINESS AND				
MINORITY BUSINESS CAPITAL				6400A30
SALARY RATE				000000
SALARY RATE.....	150,000			
=====				
SALARIES AND BENEFITS				010000
	3.00			
FEDERAL GRANTS TRUST FUND -FEDERL	202,500			2261 3
=====				
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	29,700	11,685		2261 3
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL	991			2261 3
=====				
TOTAL: PROVIDE ADDITIONAL STAFFING FOR				6400A30
OFFICE OF SMALL BUSINESS AND				
MINORITY BUSINESS CAPITAL				
TOTAL POSITIONS.....	3.00			
TOTAL ISSUE.....	233,191	11,685		
TOTAL SALARY RATE.....	150,000			
=====				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests 3 FTE and associated Salary Rate, Salary and Benefits, and Expenses appropriation for the Division of Housing and Community Development budget entity within the Federal Grants Trust Fund for the Rebuild Florida Revolving Loan Fund (RLF) Program.

Division of Housing and Community Development - Rebuild Florida Revolving Loan Fund Program:

FTE 3.0

Salary Rate 150,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT				6400000
PROVIDE ADDITIONAL STAFFING FOR				
OFFICE OF SMALL BUSINESS AND				
MINORITY BUSINESS CAPITAL				6400A30

Salary and Benefits	\$202,500
Expenses	\$ 29,700
HR Assessment	\$ 991
TOTAL	\$233,191

Business Need / Problem Statement: In fiscal year 2019, the Florida Department of Economic Opportunity (DEO) was approved by the Department of Commerce, Economic Development Administration to establish the Rebuild Florida Revolving Loan Fund Program with \$32 million in federal funds and \$8 million in state matching funds to support recovery for businesses impacted by Hurricane Irma. For fiscal year 2021, DEO received an additional \$8 million in federal funding with \$2 million state matching to expand the program to include businesses impacted by Hurricane Michael. To meet the objectives of the program, the following additional staffing needs have been identified:

3 FTE Program Analysts - These staff will be responsible for contract management with the loan administrator, data collection, and federal reporting on program outcomes and finances.

Proposed Solution: The Department requests 150,000 of Salary Rate, \$202,500 of Salaries and Benefits, \$29,700 of Expenses, and \$991 of HR Assessment appropriation for the Division of Community Development to assist with the implementation and operations of the Rebuild Florida Revolving Loan Fund Program.

The Rebuild Florida Revolving Loan Fund program is meant to operate as an evergreen program that regenerates the capital base through loan repayments and generates program income used to pay for costs of the program. This program will continue to operate for the foreseeable future. Based on the ongoing nature of this program, FTE positions are requested.

Proposed Benefits / Risks: With the addition of Salary Rate and appropriation funded by program income generated by loan closings and interest earnings, DEO can add resources to expedite loan application approvals in the state. If these resources are not dedicated to the RLF, the successful implementation of this program and Florida's overall recovery will be delayed, with adverse consequences for those communities that were affected by these storms and overall loan performance may suffer if additional staff are not provided.

This request includes the applicable standard expense package and HR Assessment per the LBR instructions.

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING & COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT						6400000
PROVIDE ADDITIONAL STAFFING FOR OFFICE OF SMALL BUSINESS AND MINORITY BUSINESS CAPITAL						6400A30

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

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

BUDGET REQUEST TOTAL: 150,000 Salary Rate, \$221,506 of Operating Budget - recurring and \$11,685 - nonrecurring

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
NEW POSITIONS							
0712 ADMINISTRATIVE ASSISTANT II							
N0040 001	1.00	29,345		19,710	49,055	0.00	49,055
2236 GOVERNMENT OPERATIONS CONSULTANT II							
N0038 001	2.00	77,322		42,707	120,029	0.00	120,029
TOTALS FOR ISSUE BY FUND							
2261 FEDERAL GRANTS TRUST FUND							169,084
	3.00	106,667		62,417	169,084		169,084
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0001 002		43,333					
TOTAL SALARY RATE		43,333					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT				6400000
PROVIDE ADDITIONAL STAFFING FOR				
OFFICE OF SMALL BUSINESS AND				
MINORITY BUSINESS CAPITAL				6400A30

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
NEW POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							33,416

							202,500
							=====

REVOLVING LOAN PROGRAM - PROGRAM							6400520
INCOME							100000
SPECIAL CATEGORIES							100778
G/A-CONTRACTED SERVICES							
FEDERAL GRANTS TRUST FUND -FEDERL	2,000,000						2261 3
	=====	=====	=====	=====	=====		

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$2 million of Contracted Services appropriation in the Housing and Community Development budget entity within the Federal Grants Trust Fund to make payments to the loan administrator for the Rebuild Florida Revolving Loan Program (RLF).

Business Need / Problem Statement: Business Need / Problem Statement: In fiscal year 2019, the Florida Department of Economic Opportunity (DEO) was approved by the Department of Commerce, Economic Development Administration to establish the Rebuild Florida Revolving Loan Fund Program with \$32 million in federal funds and \$8 million in state matching funds to support recovery for businesses impacted by Hurricane Irma. For fiscal year 2021, DEO received an additional \$8 million in federal funding with \$2 million state matching to expand the program to include businesses impacted by Hurricane Michael.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT				6400000
REVOLVING LOAN PROGRAM - PROGRAM				
INCOME				6400520

The RLF program generates income from the issuance of loans and interest accrued on the loans. Program Income may be used to pay for all allowable and necessary costs of the program including staffing costs of the Department, and the costs of administering the program. The Department estimates that the RLF program will generate approximately \$4 million of program income per fiscal year once all program funds have been loaned out.

The Department has contracted with a third-party administrator to manage loans and repayment processes. Per the contract between the Department and the program administrator, a portion of the program income is used to pay for the service provided under the contract. The Department estimates \$2 million of the program income will be used to pay the costs of the third party on an annual basis, depending on the actual amount of program income generated annually. The remaining program income will be used to fund the Department's program operations.

Proposed Solution: The Department requests \$2 million of Contracted Services appropriation in the Housing and Community Development budget entity within the Federal Grants Trust Fund to make payments to the loan administrator for the Rebuild Florida Revolving Loan Program RLF. This appropriation will allow the department to meet the obligations of the contract with the program administrator.

Proposed Benefits / Risks: Providing this funding will allow the Department to operate the RLF program efficiently and effectively, while providing financial capital to businesses that are recovering from Hurricanes Irma and Michael and helping them build resiliency to future storms.

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

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

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

BUDGET REQUEST TOTAL: \$2,000,000 - recurring

	COL A03 AGY REQUEST FY 2021-22 POS	COL A04 AGY REQ N/R FY 2021-22 POS	COL A05 AG REQ ANZ FY 2021-22 POS	AMOUNT	AMOUNT	AMOUNT	CODES
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>HOUSING & COMM DEVELOPMENT</u>							40300200
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT							6400000
PROVIDE ADDITIONAL STAFFING FOR							
BUREAU OF ECONOMIC SELF-SUFFICIENCY							6400600
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL	495,950	495,950					2261 3
=====							
EXPENSES							040000
FEDERAL GRANTS TRUST FUND -FEDERL	159,200	159,200					2261 3
=====							
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
FEDERAL GRANTS TRUST FUND -FEDERL	858	858					2261 3
=====							
TOTAL: PROVIDE ADDITIONAL STAFFING FOR							6400600
BUREAU OF ECONOMIC SELF-SUFFICIENCY							
TOTAL ISSUE.....	656,008	656,008					
=====							

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests additional OPS appropriation and related Expenses appropriation for the Division of Housing and Community Development budget entity within the Federal Grants Trust Fund for the Community Services Block Grant - Low-Income Energy Assistance Program (CSBG-LIHEAP).

Division of Housing and Community Development - Low-Income Energy Assistance Program:

Other Personal Services: \$495,950
 Expenses: \$159,200
 HR Assessment: \$ 858
 TOTAL: \$656,008

Business Need / Problem Statement: Communities and citizens were heavily impacted by the COVID-19 pandemic, which left many at-risk and low-income households with limited support services and negatively impacted the ability for many to pay for basic services such as utilities. The Community Services Block Grant (CSBG) and the Low-Income Home Energy Assistance

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>HOUSING & COMM DEVELOPMENT</u>				40300200
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT				6400000
PROVIDE ADDITIONAL STAFFING FOR				
BUREAU OF ECONOMIC SELF-SUFFICIENCY				6400600

Program (LIHEAP) received \$85 million in CARES-Act supplemental funding that must be spent by September 30, 2022. This additional grant award represents an 80% increase over the standard funding amount for CSBG and LIHEAP. The CARES-Act grant expenditures and deliverable activity must be tracked and monitored separately from the standard funding awards. Due to the short-term nature of this funding, the Department has determined that staffing to support the program objectives should be OPS. To meet the requirements for these programs, the following additional staffing needs have been identified:

8 OPS Grant Managers - Staff will be responsible for data collection, payment review and processing, access to data storage, and communication.

Proposed Solution: The Department requests \$495,950 Other Personal Services, \$159,200 of Expenses appropriation, and \$858 of HR Assessment appropriation for the Division of Community Development, Bureau of Economic Self-Sufficiency to assist with the implementation and operations of the CSBG-LIHEAP program.

By adding this appropriation, DEO will have sufficient budget to design, implement, and operate CSBG-LIHEAP funded programs that will address the critical needs of the CARES-Act.

Proposed Benefits / Risks: The addition of appropriation from federally funded sources, DEO can add resources to supplement the management of the CSBG and LIHEAP CARES-act funding. With additional staff, the overall responsibilities will be shared, ensuring continued productivity and strength of the CSBG and LIHEAP programs. If these resources are not dedicated to CSBG-LIHEAP, the successful implementation of these programs and Florida's overall recovery will be delayed, with adverse consequences for those communities that were affected by COVID-19.

This request includes the applicable standard expense package and HR Assessment per the LBR instructions.

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

3.1 - Infrastructure and Growth Leadership - Enhance and protect accessibility and participation of a cross-representation of parties in an integrated planning, review and development process (e.g., workforce, development, natural resources and land use, housing, military, infrastructure and transportation).

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

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ECONOMIC OPPORTUNITY						40000000
PGM: COMMUNITY DEVELOPMENT						40300000
<u>HOUSING & COMM DEVELOPMENT</u>						40300200
ECONOMIC OPPORTUNITIES						11
<u>COMMUN DEV/REVITALIZATION</u>						<u>1104.00.00.00</u>
HOUSING AND COMMUNITY DEVELOPMENT						6400000
PROVIDE ADDITIONAL STAFFING FOR						
BUREAU OF ECONOMIC SELF-SUFFICIENCY						6400600

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

BUDGET REQUEST TOTAL: \$656,008 of Operating Budget - Non-recurring

CAPITAL IMPROVEMENT PLAN						9900000
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY - OTHER						990I100
G/A-LOC GOV/NONST ENT-FCO						140000
SPACE, DEFENSE, RURAL INFR						143150
SEED TRUST FUND	-STATE	5,000,000				2041 1
=====						
TOTAL: COMMUN DEV/REVITALIZATION						<u>1104.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....		150.00				
SALARY RATE.....		182,630,811	1,518,158			2000
		7,839,772				
=====						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: COMMUNITY DEVELOPMENT							40300000
<u>FLA HOUSING FINANCE CORP</u>							40300600
ECONOMIC OPPORTUNITIES							11
<u>COMMUN DEV/REVITALIZATION</u>							<u>1104.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
G/A-HFC-AFFORD HSNG PRGM							105035
STATE HOUSING TF	-STATE	115,000,000					2255 1
=====							
HOUSING HURRICANE RECOVERY							109944
LOCAL GOV HOUSING TF	-STATE	30,000,000					2250 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL ISSUE.....		145,000,000					
=====							
NONRECURRING EXPENDITURES							2100000
STATE HOUSING INITIATIVES							2103032
PARTNERSHIP (SHIP) PROGRAM							100000
SPECIAL CATEGORIES							105045
G/A-HFC-SHIP PROGRAM							
LOCAL GOV HOUSING TF	-STATE	225,000,000-					2250 1
=====							
AFFORDABLE HOUSING PROGRAMS							2103037
SPECIAL CATEGORIES							100000
G/A-HFC-AFFORD HSNG PRGM							105035
GENERAL REVENUE FUND	-STATE	250,000-					1000 1
STATE HOUSING TF	-STATE	115,000,000-					2255 1

TOTAL APPRO.....		115,250,000-					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>FLA HOUSING FINANCE CORP</u>				40300600
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
AFFORDABLE HOUSING INITIATIVES				2103084
SPECIAL CATEGORIES				100000
HOUSING HURRICANE RECOVERY				109944
LOCAL GOV HOUSING TF -STATE	30,000,000-			2250 1
=====				
VETO STATE APARTMENT INCENTIVE LOAN PROGRAM				2103093
SPECIAL CATEGORIES				100000
G/A-HFC-AFFORD HSNG PRGM				105035
GENERAL REVENUE FUND -STATE	250,000			1000 1
=====				
VETO HOUSING FINANCE CORPORATION (HFC) - STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) PROGRAM				2103094
SPECIAL CATEGORIES				100000
G/A-HFC-SHIP PROGRAM				105045
LOCAL GOV HOUSING TF -STATE	225,000,000			2250 1
=====				
AFFORDABLE HOUSING FINANCING				6500000
AFFORDABLE HOUSING PROGRAMS				6507400
SPECIAL CATEGORIES				100000
G/A-HFC-AFFORD HSNG PRGM				105035
STATE HOUSING TF -STATE	118,400,000	118,400,000		2255 1
=====				

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:
 State Housing Trust Fund

IT COMPONENT? NO

Florida Housing Finance Corporation requests a special category appropriation of \$118,400,000 from the State Housing Trust Fund. This request amount represents the Office of Economic and Demographic Research (EDR) estimates on deposits of documentary stamp tax collections and investment income earned by the trust fund. These monies will be used to fund the Sadowski programs. The William E. Sadowski Affordable Housing Act authorized the use of documentary stamp tax revenues within the State Housing Trust Fund for certain affordable housing programs. These funds are primarily used for

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>FLA HOUSING FINANCE CORP</u>				40300600
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
AFFORDABLE HOUSING FINANCING				6500000
AFFORDABLE HOUSING PROGRAMS				6507400

the State Apartment Incentive Loan (SAIL) Program and the Homeownership Assistance Program (HAP).

The State Apartment Incentive Loan (SAIL) Program provides low-interest loans on a competitive basis to developers of affordable rental housing. SAIL funds provide gap financing that allows developers to obtain the full financing needed to construct or rehabilitate affordable multifamily units. Special consideration is given to properties that target specific demographic groups such as the elderly, homeless people, farmworkers and commercial fishing workers. The Homeownership Assistance Program (HAP), established pursuant to section 420.5088, F.S., provides funds to eligible borrowers for down payment or closing costs or for permanent financing related to the purchase of a borrower's primary residence.

Demand for these programs continues to outpace available funding. Occupancy rates across Florida Housing's affordable rental portfolio continue to rise and have been higher than the overall rental market in the state. Current expectations are that Florida's rental market will remain tight over the next 3-5 years as the need for housing expands. The availability of down payment assistance is critical to Florida Housing's continuous lending model. The requested funding in the State Housing Trust Fund will allow Florida Housing to continue the effort to address the needs of the targeted populations, work towards the goal to help fellow Floridians obtain safe, decent housing that might otherwise be unavailable to them, and at the same time provide an economic boost to the construction industry.

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

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

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

STATE HOUSING INITIATIVES				
PARTNERSHIP (SHIP) PROGRAM				6507600
SPECIAL CATEGORIES				100000
G/A-HFC-SHIP PROGRAM				105045
LOCAL GOV HOUSING TF	-STATE	277,000,000	277,000,000	2250 1

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>FLA HOUSING FINANCE CORP</u>				40300600
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
AFFORDABLE HOUSING FINANCING				6500000
STATE HOUSING INITIATIVES				
PARTNERSHIP (SHIP) PROGRAM				6507600

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

State Housing Initiatives Partnership (SHIP) Program

Florida Housing Finance Corporation requests a special category appropriation of \$277,000,000 within the Local Government Housing Trust Fund for the State Housing Initiatives Partnership (SHIP) Program. This request amount represents the Office of Economic and Demographic Research (EDR) estimates on deposits of documentary stamp tax collections and investment income earned by the trust fund.

Created in 1992 by the William E. Sadowski Affordable Housing Act, the State Housing Initiatives Partnership (SHIP) Program provides funds to local governments on a population-based formula as an incentive to produce and preserve affordable housing for very low, low and moderate-income families. SHIP funds are distributed on an entitlement basis to all 67 counties and 54 Community Development Block Grant entitlement cities in Florida. SHIP funds may be used to fund emergency repairs, new construction, rehabilitation, down payment and closing cost assistance, impact fees, construction and gap financing, mortgage buy-downs, acquisitions of property for affordable housing, matching dollars for federal housing grants and programs, and homeownership counseling. A minimum of 65 percent of a local government's SHIP funds must be targeted to homeownership. Over \$2.6 billion in state funds that have gone into this program since 1992 have supported homeownership; more than 217,000 households in Florida have been served by SHIP over this period. In accordance with Section 420.9079(2), up to one quarter of one percent of the SHIP appropriation may be used for compliance monitoring.

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

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

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

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

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: COMMUNITY DEVELOPMENT				40300000
<u>FLA HOUSING FINANCE CORP</u>				40300600
ECONOMIC OPPORTUNITIES				11
<u>COMMUN DEV/REVITALIZATION</u>				<u>1104.00.00.00</u>
TOTAL: COMMUN DEV/REVITALIZATION				<u>1104.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	395,400,000	395,400,000		2000
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
STRATEGIC BUSINESS DEV				40400100
ECONOMIC OPPORTUNITIES				11
BUSINESS DEVELOPMENT				1101.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,380,182			
SALARIES AND BENEFITS				010000
SEED TRUST FUND -STATE	1,575,751			2041 1
FL INTER TRADE & PROM TF -STATE	74,866			2338 1
TOURISM PROMOTIONAL TF -STATE	297,279			2722 1
TOTAL POSITIONS.....	22.00			
TOTAL APPRO.....	1,947,896			
OTHER PERSONAL SERVICES				030000
SEED TRUST FUND -STATE	146,267			2041 1
FL INTER TRADE & PROM TF -STATE	7,131			2338 1
TOURISM PROMOTIONAL TF -STATE	29,153			2722 1
TOTAL APPRO.....	182,551			
EXPENSES				040000
SEED TRUST FUND -STATE	339,017			2041 1
FL INTER TRADE & PROM TF -STATE	17,208			2338 1
TOURISM PROMOTIONAL TF -STATE	68,834			2722 1
TOTAL APPRO.....	425,059			
OPERATING CAPITAL OUTLAY				060000
SEED TRUST FUND -STATE	19,477			2041 1
TOURISM PROMOTIONAL TF -STATE	4,869			2722 1
TOTAL APPRO.....	24,346			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
LUMP SUM							090000
ECONOMIC DEVELOPMENT TOOLS							098019
GENERAL REVENUE FUND -STATE		14,825,000					1000 1
SEED TRUST FUND -STATE		5,900,000					2041 1
ECONOMIC DEVELOPMENT TF -STATE		5,000,000					2177 1
TOTAL APPRO.....		25,725,000					
=====							
SPECIAL CATEGORIES							100000
G/A-FL DEF SPPT TASK FORCE							100315
SEED TRUST FUND -STATE		2,000,000					2041 1
=====							
ECONOMIC DEVELOPMENT PROJ							100562
GENERAL REVENUE FUND -STATE		2,800,000					1000 1
=====							
G/A-CONTRACTED SERVICES							100778
SEED TRUST FUND -STATE		1,042,026					2041 1
FL INTER TRADE & PROM TF -STATE		32,901					2338 1
TOURISM PROMOTIONAL TF -STATE		131,605					2722 1
TOTAL APPRO.....		1,206,532					
=====							
G/A-FL SPORTS FOUNDATION							101485
SEED TRUST FUND -STATE		1,700,000					2041 1
PROFESSIONAL SPORTS DEV TF-STATE		3,000,000					2551 1
TOTAL APPRO.....		4,700,000					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A-ENTERPRISE FLORIDA PRG				102003
SEED TRUST FUND -STATE	9,400,000			2041 1
FL INTER TRADE & PROM TF -STATE	6,600,000			2338 1
TOTAL APPRO.....	16,000,000			
G/A - MILITARY BASE PROT				102026
SEED TRUST FUND -STATE	1,000,000			2041 1
RISK MANAGEMENT INSURANCE				103241
SEED TRUST FUND -STATE	3,474			2041 1
FL INTER TRADE & PROM TF -STATE	172			2338 1
TOURISM PROMOTIONAL TF -STATE	694			2722 1
TOTAL APPRO.....	4,340			
G/A - VISIT FLORIDA				105705
SEED TRUST FUND -STATE	26,000,000			2041 1
TOURISM PROMOTIONAL TF -STATE	24,000,000			2722 1
TOTAL APPRO.....	50,000,000			
TR/DMS/HR SVCS/STW CONTRCT				107040
SEED TRUST FUND -STATE	7,954			2041 1
FL INTER TRADE & PROM TF -STATE	13			2338 1
TOURISM PROMOTIONAL TF -STATE	2,055			2722 1
TOTAL APPRO.....	10,022			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
STRATEGIC BUSINESS DEV				40400100
ECONOMIC OPPORTUNITIES				11
BUSINESS DEVELOPMENT				1101.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A - SPACE FLORIDA				108445
SEED TRUST FUND -STATE	12,500,000			2041 1
=====				
G/A-SF-AEROSPACE IND NEEDS				108550
GENERAL REVENUE FUND -STATE	6,000,000			1000 1
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE	18,584			2041 1
TOURISM PROMOTIONAL TF -STATE	4,907			2722 1
TOTAL APPRO.....	23,491			
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	22.00			
TOTAL ISSUE.....	124,549,237			
TOTAL SALARY RATE.....	1,380,182			
=====				
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
SEED TRUST FUND -STATE	794-			2041 1
FL INTER TRADE & PROM TF -STATE	5-			2338 1
TOURISM PROMOTIONAL TF -STATE	24-			2722 1
TOTAL APPRO.....	823-			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
SEED TRUST FUND -STATE	18,040			2041 1
FL INTER TRADE & PROM TF -STATE	856			2338 1
TOURISM PROMOTIONAL TF -STATE	3,403			2722 1
TOTAL APPRO.....	22,299			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE	64			2041 1
TOURISM PROMOTIONAL TF -STATE	17			2722 1
TOTAL APPRO.....	81			
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	22,380			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
SEED TRUST FUND -STATE	10,404			2041 1
FL INTER TRADE & PROM TF -STATE	494			2338 1
TOURISM PROMOTIONAL TF -STATE	1,963			2722 1
TOTAL APPRO.....	12,861			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
OTHER PERSONAL SERVICES							030000
SEED TRUST FUND	-STATE	782					2041 1
		=====					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND	-STATE	39					2041 1
TOURISM PROMOTIONAL TF	-STATE	10					2722 1
TOTAL APPRO.....		49					
		=====					
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		13,692					
		=====					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		42,869					
		=====					
SALARIES AND BENEFITS							010000
SEED TRUST FUND	-STATE	30,947					2041 1
FL INTER TRADE & PROM TF	-STATE	1,469					2338 1
TOURISM PROMOTIONAL TF	-STATE	5,837					2722 1
TOTAL APPRO.....		38,253					
		=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE		115		2041 1
TOURISM PROMOTIONAL TF -STATE		30		2722 1
TOTAL APPRO.....		145		
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		38,398		
TOTAL SALARY RATE.....		42,869		
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
SEED TRUST FUND -STATE		51-		2041 1
TOURISM PROMOTIONAL TF -STATE		13-		2722 1
TOTAL APPRO.....		64-		
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SEED TRUST FUND -STATE		445		2041 1
TOURISM PROMOTIONAL TF -STATE		118		2722 1
TOTAL APPRO.....		563		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		2,067					2041 1
TOURISM PROMOTIONAL TF -STATE		546					2722 1
TOTAL APPRO.....		2,613					
=====							
NONRECURRING EXPENDITURES							2100000
SPACE FLORIDA - FINANCING PROGRAM							
FOR AEROSPACE INDUSTRY							2103021
SPECIAL CATEGORIES							100000
G/A-SF-AEROSPACE IND NEEDS							108550
GENERAL REVENUE FUND -STATE		6,000,000-					1000 1
=====							
BUSINESS INITIATIVE PROJECTS							2103039
SPECIAL CATEGORIES							100000
ECONOMIC DEVELOPMENT PROJ							100562
GENERAL REVENUE FUND -STATE		9,975,000-					1000 1
=====							
ECONOMIC DEVELOPMENT TOOLS							2103049
LUMP SUM							090000
ECONOMIC DEVELOPMENT TOOLS							098019
GENERAL REVENUE FUND -STATE		14,825,000-					1000 1
SEED TRUST FUND -STATE		5,900,000-					2041 1
ECONOMIC DEVELOPMENT TF -STATE		5,000,000-					2177 1
TOTAL APPRO.....		25,725,000-					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
FLORIDA JOB GROWTH GRANT FUNDING							2103078
SPECIAL CATEGORIES							100000
G/A-FL JOB GRWTH GRT FND							108741
GENERAL REVENUE FUND -STATE		20,000,000-					1000 1
=====							
PROVIDE ADDITIONAL OPERATIONAL FUNDING FOR STRATEGIC BUSINESS DEVELOPMENT							2103095
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
SEED TRUST FUND -STATE		200,000-					2041 1
=====							
SECURITY INFRASTRUCTURE/ TRANSPORTATION							2103096
SPECIAL CATEGORIES							100000
SECURITY INFRASTRUCT/TRANS							101486
GENERAL REVENUE FUND -STATE		1,000,000-					1000 1
=====							
VETO BUSINESS INITIATIVE PROJECTS							2103097
SPECIAL CATEGORIES							100000
ECONOMIC DEVELOPMENT PROJ							100562
GENERAL REVENUE FUND -STATE		7,175,000					1000 1
=====							
VETO SECURITY INFRASTRUCTURE/TRANSPORTATION							2103098
SPECIAL CATEGORIES							100000
SECURITY INFRASTRUCT/TRANS							101486
GENERAL REVENUE FUND -STATE		1,000,000					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
VETO FLORIDA JOB GROWTH GRANT FUND							2103099
SPECIAL CATEGORIES							100000
G/A-FL JOB GRWTH GRT FND							108741
GENERAL REVENUE FUND -STATE		20,000,000					1000 1
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
SEED TRUST FUND -STATE		10,316					2041 1
FL INTER TRADE & PROM TF -STATE		490					2338 1
TOURISM PROMOTIONAL TF -STATE		1,946					2722 1
TOTAL APPRO.....		12,752					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		38					2041 1
TOURISM PROMOTIONAL TF -STATE		10					2722 1
TOTAL APPRO.....		48					
=====							
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		12,800					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
ECONOMIC OPPORTUNITY							40000000
PGM: STRATEGIC BUS DEV							40400000
<u>STRATEGIC BUSINESS DEV</u>							40400100
ECONOMIC OPPORTUNITIES							11
<u>BUSINESS DEVELOPMENT</u>							<u>1101.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
SEED TRUST FUND -STATE		7,431					2041 1
FL INTER TRADE & PROM TF -STATE		353					2338 1
TOURISM PROMOTIONAL TF -STATE		1,402					2722 1
TOTAL APPRO.....		9,186					
OTHER PERSONAL SERVICES							030000
SEED TRUST FUND -STATE		559					2041 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SEED TRUST FUND -STATE		28					2041 1
TOURISM PROMOTIONAL TF -STATE		7					2722 1
TOTAL APPRO.....		35					
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		9,780					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT - TOURISM PROMOTION				
TRUST FUND TO SEED - DEDUCT				3400050
SPECIAL CATEGORIES				100000
G/A - VISIT FLORIDA				105705
TOURISM PROMOTIONAL TF -STATE	3,000,000-			2722 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to fund shift (\$3,000,000) from the Tourism Promotional Trust Fund to the State Economic Enhancement and Development Trust Fund for VISIT FLORIDA.

Business Need / Problem Statement: VISIT FLORIDA is the state's official tourism marketing corporation, serving as Florida's official source for travel planning to visitors across the globe. To increase travel to the state, VISIT FLORIDA partners with the tourism industry in marketing programs, cooperative advertising, domestic and international travel trade and consumer travel shows, as well as media missions. VISIT FLORIDA is currently funded at a total of \$50,000,000, with \$26,000,000 from the State Economic Enhancement and Development Trust Fund and \$24,000,000 from the Tourism Promotional Trust Fund. Due to the COVID-19 pandemic, the need to market Florida as a premiere tourism destination is greater than ever as the state seeks to recover economically. The decreases in travel within Florida due to the pandemic have resulted in decreased revenues from Rental Car Surcharges and the Tourism Promotional Trust Fund is unable to support the current level of appropriation. This fund shift is necessary to ensure that the program continues to have sufficient funding for continued operations.

Proposed Solution: The Department requests to fund shift (\$3,000,000) from the Tourism Promotional Trust Fund to the State Economic Enhancement and Development Trust Fund to continue funding VISIT FLORIDA at current levels.

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

Please see companion issue # 3400060 in budget entity 40400100. This issue nets to zero when combined with companion issue.

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

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

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT - TOURISM PROMOTION				
TRUST FUND TO SEED - DEDUCT				3400050

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

BUDGET REQUEST TOTAL: (\$3,000,000) - recurring

FUND SHIFT - TOURISM PROMOTION				
TRUST FUND TO SEED - ADD				3400060
SPECIAL CATEGORIES				100000
G/A - VISIT FLORIDA				105705
SEED TRUST FUND	-STATE	3,000,000		2041 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests to fund shift \$3,000,000 from the Tourism Promotional Trust Fund to the State Economic Enhancement and Development Trust Fund for VISIT FLORIDA.

Business Need / Problem Statement: VISIT FLORIDA is the state's official tourism marketing corporation, serving as Florida's official source for travel planning to visitors across the globe. To increase travel to the state, VISIT FLORIDA partners with the tourism industry in marketing programs, cooperative advertising, domestic and international travel trade and consumer travel shows, as well as media missions. VISIT FLORIDA is currently funded at a total of \$50,000,000, with \$26,000,000 from the State Economic Enhancement and Development Trust Fund and \$24,000,000 from the Tourism Promotional Trust Fund. Due to the COVID-19 pandemic, the need to market Florida as a premiere tourism destination is greater than ever as the state seeks to recover economically. The decreases in travel within Florida due to the pandemic have resulted in decreased revenues from Rental Car Surcharges and the Tourism Promotional Trust Fund is unable to support the current level of appropriation. This fund shift is necessary to ensure that the program continues to have sufficient funding for continued operations.

Proposed Solution: The Department requests to fund shift \$3,000,000 from the Tourism Promotional Trust Fund to the State Economic Enhancement and Development Trust Fund to continue funding VISIT FLORIDA at current levels.

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

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT - TOURISM PROMOTION				
TRUST FUND TO SEED - ADD				3400060

Please see companion issue # 3400050 in budget entity 40400100. This issue nets to zero when combined with companion issue.

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

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

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

BUDGET REQUEST TOTAL: \$3,000,000 - recurring

ENTERPRISE FLORIDA				4200000
ENTERPRISE FLORIDA, INC. -				
FLEXIBLE FUNDING FOR ECONOMIC				
DEVELOPMENT TOOLS				4200200
LUMP SUM				090000
ECONOMIC DEVELOPMENT TOOLS				098019
GENERAL REVENUE FUND	-STATE	9,500,000	9,500,000	1000 1
SEED TRUST FUND	-STATE	5,500,000	5,500,000	2041 1
ECONOMIC DEVELOPMENT TF	-STATE	5,500,000	5,500,000	2177 1

TOTAL APPRO..... 20,500,000 20,500,000

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$20,500,000 of nonrecurring appropriation including \$9,500,000 from the General Revenue Fund, \$5,500,000 from the State Economic Enhancement and Development Trust Fund and \$5,500,000 from the Economic Development Trust Fund to fund the Economic Development Tools category for existing projects that are anticipated to meet performance during fiscal year 2021-22.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ENTERPRISE FLORIDA				4200000
ENTERPRISE FLORIDA, INC. -				
FLEXIBLE FUNDING FOR ECONOMIC				
DEVELOPMENT TOOLS				4200200

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

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

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

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

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

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

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

BUDGET REQUEST TOTAL: \$20,500,000 - nonrecurring

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ENTERPRISE FLORIDA				4200000
FLORIDA JOB GROWTH GRANT FUNDING				4200470
SPECIAL CATEGORIES				100000
G/A-FL JOB GRWTH GRT FND				108741
GENERAL REVENUE FUND -STATE	20,000,000	20,000,000		1000 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests a total of \$20,000,000 of nonrecurring appropriation from the General Revenue Fund for the Florida Job Growth Grant Fund. This program provides funding for public infrastructure and job training projects that support growth and employment in Florida's diverse industries.

Business Need / Problem Statement: The Florida Job Growth Grant Fund was created in fiscal year 2017-18 to promote economic opportunity by improving public infrastructure and enhancing workforce training. In fiscal year 2017-18, 35 projects were awarded totaling \$135 million; in fiscal year 2018-19, 23 projects were awarded totaling \$85 million; in fiscal year 2019-20, 5 projects were awarded totaling \$15.5 million. The program is provided statewide and is designed to support economic diversification, economic recovery, or economic enhancement of targeted industries. Additional funding will be required for the program to continue beyond the current appropriation.

Proposed Solution: The Department requests \$20 million in nonrecurring appropriation for the Florida Job Growth Grant Fund for FY 2021-22. This funding will benefit the citizens of Florida in two areas:

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

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

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

One of Florida's primary strategic goals is to lead the nation in global competitiveness as a location for business,

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
ENTERPRISE FLORIDA				4200000
FLORIDA JOB GROWTH GRANT FUNDING				4200470

investment, talent, innovation, and visitors. By developing the talent resources and physical resources of Florida's communities and workforce through the Florida Job Growth Grant Fund, the state will be directly investing in the ability to attract businesses seeking a well-trained workforce and communities with the resources to support growth, expansion and prosperity.

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

1.1 - Talent Supply and Education - Continue to align education and workforce development programs to foster employment opportunities and develop and retain talented workers with the skills to meet current and future employer needs.

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

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

BUDGET REQUEST TOTAL: \$20,000,000 - nonrecurring

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

GENERAL REVENUE FUND -STATE 6,000,000 6,000,000 1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Summary: The Department requests \$6,000,000 of nonrecurring appropriation from the General Revenue Fund to continue the current year's funding to operate programs that grow the space and aerospace industry capabilities to promote Florida as the world's premier space business destination.

Business Need / Problem Statement: Space Florida is responsible for accelerating the growth of the space-related industry within Florida's economic goals through targeted space business retention, expansion, and diversification efforts. Florida has experienced a significant transformation of its space-related industry over the past several years,

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
SPACE FLORIDA				4400000
SPACE FLORIDA - FINANCING PROGRAM				
FOR AEROSPACE INDUSTRY				4400110

moving to a commercial business model in place of the traditional cost-plus contractor model that dominated through the end of the Space Shuttle program. The new commercial business model has the benefit of attracting private, at-risk capital into the industry; however, unlike a traditional contractor relationship the commercial company assumes significant risk in areas like technology development and proof of concept, and program schedule slippage. The unique nature and demands of the space environment dictate long product development cycles, thereby creating a longer time horizon for private investors to realize a return as compared to other industries. Space Florida has shown that being able to offset, through below market financing, initial capital costs of facilities needed for expansion or new-for-relocation significantly impacts the company's business model and decision to select Florida for their operations location.

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

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

In the last nine years Space Florida has announced 125 projects with approximately 9,174 new jobs, 1,360 jobs retained, with an average wage of \$78,769 and total leveraged capital investment of \$2.1 billion. The portfolio fosters bold economic development activities to expand domestic and international opportunities, supports talent development, helps enhance infrastructure and supports governments and organizations in improving the state's competitive business climate.

Proposed Benefits / Risks: This request for \$6,000,000 is essential to Space Florida efforts, to continue to facilitate many new business developments deals each year and utilize unique state empowerments to attract and expand innovative, high-tech companies. The space industry is also transitioning from an era that has been largely federally-dominated to a true commercial marketplace that is increasingly driven by the private sector. Space is being used as; a communications hub for mobile platforms, research and development of advanced materials, life sciences discovery and global interconnectivity served by new satellite constellations. The impact of not funding these efforts would directly affect economic growth and job creation within the State as it relates to the aerospace industry and supply chain that is supported by the industry.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
SPACE FLORIDA				4400000
SPACE FLORIDA - FINANCING PROGRAM				
FOR AEROSPACE INDUSTRY				4400110

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

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

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

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

BUDGET REQUEST TOTAL: \$6,000,000 - nonrecurring

CAPITAL IMPROVEMENT PLAN				9900000
GRANTS AND AIDS - FIXED CAPITAL				
OUTLAY				990G000
G/A-LOC GOV/NONST ENT-FCO				140000
SPACE, DEFENSE, RURAL INFR				143150
SEED TRUST FUND	-STATE	1,600,000		2041 1

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: SPACE, DEFENSE, RURAL INFR IT COMPONENT? NO

Summary: The Department requests \$1,600,000 of recurring appropriation from the State Economic Enhancement Trust Fund for the Defense Infrastructure Grant (DIG).

Business Need / Problem Statement: This request is to reestablish recurring appropriation for the DIG program. Funding for this program was made nonrecurring during the 2020 Session.

The Department of Economic Opportunity (DEO) is authorized by Section 288.980(3)(a), Florida Statutes, to award grants from any funds available to it, to support activities related to the retention of military installations potentially affected by federal base closure or realignment.

Proposed Solution: The Department requests to reestablish recurring appropriation in the amount of \$1,600,000 for the DIG. Providing the requested appropriation will allow DEO to continue to provide grants under this program.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ECONOMIC OPPORTUNITY				40000000
PGM: STRATEGIC BUS DEV				40400000
<u>STRATEGIC BUSINESS DEV</u>				40400100
ECONOMIC OPPORTUNITIES				11
<u>BUSINESS DEVELOPMENT</u>				<u>1101.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
GRANTS AND AIDS - FIXED CAPITAL				
OUTLAY				990G000

Proposed Benefits / Risks: Pursuant to Section 288.980(5), Florida Statutes, DEO awards grants to support local infrastructure projects that benefit both the local community and the military installations. Infrastructure projects to be funded under this program include those related to encroachment, transportation and access, utilities, communications, housing, environment, and security.

If recurring appropriation is not provided, this will impact Florida's military installations and communities.

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

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

BUDGET REQUEST TOTAL: \$1,600,000 Recurring

TOTAL: BUSINESS DEVELOPMENT				<u>1101.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	35,500,000	35,500,000		1000
TRUST FUNDS	102,523,576	11,000,000		2000
TOTAL POSITIONS.....	22.00			
TOTAL PROG COMP.....	138,023,576	46,500,000		
TOTAL SALARY RATE.....	1,423,051			
	=====	=====	=====	