

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

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							37010100
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.....	12,528,426						
=====							
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE	7,774,289						2021 1
-MATCH	170,210						2021 2

TOTAL ADMINISTRATIVE TRUST FUND	7,944,499						2021
=====							
INLAND PROTECTION TF -STATE	209,897						2212 1
=====							
FEDERAL GRANTS TRUST FUND -FEDERL	78,830						2261 3
=====							
GRANTS AND DONATIONS TF -STATE	12,563						2339 1
=====							
INTERNAL IMPROVEMENT TF -STATE	1,822						2408 1
=====							
LAND ACQUISITION TF -STATE	9,931,021						2423 1
=====							
TOTAL POSITIONS.....	219.00						
TOTAL APPRO.....	18,178,632						
=====							
OTHER PERSONAL SERVICES							030000
ADMINISTRATIVE TRUST FUND -STATE	485,660						2021 1
INLAND PROTECTION TF -STATE	205,344						2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	539,645						2261 3
INTERNAL IMPROVEMENT TF -STATE	499,619						2408 1

TOTAL APPRO.....	1,730,268						
=====							
EXPENSES							040000
ADMINISTRATIVE TRUST FUND -STATE	2,510,571						2021 1
INLAND PROTECTION TF -STATE	32,559						2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,455						2261 3
INTERNAL IMPROVEMENT TF -STATE	4,980						2408 1
LAND ACQUISITION TF -STATE	16,018						2423 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				37010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
TOTAL APPRO.....	2,565,583			
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	16,275			2021 1
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
ADMINISTRATIVE TRUST FUND -STATE	220,231			2021 1
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE	340,149			2021 1
FEDERAL GRANTS TRUST FUND -FEDERL	333,794			2261 3
INTERNAL IMPROVEMENT TF -STATE	2,859,188			2408 1
TOTAL APPRO.....	3,533,131			
OUTSOURCING				101198
ADMINISTRATIVE TRUST FUND -STATE	250,000			2021 1
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE	43,094			2021 1
INLAND PROTECTION TF -STATE	1,185			2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	445			2261 3
INTERNAL IMPROVEMENT TF -STATE	2,396			2408 1
LAND ACQUISITION TF -STATE	56,051			2423 1
TOTAL APPRO.....	103,171			

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				37010100
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
TENANT BROKER COMMISSIONS				105084
GRANTS AND DONATIONS TF -STATE		100,000		2339 1
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		37,809		2021 1
GRANTS AND DONATIONS TF -STATE		1,220		2339 1
LAND ACQUISITION TF -STATE		45,198		2423 1
TOTAL APPRO.....		84,227		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		219.00		
TOTAL ISSUE.....		26,781,518		
TOTAL SALARY RATE.....		12,528,426		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
ADMINISTRATIVE TRUST FUND -STATE		16,506-		2021 1
INLAND PROTECTION TF -STATE		483-		2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		181-		2261 3
INTERNAL IMPROVEMENT TF -STATE		2,390-		2408 1
LAND ACQUISITION TF -STATE		22,816-		2423 1
TOTAL APPRO.....		42,376-		

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				37010100
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
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	84,406			2021 1
-MATCH	1,846			2021 2
TOTAL ADMINISTRATIVE TRUST FUND	86,252			2021
INLAND PROTECTION TF -STATE	2,269			2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	849			2261 3
GRANTS AND DONATIONS TF -STATE	138			2339 1
INTERNAL IMPROVEMENT TF -STATE	20			2408 1
LAND ACQUISITION TF -STATE	107,800			2423 1
TOTAL APPRO.....	197,328			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1001850
FY 2020-21 - EFFECTIVE 12/1/2020				010000
SALARIES AND BENEFITS				
ADMINISTRATIVE TRUST FUND -STATE	55,271			2021 1
-MATCH	1,209			2021 2
TOTAL ADMINISTRATIVE TRUST FUND	56,480			2021
INLAND PROTECTION TF -STATE	1,486			2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	556			2261 3
GRANTS AND DONATIONS TF -STATE	90			2339 1
INTERNAL IMPROVEMENT TF -STATE	13			2408 1
LAND ACQUISITION TF -STATE	70,589			2423 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				37010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
TOTAL APPRO.....	129,214			
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	1,564			2021 1
=====				
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	130,778			
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	372,658			
=====				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	143,014			2021 1
-MATCH	3,127			2021 2

TOTAL ADMINISTRATIVE TRUST FUND	146,141			2021
=====				
INLAND PROTECTION TF -STATE	3,845			2212 1
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	1,438			2261 3
=====				
GRANTS AND DONATIONS TF -STATE	234			2339 1
=====				
INTERNAL IMPROVEMENT TF -STATE	33			2408 1
=====				
LAND ACQUISITION TF -STATE	182,652			2423 1
=====				

	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
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							37010100
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
TOTAL APPRO.....				334,343			
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....				334,343			
TOTAL SALARY RATE.....				372,658			
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -STATE				347			2021 1
GRANTS AND DONATIONS TF -STATE				11			2339 1
LAND ACQUISITION TF -STATE				415			2423 1
TOTAL APPRO.....				773			
=====							
ESTIMATED EXPENDITURES REALIGNMENT							2000000
REALIGN BUDGET BETWEEN CATEGORIES							
WITHIN THE EXECUTIVE DIRECTION							
PROGRAM - DEDUCT							2001010
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL				150,000-			2261 3
=====							

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Issue Description:
 This issue proposes to realign \$150,000 from the Other Personal Services category to the Expenses category within the Federal Grants Trust Fund. This realignment is necessary to support increased costs in the Expenses category.

Issue Background:

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	

ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						37010100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET BETWEEN CATEGORIES						
WITHIN THE EXECUTIVE DIRECTION						
PROGRAM - DEDUCT						2001010

This realignment will allow the Executive Direction Program to more effectively utilize federal grant authority in the Expenses category. This issue will align budget authority by category based on anticipated expenditure needs for FY 2021-22.

Benefit and/or Impact:

This will allow the Executive Direction Program to align its day to day operational needs with the appropriate budget category. This issue has a net zero impact.

Also, see issue code 2001020.

REALIGN BUDGET BETWEEN CATEGORIES						
WITHIN THE EXECUTIVE DIRECTION						
PROGRAM - ADD						2001020
EXPENSES						040000

FEDERAL GRANTS TRUST FUND -FEDERL	150,000					2261 3
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue proposes to realign \$150,000 from the Other Personal Services category to the Expenses category within the Federal Grants Trust Fund. This realignment is necessary to support increased costs in the Expenses category.

Issue Background:

This realignment will allow the Executive Direction Program to more effectively utilize federal grant authority in the Expenses category. This issue will align budget authority by category based on anticipated expenditure needs for FY 2021-22.

Benefit and/or Impact:

This will allow the Executive Direction Program to align its day to day operational needs with the appropriate budget category. This issue has a net zero impact.

Also, see issue code 2001010.

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							37010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE		47,671					2021 1
-MATCH		1,042					2021 2
TOTAL ADMINISTRATIVE TRUST FUND		48,713					2021
INLAND PROTECTION TF -STATE		1,282					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		479					2261 3
GRANTS AND DONATIONS TF -STATE		78					2339 1
INTERNAL IMPROVEMENT TF -STATE		11					2408 1
LAND ACQUISITION TF -STATE		60,884					2423 1
TOTAL APPRO.....		111,447					
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE		39,479					2021 1
-MATCH		864					2021 2
TOTAL ADMINISTRATIVE TRUST FUND		40,343					2021
INLAND PROTECTION TF -STATE		1,061					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		397					2261 3
GRANTS AND DONATIONS TF -STATE		64					2339 1
INTERNAL IMPROVEMENT TF -STATE		9					2408 1
LAND ACQUISITION TF -STATE		50,421					2423 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				37010100
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
TOTAL APPRO.....		92,295		
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE		1,117		2021 1
	=====	=====	=====	
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		93,412		
	=====	=====	=====	
FUND SHIFT				3400000
FUND SHIFT SALARIES AND BENEFITS -				
DEDUCT				3400500
SALARIES AND BENEFITS				010000
GRANTS AND DONATIONS TF -STATE		12,563-		2339 1
INTERNAL IMPROVEMENT TF -STATE		1,822-		2408 1
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TOTAL APPRO.....		14,385-		
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue proposes to fund shift \$14,385 from multiple trust funds in the Salaries and Benefits category to the Administrative Trust Fund. Currently, a balance of \$1,822 remains in the Internal Improvement Trust Fund and \$12,563 in the Grants and Donations Trust Fund. This fund shift will align limited resources into the appropriate trust fund.

Issue Background:

Due to recent organizational changes within the Executive Direction Program, minimal balances remain in various trust funds in the Salaries and Benefits category. This issue will transfer current appropriations into the Administrative Trust Fund to allow the Executive Direction Program to fully utilize existing appropriations

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				37010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT SALARIES AND BENEFITS -				
DEDUCT				3400500

Benefit and/or Impact:

This issue will allow the Executive Direction Program to better manage limited resources for staffing needs. This issue has a net zero impact.

Also, see issue code 3400510.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2339 GRANTS AND DONATIONS TF							12,563-
2408 INTERNAL IMPROVEMENT TF							1,822-

							14,385-
							=====

FUND SHIFT SALARIES AND BENEFITS -
 ADD
 SALARIES AND BENEFITS

3400510
 010000

ADMINISTRATIVE TRUST FUND -STATE 14,385

2021 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue proposes to fund shift \$14,385 from multiple trust funds in the Salaries and Benefits category to the Administrative Trust Fund. Currently, a balance of \$1,822 remains in the Internal Improvement Trust Fund and \$12,563 in the Grants and Donations Trust Fund. This fund shift will align limited resources into the appropriate 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	POS
				AMOUNT
				CODES
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				37010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT SALARIES AND BENEFITS -				
ADD				3400510

Issue Background:

Due to recent organizational changes within the Executive Direction Program, minimal balances remain in various trust funds in the Salaries and Benefits category. This issue will transfer current appropriations into the Administrative Trust Fund to allow the Executive Direction Program to fully utilize existing appropriations

Benefit and/or Impact:

This issue will allow the Executive Direction Program to better manage limited resources for staffing needs. This issue has a net zero impact.

Also, see issue code 3400500.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2021 ADMINISTRATIVE TRUST FUND							14,385

							14,385
							=====

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				37010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT EXPENSES - DEDUCT				3400720
EXPENSES				040000
INTERNAL IMPROVEMENT TF -STATE	4,980-			2408 1
LAND ACQUISITION TF -STATE	16,018-			2423 1
TOTAL APPRO.....	20,998-			

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue requests a fund shift of \$20,998 from the Internal Improvement Trust Fund and the Land Acquisition Trust Fund to the Administrative Trust Fund in the Expenses category. This issue will appropriately align resources and promote the financial health of trust funds.

Issue Background:

This issue will better align funding in the Expenses category to be used for activities within the Executive Direction Program.

Benefit and/or Impact:

The benefit of this realignment is to have appropriate funding available to fund activities associated with operating costs in the Executive Direction Program. This issue has a net zero impact.

Also, see issue code 3400730.

FUND SHIFT EXPENSES - ADD				3400730
EXPENSES				040000

ADMINISTRATIVE TRUST FUND -STATE	20,998			2021 1
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue requests a fund shift of \$20,998 from the Internal Improvement Trust Fund and the Land Acquisition Trust Fund to the Administrative Trust Fund in the Expenses category. This issue will appropriately align resources and promote the financial health of trust funds.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				37010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
FUND SHIFT				3400000
FUND SHIFT EXPENSES - ADD				3400730

Issue Background:

This issue will better align funding in the Expenses category to be used for activities within the Executive Direction Program.

Benefit and/or Impact:

The benefit of this realignment is to have appropriate funding available to fund activities associated with operating costs in the Executive Direction Program. This issue has a net zero impact.

Also, see issue code 3400720.

STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
PALM INFORMATION TECHNOLOGY STAFF				
AUGMENTATION				36103C0
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	16,021			2021 1
=====	=====	=====	=====	
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE	776,013			2021 1
=====	=====	=====	=====	
TOTAL: PALM INFORMATION TECHNOLOGY STAFF				36103C0
AUGMENTATION				
TOTAL ISSUE.....	792,034			
=====	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Description:

This issue requests a recurring appropriation of \$792,034 in Information Technology (IT) contracting services to support the Department of Environmental Protection's (Department) transition from the Florida Department of Financial Services (DFS) Florida Accounting Information Resource (FLAIR) system to the DFS Planning, Accounting and Ledger Management (PALM) system. This request will support procurement of IT consulting staff to augment the existing departmental PALM team

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	
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						37010100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
STATE ENTERPRISE INFORMATION TECHNOLOGY						3610000
PALM INFORMATION TECHNOLOGY STAFF AUGMENTATION						36103C0

resources. These resources will provide planning and project management, as well as software development support, needed to address the Department's business systems remediation to support the transition to PALM.

Issue Background:

The Florida PALM transition approach is to replace the DFS Cash Management System (CMS) components first (in 2021), followed by the Central FLAIR functions (in 2022), then the FLAIR Payroll functions (in January 2024), and finally, the departmental FLAIR functions (in July 2024). This request focuses on additional consulting services required to support the following PALM project waves in FY 2021-22:

- Central FLAIR Replacement Wave: departmental system remediation, PALM interface testing and production implementation by end of FY 2021-22.
- Departmental FLAIR Replacement: Design, build and testing activities starting FY 2021-22.

Based on FY 2019-20 and FY 2020-21 progress and outcomes of the DFS PALM project, the Department may request continuation of these resources in subsequent fiscal years through the end of the PALM project, currently scheduled for July 2024.

Planning, Project Management and Agency Liaison Activities:

DFS's Florida PALM implementation approach includes the role of an Agency Liaison for each organization. This individual serves as the primary point of contact between the Department and Florida PALM. The Agency Liaison attends multiple meetings per week, helps break down departmental tasks to a lower level of detail, monitors progress of the Department's readiness activities, and reports on status of our business system remediation and interface development work. This individual requires advanced planning, communications and project management skills.

Business System Remediation and PALM Interface Adoption Activities:

The Florida PALM project will impact multiple internal departmental financial systems and processes. The Office of Technology and Information Services (OTIS) Application Maintenance Support (AMS) team provides ongoing system maintenance and technical support services to ensure these departmental systems and financial processes continue to function. This team has also been responsible for remediation and enhancements to departmental systems required to support the DFS PALM project.

The AMS team provides basic break/fix support and minor enhancements for a portfolio of 100 plus departmental applications. The team is not sufficiently staffed, however, to address the expected number of systems changes that must be addressed simultaneously and within the timeframe required by the PALM project. While adequate to manage the relatively small changes needed to respond to PALM's Cash Management System Replacement and Payroll Transition Waves of the PALM project, the team will need to be augmented with contract staff to ensure it can adequately address the larger and more complex system modifications to support the following PALM project waves in FY 2021-22:

- Central FLAIR Replacement Wave: DEP system remediation, PALM interface testing and production implementation by

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	
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						37010100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
STATE ENTERPRISE INFORMATION TECHNOLOGY						3610000
PALM INFORMATION TECHNOLOGY STAFF AUGMENTATION						36103C0

end of FY 2021-22.

-Departmental FLAIR Replacement: Design, build and testing activities starting FY 2021-22.

In addition to modifications to current direct data exchange interfaces with FLAIR, the Department expects modifications to the following sixteen (16) internal departmental financial systems to respond to the scheduled PALM roll-out waves in FY 2021-22:

- Financial Information Network (FIN) - Automated Budget Transaction System: Synchronizes departmental budget data with Central budget data in the Department of Financial Services (DFS) Florida Accounting Information Resource (FLAIR). Used to create and submit General Accounting transactions.
- FIN - Accounts Receivable Collections: Used to manage accounts receivable collection records reported by program areas, report collection records to a collection agency, and generate a report to DFS per Florida Statute.
- FIN Budget Projections: Used by the Department's central budget office and Department programs to review budget data, create projections, approve/reject projections, archive projections, and run reports.
- FIN - Convert: Imports positional and delimited files from FLAIR and the Florida Accountability Contract Tracking System (FACTS) and Treasury. The imported data is used by downstream FIN applications, and other DEP applications.
- FIN - Cash Receiving Application Reconciliation: Used to conduct monthly reconciliation of revenue data from the Department's Cash Receiving Application to FLAIR Departmental Transaction data housed in FIN. This system identifies areas which need corrections and then edits can be applied.
- FIN - FLAIR Interface for Transactions System: Used to enter, audit and upload transactions into FLAIR. Prevents duplicate transactions from being entered and allows users to control when transactions are uploaded.
- FIN - Grant Management System: Used by the Department's Finance and Accounting (F and A) to manage grant information.
- FIN - Hub: A portal for viewing published budget progress and other financial reports to all the Department. The contents of the FIN-Hub are controlled by FIN Report Tool functionality.
- FIN - Maintenance: Used to manage data in FIN code tables (non-FLAIR code tables) used by other FIN applications. Some of these code tables are extensions of the FLAIR codes tables.
- FIN - Parks Revenue Application: Used to import, track and reconcile Florida State Parks revenue. Incoming data from CMS Treasury, Bank of America, and Reserve America (the Department's State Parks reservation system) are used to reconcile and audit a park's daily reporting of revenue. Each month after revenue has been reported and any necessary adjustments made, transaction files are created and loaded to FIN-FITS for subsequent FLAIR upload.
- FIN Reports: The Department's financial reporting portal. Allows users access to select information across the departmental financial portfolio. It provides both ad-hoc and canned reporting capabilities and works in concert with FIN-Hub.
- FIN - Project Review Forms: Tracks the status of funded FCO projects (short-term, long-term, and multiyear) and is used to collect project information reported to the Office of Policy and Budget.
- FIN - Reconciliation: Used for daily reconciliation of financial records between the Departmental FLAIR and Central accounting system. This system is used to reconcile data between Central and Departmental Balances and Transactions

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				37010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
PALM INFORMATION TECHNOLOGY STAFF				
AUGMENTATION				36103C0

that is brought in from daily FTP files, which are first converted and processed by FIN-Convert.

- FIN Table Summaries (script): Used to monitor certain daily data that is uploaded from Central and Departmental FLAIR files. Used specifically for monitoring data used by FIN-Recon.
- FIN - Tax: Used by to manage, review, adjust and report Florida State Parks and Division of State Lands sales tax data to the Florida Department of Revenue.
- FIN - Year-End Suite: Used to manage and create transactions data for upload to FLAIR. Comprised of three modules PyrlPybl, Snowflake and FCO1SX. PyrlPybl and Snowflake integrate with FIN-FITS to upload transaction types 10, 53, 58 and 80, and to upload 6SU and 8SU files. FCO1SX creates an export of a 1SX file for uploading to FLAIR, and a 1SX file reported annually to the Governor's Office.

Operational Support:

The Department does not expect any cost impacts to existing operations and maintenance costs after implementation of these system modifications.

Implementation Approach:

The Department plans to integrate the requested resources into its existing F and A and Application Maintenance teams. The application maintenance resources will use that team's standardized agile development approach to address these modifications as adaptive maintenance activities. These modifications will be estimated, assigned, and managed according to the team's agile project management processes, and will be addressed in response to the activities scheduled in the current DFS PALM project timeline for FY 2021-22.

Assumptions in this request include:

- Current DFS PALM project scope and implementation approach does not change
- Current DFS PALM timeline does not change substantially
- Additional PALM system requirements are not uncovered that require additional changes to departmental internal financial systems
- The current DMS staff augmentation consultant services contract remains in place, with minimal hourly rate cost increases

Benefit and/or Impact:

Adding additional project management and technical staff to the Department's PALM team will reduce the likelihood that the Department cannot make the necessary business process and system modifications required to support the roll-out of the state's new enterprise financial system.

What will happen if this issue is not funded:

Without this additional funding, the Department will be unable to manage and complete system changes to internal finance application and interfaces required for its successful transition to PALM as currently scheduled in the DFS PALM project timeline.

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	
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						37010100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
PALM INFORMATION TECHNOLOGY STAFF						
AUGMENTATION						36103C0

Estimated Cost Breakdown (annualized):

We estimate requiring five (5) part to full-time staff augmentation consultants to supplement the existing team DEP PALM transition team. Details on resource types, job titles, work hours and costs estimates are as follows:

Resource Type/ Job Title(1)	# of Resources	Hours	Hourly Rate(1)	Contracted Services	Non-Recurring Expense(3)	Total Cost
8220: Project Manager (2. Manager)	0.50	940	\$106.00	\$99,640.00	\$2,003.00	\$101,643.00
Team Technical Lead (1210: Mgmt. Applications Development (1. Team Leader)	1.00	1,880	\$103.00	\$193,640.00	\$4,005.00	\$197,645.00
1250: Applications Development Analyst (C. Advanced)	1.75	1,880	\$97.00	\$319,130.00	\$7,009.00	\$326,139.00
7620: Business Process Consultant (C. Advanced)	0.75	1,880	\$100.00	\$141,000.00	\$3,004.00	\$144,004.00
Total Summary:				\$753,410.00	\$16,021.00	\$769,431.00
3% Contingency Buffer(2):				\$22,603.00	\$0.00	\$22,603.00
Total Summary:				\$776,013.00	\$16,021.00	\$792,034.00

Notes:

- (1) Job titles and their associated average hourly rates are from the current Florida Department of Management Services (DMS) state term contract for Information Technology Staff Augmentation Services (80101507-SA-15-01). Noted job titles map to the skills sets and experience levels expected to conduct the planned work. Actual job titles may be modified at the time of procurement, based on the specific individual(s) hired.
- (2) A three percent contingency buffer is included to account for a possible increase in state term contract hourly rates between the time of this request and the actual procurement of resources in FY 2021-22.
- (3) Non-recurring expense of \$4,005 per consultant was estimated using the Office of Planning and Budget FY 2020-21 instructions for determining standard expense packages.

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	

ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						37010100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
PALM INFORMATION TECHNOLOGY STAFF						
AUGMENTATION						36103C0

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

TOTAL: EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	219.00					
SALARY RATE.....		28,399,257				2000
		12,901,084				
	=====	=====	=====	=====		

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>FLORIDA GEOLOGICAL SURVEY</u>							37010200
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.....		1,523,633					
=====							
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -FEDERL		137,661					2261 3
=====							
INTERNAL IMPROVEMENT TF -STATE		641,778					2408 1
-MATCH		47,470					2408 2

TOTAL INTERNAL IMPROVEMENT TF		689,248					2408
=====							
LAND ACQUISITION TF -STATE		611,567					2423 1
-MATCH		48,524					2423 2

TOTAL LAND ACQUISITION TF		660,091					2423
=====							
MINERALS TRUST FUND -STATE		388,471					2499 1
-MATCH		76,281					2499 2

TOTAL MINERALS TRUST FUND		464,752					2499
=====							
WATER QUALITY ASSURANCE TF-STATE		425,125					2780 1
-MATCH		56,497					2780 2

TOTAL WATER QUALITY ASSURANCE TF		481,622					2780
=====							
TOTAL POSITIONS.....		33.00					
TOTAL APPRO.....		2,433,374					
=====							
OTHER PERSONAL SERVICES							030000
INTERNAL IMPROVEMENT TF -STATE		61,257					2408 1
WATER QUALITY ASSURANCE TF-STATE		8,508					2780 1

TOTAL APPRO.....		69,765					
=====							

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>FLORIDA GEOLOGICAL SURVEY</u>							37010200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
EXPENSES							040000
MINERALS TRUST FUND -STATE		29,960					2499 1
WATER QUALITY ASSURANCE TF-STATE		370,810					2780 1
TOTAL APPRO.....		400,770					
=====							
OPERATING CAPITAL OUTLAY							060000
MINERALS TRUST FUND -STATE		7,695					2499 1
-MATCH		34,500					2499 2
TOTAL MINERALS TRUST FUND		42,195					2499
=====							
WATER QUALITY ASSURANCE TF-STATE		19,838					2780 1
TOTAL APPRO.....		62,033					
=====							
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
MINERALS TRUST FUND -STATE		400,000					2499 1
=====							
FL GEOLOGICAL SURVEY GRNTS							100750
FEDERAL GRANTS TRUST FUND -FEDERL		573,844					2261 3
GRANTS AND DONATIONS TF -STATE		292,907					2339 1
TOTAL APPRO.....		866,751					
=====							
CONTRACTED SERVICES							100777
INTERNAL IMPROVEMENT TF -STATE		60,000					2408 1
MINERALS TRUST FUND -STATE		5,700					2499 1
WATER QUALITY ASSURANCE TF-STATE		80,000					2780 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>FLORIDA GEOLOGICAL SURVEY</u>				37010200
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
CONTRACTED SERVICES				100777
TOTAL APPRO.....		145,700		
	=====	=====	=====	
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -FEDERL		842		2261 3
INTERNAL IMPROVEMENT TF -STATE		4,217		2408 1
LAND ACQUISITION TF -STATE		4,038		2423 1
MINERALS TRUST FUND -STATE		2,010		2499 1
WATER QUALITY ASSURANCE TF-STATE		2,947		2780 1
TOTAL APPRO.....		14,054		
	=====	=====	=====	
TR/DMS/HR SVCS/STW CONTRCT				107040
INTERNAL IMPROVEMENT TF -STATE		2,120		2408 1
LAND ACQUISITION TF -STATE		2,518		2423 1
MINERALS TRUST FUND -STATE		4,323		2499 1
TOTAL APPRO.....		8,961		
	=====	=====	=====	
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	33.00			
TOTAL ISSUE.....		4,401,408		
TOTAL SALARY RATE.....	1,523,633			
	=====	=====	=====	
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -FEDERL		765		2261 3
INTERNAL IMPROVEMENT TF -STATE		3,829		2408 1
LAND ACQUISITION TF -STATE		3,668		2423 1
MINERALS TRUST FUND -STATE		3,415		2499 1
WATER QUALITY ASSURANCE TF-STATE		2,675		2780 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>FLORIDA GEOLOGICAL SURVEY</u>				37010200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
TOTAL APPRO.....		14,352		
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL		1,412		2261 3
INTERNAL IMPROVEMENT TF -STATE		6,577		2408 1
-MATCH		487		2408 2
TOTAL INTERNAL IMPROVEMENT TF		7,064		2408
LAND ACQUISITION TF -STATE		6,271		2423 1
-MATCH		497		2423 2
TOTAL LAND ACQUISITION TF		6,768		2423
MINERALS TRUST FUND -STATE		3,982		2499 1
-MATCH		782		2499 2
TOTAL MINERALS TRUST FUND		4,764		2499
WATER QUALITY ASSURANCE TF-STATE		4,358		2780 1
-MATCH		579		2780 2
TOTAL WATER QUALITY ASSURANCE TF		4,937		2780
TOTAL APPRO.....		24,945		
=====				

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>FLORIDA GEOLOGICAL SURVEY</u>				37010200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL		979		2261 3
INTERNAL IMPROVEMENT TF -STATE		4,560		2408 1
-MATCH		337		2408 2
TOTAL INTERNAL IMPROVEMENT TF		4,897		2408
LAND ACQUISITION TF -STATE		4,347		2423 1
-MATCH		345		2423 2
TOTAL LAND ACQUISITION TF		4,692		2423
MINERALS TRUST FUND -STATE		2,761		2499 1
-MATCH		542		2499 2
TOTAL MINERALS TRUST FUND		3,303		2499
WATER QUALITY ASSURANCE TF-STATE		3,021		2780 1
-MATCH		401		2780 2
TOTAL WATER QUALITY ASSURANCE TF		3,422		2780
TOTAL APPRO.....		17,293		
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		51,122		

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>FLORIDA GEOLOGICAL SURVEY</u>							37010200
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
FEDERAL GRANTS TRUST FUND -FEDERL		2,558					2261 3
INTERNAL IMPROVEMENT TF -STATE		11,914					2408 1
-MATCH		882					2408 2
TOTAL INTERNAL IMPROVEMENT TF		12,796					2408
LAND ACQUISITION TF -STATE		11,358					2423 1
-MATCH		901					2423 2
TOTAL LAND ACQUISITION TF		12,259					2423
MINERALS TRUST FUND -STATE		7,214					2499 1
-MATCH		1,416					2499 2
TOTAL MINERALS TRUST FUND		8,630					2499
WATER QUALITY ASSURANCE TF-STATE		7,893					2780 1
-MATCH		1,049					2780 2
TOTAL WATER QUALITY ASSURANCE TF		8,942					2780
TOTAL APPRO.....		45,185					
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		45,185					
TOTAL SALARY RATE.....		51,122					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>FLORIDA GEOLOGICAL SURVEY</u>							37010200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
INTERNAL IMPROVEMENT TF -STATE		19					2408 1
LAND ACQUISITION TF -STATE		23					2423 1
MINERALS TRUST FUND -STATE		40					2499 1
TOTAL APPRO.....		82					
=====							
NONRECURRING EXPENDITURES							2100000
GEOLOGIC MAPPING - FLORIDA							
GEOLOGICAL SURVEY							2103039
EXPENSES							040000
MINERALS TRUST FUND -STATE		5,950-					2499 1
=====							
OPERATING CAPITAL OUTLAY							060000
MINERALS TRUST FUND -STATE		5,000-					2499 1
=====							
TOTAL: GEOLOGIC MAPPING - FLORIDA							2103039
GEOLOGICAL SURVEY							
TOTAL ISSUE.....		10,950-					
=====							
REPLACEMENT OF MOTOR VEHICLES							2103132
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
MINERALS TRUST FUND -STATE		400,000-					2499 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>FLORIDA GEOLOGICAL SURVEY</u>				37010200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	853			2261 3
INTERNAL IMPROVEMENT TF -STATE	3,971			2408 1
-MATCH	294			2408 2
TOTAL INTERNAL IMPROVEMENT TF	4,265			2408
LAND ACQUISITION TF -STATE	3,786			2423 1
-MATCH	300			2423 2
TOTAL LAND ACQUISITION TF	4,086			2423
MINERALS TRUST FUND -STATE	2,405			2499 1
-MATCH	472			2499 2
TOTAL MINERALS TRUST FUND	2,877			2499
WATER QUALITY ASSURANCE TF-STATE	2,631			2780 1
-MATCH	350			2780 2
TOTAL WATER QUALITY ASSURANCE TF	2,981			2780
TOTAL APPRO.....	15,062			
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	699			2261 3
INTERNAL IMPROVEMENT TF -STATE	3,257			2408 1
-MATCH	241			2408 2
TOTAL INTERNAL IMPROVEMENT TF	3,498			2408

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>FLORIDA GEOLOGICAL SURVEY</u>							37010200
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
LAND ACQUISITION TF	-STATE	3,105					2423 1
	-MATCH	246					2423 2
TOTAL LAND ACQUISITION TF		3,351					2423
MINERALS TRUST FUND	-STATE	1,972					2499 1
	-MATCH	387					2499 2
TOTAL MINERALS TRUST FUND		2,359					2499
WATER QUALITY ASSURANCE TF	-STATE	2,158					2780 1
	-MATCH	286					2780 2
TOTAL WATER QUALITY ASSURANCE TF		2,444					2780
TOTAL APPRO.....		12,351					
TOTAL: EXEC LEADERSHIP/SUPPRT SVC BY FUND TYPE							<u>1602.00.00.00</u>
TRUST FUNDS.....	33.00						2000
SALARY RATE.....		4,119,728					
		1,574,755					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
TECHNOLOGY/INFORMATION SVC							37010300
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	4,763,210						
=====							
SALARIES AND BENEFITS							010000
LAND ACQUISITION TF -STATE	96.00						
	7,133,965						2423 1
=====							
OTHER PERSONAL SERVICES							030000
WORKING CAPITAL TRUST FUND-STATE	1,660,944						2792 1
=====							
EXPENSES							040000
LAND ACQUISITION TF -STATE	759,810						2423 1
WORKING CAPITAL TRUST FUND-STATE	4,770,615						2792 1
TOTAL APPRO.....	5,530,425						
=====							
OPERATING CAPITAL OUTLAY							060000
WORKING CAPITAL TRUST FUND-STATE	50,625						2792 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
INTERNAL IMPROVEMENT TF -STATE	27,700						2408 1
WORKING CAPITAL TRUST FUND-STATE	3,316,516						2792 1
TOTAL APPRO.....	3,344,216						
=====							
RISK MANAGEMENT INSURANCE							103241
LAND ACQUISITION TF -STATE	25,964						2423 1
=====							

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
TECHNOLOGY/INFORMATION SVC							37010300
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
LAND ACQUISITION TF -STATE		32,272					2423 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
WORKING CAPITAL TRUST FUND-STATE		1,589,827					2792 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		96.00					
TOTAL ISSUE.....		19,368,238					
TOTAL SALARY RATE.....		4,763,210					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
LAND ACQUISITION TF -STATE		3,411					2423 1
FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							010000
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
SALARIES AND BENEFITS							
LAND ACQUISITION TF -STATE		77,715					2423 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
WORKING CAPITAL TRUST FUND-STATE		5,050					2792 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
TECHNOLOGY/INFORMATION SVC							37010300
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							<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.....		82,765					
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
LAND ACQUISITION TF -STATE		50,270					2423 1
OTHER PERSONAL SERVICES							030000
WORKING CAPITAL TRUST FUND-STATE		5,345					2792 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
WORKING CAPITAL TRUST FUND-STATE		3,041					2792 1
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		58,656					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>TECHNOLOGY/INFORMATION SVC</u>							37010300
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.....	150,755						
=====							
SALARIES AND BENEFITS							010000
LAND ACQUISITION TF -STATE		133,414					2423 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
WORKING CAPITAL TRUST FUND-STATE		9,116					2792 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		142,530					
TOTAL SALARY RATE.....	150,755						
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
LAND ACQUISITION TF -STATE		296					2423 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
WORKING CAPITAL TRUST FUND-STATE		42,313					2792 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>TECHNOLOGY/INFORMATION SVC</u>							37010300
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
WORKING CAPITAL TRUST FUND-STATE		33,105					2792 1
=====							
ESTIMATED EXPENDITURES REALIGNMENT							2000000
REALIGN BUDGET FOR CLOUD READY							
APPLICATIONS - TECHNOLOGY AND							
INFORMATION SERVICES - DEDUCT							20030C0
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
WORKING CAPITAL TRUST FUND-STATE		150,002-					2792 1
=====							

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Description:

This issue requests the transfer of \$150,002 in funding from the Data Processing Services DP Assessment category to the Expenses category to allow for the migration of nine servers to cloud-based providers. These servers constitute the Florida Department of Environmental Protection's (Department) enterprise application platform which hosts over 150 different business applications. Over the past five years the Department has successfully migrated or implemented over fifteen major applications and over 45 terabytes of data. This request is the final of the three requests related to the enterprise application platform migration. Cloud services leverage large economies of scale to provide high availability, dependable service, and add additional value and features.

The cost of this initiative consists of the required services for each application. Cloud associated costs were determined through market research of major providers of this service and the Department's experience from previous migrations. The current Department of Management Services, Division for State Technology (DST) service cost for the cloud candidates in this proposal is \$183,146.32 (including Disaster Recovery services). The cloud services needed to host these applications are estimated to cost \$97,230.92 annually. A dedicated data connection will be required in order to ensure application performance and a positive user experience. This circuit is estimated to cost \$26,271 annually. Additionally, Oracle middleware software will need to be purchased to run applications that are dependent on this software. This software license costs approximately \$26,500 annually.

Issue Background:

Since Fiscal Year 2017-18, the Department has successfully migrated its proposed applications to the cloud. This year, the Department implemented the development (dev), beta and production (prod) security infrastructure and other

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>TECHNOLOGY/INFORMATION SVC</u>				37010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET FOR CLOUD READY				
APPLICATIONS - TECHNOLOGY AND				
INFORMATION SERVICES - DEDUCT				20030C0

foundational components to facilitate the overall platform migration. In Fiscal Year 2020-21, the Department plans to migrate its legacy application suite and infrastructure supporting the PHP environment.

This issue also supports the cloud first policy (Section 282.206, F.S.).

Benefit and/or Impact:

By moving applications and services to the cloud Florida's information technology (IT) infrastructure is enabled to become more scalable by leveraging dynamic capacity, more flexible by choosing from multiple tiers of service, more agile by having the ability to rapidly stand up and bring down services without capital investment, and will have built-in redundancy and disaster recovery capabilities.

Also, by moving these servers, and associated applications to the cloud, it is estimated to save the state \$33,144.40 annually (the current cost of State Data Center services compared to the estimated cost for cloud services [hosting, circuit, and software]).

Alternatives:

The alternative to this request is to continue obtaining current and new services from DST. Although this is a viable solution, it does not position the state to change its approach for procuring and operating these types of services, which provide high availability, dependable service, and add additional value and features.

Assumptions:

Assumptions in this request include the following:

- Increasing the throughput of a dedicated high-speed data service which can be used to interface with the industry's leading cloud providers. This additional service augments the connection being established for the Beta application platform.
- Pricing for cloud and bandwidth services will remain relatively stable.
- Cloud candidates are determined on a case by case basis. Not all applications and services are suitable for cloud migration at this time.
- Keeping each of the application environments on the same cloud platform is advantageous for proper code migration, testing and maintenance.

Timeline:

Timeline for this effort will span the Fiscal Year 2021-22. The Department's application platform has many dependencies and is difficult to separate. For this reason, all application platform resources for the production environment will be migrated together.

- 1) Establish the platform in the proper cloud environment

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>TECHNOLOGY/INFORMATION SVC</u>				37010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET FOR CLOUD READY				
APPLICATIONS - TECHNOLOGY AND				
INFORMATION SERVICES - DEDUCT				20030C0

- 2) Migrate application data from premise to cloud
- 3) Test data, permissions access, and performance in cloud
- 4) Perform user acceptance testing and cloud/premise comparisons
- 5) Test and validate functionality of the 150 applications on the new platform
- 6) Remediate applications and/or platform configuration
- 7) Regression test applications
- 8) Synchronize premise to cloud data
- 9) Update DNS records to point users to the cloud-based application
- 10) Run systems in parallel to further validate solution
- 11) Terminate on premise solution

Estimated Cost Breakdown (annualized):

Prod Database Server and Oracle Svcs: \$108,764.17
 Cloud-based Prod Server and RDBaaS: \$62,530.92
 Annual Savings: \$46,233.25

Prod PHP Application Server: \$4,111.86
 Cloud-based Prod PHP Application Server: \$6,000
 Annual Savings: (\$1,888.14)

Prod Application Server ASP: \$6,189.17
 Cloud-based Prod Application Server ASP: \$2,300.00
 Annual Savings: \$3,889.17

Prod End User Application Server ASP: \$5,685.37
 Cloud-based Prod End User Application Server ASP: \$2,400.00
 Annual Savings: \$3,285.37

Prod Java Application Server: \$5,042.38
 Cloud-based Prod Java Application Server: \$6,000.00
 Annual Savings: (\$957.62)

Prod Web Server: \$4,590.74
 Cloud-based Prod Web Server: \$6,000
 Annual Savings: (\$1,409.26)

Prod Security Proxy Server: \$3,463.29

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	

ENVIR PROTECTION, DEPT OF
 PGM: ADMIN SERVICES
TECHNOLOGY/INFORMATION SVC
 GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 ESTIMATED EXPENDITURES REALIGNMENT
 REALIGN BUDGET FOR CLOUD READY
 APPLICATIONS - TECHNOLOGY AND
 INFORMATION SERVICES - DEDUCT

37000000
 37010000
 37010300
 16
1603.00.00.00
 2000000

 20030C0

Cloud-based Prod Security Proxy Server: \$4,000.00
 Annual Savings: (\$536.71)

Prod AEM Server: \$7,037.21
 Cloud-based Prod AEM Server: \$4,000.00
 Annual Savings: \$3,037.21

Prod Air Apps Server: \$3,544.62
 Cloud-based Prod Air Apps Server: \$4,000.00
 Annual Savings: (\$455.38)

Operational impacts should be minimal because the Department currently receives its data center services from DST as well as cloud service providers. The Department will leverage the lessons learned from previous cloud migration initiatives including this year's migration efforts. The migration of the application platform stack (beta, dev and finally production) is the Department's most complex cloud migrations to date. This is the final funding request related to the Department's enterprise application platform migration. This issue has a net zero impact.

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

Also, see issue code 20035C0.

REALIGN BUDGET FOR CLOUD READY
 APPLICATIONS - TECHNOLOGY AND
 INFORMATION SERVICES - ADD
 EXPENSES

20035C0
 040000

WORKING CAPITAL TRUST FUND-STATE 150,002 2792 1

=====

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Description:

This issue requests the transfer of \$150,002 in funding from the Data Processing Services DP Assessment category to the Expenses category to allow for the migration of nine servers to cloud-based providers. These servers constitute the

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>TECHNOLOGY/INFORMATION SVC</u>				37010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET FOR CLOUD READY				
APPLICATIONS - TECHNOLOGY AND				
INFORMATION SERVICES - ADD				20035C0

Florida Department of Environmental Protection's (Department) enterprise application platform which hosts over 150 different business applications. Over the past five years the Department has successfully migrated or implemented over fifteen major applications and over 45 terabytes of data. This request is the final of the three requests related to the enterprise application platform migration. Cloud services leverage large economies of scale to provide high availability, dependable service, and add additional value and features.

The cost of this initiative consists of the required services for each application. Cloud associated costs were determined through market research of major providers of this service and the Department's experience from previous migrations. The current Department of Management Services, Division for State Technology (DST) service cost for the cloud candidates in this proposal is \$183,146.32 (including Disaster Recovery services). The cloud services needed to host these applications are estimated to cost \$97,230.92 annually. A dedicated data connection will be required in order to ensure application performance and a positive user experience. This circuit is estimated to cost \$26,271 annually. Additionally, Oracle middleware software will need to be purchased to run applications that are dependent on this software. This software license costs approximately \$26,500 annually.

Issue Background:

Since Fiscal Year 2017-18, the Department has successfully migrated its proposed applications to the cloud. This year, the Department implemented the development (dev), beta and production (prod) security infrastructure and other foundational components to facilitate the overall platform migration. In Fiscal Year 2020-21, the Department plans to migrate its legacy application suite and infrastructure supporting the PHP environment.

This issue also supports the cloud first policy (Section 282.206, F.S.).

Benefit and/or Impact:

By moving applications and services to the cloud Florida's information technology (IT) infrastructure is enabled to become more scalable by leveraging dynamic capacity, more flexible by choosing from multiple tiers of service, more agile by having the ability to rapidly stand up and bring down services without capital investment, and will have built-in redundancy and disaster recovery capabilities.

Also, by moving these servers, and associated applications to the cloud, it is estimated to save the state \$33,144.40 annually (the current cost of State Data Center services compared to the estimated cost for cloud services [hosting, circuit, and software]).

Alternatives:

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	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>TECHNOLOGY/INFORMATION SVC</u>				37010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET FOR CLOUD READY				
APPLICATIONS - TECHNOLOGY AND				
INFORMATION SERVICES - ADD				20035C0

Assumptions:

Assumptions in this request include the following:

- Increasing the throughput of a dedicated high-speed data service which can be used to interface with the industry's leading cloud providers. This additional service augments the connection being established for the Beta application platform.
- Pricing for cloud and bandwidth services will remain relatively stable.
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- 1) Establish the platform in the proper cloud environment
- 2) Migrate application data from premise to cloud
- 3) Test data, permissions access, and performance in cloud
- 4) Perform user acceptance testing and cloud/premise comparisons
- 5) Test and validate functionality of the 150 applications on the new platform
- 6) Remediate applications and/or platform configuration
- 7) Regression test applications
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- 9) Update DNS records to point users to the cloud-based application
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	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>TECHNOLOGY/INFORMATION SVC</u>				37010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET FOR CLOUD READY				
APPLICATIONS - TECHNOLOGY AND				
INFORMATION SERVICES - ADD				20035C0

Prod Application Server ASP: \$6,189.17
 Cloud-based Prod Application Server ASP: \$2,300.00
 Annual Savings: \$3,889.17

Prod End User Application Server ASP: \$5,685.37
 Cloud-based Prod End User Application Server ASP: \$2,400.00
 Annual Savings: \$3,285.37

Prod Java Application Server: \$5,042.38
 Cloud-based Prod Java Application Server: \$6,000.00
 Annual Savings: (\$957.62)

Prod Web Server: \$4,590.74
 Cloud-based Prod Web Server: \$6,000
 Annual Savings: (\$1,409.26)

Prod Security Proxy Server: \$3,463.29
 Cloud-based Prod Security Proxy Server: \$4,000.00
 Annual Savings: (\$536.71)

Prod AEM Server: \$7,037.21
 Cloud-based Prod AEM Server: \$4,000.00
 Annual Savings: \$3,037.21

Prod Air Apps Server: \$3,544.62
 Cloud-based Prod Air Apps Server: \$4,000.00
 Annual Savings: (\$455.38)

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

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	

ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
TECHNOLOGY/INFORMATION SVC						37010300
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET FOR CLOUD READY						
APPLICATIONS - TECHNOLOGY AND						
INFORMATION SERVICES - ADD						20035C0

Also, see issue code 20030C0.

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
LAND ACQUISITION TF -STATE		44,471				2423 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
WORKING CAPITAL TRUST FUND-STATE		3,039				2792 1
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						26A3100
ANNUALIZATION						
TOTAL ISSUE.....		47,510				

STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS						26A3400
ANNUALIZATION						010000
SALARIES AND BENEFITS						
LAND ACQUISITION TF -STATE		35,907				2423 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ADMIN SERVICES				37010000
<u>TECHNOLOGY/INFORMATION SVC</u>				37010300
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
WORKING CAPITAL TRUST FUND-STATE	3,818			2792 1
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
WORKING CAPITAL TRUST FUND-STATE	2,172			2792 1
=====				
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	41,897			
=====				
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
	96.00			
TRUST FUNDS.....	19,820,721			2000
SALARY RATE.....	4,913,965			
=====				

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>OFFICE OF EMRGNCY RESPONSE</u>							37010400
PUBLIC PROTECTION							12
<u>EMERGENCY PREV/PREP/RESPNS</u>							<u>1208.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		486,411					
=====							
SALARIES AND BENEFITS							010000
COASTAL PROTECTION TF -STATE		288,236					2099 1
INLAND PROTECTION TF -STATE		154,651					2212 1

TOTAL POSITIONS.....		6.00					
TOTAL APPRO.....		442,887					
=====							
OTHER PERSONAL SERVICES							030000
COASTAL PROTECTION TF -STATE		61,443					2099 1
=====							
EXPENSES							040000
COASTAL PROTECTION TF -STATE		110,921					2099 1
INLAND PROTECTION TF -STATE		65,116					2212 1

TOTAL APPRO.....		176,037					
=====							
OPERATING CAPITAL OUTLAY							060000
COASTAL PROTECTION TF -STATE		7,818					2099 1
=====							
SPECIAL CATEGORIES							100000
ACQ & REPLACE PATROL VEH							100014
COASTAL PROTECTION TF -STATE		63,594					2099 1
=====							
HAZARDOUS WASTE CLEANUP							101492
COASTAL PROTECTION TF -STATE		605,883					2099 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>OFFICE OF EMRGNCY RESPONSE</u>							37010400
PUBLIC PROTECTION							12
<u>EMERGENCY PREV/PREP/RESPNS</u>							<u>1208.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ON-CALL FEES							102261
COASTAL PROTECTION TF -STATE		25,902					2099 1
=====							
PMTS FOR RESTOR & DAMAGE							102576
COASTAL PROTECTION TF -STATE		25,000					2099 1
=====							
DRUM REMOVAL AND DISPOSAL							102577
COASTAL PROTECTION TF -STATE		70,000					2099 1
=====							
RISK MANAGEMENT INSURANCE							103241
COASTAL PROTECTION TF -STATE		3,234					2099 1
INLAND PROTECTION TF -STATE		1,182					2212 1
TOTAL APPRO.....		4,416					
=====							
UNDERGROUND TANK CLEANUP							104132
INLAND PROTECTION TF -STATE		80,759					2212 1
=====							
TR/FWCC FOR LAW ENF							105552
COASTAL PROTECTION TF -STATE		11,310,256					2099 1
SOLID WASTE MGMT TF -STATE		2,822,599					2644 1
TOTAL APPRO.....		14,132,855					
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
COASTAL PROTECTION TF -STATE		1,342					2099 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22	POS	AGY REQ N/R FY 2021-22	POS	AG REQ ANZ FY 2021-22	POS	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>OFFICE OF EMRGNCY RESPONSE</u>							37010400
PUBLIC PROTECTION							12
<u>EMERGENCY PREV/PREP/RESPNS</u>							<u>1208.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	6.00						
TOTAL ISSUE.....	15,697,936						
TOTAL SALARY RATE.....	486,411						
=====							
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
COASTAL PROTECTION TF -STATE	1,051-						2099 1
INLAND PROTECTION TF -STATE	11-						2212 1
TOTAL APPRO.....	1,062-						
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
COASTAL PROTECTION TF -STATE	3,257						2099 1
INLAND PROTECTION TF -STATE	1,747						2212 1
TOTAL APPRO.....	5,004						
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
COASTAL PROTECTION TF -STATE	2,233						2099 1
INLAND PROTECTION TF -STATE	1,199						2212 1
TOTAL APPRO.....	3,432						
=====							

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>OFFICE OF EMRGNCY RESPONSE</u>							37010400
PUBLIC PROTECTION							12
<u>EMERGENCY PREV/PREP/RESPNS</u>							<u>1208.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		14,405					
=====							
SALARIES AND BENEFITS							010000
COASTAL PROTECTION TF -STATE		8,056					2099 1
INLAND PROTECTION TF -STATE		4,323					2212 1
TOTAL APPRO.....		12,379					
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		12,379					
TOTAL SALARY RATE.....		14,405					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
COASTAL PROTECTION TF -STATE		12					2099 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
<u>OFFICE OF EMRGNCY RESPONSE</u>							37010400
PUBLIC PROTECTION							12
<u>EMERGENCY PREV/PREP/RESPNS</u>							<u>1208.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
REPLACEMENT OF MOTOR VEHICLES							2103132
SPECIAL CATEGORIES							100000
ACQ & REPLACE PATROL VEH							100014
COASTAL PROTECTION TF -STATE		63,594-					2099 1
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
COASTAL PROTECTION TF -STATE		2,685					2099 1
INLAND PROTECTION TF -STATE		1,441					2212 1
TOTAL APPRO.....		4,126					
=====							
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS							
ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
COASTAL PROTECTION TF -STATE		1,595					2099 1
INLAND PROTECTION TF -STATE		856					2212 1
TOTAL APPRO.....		2,451					
=====							

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	
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>OFFICE OF EMRGNCY RESPONSE</u>						37010400
PUBLIC PROTECTION						12
<u>EMERGENCY PREV/PREP/RESPNS</u>						<u>1208.00.00.00</u>
NATURAL AND ENVIRONMENTAL RESOURCE						
PROTECTION AND ENFORCEMENT						4300000
INCREASE HAZARDOUS WASTE CLEANUP -						
OFFICE OF EMERGENCY RESPONSE						4300150
SPECIAL CATEGORIES						100000
HAZARDOUS WASTE CLEANUP						101492
COASTAL PROTECTION TF						
-STATE	150,000					2099 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue proposes an increase of \$150,000 to the Hazardous Waste Cleanup category in the Office of Emergency Response (OER). These funds are used to hire contractors to support and conduct emergency cleanups of hazardous materials when a responsible party cannot be found or is otherwise unable to pay. Due to the inability to predict the number of events from one year to the next, this increase is necessary to ensure enough funding is always available and will avoid a delay in response times.

Issue Background:

OER is responsible for overseeing the cleanup of hazardous materials that pose a threat to the environment and the safety of the public. Often, a responsible party cannot be identified to pay for the cleanup contract, thus, the responsibility then falls on the state. Sufficient funding is necessary to ensure the best interests of Florida's stakeholders is met.

Benefit and/or Impact:

The ability to hire contractors to cleanup hazardous materials is a critical necessity for the State of Florida. The safety and well-being of the citizens of the state, as well as its environment and natural resources, are dependent on the ability of the OER to respond in the event of an emergency.

Florida Strategic Plan for Economic Development:

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

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

TOTAL: EMERGENCY PREV/PREP/RESPNS						<u>1208.00.00.00</u>
BY FUND TYPE						
	6.00					
TRUST FUNDS.....		15,810,684				2000
SALARY RATE.....	500,816					

=====

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: STATE LANDS				37100000
<u>LAND ADMIN AND MGMT</u>				37100400
NATURAL RESOURCES/ENVIRON				14
<u>LAND RESOURCES</u>				<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	6,548,199			
=====				
SALARIES AND BENEFITS				010000
INTERNAL IMPROVEMENT TF -STATE	7,392,991			2408 1
LAND ACQUISITION TF -STATE	1,994,256			2423 1
TOTAL POSITIONS.....	127.00			
TOTAL APPRO.....	9,387,247			
=====				
OTHER PERSONAL SERVICES				030000
GRANTS AND DONATIONS TF -STATE	50,000			2339 1
INTERNAL IMPROVEMENT TF -STATE	519,950			2408 1
LAND ACQUISITION TF -STATE	193,310			2423 1
TOTAL APPRO.....	763,260			
=====				
EXPENSES				040000
GRANTS AND DONATIONS TF -STATE	55,000			2339 1
INTERNAL IMPROVEMENT TF -STATE	765,917			2408 1
LAND ACQUISITION TF -STATE	301,758			2423 1
TOTAL APPRO.....	1,122,675			
=====				
OPERATING CAPITAL OUTLAY				060000
GRANTS AND DONATIONS TF -STATE	5,000			2339 1
INTERNAL IMPROVEMENT TF -STATE	15,000			2408 1
LAND ACQUISITION TF -STATE	1,920			2423 1
TOTAL APPRO.....	21,920			
=====				

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: STATE LANDS							37100000
LAND ADMIN AND MGMT							37100400
NATURAL RESOURCES/ENVIRON							14
LAND RESOURCES							<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
INTERNAL IMPROVEMENT TF -STATE		192,000					2408 1
LAND MANAGEMENT							100718
LAND ACQUISITION TF -STATE		3,641,698					2423 1
CONTRACTED SERVICES							100777
INTERNAL IMPROVEMENT TF -STATE		2,045,161					2408 1
LAND ACQUISITION TF -STATE		277,941					2423 1
TOTAL APPRO.....		2,323,102					
STATE LANDS STEWARDSHIP							101496
INTERNAL IMPROVEMENT TF -STATE		200,000					2408 1
LAND ACQUISITION TF -STATE		250,000					2423 1
TOTAL APPRO.....		450,000					
TIDE STATIONS/BENCHMARKS							101500
INTERNAL IMPROVEMENT TF -STATE		850,000					2408 1
RISK MANAGEMENT INSURANCE							103241
INTERNAL IMPROVEMENT TF -STATE		47,634					2408 1
LAND ACQUISITION TF -STATE		12,849					2423 1
TOTAL APPRO.....		60,483					

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: STATE LANDS				37100000
LAND ADMIN AND MGMT				37100400
NATURAL RESOURCES/ENVIRON				14
LAND RESOURCES				1402.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
PAYMENT IN LIEU OF TAXES				103887
INTERNAL IMPROVEMENT TF -STATE	1,160,000			2408 1
TENANT BROKER COMMISSIONS				105084
GRANTS AND DONATIONS TF -STATE	75,000			2339 1
TR/DMS/HR SVCS/STW CONTRCT				107040
INTERNAL IMPROVEMENT TF -STATE	39,522			2408 1
LAND ACQUISITION TF -STATE	10,930			2423 1
TOTAL APPRO.....	50,452			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	127.00			
TOTAL ISSUE.....	20,097,837			
TOTAL SALARY RATE.....	6,548,199			

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Use of Special Category Funding in the Recurring Base Budget

The Division of State Lands (Division) anticipates funding Other Personal Services wages and equipment from the following special categories: State Lands Stewardship (101496), Land Management (100718) and Tide Stations and Benchmarks (101500). The use of special category funding for these purposes is vital to the successful completion of the Division's mission.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: STATE LANDS				37100000
<u>LAND ADMIN AND MGMT</u>				37100400
NATURAL RESOURCES/ENVIRON				14
<u>LAND RESOURCES</u>				<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
INTERNAL IMPROVEMENT TF -STATE	18,547-			2408 1
LAND ACQUISITION TF -STATE	5,003-			2423 1
TOTAL APPRO.....	23,550-			
=====	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INTERNAL IMPROVEMENT TF -STATE	78,751			2408 1
LAND ACQUISITION TF -STATE	21,237			2423 1
TOTAL APPRO.....	99,988			
=====	=====	=====	=====	
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
INTERNAL IMPROVEMENT TF -STATE	59,513			2408 1
LAND ACQUISITION TF -STATE	16,049			2423 1
TOTAL APPRO.....	75,562			
=====	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
INTERNAL IMPROVEMENT TF -STATE	5,484			2408 1
LAND ACQUISITION TF -STATE	194			2423 1
TOTAL APPRO.....	5,678			
=====	=====	=====	=====	

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: STATE LANDS							37100000
<u>LAND ADMIN AND MGMT</u>							37100400
NATURAL RESOURCES/ENVIRON							14
<u>LAND RESOURCES</u>							<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SPECIAL CATEGORIES							100000
LAND MANAGEMENT							100718
LAND ACQUISITION TF -STATE		10,885					2423 1
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		92,125					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		197,218					
SALARIES AND BENEFITS							010000
INTERNAL IMPROVEMENT TF -STATE		137,307					2408 1
LAND ACQUISITION TF -STATE		37,029					2423 1
TOTAL APPRO.....		174,336					
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		174,336					
TOTAL SALARY RATE.....		197,218					

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: STATE LANDS				37100000
<u>LAND ADMIN AND MGMT</u>				37100400
NATURAL RESOURCES/ENVIRON				14
<u>LAND RESOURCES</u>				<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INTERNAL IMPROVEMENT TF -STATE	363			2408 1
LAND ACQUISITION TF -STATE	100			2423 1
TOTAL APPRO.....	463			
NONRECURRING EXPENDITURES				2100000
REPLACEMENT OF MOTOR VEHICLES				2103132
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
INTERNAL IMPROVEMENT TF -STATE	192,000-			2408 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
INTERNAL IMPROVEMENT TF -STATE	45,769			2408 1
LAND ACQUISITION TF -STATE	12,343			2423 1
TOTAL APPRO.....	58,112			
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
INTERNAL IMPROVEMENT TF -STATE	42,509			2408 1
LAND ACQUISITION TF -STATE	11,464			2423 1
TOTAL APPRO.....	53,973			

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: STATE LANDS				37100000
<u>LAND ADMIN AND MGMT</u>				37100400
NATURAL RESOURCES/ENVIRON				14
<u>LAND RESOURCES</u>				<u>1402.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
OTHER PERSONAL SERVICES				030000
INTERNAL IMPROVEMENT TF -STATE	3,917			2408 1
LAND ACQUISITION TF -STATE	139			2423 1
TOTAL APPRO.....	4,056			
SPECIAL CATEGORIES				100000
LAND MANAGEMENT				100718
LAND ACQUISITION TF -STATE	7,775			2423 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	65,804			
STATE FUNDING REDUCTIONS				3300000
REDUCE SUBMERGED AND UPLANDS PUBLIC				
REVENUE SYSTEM (SUPRS) TECHNOLOGY				
REFRESH - STATE LANDS				3302590
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
INTERNAL IMPROVEMENT TF -STATE	502,878-			2408 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue proposes a reduction of \$502,878 to the Contracted Services category in the Division of State Lands. This funding was utilized for the technology upgrade of the Submerged and Uplands Public Revenue System (SUPRS). This reduction will adjust the recurring appropriation to \$150,000 which is the annual amount needed for maintenance of the SUPRS. The Office of Technology and Information Services' standard formula for calculating the cost of annual maintenance is based on 10 percent of the original cost of the SUPRS enhancement project.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: STATE LANDS				37100000
<u>LAND ADMIN AND MGMT</u>				37100400
NATURAL RESOURCES/ENVIRON				14
<u>LAND RESOURCES</u>				<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
LAND ACQUISITION TF	-STATE	21,552,183-		2423 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

Issue Description:

This issue requests a reduction of \$21,552,183 in funding for debt service payments on Florida Forever bonds. Debt service is based on the required payment of bond principal, a variable interest rate and fiscal agent fees established by the Division of Bond Finance within the State Board of Administration.

The recurring base budget for debt service in Fiscal Year 2021-22 is \$134,975,355 with a projected need of \$113,423,172 for a difference of \$21,552,183 in excess appropriation.

Issue Background:

Debt Service allows for Florida Forever funding that is used to purchase conservation lands and facilitate water resource development as authorized under Section 259.105, F.S. and pursuant to Section 11(e), Article VII of the State Constitution and, on or after July 1, 2015, to also finance or refinance the acquisition and improvement of land, water areas and related property interests as provided in Section 28, Article X of the State Constitution. Funds are adjusted annually to pay debt service on Florida Forever bond series issued in prior fiscal years and to comply with Sections 201.15(1) and (3)(a), F.S. Pursuant to Section 215.618, F.S., the issuance of Florida Forever bonds, are not to exceed \$5.3 billion.

Benefit and/or Impact:

This will align the Florida Department of Environmental Protection's budget with the anticipated need for ongoing debt service payments.

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: STATE LANDS							37100000
<u>LAND ADMIN AND MGMT</u>							37100400
NATURAL RESOURCES/ENVIRON							14
<u>LAND RESOURCES</u>							<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
ESTIMATED EXPENDITURES - FIXED							
CAPITAL OUTLAY							990I000
FIXED CAPITAL OUTLAY							080000
DEBT SERVICE							089070
LAND ACQUISITION TF	-STATE	134,975,355					2423 1
=====							
LAND ACQUISITION							990L000
FIXED CAPITAL OUTLAY							080000
LAND ACQ, ENVIR/UNIQ, STW							084108
FLORIDA FOREVER TF	-STATE	50,000,000	50,000,000				2348 1
=====							

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: LAND ACQ, ENVIR/UNIQ, STW IT COMPONENT? NO

Issue Description:

This issue requests \$50 million in funding for the Florida Forever land acquisition program in the Division of State Lands. These funds are needed for the acquisition of rare and sensitive lands, including Everglades restoration, greenways and trails, to assist communities in protecting important natural resources, providing recreational opportunities and public beach access.

The requested resources will allow achievement of the Florida Forever goals and improvements in their associated performance measures, found in Section 259.105(4), F.S. These goals include:

- ~ ensuring that sufficient quantities of water areas are available to meet the current and future needs of natural systems and citizens of the state
- ~ mitigating the effects of natural disasters and floods in developed areas (including coastal areas)
- ~ protecting, restoring and maintaining the quality and natural functions of land, water and wetland systems of the state
- ~ enhancing the coordination and completion of land acquisition projects
- ~ increasing the protection of Florida's biodiversity at the species, natural community and landscape levels
- ~ preserving significant archaeological or historic sites
- ~ increasing natural resource-based public recreational and educational opportunities
- ~ increasing the amount of open space in urban areas
- ~ increasing the amount of forestland available for sustainable management of natural resources

Other Personal Services employees and related land acquisition services may be utilized in association with the activities of these programs.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: STATE LANDS				37100000
<u>LAND ADMIN AND MGMT</u>				37100400
NATURAL RESOURCES/ENVIRON				14
<u>LAND RESOURCES</u>				<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
LAND ACQUISITION				990L000

Note: The Florida Forever Trust Fund will be supported by a non-operating transfer from the Land Acquisition Trust Fund in the amount of \$45 million.

Issue Background:

Florida Forever is Florida's premier conservation and recreation land acquisition program, a blueprint for conserving natural resources and renewing Florida's commitment to conserve the state's natural and cultural heritage. Florida Forever replaces Preservation 2000 (P2000), the largest public land acquisition program of its kind in the United States. With approximately 10 million acres managed for conservation in Florida, more than 2.5 million acres were purchased under the Florida Forever and P2000 programs.

Benefit and/or Impact:

The acquisition of conservation lands contributes to the primary economic driver of Florida's economy - tourism, because they provide essential ecosystem services such as clean air, clean and sufficient water, flood control, coastal buffering during storms, and increased recreational opportunities. These lands are vital for filtering and replenishing Florida's aquifers - the source for 90 percent of our drinking water. Conservation lands protect crucial habitat that help maintain both commercial and recreational fisheries. They also provide a window into Florida's lifestyle and quality of life and can be viewed as amenities available to homeowners and business employees. An increased priority for lands acquired is given to those acquisitions which achieve a combination of conservation goals including support of local and state parks and protecting Florida's water resources and natural groundwater recharge.

Florida Strategic Plan for Economic Development:

(G2) - Lead the nation in global competitiveness as a location for talent, business, innovation and tourism.

#3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.

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

#6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

#6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

TOTAL: LAND RESOURCES				<u>1402.00.00.00</u>
BY FUND TYPE				
	127.00			
TRUST FUNDS.....	183,293,409	50,000,000		2000
SALARY RATE.....	6,745,417			
	=====	=====	=====	

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: DISTRICT OFFICES							37150000
<u>REG DISTRICT OFFICES</u>							37150700
PUBLIC PROTECTION							12
<u>REGULATORY DISTRICT OPER</u>							<u>1209.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	28,423,945						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	557,886						1000 1
ADMINISTRATIVE TRUST FUND -STATE	1,376,380						2021 1
AIR POLLUTION CONTROL TF -STATE	4,195,852						2035 1
-MATCH	716,073						2035 2
TOTAL AIR POLLUTION CONTROL TF	4,911,925						2035
COASTAL PROTECTION TF -STATE	922,477						2099 1
INLAND PROTECTION TF -STATE	2,916,210						2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,571,153						2261 3
INTERNAL IMPROVEMENT TF -STATE	775,629						2408 1
LAND ACQUISITION TF -STATE	11,754,876						2423 1
-MATCH	1,474,267						2423 2
TOTAL LAND ACQUISITION TF	13,229,143						2423
PERMIT FEE TRUST FUND -STATE	7,088,018						2526 1
-MATCH	779,464						2526 2
TOTAL PERMIT FEE TRUST FUND	7,867,482						2526
SOLID WASTE MGMT TF -STATE	345,667						2644 1
-MATCH	1,140,025						2644 2
TOTAL SOLID WASTE MGMT TF	1,485,692						2644
WATER QUALITY ASSURANCE TF-STATE	430,532						2780 1
-MATCH	2,868,066						2780 2
TOTAL WATER QUALITY ASSURANCE TF	3,298,598						2780
=====							

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: DISTRICT OFFICES							37150000
<u>REG DISTRICT OFFICES</u>							37150700
PUBLIC PROTECTION							12
<u>REGULATORY DISTRICT OPER</u>							<u>1209.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARIES AND BENEFITS							010000
TOTAL POSITIONS.....	535.00						
TOTAL APPRO.....		38,912,575					
=====							
OTHER PERSONAL SERVICES							030000
ADMINISTRATIVE TRUST FUND -STATE		62,750					2021 1
=====							
AIR POLLUTION CONTROL TF -STATE		159,229					2035 1
=====							
INLAND PROTECTION TF -STATE		72,455					2212 1
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		24,989					2261 3
=====							
PERMIT FEE TRUST FUND -STATE		62,896					2526 1
=====							
WATER QUALITY ASSURANCE TF-STATE		204,231					2780 1
-MATCH		42,901					2780 2

TOTAL WATER QUALITY ASSURANCE TF		247,132					2780
=====							
TOTAL APPRO.....		629,451					
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE		724,342					1000 1
=====							
ADMINISTRATIVE TRUST FUND -STATE		411,119					2021 1
=====							
AIR POLLUTION CONTROL TF -STATE		228,581					2035 1
-MATCH		246,076					2035 2

TOTAL AIR POLLUTION CONTROL TF		474,657					2035
=====							
COASTAL PROTECTION TF -STATE		18,949					2099 1
=====							
INLAND PROTECTION TF -STATE		357,121					2212 1
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		44,016					2261 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: DISTRICT OFFICES							37150000
REG DISTRICT OFFICES							37150700
PUBLIC PROTECTION							12
REGULATORY DISTRICT OPER							1209.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
EXPENSES							040000
LAND ACQUISITION TF -STATE		1,218,703					2423 1
PERMIT FEE TRUST FUND -STATE		638,482					2526 1
-MATCH		5,977					2526 2
TOTAL PERMIT FEE TRUST FUND		644,459					2526
SOLID WASTE MGMT TF -STATE		161,036					2644 1
-MATCH		28,428					2644 2
TOTAL SOLID WASTE MGMT TF		189,464					2644
WATER QUALITY ASSURANCE TF -STATE		238,846					2780 1
-MATCH		95,769					2780 2
TOTAL WATER QUALITY ASSURANCE TF		334,615					2780
TOTAL APPRO.....		4,417,445					
OPERATING CAPITAL OUTLAY							060000
ADMINISTRATIVE TRUST FUND -STATE		2,876					2021 1
AIR POLLUTION CONTROL TF -STATE		32,588					2035 1
-MATCH		49,152					2035 2
TOTAL AIR POLLUTION CONTROL TF		81,740					2035
SOLID WASTE MGMT TF -MATCH		60,919					2644 2
TOTAL APPRO.....		145,535					
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		357,327					1000 1
ADMINISTRATIVE TRUST FUND -STATE		87,585					2021 1
AIR POLLUTION CONTROL TF -STATE		21,644					2035 1
INLAND PROTECTION TF -STATE		1,860					2212 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	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
ENVIR PROTECTION, DEPT OF				37000000
PGM: DISTRICT OFFICES				37150000
<u>REG DISTRICT OFFICES</u>				37150700
PUBLIC PROTECTION				12
<u>REGULATORY DISTRICT OPER</u>				<u>1209.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
LAND ACQUISITION TF -STATE	9,325			2423 1
PERMIT FEE TRUST FUND -STATE	8,070			2526 1
SOLID WASTE MGMT TF -STATE	6,550			2644 1
WATER QUALITY ASSURANCE TF-STATE	14,145			2780 1
TOTAL APPRO.....	506,506			
HAZARDOUS WASTE CLEANUP				101492
COASTAL PROTECTION TF -STATE	120,000			2099 1
ON-CALL FEES				102261
COASTAL PROTECTION TF -STATE	173,625			2099 1
DRUM REMOVAL AND DISPOSAL				102577
COASTAL PROTECTION TF -STATE	30,000			2099 1
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE	7,010			2021 1
AIR POLLUTION CONTROL TF -STATE	25,017			2035 1
COASTAL PROTECTION TF -STATE	4,698			2099 1
INLAND PROTECTION TF -STATE	14,854			2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	8,342			2261 3
INTERNAL IMPROVEMENT TF -STATE	3,951			2408 1
LAND ACQUISITION TF -STATE	67,038			2423 1
PERMIT FEE TRUST FUND -STATE	42,246			2526 1
SOLID WASTE MGMT TF -STATE	7,567			2644 1
WATER QUALITY ASSURANCE TF-STATE	16,461			2780 1
TOTAL APPRO.....	197,184			

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: DISTRICT OFFICES							37150000
<u>REG DISTRICT OFFICES</u>							37150700
PUBLIC PROTECTION							12
<u>REGULATORY DISTRICT OPER</u>							<u>1209.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
UNDERGROUND TANK CLEANUP							104132
INLAND PROTECTION TF -STATE		34,000					2212 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		11,589					1000 1
ADMINISTRATIVE TRUST FUND -STATE		3,133					2021 1
AIR POLLUTION CONTROL TF -STATE		26,530					2035 1
COASTAL PROTECTION TF -STATE		4,013					2099 1
INLAND PROTECTION TF -STATE		14,062					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		8,311					2261 3
LAND ACQUISITION TF -STATE		72,583					2423 1
PERMIT FEE TRUST FUND -STATE		51,750					2526 1
SOLID WASTE MGMT TF -STATE		8,974					2644 1
WATER QUALITY ASSURANCE TF-STATE		16,187					2780 1
TOTAL APPRO.....		217,132					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	535.00						
TOTAL ISSUE.....	45,383,453						
TOTAL SALARY RATE.....	28,423,945						
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
ADMINISTRATIVE TRUST FUND -STATE		1,155					2021 1
AIR POLLUTION CONTROL TF -STATE		4,121					2035 1
COASTAL PROTECTION TF -STATE		774					2099 1
INLAND PROTECTION TF -STATE		2,445					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		978					2261 3
INTERNAL IMPROVEMENT TF -STATE		650					2408 1
LAND ACQUISITION TF -STATE		11,438					2423 1
PERMIT FEE TRUST FUND -STATE		7,734					2526 1
SOLID WASTE MGMT TF -STATE		1,246					2644 1
WATER QUALITY ASSURANCE TF-STATE		3,106					2780 1

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF							37000000
PGM: DISTRICT OFFICES							37150000
<u>REG DISTRICT OFFICES</u>							37150700
PUBLIC PROTECTION							12
<u>REGULATORY DISTRICT OPER</u>							<u>1209.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
TOTAL APPRO.....		33,647					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		5,764					1000 1
=====							
ADMINISTRATIVE TRUST FUND -STATE		14,272					2021 1
=====							
AIR POLLUTION CONTROL TF -STATE		43,461					2035 1
-MATCH		7,418					2035 2
=====							
TOTAL AIR POLLUTION CONTROL TF		50,879					2035
=====							
COASTAL PROTECTION TF -STATE		9,555					2099 1
=====							
INLAND PROTECTION TF -STATE		30,197					2212 1
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		16,288					2261 3
=====							
INTERNAL IMPROVEMENT TF -STATE		8,023					2408 1
=====							
LAND ACQUISITION TF -STATE		121,804					2423 1
-MATCH		15,270					2423 2
=====							
TOTAL LAND ACQUISITION TF		137,074					2423
=====							
PERMIT FEE TRUST FUND -STATE		73,440					2526 1
-MATCH		8,079					2526 2
=====							
TOTAL PERMIT FEE TRUST FUND		81,519					2526
=====							
SOLID WASTE MGMT TF -STATE		3,584					2644 1
-MATCH		11,817					2644 2
=====							

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: DISTRICT OFFICES				37150000
<u>REG DISTRICT OFFICES</u>				37150700
PUBLIC PROTECTION				12
<u>REGULATORY DISTRICT OPER</u>				<u>1209.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
TOTAL SOLID WASTE MGMT TF		15,401		2644
=====		=====		=====
WATER QUALITY ASSURANCE TF-STATE		4,462		2780 1
-MATCH		29,726		2780 2
-----		-----		-----
TOTAL WATER QUALITY ASSURANCE TF		34,188		2780
=====		=====		=====
TOTAL APPRO.....		403,160		
=====		=====		=====
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1001850
FY 2020-21 - EFFECTIVE 12/1/2020				010000
SALARIES AND BENEFITS				
GENERAL REVENUE FUND -STATE		4,016		1000 1
=====		=====		=====
ADMINISTRATIVE TRUST FUND -STATE		9,942		2021 1
=====		=====		=====
AIR POLLUTION CONTROL TF -STATE		30,274		2035 1
-MATCH		5,167		2035 2
-----		-----		-----
TOTAL AIR POLLUTION CONTROL TF		35,441		2035
=====		=====		=====
COASTAL PROTECTION TF -STATE		6,656		2099 1
=====		=====		=====
INLAND PROTECTION TF -STATE		21,034		2212 1
=====		=====		=====
FEDERAL GRANTS TRUST FUND -FEDERL		11,346		2261 3
=====		=====		=====
INTERNAL IMPROVEMENT TF -STATE		5,589		2408 1
=====		=====		=====
LAND ACQUISITION TF -STATE		84,847		2423 1
-MATCH		10,637		2423 2
-----		-----		-----
TOTAL LAND ACQUISITION TF		95,484		2423
=====		=====		=====
PERMIT FEE TRUST FUND -STATE		51,158		2526 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: DISTRICT OFFICES				37150000
<u>REG DISTRICT OFFICES</u>				37150700
PUBLIC PROTECTION				12
<u>REGULATORY DISTRICT OPER</u>				<u>1209.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
PERMIT FEE TRUST FUND -MATCH		5,627		2526 2
TOTAL PERMIT FEE TRUST FUND		56,785		2526
SOLID WASTE MGMT TF -STATE		2,497		2644 1
-MATCH		8,232		2644 2
TOTAL SOLID WASTE MGMT TF		10,729		2644
WATER QUALITY ASSURANCE TF-STATE		3,108		2780 1
-MATCH		20,707		2780 2
TOTAL WATER QUALITY ASSURANCE TF		23,815		2780
TOTAL APPRO.....		280,837		
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		853,812		
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		10,671		1000 1
ADMINISTRATIVE TRUST FUND -STATE		26,416		2021 1
AIR POLLUTION CONTROL TF -STATE		80,443		2035 1
-MATCH		13,730		2035 2
TOTAL AIR POLLUTION CONTROL TF		94,173		2035
COASTAL PROTECTION TF -STATE		17,685		2099 1
INLAND PROTECTION TF -STATE		55,892		2212 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: DISTRICT OFFICES				37150000
<u>REG DISTRICT OFFICES</u>				37150700
PUBLIC PROTECTION				12
<u>REGULATORY DISTRICT OPER</u>				<u>1209.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	30,147			2261 3
INTERNAL IMPROVEMENT TF -STATE	14,850			2408 1
LAND ACQUISITION TF -STATE	225,450			2423 1
-MATCH	28,264			2423 2
TOTAL LAND ACQUISITION TF	253,714			2423
PERMIT FEE TRUST FUND -STATE	135,932			2526 1
-MATCH	14,953			2526 2
TOTAL PERMIT FEE TRUST FUND	150,885			2526
SOLID WASTE MGMT TF -STATE	6,633			2644 1
-MATCH	21,872			2644 2
TOTAL SOLID WASTE MGMT TF	28,505			2644
WATER QUALITY ASSURANCE TF-STATE	8,258			2780 1
-MATCH	55,021			2780 2
TOTAL WATER QUALITY ASSURANCE TF	63,279			2780
TOTAL APPRO.....	746,217			
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	746,217			
TOTAL SALARY RATE.....	853,812			

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: DISTRICT OFFICES							37150000
<u>REG DISTRICT OFFICES</u>							37150700
PUBLIC PROTECTION							12
<u>REGULATORY DISTRICT OPER</u>							<u>1209.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		21					1000 1
ADMINISTRATIVE TRUST FUND -STATE		29					2021 1
AIR POLLUTION CONTROL TF -STATE		244					2035 1
COASTAL PROTECTION TF -STATE		37					2099 1
INLAND PROTECTION TF -STATE		129					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		76					2261 3
LAND ACQUISITION TF -STATE		667					2423 1
PERMIT FEE TRUST FUND -STATE		475					2526 1
SOLID WASTE MGMT TF -STATE		82					2644 1
WATER QUALITY ASSURANCE TF-STATE		149					2780 1
TOTAL APPRO.....		1,909					
NONRECURRING EXPENDITURES							2100000
MONROE COUNTY REEF PROTECTION							2103063
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		325,000-					1000 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION SALARIES AND BENEFITS							26A3100
GENERAL REVENUE FUND -STATE		3,557					1000 1
ADMINISTRATIVE TRUST FUND -STATE		8,805					2021 1
AIR POLLUTION CONTROL TF -STATE		26,814					2035 1
-MATCH		4,577					2035 2
TOTAL AIR POLLUTION CONTROL TF		31,391					2035

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: DISTRICT OFFICES							37150000
<u>REG DISTRICT OFFICES</u>							37150700
PUBLIC PROTECTION							12
<u>REGULATORY DISTRICT OPER</u>							<u>1209.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
COASTAL PROTECTION TF -STATE		5,895					2099 1
INLAND PROTECTION TF -STATE		18,631					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		10,049					2261 3
INTERNAL IMPROVEMENT TF -STATE		4,950					2408 1
LAND ACQUISITION TF -STATE		75,150					2423 1
-MATCH		9,421					2423 2
TOTAL LAND ACQUISITION TF		84,571					2423
PERMIT FEE TRUST FUND -STATE		45,311					2526 1
-MATCH		4,984					2526 2
TOTAL PERMIT FEE TRUST FUND		50,295					2526
SOLID WASTE MGMT TF -STATE		2,211					2644 1
-MATCH		7,291					2644 2
TOTAL SOLID WASTE MGMT TF		9,502					2644
WATER QUALITY ASSURANCE TF-STATE		2,753					2780 1
-MATCH		18,340					2780 2
TOTAL WATER QUALITY ASSURANCE TF		21,093					2780
TOTAL APPRO.....		248,739					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: DISTRICT OFFICES							37150000
<u>REG DISTRICT OFFICES</u>							37150700
PUBLIC PROTECTION							12
<u>REGULATORY DISTRICT OPER</u>							<u>1209.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		2,869					1000 1
ADMINISTRATIVE TRUST FUND -STATE		7,101					2021 1
AIR POLLUTION CONTROL TF -STATE		21,624					2035 1
-MATCH		3,691					2035 2
TOTAL AIR POLLUTION CONTROL TF		25,315					2035
COASTAL PROTECTION TF -STATE		4,754					2099 1
INLAND PROTECTION TF -STATE		15,024					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		8,104					2261 3
INTERNAL IMPROVEMENT TF -STATE		3,992					2408 1
LAND ACQUISITION TF -STATE		60,605					2423 1
-MATCH		7,598					2423 2
TOTAL LAND ACQUISITION TF		68,203					2423
PERMIT FEE TRUST FUND -STATE		36,541					2526 1
-MATCH		4,019					2526 2
TOTAL PERMIT FEE TRUST FUND		40,560					2526
SOLID WASTE MGMT TF -STATE		1,784					2644 1
-MATCH		5,880					2644 2
TOTAL SOLID WASTE MGMT TF		7,664					2644
WATER QUALITY ASSURANCE TF -STATE		2,220					2780 1
-MATCH		14,791					2780 2
TOTAL WATER QUALITY ASSURANCE TF		17,011					2780

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: DISTRICT OFFICES				37150000
<u>REG DISTRICT OFFICES</u>				37150700
PUBLIC PROTECTION				12
<u>REGULATORY DISTRICT OPER</u>				<u>1209.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
TOTAL APPRO.....		200,597		
	=====	=====	=====	
STATE FUNDING REDUCTIONS				3300000
REDUCE FUNDING PURSUANT TO				
AGENCY-WIDE LEASE SAVINGS				3300200
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE		22,000-		2021 1
AIR POLLUTION CONTROL TF -STATE		44,000-		2035 1
INLAND PROTECTION TF -STATE		15,000-		2212 1
LAND ACQUISITION TF -STATE		10,000-		2423 1
PERMIT FEE TRUST FUND -STATE		21,000-		2526 1
SOLID WASTE MGMT TF -STATE		90-		2644 1
WATER QUALITY ASSURANCE TF-STATE		20,000-		2780 1
TOTAL APPRO.....		132,090-		
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

The Department of Environmental Protection (Department) identified opportunities to lower lease costs by reducing leased space. This issue requests a reduction of \$132,090 in the Expenses category in the Regulatory District Offices.

Issue Background:

The Division of Administrative Services conducts an annual comprehensive space evaluation to determine the ideal layout and use of office space. The aim of this study is to identify optimum space efficiency and to systematically collect and update space and cost information as changes occur.

The result of a recent evaluation revealed the total square footage utilized by the Department could be reduced by 6,290 square feet in the Central District Office. This reduction of square footage resulted in a \$132,090 cost savings in the Regulatory District Offices.

This reduction will have no impact on the Department, or the services provided to the public.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: DISTRICT OFFICES				37150000
<u>REG DISTRICT OFFICES</u>				37150700
PUBLIC PROTECTION				12
<u>REGULATORY DISTRICT OPER</u>				<u>1209.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCE FUNDING PURSUANT TO				
AGENCY-WIDE LEASE SAVINGS				3300200

Benefit and/or Impact:

This request will ensure departmental programs have the appropriate level of funding for leased space.

DISTRICT OFFICES				7000000
CARYSFORT MARINA RESTORATION				
PROJECT				7000200
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WATER QUALITY ASSURANCE TF-STATE	109,063	109,063		2780 1

=====

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue requests \$109,063 in Contracted Services in the Regulatory District Offices to cover a portion of the costs to purchase clean fill for the Carysfort Marina restoration project in Key Largo. This fill material will be placed in the marina basin and graded to historic topographical elevations and contours which will enable native species to move into the area re-establishing a natural habitat for native flora and fauna.

The Division of Recreation and Parks has developed a natural communities restoration project in Dagny Johnson Key Largo Hammock Botanical State Park. The South District will work with the Division of Recreation and Parks to assist with a portion of this project.

Issue Background:

In December 1993, a Final Judgment was issued in the case of the United States of America and State of Florida Department of Environmental Regulation (Plaintiffs) v. M.C.C. of Florida, Inc., and Michael Construction Company (Defendants). This Judgment ended litigation related to the unauthorized dredging of seagrass beds associated with the construction of the Seven Mile Bridge in Monroe County that began in 1981. The Judgment required payment of a penalty and stipulated that "Any sum collected pursuant to this Judgment shall be used by the Plaintiffs for the purpose of environmental enhancement or restoration activities within the State of Florida or adjacent waters."

Benefit and/or Impact:

The goal of the Carysfort Marina restoration project is to restore the historic wetland, transitional, and hammock habitats of the Carysfort Yacht Club Marina site to the original habitat composition for the purpose of benefiting fish and wildlife, including endangered species, and also to remove a source of pollution and environmental degradation from

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: DISTRICT OFFICES				37150000
<u>REG DISTRICT OFFICES</u>				37150700
PUBLIC PROTECTION				12
<u>REGULATORY DISTRICT OPER</u>				<u>1209.00.00.00</u>
DISTRICT OFFICES				7000000
CARYSFORT MARINA RESTORATION				
PROJECT				7000200

within the north Key Largo ecosystem. A fully restored shoreline will allow for flora and faunal species greater ability to acclimate and adapt to habitat changes over time.

Florida Strategic Plan for Economic Development:

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

#6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

TOTAL: REGULATORY DISTRICT OPER				<u>1209.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	1,353,042			1000
TRUST FUNDS	45,597,490	109,063		2000
TOTAL POSITIONS.....	535.00			
TOTAL PROG COMP.....	46,950,532	109,063		
TOTAL SALARY RATE.....	29,277,757			
	=====	=====	=====	

	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	
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER POL/ECO RESTORE				37200000
WATER POL/ECOSYSTEMS RESTO				37200100
NATURAL RESOURCES/ENVIRON				14
WATER RESOURCES				<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,426,287			
=====				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	279,022			2021 1
-MATCH	67			2021 2

TOTAL ADMINISTRATIVE TRUST FUND	279,089			2021
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	494,820			2261 3
=====				
LAND ACQUISITION TF -STATE	1,433,473			2423 1
=====				
TOTAL POSITIONS.....	24.00			
TOTAL APPRO.....	2,207,382			
=====				
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	287,452			2261 3
LAND ACQUISITION TF -STATE	19,094			2423 1

TOTAL APPRO.....	306,546			
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	75,392			2021 1
FEDERAL GRANTS TRUST FUND -FEDERL	2,000			2261 3
LAND ACQUISITION TF -STATE	123,329			2423 1

TOTAL APPRO.....	200,721			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
AID TO LOCAL GOVERNMENTS							050000
G/A-NWFWM-ERP PROGRAM							050072
GENERAL REVENUE FUND -STATE		1,851,231					1000 1
G/A-NWF WMD-OPERATIONS							050076
GENERAL REVENUE FUND -STATE		3,360,000					1000 1
G/A-SR WMD-OPERATIONS							050077
GENERAL REVENUE FUND -STATE		2,287,000					1000 1
G/A-SRWMD-ENV RES PERMIT							050158
GENERAL REVENUE FUND -STATE		453,000					1000 1
G/A - SRWMD - PILT							050159
INTERNAL IMPROVEMENT TF -STATE		352,909					2408 1
G/A-WMD-LAND MGT							051234
LAND ACQUISITION TF -STATE		10,237,210					2423 1
G/A-WMD-MIN FLOWS & LEVELS							051235
LAND ACQUISITION TF -STATE		3,446,000					2423 1
G/A-WMD HURRICANE RECOVERY							051236
GENERAL REVENUE FUND -STATE		3,902,647					1000 1
LAND ACQUISITION TF -STATE		97,353					2423 1

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
AID TO LOCAL GOVERNMENTS							050000
G/A-WMD HURRICANE RECOVERY							051236
TOTAL APPRO.....		4,000,000					
OPERATING CAPITAL OUTLAY							060000
LAND ACQUISITION TF -STATE		5,000					2423 1
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
LAND ACQUISITION TF -STATE		3,000					2423 1
RISK MANAGEMENT INSURANCE							103241
ADMINISTRATIVE TRUST FUND -STATE		873					2021 1
FEDERAL GRANTS TRUST FUND -FEDERL		1,541					2261 3
LAND ACQUISITION TF -STATE		4,463					2423 1
TOTAL APPRO.....		6,877					
WATER QUALITY ENHANC/ACCNT							103259
GENERAL REVENUE FUND -STATE		10,800,000					1000 1
G/A-ORCA KILROY MONITORING							105010
GENERAL REVENUE FUND -STATE		325,000					1000 1
LAND ACQUISITION TF -STATE		250,000					2423 1
TOTAL APPRO.....		575,000					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
G/A-INDIAN RIV LAG/LAKE O							105019
LAND ACQUISITION TF -STATE		350,000					2423 1
TR/SFWMD-DISP WTR STORAGE							105021
LAND ACQUISITION TF -STATE		5,000,000					2423 1
G/A-ST. ANDREW/ST. JOE BAY							105041
GENERAL REVENUE FUND -STATE		500,000					1000 1
G/A-PENSACOLA/PERDIDO BAYS							105043
GENERAL REVENUE FUND -STATE		500,000					1000 1
TR/DMS/HR SVCS/STW CONTRCT							107040
LAND ACQUISITION TF -STATE		4,991					2423 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		24.00					
TOTAL ISSUE.....		46,446,867					
TOTAL SALARY RATE.....		1,426,287					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
ADMINISTRATIVE TRUST FUND -STATE		154					2021 1
FEDERAL GRANTS TRUST FUND -FEDERL		279					2261 3
LAND ACQUISITION TF -STATE		811					2423 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
TOTAL APPRO.....		1,244					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE		2,966					2021 1
-MATCH		1					2021 2
TOTAL ADMINISTRATIVE TRUST FUND		2,967					2021
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		5,263					2261 3
LAND ACQUISITION TF -STATE		15,243					2423 1
TOTAL APPRO.....		23,473					
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE		1,757					2021 1
-MATCH		1					2021 2
TOTAL ADMINISTRATIVE TRUST FUND		1,758					2021
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		3,117					2261 3
LAND ACQUISITION TF -STATE		9,029					2423 1
TOTAL APPRO.....		13,904					
=====							

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		434					2261 3
=====							
SPECIAL CATEGORIES							100000
WATER QUALITY ENHANC/ACCNT							103259
GENERAL REVENUE FUND -STATE		1,392					1000 1
=====							
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		15,730					
=====							
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
SALARY RATE							1001950
SALARY RATE.....		46,744					000000
=====							
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE		5,266					2021 1
-MATCH		1					2021 2

TOTAL ADMINISTRATIVE TRUST FUND		5,267					2021
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		9,343					2261 3
=====							
LAND ACQUISITION TF -STATE		27,062					2423 1
=====							
TOTAL APPRO.....		41,672					
=====							

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		41,672					
TOTAL SALARY RATE.....		46,744					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
LAND ACQUISITION TF -STATE		46					2423 1
=====							
NONRECURRING EXPENDITURES							2100000
OCEANOGRAPHIC RESEARCH AND							
CONSERVATION ASSOCIATION (ORCA)							
KILROY MONITORING							2103037
SPECIAL CATEGORIES							100000
G/A-ORCA KILROY MONITORING							105010
GENERAL REVENUE FUND -STATE		325,000-					1000 1
=====							
WATER QUALITY IMPROVEMENTS							2103038
SPECIAL CATEGORIES							100000
WATER QUALITY ENHANC/ACCNT							103259
GENERAL REVENUE FUND -STATE		10,800,000-					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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
NONRECURRING EXPENDITURES							2100000
NORTHWEST FLORIDA ESTUARY PROGRAM							
- ST. ANDREW/ST. JOE BAY ESTUARY PROGRAM							2103040
SPECIAL CATEGORIES							100000
G/A-ST. ANDREW/ST. JOE BAY							105041
GENERAL REVENUE FUND -STATE		500,000-					1000 1
=====							
PENSACOLA AND PERDIDO BAYS ESTUARY PROGRAM							2103043
SPECIAL CATEGORIES							100000
G/A-PENSACOLA/PERDIDO BAYS							105043
GENERAL REVENUE FUND -STATE		500,000-					1000 1
=====							
INCREASE OPERATIONAL FUNDS FOR WATER MANAGEMENT DISTRICTS							2103044
AID TO LOCAL GOVERNMENTS							050000
G/A-WMD HURRICANE RECOVERY							051236
GENERAL REVENUE FUND -STATE		3,902,647-					1000 1
LAND ACQUISITION TF -STATE		97,353-					2423 1
TOTAL APPRO.....		4,000,000-					
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE		1,755					2021 1
FEDERAL GRANTS TRUST FUND -FEDERL		3,114					2261 3
LAND ACQUISITION TF -STATE		9,021					2423 1
TOTAL APPRO.....		13,890					
=====							

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							<u>1403.00.00.00</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 -STATE		1,255					2021 1
-MATCH		1					2021 2
TOTAL ADMINISTRATIVE TRUST FUND		1,256					2021
FEDERAL GRANTS TRUST FUND -FEDERL		2,226					2261 3
LAND ACQUISITION TF -STATE		6,449					2423 1
TOTAL APPRO.....		9,931					
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		310					2261 3
SPECIAL CATEGORIES							100000
WATER QUALITY ENHANC/ACCNT							103259
GENERAL REVENUE FUND -STATE		994					1000 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		11,235					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							<u>1403.00.00.00</u>
WATER QUALITY							4500000
WATER QUALITY IMPROVEMENTS							4500440
SPECIAL CATEGORIES							100000
WATER QUALITY ENHANC/ACCNT							103259
GENERAL REVENUE FUND	-STATE	10,800,000		10,800,000			1000 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue requests \$10.8 million for continued support of the Blue-Green Algae Task Force (Task Force) and its ongoing efforts for sustained targeted water quality monitoring and analytical efforts that guide policy and management decisions. This funding will also further the development and maintenance of the Florida Department of Environmental Protection's (Department) water quality information portal that provides essential and up-to-date information to the public.

The Task Force will continue to contribute critical expertise to inform future investments, project selection and regulatory improvements. The Chief Science Officer is ensuring policy and management decisions are informed by science and data, and water quality issues are clearly communicated to the public.

Issue Background:

Executive Order 19-12 directed the implementation of the Blue-Green Algae Task Force and the creation of the Office of Environmental Accountability and Transparency, which worked to develop a water quality information portal and increase water quality monitoring. On October 11, 2019, the Task Force released a consensus document with a broad suite of recommendations to reduce the environmental and socio-economic impacts associated with harmful algal blooms. Many of the recommendations paved the way for SB712, known as the Clean Waterways Act, which was signed into law by the Governor. The Clean Waterways Act facilitates a more proactive approach, leads to quicker identification of nutrient-related problems, and targets more cost-effective nutrient-reduction strategies, both in the short-term and long-term.

Benefit and/or Impact:

This issue will ensure the Department is able to make the best-informed decisions to achieve more now for Florida's environment. Specifically, it will ensure water quality data are more readily available to decision-makers and the public. The Task Force will continue to identify solutions to prevent and reduce impacts of harmful algal blooms and ensure that those solutions are implemented expeditiously. These harmful algal blooms that continue to threaten Florida's freshwater bodies and estuaries cause adverse impacts to the environment and human health, as well as damage to local and state economies.

Florida Strategic Plan for Economic Development:

#3.1 - 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).

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22	POS	AGY REQ N/R FY 2021-22	POS	AG REQ ANZ FY 2021-22	POS	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							<u>1403.00.00.00</u>
WATER QUALITY							4500000
WATER QUALITY IMPROVEMENTS							4500440

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

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

CAPITAL IMPROVEMENT PLAN							9900000
DEBT SERVICE							990D000
FIXED CAPITAL OUTLAY							080000
DEBT SERVICE-SAVE EVERG							089080
LAND ACQUISITION TF							2423 1

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: DEBT SERVICE-SAVE EVERG IT COMPONENT? NO

Issue Description:

This issue requests an increase of \$8,691 in recurring funding for debt service payments on Everglades bonds authorized in Section 215.619, F.S. The purpose of the issuance of Everglades restoration bonds is to finance/refinance the cost of acquisition and improvement of land, water areas and related property interest and resources to implement the Comprehensive Everglades Restoration Plan, the Lake Okeechobee Watershed Protection Plan, the Caloosahatchee River Watershed Protection Plan, St. Lucie River and Florida Keys Area of Critical State Concern protection program.

The recurring base budget for Fiscal Year 2021-22 is \$22,700,054 with a need of \$22,708,745, for a difference of \$8,691.

Issue Background:

The 2000 Legislature created the Everglades Restoration Act to restore the health and vitality of the Florida Everglades. Everglades Restoration Bonds may be issued in amounts of up to \$100 million per fiscal year through Fiscal Year 2019-20, and in greater annual amount upon request by the Florida Department of Environmental Protection (Department) to achieve cost savings or accelerate land purchase. In addition, up to \$50 million per fiscal year may be issued specifically for funding the Florida Keys Area of Critical State Concern protection program.

Benefit and/or Impact:

This will align the Department's budget with the anticipated need for ongoing debt service payments.

The restoration of the Everglades will improve the ecological health of over 2.4 million acres of south Florida ecosystem, including Lake Okeechobee, the Everglades and Florida Bay, through the restoration, protection and preservation of more natural water flows; improved water quality and hydroperiods; improved habitat conditions for listed

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER POL/ECO RESTORE				37200000
WATER POL/ECOSYSTEMS RESTO				37200100
NATURAL RESOURCES/ENVIRON				14
WATER RESOURCES				<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000

species; ensuring a more reliable supply of water; improving flood control capabilities; and resulting in direct and indirect improvements to the economy. This issue will ensure the future supply and quality of water to meet Florida's economic and quality of life goals.

Florida Strategic Plan for Economic Development:
 #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

DEBT SERVICE - SOE - NEW				089082
LAND ACQUISITION TF	-STATE	15,000,000	15,000,000	2423 1

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: DEBT SERVICE - SOE - NEW IT COMPONENT? NO

Issue Description:

This issue requests new debt service authority for the first-year payment to finance bonds for the Everglades Restoration Program. Funding levels are based on the requirements for the payments of bond principal, interest, incidental fees and expenses, such as remarketing fees, trustee fees, etc., and fiscal agent fees established by the State Board of Administration.

Issue Background:

The 2000 Legislature created the Everglades Restoration Act to restore the health and vitality of the Florida Everglades. Through the issuance of Everglades restoration bonds the Florida Department of Environmental Protection (Department) can finance the cost of the acquisition and improvement of land, water areas and related property interests and resources. The Department is requesting the authority to bond \$150 million for the Everglades Restoration Program. This issue will provide budget authority to pay for debt service payments once the bonds have been issued.

Benefit and/or Impact:

The restoration of the Everglades will improve the ecological health of over 2.4 million acres of south Florida ecosystem, including Lake Okeechobee, the Everglades and Florida Bay, through the restoration, protection and preservation of more natural water flows; improved water quality and hydroperiods; improved habitat conditions for listed species; ensuring a more reliable supply of water; improving flood control capabilities; and resulting in direct and indirect improvements to the economy. This issue will ensure the future supply and quality of water to meet Florida's economic and quality of life goals.

Florida Strategic Plan for Economic Development:

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER POL/ECO RESTORE				37200000
WATER POL/ECOSYSTEMS RESTO				37200100
NATURAL RESOURCES/ENVIRON				14
WATER RESOURCES				<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000
#5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.				

TOTAL: DEBT SERVICE				990D000
TOTAL ISSUE.....	15,008,691	15,000,000		
=====				
ENVIRONMENTAL PROJECTS				990E000
G/A-LOC GOV/NONST ENT-FCO				140000
G/A-INNOVATIVE TECH				140895
LAND ACQUISITION TF				2423 1
-STATE	10,000,000	10,000,000		
=====				

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: G/A-INNOVATIVE TECH IT COMPONENT? NO

Issue Description:

This issue requests \$10 million to continue funding for innovative technologies which address harmful algal blooms and nutrient enrichment of Florida's lakes, rivers and estuaries.

As part of Florida's systematic and aggressive response to reduce nutrient inputs into our state's waterways and to combat harmful algal blooms (a symptom of eutrophication), the Florida Department of Environmental Protection (Department) will be funding innovative technologies and tools to provide an improved response and greater protection of the environment and public health.

Issue Background:

In 2016, the Department formed a team of state, federal and local government experts to evaluate technologies best suited to treat blue-green algal blooms. With the understanding gained from that evaluation the Department solicited innovative technologies in 2018. Also, in 2018, the Department partnered with local governments and lead statewide efforts in algae clean-up activities after the Governor declared an emergency order and directed the Department to establish a grant program to aid significantly impacted communities. Furthermore, to enhance existing technologies and programs implemented to combat excess nutrients and eutrophication in our waterbodies, the Department obtained additional feedback through a Request for Information (RFI) to better understand the costs and associated requirements for scalable methods to combat or clean up current and future nutrient enrichment of canals and to restore freshwater bodies and estuaries in Florida to prevent future harmful algal blooms. In 2019, the Blue-Green Algae Task Force was established to support key funding and restoration initiatives, such as prioritizing solutions and making recommendations to expedite nutrient reductions in Lake Okeechobee and the downstream estuaries. This funding will be utilized in accordance with direction from the Blue-Green Algae Task Force.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER POL/ECO RESTORE				37200000
WATER POL/ECOSYSTEMS RESTO				37200100
NATURAL RESOURCES/ENVIRON				14
WATER RESOURCES				1403.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000

These efforts have prepared the Department to effectively implement an aggressive innovative technologies pilot program that will treat nutrient enrichment in our waterbodies, as well as, combat harmful algal blooms.

Benefit and/or Impact:

Harmful algal blooms have affected the state's waterbodies and resulted in millions of dollars in economic loss. Having the ability to deploy innovative technologies will ensure that Florida is on the leading edge of using science to guide restoration. These grant funds will provide opportunities for the Department to partner with local governments and research institutions to pilot innovative technologies (including biological and chemical methods) that remove nutrients from water or remove algae from water bodies. Pilot studies will allow scaling-up from laboratory studies to in-situ, real-world trials. Based on the knowledge gained from previous evaluations and solicitations, the Department is prepared to fund and direct real-world trials that are environmentally protective and meet the specific needs of the waterbody, as well as, targeted to meet the specific restoration needs of each category of impacted waterbody.

Florida Strategic Plan for Economic Development:

- #3.1 - 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).
- #4.2 - Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers.
- #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.
- #6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

EVERGLADES RESTORATION				141117
SAVE OUR EVERGLADES TF	-STATE	150,000,000	150,000,000	2221 1
LAND ACQUISITION TF	-STATE	96,721,983	96,721,983	2423 1
TOTAL APPRO.....		246,721,983	246,721,983	
		=====	=====	=====

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: EVERGLADES RESTORATION IT COMPONENT? NO
 Issue Description:

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER POL/ECO RESTORE				37200000
WATER POL/ECOSYSTEMS RESTO				37200100
NATURAL RESOURCES/ENVIRON				14
WATER RESOURCES				<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000

This issue requests \$246,721,983 to continue funding the Comprehensive Everglades Restoration Plan, the Central Everglades Planning Project (CEPP), Restoration Strategies and the Everglades Long-Term Plan. Funds will be used for planning, engineering, design, construction and land acquisition required for project implementation. These funds are key to restoration of the Everglades and other critical south Florida ecosystems such as the Caloosahatchee and St. Lucie Estuaries including the Indian River Lagoon and Florida Bay.

For Fiscal Year 2021-22, the recurring appropriation is \$96 million, of which \$32 million will be used for Restoration Strategies Regional Water Quality Plan and \$64 million for Everglades Agricultural Area Reservoir Project. The Florida Department of Environmental Protection (Department) is requesting additional funding of \$246,721,983 for a total of \$342,721,983. Pursuant to Chapter 2013-59, L.O.F., \$32 million was mandated for the Restoration Strategies Regional Water Quality Plan beginning in Fiscal Year 2013-14 through Fiscal Year 2023-24. This request proposes to fund \$150 million in the Save our Everglades Trust Fund from bond proceeds.

Issue Background:

The Comprehensive Everglades Restoration Plan (CERP) is the Congressionally authorized plan for the largest environmental restoration program in history. Upon Congressional authorization in 2000, the federal government and the State of Florida entered into a 50/50 partnership to restore, protect and preserve water resources in central and southern Florida, including the Everglades. CERP was originally enacted by the State of Florida in 2001 and requires the state to actively participate in Everglades restoration. The funds provided previously have been key to satisfying the legislative requirements and meeting the state's obligation under the federal partnership.

Benefit and/or Impact:

The funds being requested are necessary to meet the current construction schedules for many important CERP projects, including C-43 Reservoir, Everglades Agricultural Area Reservoir, CEPP North, Biscayne Bay Coastal Wetlands Project and Southeastern Everglades Ecosystem Restoration project. This request includes funding for critical land acquisition needed for implementation of CERP projects, which are critical to restoring the Everglades as well as providing some reduction of the harmful discharges in the St. Lucie and Caloosahatchee estuaries. The state's Everglades restoration plans will have a direct impact on the regional economy through the creation of jobs and contracting opportunities. It is estimated that for every dollar invested in Everglades restoration, \$4.04 dollars are generated.

Florida Strategic Plan for Economic Development:

- #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.
- #5.4 - Provide local, regional and statewide assistance for the protection, provision and resiliency of resources and infrastructure.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000
G/A-LOC GOV/NONST ENT-FCO							140000
N EVERGLADES/ESTUARIES PRT							141118
LAND ACQUISITION TF	-STATE	41,510,093		41,510,093			2423 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: N EVERGLADES/ESTUARIES PRT IT COMPONENT? NO

Issue Description:

This issue requests \$41,510,093 to continue funding the South Florida Water Management District's implementation of the Northern Everglades and Estuaries Protection Program (NEEPP), as set forth in Section 373.4595, F.S. This statute mandates the South Florida Water Management District, the Florida Department of Environmental Protection (Department) and the Florida Department of Agriculture and Consumer Services establish a restoration and protection program for Lake Okeechobee.

Funds will be used for implementation of projects that are critical for Everglades Restoration and assist with capturing basin runoff and regulatory releases from Lake Okeechobee and reducing harmful discharges to the Caloosahatchee and St. Lucie Estuaries and moving water to the Everglades.

For FY 2021-22, the recurring appropriation is \$29,876,213. The Department is requesting an additional \$41,510,093 for a total of \$71,386,306.

Issue Background:

In May 2007, the Florida Legislature passed the Northern Everglades and Estuaries Protection Plan which expanded the existing Lake Okeechobee Protection Act to include the Caloosahatchee and the St. Lucie Rivers and Estuaries. The primary goal of the legislation is to restore and protect these state surface water resources by addressing water quality, quantity timing and distribution of water to the natural systems.

Benefit and/or Impact:

It is estimated that for every \$1 dollar invested in Everglades restoration, \$4.04 dollars are generated.

Florida Strategic Plan for Economic Development:

- #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.
- #5.4 - Provide local, regional and statewide assistance for the protection, provision and resiliency of resources and infrastructure.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER POL/ECO RESTORE				37200000
WATER POL/ECOSYSTEMS RESTO				37200100
NATURAL RESOURCES/ENVIRON				14
WATER RESOURCES				1403.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000
G/A-LOC GOV/NONST ENT-FCO				140000
G/A - ALT WATER SUPPLY				141138
LAND ACQUISITION TF	-STATE	40,000,000	40,000,000	2423 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: G/A - ALT WATER SUPPLY IT COMPONENT? NO

Issue Description:

This issue requests \$40 million to continue funding for water resource and water supply development projects to ensure a sustainable water supply for the State of Florida and protect natural systems. These funds will be used to fund water supply and water resource development projects such as the Central Florida Water Initiative (CFWI) and the North Florida Regional Water Supply Partnership (NFRWSP) planning areas or areas with Minimum Flows and Levels (MFLs) waterbodies in recovery or prevention.

Priority will be given to regional projects in the areas of greatest need and for projects that provide the greatest benefit.

Issue Background:

Between 2015 and 2035, the population in Florida is expected to increase by 28%, from 19.8 million to 25.4 million. During this same period, it is estimated that Floridians will require 18% more water, or an additional 1.1 billion gallons of water per day (bgd) (increasing from 6.4 bgd to 7.5 bgd). Historically, Florida's communities have relied on fresh groundwater to meet their demand, and in many areas of the state, these groundwater sources are expected to be available for at least the next 20 years. In other areas, however, the supply of fresh and inexpensive groundwater is becoming increasingly limited. As these traditional sources near their sustainable limits, water resource and water supply development, including the development of alternative water supplies (AWS), are imperative to meeting Florida's future water needs. AWS projects such as reclaimed water, brackish ground and surface water, seawater, and new storage facilities for surface and groundwater, will always be key components in planning for these needs. Additionally, water conservation and regional projects, including groundwater recharge, for example, can provide additional opportunities when planning for our future water needs.

Benefit and/or Impact:

This request funds critical infrastructure needs to address water supply issues in areas of greatest need, and to protect our natural systems, including Outstanding Florida Springs.

Florida Strategic Plan for Economic Development:

#3.1 - 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).

#4.2 - Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER POL/ECO RESTORE				37200000
WATER POL/ECOSYSTEMS RESTO				37200100
NATURAL RESOURCES/ENVIRON				14
WATER RESOURCES				<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000
workers.				
#5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.				
#6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.				
#6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.				

TOTAL: ENVIRONMENTAL PROJECTS				990E000
TOTAL ISSUE.....	338,232,076	338,232,076		
=====				
ESTIMATED EXPENDITURES - FIXED				
CAPITAL OUTLAY				990I000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE-SAVE EVERG				089080
LAND ACQUISITION TF -STATE	22,700,054			2423 1
=====				
ESTIMATED EXPENDITURES - FIXED				
CAPITAL OUTLAY - OTHER				990I100
G/A-LOC GOV/NONST ENT-FCO				140000
EVERGLADES RESTORATION				141117
LAND ACQUISITION TF -STATE	96,000,000			2423 1
=====				
N EVERGLADES/ESTUARIES PRT				141118
GENERAL REVENUE FUND -STATE	1,701,131			1000 1
LAND ACQUISITION TF -STATE	28,175,082			2423 1

TOTAL APPRO.....	29,876,213			
=====				
TOTAL: ESTIMATED EXPENDITURES - FIXED				990I100
CAPITAL OUTLAY - OTHER				
TOTAL ISSUE.....	125,876,213			
=====				

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							<u>1403.00.00.00</u>
TOTAL: WATER RESOURCES							<u>1403.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		20,454,748		10,800,000			1000
TRUST FUNDS		522,591,443		353,232,076			2000
TOTAL POSITIONS.....	24.00						
TOTAL PROG COMP.....		543,046,191		364,032,076			
TOTAL SALARY RATE.....		1,473,031					

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESTORATION AST				37220000
WATER RESTORATION ASSIST				37220100
NATURAL RESOURCES/ENVIRON				14
WATER RESOURCES				<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,538,948			
=====				
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	3,220,569			2261 3
LAND ACQUISITION TF -STATE	657,058			2423 1
WATER QUALITY ASSURANCE TF-STATE	473,584			2780 1
TOTAL POSITIONS.....	57.00			
TOTAL APPRO.....	4,351,211			
=====				
OTHER PERSONAL SERVICES				030000
COASTAL PROTECTION TF -STATE	9,744			2099 1
LAND ACQUISITION TF -STATE	85,000			2423 1
WATER QUALITY ASSURANCE TF-STATE	86,584			2780 1
TOTAL APPRO.....	181,328			
=====				
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	289,494			2261 3
LAND ACQUISITION TF -STATE	75,370			2423 1
WATER QUALITY ASSURANCE TF-STATE	96,400			2780 1
TOTAL APPRO.....	461,264			
=====				
OPERATING CAPITAL OUTLAY				060000
LAND ACQUISITION TF -STATE	10,000			2423 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESTORATION AST							37220000
<u>WATER RESTORATION ASSIST</u>							37220100
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							1000000
WATER QUALITY MGMT/PLAN							100628
FEDERAL GRANTS TRUST FUND -FEDERL		1,140,164					2261 3
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		250,000					1000 1
HAZARDOUS WASTE CLEANUP							101492
WATER QUALITY ASSURANCE TF-STATE		1,780,902					2780 1
RISK MANAGEMENT INSURANCE							103241
FEDERAL GRANTS TRUST FUND -FEDERL		5,616					2261 3
LAND ACQUISITION TF -STATE		1,962					2423 1
MINERALS TRUST FUND -STATE		473					2499 1
WATER QUALITY ASSURANCE TF-STATE		349					2780 1
TOTAL APPRO.....		8,400					
UNDERGROUND TANK CLEANUP							104132
INLAND PROTECTION TF -STATE		76,578					2212 1
WATER WELL CLEANUP							104134
WATER QUALITY ASSURANCE TF-STATE		894,350					2780 1
TR/DMS/HR SVCS/STW CONTRCT							107040
FEDERAL GRANTS TRUST FUND -FEDERL		13,447					2261 3
LAND ACQUISITION TF -STATE		1,519					2423 1
WATER QUALITY ASSURANCE TF-STATE		2,236					2780 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESTORATION AST				37220000
<u>WATER RESTORATION ASSIST</u>				37220100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
TOTAL APPRO.....	17,202			
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	57.00			
TOTAL ISSUE.....	9,171,399			
TOTAL SALARY RATE.....	2,538,948			
=====				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Use of Special Category Funding in the Recurring Base Budget

 The Division of Water Restoration Assistance (DWRA) anticipates funding Other Personal Services wages, administrative expenses, operating expenses, information technology services and expenses from the following special categories 100628 Water Quality Management/Planning Grants, 101492 Hazardous Waste Cleanup, 104132 Underground Storage Tank Cleanup, and 104134 Water Well Cleanup. OPS employees provide technical support to our program areas including serving as grant writers and managers. The use of OPS employees is vital to carrying out DWRA's mission. Staff and other resources support mission initiatives such as grants for springs, legislative water projects, septic upgrades, sewer connection, water quality restoration projects, federal project oversight, inspections, and ensuring accountability for management of state and federal funding.

CASUALTY INSURANCE PREMIUM
 ADJUSTMENT
 SPECIAL CATEGORIES
 RISK MANAGEMENT INSURANCE

1001090
 100000
 103241

FEDERAL GRANTS TRUST FUND -FEDERL 2,298
 LAND ACQUISITION TF -STATE 347-
 MINERALS TRUST FUND -STATE 473-
 WATER QUALITY ASSURANCE TF-STATE 815

2261 3
 2423 1
 2499 1
 2780 1

TOTAL APPRO..... 2,293

=====

	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	
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESTORATION AST				37220000
<u>WATER RESTORATION ASSIST</u>				37220100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	36,767			2261 3
LAND ACQUISITION TF -STATE	7,500			2423 1
WATER QUALITY ASSURANCE TF-STATE	5,404			2780 1
TOTAL APPRO.....	49,671			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	22,676			2261 3
LAND ACQUISITION TF -STATE	4,626			2423 1
WATER QUALITY ASSURANCE TF-STATE	3,333			2780 1
TOTAL APPRO.....	30,635			
OTHER PERSONAL SERVICES				030000
LAND ACQUISITION TF -STATE	2,217			2423 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	32,852			

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESTORATION AST							37220000
<u>WATER RESTORATION ASSIST</u>							37220100
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....	101,046						
=====							
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -FEDERL	65,717						2261 3
LAND ACQUISITION TF -STATE	13,406						2423 1
WATER QUALITY ASSURANCE TF-STATE	9,659						2780 1
TOTAL APPRO.....	88,782						
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....	88,782						
TOTAL SALARY RATE.....	101,046						
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
FEDERAL GRANTS TRUST FUND -FEDERL	124						2261 3
LAND ACQUISITION TF -STATE	14						2423 1
WATER QUALITY ASSURANCE TF-STATE	21						2780 1
TOTAL APPRO.....	159						
=====							

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESTORATION AST							37220000
<u>WATER RESTORATION ASSIST</u>							37220100
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
LOGGERHEAD MARINELIFE CENTER							
IMPROVING WATER QUALITY & COASTLINE							
CLEANLINESS IN PALM BEACH COUNTY							2103041
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							
GRANT MANAGEMENT - WATER							
RESTORATION ASSISTANCE							2103045
EXPENSES							040000
WATER QUALITY ASSURANCE TF-STATE		11,685-					2780 1
=====							
STATE REVOLVING FUND SYSTEM - WATER							
RESTORATION ASSISTANCE							2103047
SPECIAL CATEGORIES							100000
WATER QUALITY MGMT/PLAN							100628
FEDERAL GRANTS TRUST FUND -FEDERL		650,000-					2261 3
=====							
COASTAL MITIGATION AND SAND							
RETENTION PILOT							2103048
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		200,000-					1000 1
=====							
KEY BISCAYNE SARGASSUM REMOVAL							2103049
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		200,000-					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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESTORATION AST							37220000
<u>WATER RESTORATION ASSIST</u>							37220100
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
WHITE SPRINGS WATER TREATMENT AND DISTRIBUTION							2103050
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		150,000-					1000 1
=====							
VETO COASTAL MITIGATION AND SAND RETENTION PILOT (HB 9251) (SENATE FORM 2551)							2103051
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		200,000					1000 1
=====							
VETO KEY BISCAYNE SARGASSUM REMOVAL (HB 3889) (SENATE FORM 1554)							2103052
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		200,000					1000 1
=====							
VETO WHITE SPRINGS WATER TREATMENT & DISTRIBUTION (HB 4105) (SENATE FORM 1802)							2103054
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		150,000					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
				AMOUNT
				CODES
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESTORATION AST				37220000
<u>WATER RESTORATION ASSIST</u>				37220100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL		21,906		2261 3
LAND ACQUISITION TF -STATE		4,469		2423 1
WATER QUALITY ASSURANCE TF-STATE		3,220		2780 1
TOTAL APPRO.....		29,595		
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL		16,197		2261 3
LAND ACQUISITION TF -STATE		3,304		2423 1
WATER QUALITY ASSURANCE TF-STATE		2,381		2780 1
TOTAL APPRO.....		21,882		
OTHER PERSONAL SERVICES				030000
LAND ACQUISITION TF -STATE		1,584		2423 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		23,466		

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESTORATION AST							37220000
<u>WATER RESTORATION ASSIST</u>							37220100
<u>NATURAL RESOURCES/ENVIRON</u>							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
PROGRAM OR SERVICE-LEVEL							
INFORMATION TECHNOLOGY							3630000
STATE REVOLVING FUND SYSTEM - WATER							
RESTORATION ASSISTANCE							36309C0
SPECIAL CATEGORIES							100000
WATER QUALITY MGMT/PLAN							100628
FEDERAL GRANTS TRUST FUND -FEDERL		65,000					2261 3

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Description:

This issue requests \$65,000 in recurring funding for the Division of Water Restoration Assistance (DWRA) for the continued maintenance of the newly replaced (during FY 2020-21) State Revolving Fund (SRF) Information Technology System Database. The requested funding is part of a larger project where DWRA received \$650,000 to replace the current database system. The new system manages projects as well as provides all aspects of financial reporting, tracking, monitoring and reporting. In FY 2019-20 the SRF system managed \$966 million worth of projects and loans.

Issue Background:

The DWRA is responsible for providing financial assistance to fund projects that improve the quality and quantity of the water resources throughout the state. As part of this responsibility, DWRA manages the SRF. The SRF is a fund administered by DWRA to provide low-interest loans and grants for investments in water and wastewater infrastructure, and for implementing nonpoint source pollution control and estuary protection projects. SRF receives its initial capital from federal grants and state contributions. It then "revolves" through the repayment of principal and the payment of interest on outstanding loans.

In FY 2020-21 DWRA was appropriated \$650,000 to replace the SRF system. Cost impacts for future operational needs are to cover maintenance of the system and are estimated using the standard 10% of application development cost.

Benefit and/or Impact:

This issue ensures the SRF loan program area has an operational and robust system to support the needs of the program. Additional benefits include increasing system functionality, enabling flexibility to accommodate changes in interest rates and loan amortization schedules, handling varying rates of principal forgiveness, reducing the number of manual corrections needed to system-generated reports, improving the overall accuracy of information collected and stored, and providing more efficient assistance for project sponsors who borrow funds and receive grants for infrastructure projects.

Florida Strategic Plan for Economic Development:

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

#6.2 - Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESTORATION AST				37220000
<u>WATER RESTORATION ASSIST</u>				37220100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000
FIXED CAPITAL OUTLAY				080000
RESTORE/DEEPWATER HORIZON				087125
FEDERAL GRANTS TRUST FUND -FEDERL	37,750,000	37,750,000		2261 3

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: RESTORE/DEEPWATER HORIZON IT COMPONENT? NO

Issue Description:

This issue requests \$37,750,000 in spending authority to administer and implement projects funded by the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast Act of 2012 (RESTORE Act) which restore and protect natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and the economy of the Gulf Coast.

A percentage of the RESTORE funds may be used for administrative purposes and Department project oversight including, but not limited to, Other Personal Services, travel, office space and/or equipment.

Issue Background:

The RESTORE Act was signed into law early in July 2012. The bill established the Gulf Coast Ecosystem Restoration Council (Council) and allocates to the Gulf Coast Restoration Trust Fund (Trust Fund) eighty percent of the Clean Water Act (CWA) administrative and civil penalties resulting from the Deepwater Horizon (DWH) oil spill incident. Thirty percent of the funds in the Trust Fund can be used by the Council to fund Council-selected restoration projects and programs throughout the Gulf Coast region. The types of projects eligible for funding can include, but are not limited to, stormwater or wastewater infrastructure projects, other water quality projects including the implementation of agriculture best management practices, living shoreline projects, habitat restoration, land acquisition, and community resilience. The Council issued its Initial Funded Priorities List in December 2015 that included seven Florida sponsored projects totaling \$17 million, and the Department has been awarded grants to implement all of these projects. Also, Florida was awarded a \$2.1 million grant from the Council in April 2018 to assist in the development of projects and programs for the Council's next Funded Priorities List. It is anticipated that the Council's next Funded Priorities List will be finalized April 2021 resulting in additional projects for Florida. It is anticipated this request will support initial stages of projects under this next Funded Priorities List.

Benefit and/or Impact:

The RESTORE Act Council Component funding focuses on projects that meet one of the five goals of the Comprehensive Plan - Restoring the Gulf's Ecosystem and Economy: 1) restore and conserve habitat, 2) restore water quality and quantity, 3) replenish and protect living resources, 4) enhance community resilience, and 5) restore and revitalize gulf economy. Projects may include stormwater improvements, wastewater, hydrologic restoration, living shorelines and land acquisition.

Florida Strategic Plan for Economic Development:

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESTORATION AST				37220000
<u>WATER RESTORATION ASSIST</u>				37220100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000

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

#6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

#6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

NRDR/FINAL - DEEPWATER HOR

087127

COASTAL PROTECTION TF -STATE 500,000 500,000

2099 1

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: NRDR/FINAL - DEEPWATER HOR IT COMPONENT? NO

Issue Description:

This issue requests \$500,000 in funding for the planning and oversight of restoration projects from the Deepwater Horizon (DWH) oil spill incident associated with injuries to natural resources in the Division of Water Restoration Assistance. Natural Resource Damage Restoration (NRDR) - Final restoration funding focuses on the type of projects that offset injuries to natural resources and services that were impacted by the DWH spill and may include projects such as restoring water quality and habitat, replenishing and protecting wildlife populations and enhancing the public's access to the Gulf coast such as new boat ramps, artificial reefs and kayak launches.

Natural Resource Damage Restoration funds may be used for administrative purposes and Department oversight including, but not limited to, Other Personal Services, travel, office space and/or equipment.

Issue Background:

In the spring of 2016, British Petroleum Exploration and Production, Inc. (BP) settled all federal and state civil claims arising from the Deepwater Horizon (DWH) oil spill incident. Under the Consent Decree, BP will pay \$8.1 billion over 15 years for natural resource damages, of which at least \$680 million will be allocated for natural resource damages in Florida. In the spring 2017, BP began making natural resource damage payments to the Florida Trustee Implementation Group, which consists of the Florida Department of Environmental Protection (Department), the Florida Fish and Wildlife Conservation Commission and federal agency representatives.

In March of 2019, the Florida Trustee Implementation Group (FL-TIG) approved a restoration plan with 13 identified projects which the Department will implement, totaling over \$45 million. In FY 2020-21, the Department received \$20 million in additional budget authority to fully implement all of these projects. The Department is requesting \$500,000 in FY 2021-22 for administrative costs associated with oversight of these projects, and to conduct planning activities for future restoration projects.

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	
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
<u>WATER RESTORATION ASSIST</u>						37220100
NATURAL RESOURCES/ENVIRON						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

Benefit and/or Impact:

The NRDR projects will restore natural resources and the services they provide that were injured by the oil spill. Benefits include improved water quality and habitats in coastal watersheds, protection of wildlife populations like sea turtles, dolphins, birds and oysters. These projects also increase or enhance recreational opportunities along Florida's Gulf Coast. To date, over 80 NRDR restoration projects in Florida have been funded, totaling about \$200 million.

Florida Strategic Plan for Economic Development:

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

#6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

#6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

HAZARD WASTE/SITE CLEANUP 088502

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

=====

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: HAZARD WASTE/SITE CLEANUP IT COMPONENT? NO

Issue Description:

This issue requests \$1 million in General Revenue funding in the Division of Water Restoration Assistance. This funding will assist homeowners with private wells who are experiencing contamination of their drinking water from perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS) and other emerging contaminants of concern. The PFOA and PFOS contaminant has entered Florida's groundwater as a result of fire retardants/foams used at fire colleges throughout the State. This funding will be used to install filtration systems on private wells affected by this and other contamination or to provide connections with public water systems to replace those wells.

Issue Background:

PFOA and PFOS are fluorinated organic chemicals that are part of a larger group of chemicals referred to as perfluoroalkyl substances (PFASs). PFOA and PFOS have been the most extensively produced and studied of these chemicals. They have been used to make carpets, clothing, fabrics for furniture, paper packaging for food and other materials (e.g., cookware) that are resistant to water, grease or stains. They are also used for firefighting at air- fields and in a number of industrial processes.

Between 2000 and 2002, PFOS was voluntarily phased out of production in the U.S. by its primary manufacturer. In 2006,

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESTORATION AST				37220000
<u>WATER RESTORATION ASSIST</u>				37220100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000

eight major companies voluntarily agreed to phase out their global production of PFOA and PFOA-related chemicals, although there are a limited number of ongoing uses. Scientists have found PFOA and PFOS in the blood of nearly all the people they tested, but these studies show that the levels of PFOA and PFOS in blood have been decreasing. While consumer products and food are a large source of exposure to these chemicals for most people, drinking water can be an additional source in the small percentage of communities where these chemicals have contaminated water supplies. Such contamination is typically localized and associated with a specific facility, for example, an industrial facility where these chemicals were produced or used to manufacture other products or an airfield at which they were used for firefighting.

Sections 376.3071 and 376.3078, F.S. suggests that the Florida Department of Environmental Protection has a duty to restore or replace contaminated private drinking water supplies expeditiously.

Benefit and/or Impact:

This funding will help to protect the health, safety and welfare of the owners and users of these drinking water wells.

Florida Strategic Plan for Economic Development:

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

#6.2 - Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

G/A-LOC GOV/NONST ENT-FCO				140000
G/A-NPS MGMT PLANNING				140076
FEDERAL GRANTS TRUST FUND -FEDERL	7,000,000	7,000,000		2261 3
LAND ACQUISITION TF -STATE	5,000,000	5,000,000		2423 1
TOTAL APPRO.....	12,000,000	12,000,000		
	=====	=====		=====

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: G/A-NPS MGMT PLANNING IT COMPONENT? NO

Issue Description:

This issue requests \$12 million to continue funding of the Nonpoint Source (NPS) Management Planning Grant Program in the Division of Water Restoration Assistance. Federal funding from the Environmental Protection Agency (EPA) is used to implement programs and projects designed to reduce NPS pollution and improve water quality. Projects are selected based on criteria developed by the EPA under the federal Clean Water Act. State funding compliments the federal funding to allow the state to have a comprehensive approach to funding projects that address NPS pollution.

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESTORATION AST							37220000
<u>WATER RESTORATION ASSIST</u>							37220100
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000

Issue Background:

The implementation of urban stormwater retrofit projects and NPS best management practices is necessary to resolve or prevent water quality problems that do not lend themselves to traditional regulatory treatment requirements. Funds are used to provide grants to local governments, water management districts, other state agencies and universities to support projects that address NPS pollution. Projects include capital improvements to control and treat stormwater, install low impact development (LID) and other best management practices (BMPs), promote water conservation and nutrient management in urban landscapes, inspect septic systems, connect homeowners and businesses to central sewer and properly abandon septic tanks, and create local public education and technical assistance programs. The Florida Department of Environmental Protection (Department) requires a minimum 40% local government match for awarded federal funds. Many local governments provide much more local funding.

Benefit and/or Impact:

The NPS program leverages several times its investment in water pollution control activities; including generating jobs and other local economic benefits. Failure to secure the funds would undermine implementation of the Department's Total Maximum Daily Load (TMDL) and Basin Management Action Plan programs, which depend on best management practice implementation by local governments and other entities to restore polluted waterways. It also would reduce the number of projects and local economic engines they help stimulate.

Florida Strategic Plan for Economic Development:

#3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.

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

#6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

DRINK WATER FAC CONSTR-SRL							140129
GENERAL REVENUE FUND -MATCH	8,643,080		8,643,080				1000 2
DRINKING WATER REV LOAN TF-FEDERL	128,001,478		128,001,478				2044 3
TOTAL APPRO.....	136,644,558		136,644,558				
	=====		=====				

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: DRINK WATER FAC CONSTR-SRL IT COMPONENT? NO

Issue Description:

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESTORATION AST				37220000
<u>WATER RESTORATION ASSIST</u>				37220100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000

This issue requests \$136.6 million to continue funding for the Drinking Water Facility Construction Loan Program. The Drinking Water State Revolving Fund (DWSRF) provides low interest loans to local governments and certain other utilities for construction of drinking water systems, including treatment, storage and distribution facilities. The DWSRF is administered pursuant to the Federal Safe Drinking Water Act and Section 403.8532, F.S. Public health protection and compliance with federal and state drinking water rules are considered in establishing priorities for loans. Priority rankings are based on criteria established by rule. The Federal Safe Drinking Water Act grant has a 20% match requirement.

For FY 2021-22 the Florida Department of Environmental Protection requests funding as follows:

Projected State FY 2021-22 DWSRF loan repayments	\$59,768,398
Cash Balance Carried Forward	\$0
Projected Federal FY 2021-22 DWSRF grant award	\$52,000,000
Projected match transferred into Trust Fund	\$10,400,000
Projected Overmatch from State FY 2020-21	(\$1,756,920)
Projected State FY 2021-22 interest earnings	\$11,000,000
Less Transfer to DFS/Assessment on Investments	(\$410,000)
Less DWSRF Set-Asides - Federal Grants Trust Fund	(\$3,000,000)

Total Budget needed for DWSRF State FY 2021-22	\$128,001,478
Match Appropriation	\$8,643,080

Total Projected Appropriation	\$136,644,558

As required by the Federal Safe Drinking Water Act, the matching funds of \$10,400,000 must be deposited into the revolving fund prior to drawing the federal funds. This has historically required a double-budgeting issue: once for the cash match to be transferred into the revolving fund and again to disburse it from the revolving fund.

Federal appropriations are projected to further capitalize the revolving fund into the future. Since 1998, the program has received \$870,520,679 in federal capitalization grants and \$145,319,812 in state match; loan repayments and interest total \$572,013,902. Thus, total funding to date is \$1,587,854,393. Every \$1 invested has yielded \$11:1 in drinking water infrastructure and created thousands of jobs.

This proposal will provide funding to create and sustain vibrant, safe and healthy communities that attract workers, businesses, residents and visitors. It will ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions and ensure the future supply and quality of water will meet Florida's economic and quality of life goals.

Issue Background:

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESTORATION AST				37220000
<u>WATER RESTORATION ASSIST</u>				37220100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000

Florida's need for new or refurbished drinking water facilities, based on a federal/state needs survey, is estimated to exceed \$16.4 billion over the next 20 years. This program allows local governments to maximize their resources in managing drinking water demands while recycling those funds, through repayments, for more projects over time.

Benefit and/or Impact:

This Program subsidizes the cost of expensive infrastructure projects and promotes the development and implementation of more efficient water supplies, while protecting public health and the environment.

Florida Strategic Plan for Economic Development:

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

#6.2 - Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

WASTEWATER TREAT FAC CONST				140131
LAND ACQUISITION TF	-MATCH	10,728,200	10,728,200	2423 2
WASTEWTR/STORMWTR REVOL TF-FEDERL		200,521,125	200,521,125	2661 3
TOTAL APPRO.....		211,249,325	211,249,325	
		=====	=====	=====

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: WASTEWATER TREAT FAC CONST IT COMPONENT? NO

Issue Description:

This issue requests \$211.2 million to continue funding for the Wastewater and Stormwater Treatment Facility Construction Loan Program. The Clean Water State Revolving Fund (CWSRF) provides low interest loans to local governments for the construction of wastewater treatment and stormwater management systems, including collection and transmission sewers, reclaimed water (reuse) systems and a variety of other facilities and activities. The CWSRF is administered pursuant to the Federal Clean Water Act and Section 403.1835, F.S. Pollution abatement, public health protection, reuse, and implementation of Total Maximum Daily Loads are considered in establishing priorities for loans. Priority rankings are based on criteria established by rule. The Federal Clean Water Act grant has a 20% match requirement.

For FY 2021-22 the Florida Department of Environmental Protection requests funding as follows:

Projected State FY 2021-22 SRF Loan repayments	\$120,122,925
Cash Balance Carried Forward	\$0

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	

ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
<u>WATER RESTORATION ASSIST</u>						37220100
NATURAL RESOURCES/ENVIRON						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

Projected Federal FY 2021-22 CWSRF grant award	\$60,000,000
Projected Match transferred into Trust Fund	\$12,000,000
Projected Overmatch from State FY 2020-21	(\$1,271,800)
Projected State FY 2021-22 interest earnings	\$10,000,000
Less Transfer to DFS/Assessment on Investments	(\$330,000)

Total Budget needed CWSRF State FY 2021-22	\$200,521,125
Match Appropriation	\$10,728,200

Total Projected Appropriation	\$211,249,325

As required by the Clean Water Act, the matching funds of \$12,000,000 must be deposited into the revolving fund prior to drawing the federal funds. This has historically required a double-budgeting issue: once for the cash match to be transferred into the revolving fund and again to disburse it from the revolving fund.

Federal appropriations are projected to further capitalize the revolving fund into the future. Since 1988, the program has received \$1,735,684,122 in federal capitalization grants and \$297,117,872 in state match; loan repayments and interest total \$3,046,100,774. Thus, total funding to date is \$5,078,902,768. Every \$1 invested has yielded \$17:1 in wastewater infrastructure and created tens of thousands of jobs.

This proposal will provide funding to create and sustain vibrant, safe and healthy communities that attract workers, businesses, residents and visitors. It will ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions and ensure the future supply and quality of water will meet Florida's economic and quality of life goals.

Issue Background:

The CWSRF is the single largest public resource available to Florida local governments to build the critical wastewater and stormwater infrastructure necessary to protect water quality and public health, maintain regulatory compliance and implement projects necessary to restore Florida's impaired waterways and threatened ground water resources. It helps subsidize the cost of expensive infrastructure projects, promotes water quality improvement and pollution prevention and promotes the development and implementation of alternative water supplies through significant funding or water reuse facilities.

Benefit and/or Impact:

Ensuring the future supply and quality of water will meet Florida's economic and quality of life goals, this proposal will provide funding to create and sustain vibrant, safe and healthy communities that attract workers, businesses, residents and visitors. It will also ensure Florida's environment and quality of life are sustained and enhanced by future growth plans and development decisions.

Florida Strategic Plan for Economic Development:

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	

ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
<u>WATER RESTORATION ASSIST</u>						37220100
NATURAL RESOURCES/ENVIRON						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

#5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.
 #6.2 - Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

SMALL CO WASTEWTR TRMT GNT						143276
FEDERAL GRANTS TRUST FUND -FEDERL	11,000,000		11,000,000			2261 3

=====

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: SMALL CO WASTEWTR TRMT GNT IT COMPONENT? NO

Issue Description:

This issue requests \$11 million to continue funding of the Small County Wastewater Treatment Grants Program. This program assists small communities and wastewater authorities in planning, designing and constructing wastewater management facilities.

Issue Background:

The "Small Community Sewer Construction Assistance Act," Section 403.1838, F.S., requires the Florida Department of Environmental Protection to use funds specifically appropriated to award grants to assist financially disadvantaged small communities with their needs for adequate sewer facilities. The term "financially disadvantaged small community" is defined as a county, municipality or special district with a population of 10,000 or fewer, according to the latest census, and a per capita annual income less than the state per capita annual income as determined by the United States Department of Commerce.

Benefit and/or Impact:

This grant program provides funding to the financially disadvantaged small communities, who otherwise could not afford the improvements necessary to serve their community needs.

Florida Strategic Plan for Economic Development:

#5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.
 #6.2 - Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESTORATION AST							37220000
<u>WATER RESTORATION ASSIST</u>							37220100
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000
G/A-LOC GOV/NONST ENT-FCO							140000
G/A-WATER QUALITY IMPRVMTS							149935
LAND ACQUISITION TF	-STATE	50,000,000	50,000,000				2423 1
		=====	=====				

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: G/A-WATER QUALITY IMPRVMTS IT COMPONENT? NO

Issue Description:

This issue requests \$50 million to continue funding for the Water Quality Improvements Grant Program to improve water quality for the State of Florida. This funding will build on the historic investments and progress of the last two years. On his second day in office, Governor DeSantis issued an Executive Order that started an unprecedented shift to science and how we handle water quality has changed in Florida. Clean water is the foundation of our communities and economies in Florida. The Blue-Green Algae Task Force has provided scientific input to inform priorities for investment and the Florida Department of Environmental Protection has issued Requests for Information to identify critical nutrient reduction projects focused in those areas with recurring algal blooms.

This funding will be used for water quality improvement projects such as hydrologic restoration, groundwater recharge, land acquisition for water quality protection, wastewater collection and treatment, wastewater reuse, stormwater treatment and other projects. Priority will be given to regional projects in the areas of greatest need and for projects that provide the greatest benefit, guided by the recommendations from the Blue-Green Algae Task Force as well as by projects proposed for funding with other grant programs such as springs, nonpoint source grants, and legislative water projects. Specifically set aside within this \$50 million is \$10 million to benefit coral reefs and related ecosystems.

This funding will also be used to help local governments offset homeowner costs for septic to sewer conversions and septic upgrades within the boundaries of and upstream of estuarine basin management action plans adopted pursuant to Section 403.067, F.S., and where septic tanks are identified as a contributing source of water quality degradation. Up to \$750,000 of the requested funds may be used for monitoring project implementation and administrative purposes including but not limited to Other Personal Services, travel, office space and equipment.

Issue Background:

Clean and safe water is important to a healthy environment and economy. The water issues in Florida are complex and vary in different regions of the state. In many areas of the state, wastewater infrastructure challenges, including septic systems; runoff from agricultural lands; and stormwater pollution have been identified as a contributing source of water quality degradation. In many instances, the costs to address these challenges are cost prohibitive to the individual landowner. In addition, land acquisition and hydrologic restoration are important water quality restoration and protection techniques that are often costly.

Benefit and/or Impact:

This issue funds critical infrastructure needs to address water quality impairments and water supply issues in areas of

	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
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESTORATION AST							37220000
<u>WATER RESTORATION ASSIST</u>							37220100
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000
greatest need.							
Florida Strategic Plan for Economic Development:							
#5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.							
#6.2 - Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.							

TOTAL: ENVIRONMENTAL PROJECTS							990E000
TOTAL ISSUE.....	460,143,883	460,143,883					
=====							
ESTIMATED EXPENDITURES - FIXED							
CAPITAL OUTLAY - OTHER							990I100
FIXED CAPITAL OUTLAY							080000
SPRINGS RESTORATION							087870
LAND ACQUISITION TF -STATE	50,000,000						2423 1
=====							
TOTAL: WATER RESOURCES							<u>1403.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND	9,643,080	9,643,080					1000
TRUST FUNDS	509,052,335	450,500,803					2000

TOTAL POSITIONS.....	57.00						
TOTAL PROG COMP.....	518,695,415	460,143,883					
TOTAL SALARY RATE.....	2,639,994						
=====							

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ENVIRON ASSESS/RESTOR				37300000
<u>WATER SCIENCE/LAB SERVICES</u>				37300100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	9,441,116			
=====				
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -MATCH	75,000			2261 2
-FEDERL	2,928,341			2261 3

TOTAL FEDERAL GRANTS TRUST FUND	3,003,341			2261
=====				
INTERNAL IMPROVEMENT TF -STATE	111,786			2408 1
=====				
LAND ACQUISITION TF -STATE	7,230,182			2423 1
=====				
WATER QUALITY ASSURANCE TF-STATE	639,628			2780 1
-MATCH	2,453,591			2780 2

TOTAL WATER QUALITY ASSURANCE TF	3,093,219			2780
=====				
TOTAL POSITIONS.....	199.00			
TOTAL APPRO.....	13,438,528			
=====				
OTHER PERSONAL SERVICES				030000
INTERNAL IMPROVEMENT TF -STATE	7,197			2408 1
=====				
LAND ACQUISITION TF -STATE	94,215			2423 1
=====				
WATER QUALITY ASSURANCE TF-STATE	146,600			2780 1
-MATCH	74,948			2780 2

TOTAL WATER QUALITY ASSURANCE TF	221,548			2780
=====				
TOTAL APPRO.....	322,960			
=====				

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ENVIRON ASSESS/RESTOR				37300000
WATER SCIENCE/LAB SERVICES				37300100
NATURAL RESOURCES/ENVIRON				14
WATER RESOURCES				1403.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	211,828			2261 3
LAND ACQUISITION TF -STATE	1,576,091			2423 1
SOLID WASTE MGMT TF -STATE	92,774			2644 1
WATER QUALITY ASSURANCE TF-STATE	235,047			2780 1
-MATCH	243,895			2780 2
TOTAL WATER QUALITY ASSURANCE TF	478,942			2780
TOTAL APPRO.....	2,359,635			
OPERATING CAPITAL OUTLAY				060000
SOLID WASTE MGMT TF -STATE	66,267			2644 1
WATER QUALITY ASSURANCE TF-STATE	132,533			2780 1
TOTAL APPRO.....	198,800			
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
WATER QUALITY ASSURANCE TF-STATE	160,000			2780 1
GROUND WTR/MONITOR NETWRK				100027
WATER QUALITY ASSURANCE TF-STATE	635,948			2780 1
-MATCH	1,708,484			2780 2
TOTAL WATER QUALITY ASSURANCE TF	2,344,432			2780
TOTAL APPRO.....	2,344,432			

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ENVIRON ASSESS/RESTOR							37300000
WATER SCIENCE/LAB SERVICES							37300100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
WMD LAB SUPPORT							100039
GRANTS AND DONATIONS TF -STATE		176,425					2339 1
EVERGLADES LAB SUPPORT							100050
WATER QUALITY ASSURANCE TF-STATE		231,564					2780 1
ACQ & REPL BOAT/MOT/TRAIL							100052
WATER QUALITY ASSURANCE TF-STATE		78,000					2780 1
WATER QUALITY MGMT/PLAN							100628
FEDERAL GRANTS TRUST FUND -FEDERL		1,178,126					2261 3
LABORATORY SERVICES							100748
FEDERAL GRANTS TRUST FUND -FEDERL		150,000					2261 3
CONTRACTED SERVICES							100777
SOLID WASTE MGMT TF -STATE		207,354					2644 1
WATER QUALITY ASSURANCE TF-STATE		214,205					2780 1
TOTAL APPRO.....		421,559					
HAZARDOUS WASTE CLEANUP							101492
SOLID WASTE MGMT TF -STATE		312,710					2644 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ENVIRON ASSESS/RESTOR							37300000
WATER SCIENCE/LAB SERVICES							37300100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
FEDERAL GRANTS TRUST FUND -FEDERL		14,658					2261 3
INTERNAL IMPROVEMENT TF -STATE		560					2408 1
LAND ACQUISITION TF -STATE		36,193					2423 1
WATER QUALITY ASSURANCE TF-STATE		13,479					2780 1
TOTAL APPRO.....		64,890					
USGS COOPERATIVE AGREEMENT							104081
WATER QUALITY ASSURANCE TF-MATCH		214,897					2780 2
TR/IFAS-LAKEWATCH							105015
INTERNAL IMPROVEMENT TF -STATE		500,000					2408 1
TR TO IRL NEP							105022
GENERAL REVENUE FUND -STATE		250,000					1000 1
TR/DMS/HR SVCS/STW CONTRCT							107040
FEDERAL GRANTS TRUST FUND -FEDERL		11,488					2261 3
LAND ACQUISITION TF -STATE		37,352					2423 1
WATER QUALITY ASSURANCE TF-STATE		12,927					2780 1
TOTAL APPRO.....		61,767					
TOTAL MAXIMUM DAILY LOADS							108025
LAND ACQUISITION TF -STATE		1,223,964					2423 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ENVIRON ASSESS/RESTOR				37300000
<u>WATER SCIENCE/LAB SERVICES</u>				37300100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	199.00			
TOTAL ISSUE.....	23,688,257			
TOTAL SALARY RATE.....	9,441,116			

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Use of Special Category Funding in the Recurring Base Budget

 The Division of Environmental Assessment and Restoration (Division) anticipates funding Other Personal Services (OPS) wages, administrative expenses, operating expenses, information technology services and expenses, field and laboratory supplies, field equipment repair and replacement, and contracted services for research studies from the following special categories: 100027 - Groundwater Monitoring, 100039 - Water Management Lab Support, 100050 - Everglades Lab Support, 100628 - Water Quality Management/Planning Grants, 104081 - US Geologic Survey Coop, 101492 - Hazardous Waste, 108025 - Total Maximum Daily Loads and 100748 - Laboratory Services. OPS employees provide assistance with 160,000 to 170,000 laboratory analyses performed each year. OPS employees also provide critical technical support, including data gathering and interpretation, for many high priority activities, including the Total Maximum Daily Load Program, numeric nutrient criteria and other water quality standards development and implementation, assessment of Florida's surface and ground waters and a wide range of special projects. OPS employees conduct sampling and other field work, assess environmental data, write technical reports, and support agency rule development for Florida's watershed management program. The use of OPS employees is vital to carrying out the Division's mission.

CASUALTY INSURANCE PREMIUM
 ADJUSTMENT
 SPECIAL CATEGORIES
 RISK MANAGEMENT INSURANCE

1001090
 100000
 103241

FEDERAL GRANTS TRUST FUND -FEDERL	2,132-
INTERNAL IMPROVEMENT TF -STATE	94-
LAND ACQUISITION TF -STATE	6,039-
WATER QUALITY ASSURANCE TF-STATE	579-

2261 3
 2408 1
 2423 1
 2780 1

TOTAL APPRO..... 8,844-

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	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ENVIRON ASSESS/RESTOR				37300000
<u>WATER SCIENCE/LAB SERVICES</u>				37300100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -MATCH	818			2261 2
-FEDERL	31,920			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	32,738			2261
INTERNAL IMPROVEMENT TF -STATE	1,216			2408 1
LAND ACQUISITION TF -STATE	78,807			2423 1
WATER QUALITY ASSURANCE TF-STATE	6,973			2780 1
-MATCH	26,747			2780 2
TOTAL WATER QUALITY ASSURANCE TF	33,720			2780
TOTAL APPRO.....	146,481			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -MATCH	588			2261 2
-FEDERL	22,923			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	23,511			2261
INTERNAL IMPROVEMENT TF -STATE	873			2408 1
LAND ACQUISITION TF -STATE	56,594			2423 1
WATER QUALITY ASSURANCE TF-STATE	5,008			2780 1
-MATCH	19,208			2780 2
TOTAL WATER QUALITY ASSURANCE TF	24,216			2780

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ENVIRON ASSESS/RESTOR							37300000
WATER SCIENCE/LAB SERVICES							37300100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
TOTAL APPRO.....		105,194					
SPECIAL CATEGORIES							100000
GROUND WTR/MONITOR NETWRK							100027
WATER QUALITY ASSURANCE TF-STATE		7,949					2780 1
TOTAL MAXIMUM DAILY LOADS							108025
LAND ACQUISITION TF -STATE		4,313					2423 1
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		117,456					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		288,974					
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -MATCH		1,425					2261 2
-FEDERL		55,594					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		57,019					2261
INTERNAL IMPROVEMENT TF -STATE		2,118					2408 1
LAND ACQUISITION TF -STATE		137,256					2423 1
WATER QUALITY ASSURANCE TF-STATE		12,145					2780 1
-MATCH		46,584					2780 2

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ENVIRON ASSESS/RESTOR				37300000
WATER SCIENCE/LAB SERVICES				37300100
NATURAL RESOURCES/ENVIRON				14
WATER RESOURCES				1403.00.00.00
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARIES AND BENEFITS				010000
TOTAL WATER QUALITY ASSURANCE TF		58,729		2780
TOTAL APPRO.....		255,122		
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		255,122		
TOTAL SALARY RATE.....		288,974		
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL		106		2261 3
LAND ACQUISITION TF -STATE		343		2423 1
WATER QUALITY ASSURANCE TF-STATE		119		2780 1
TOTAL APPRO.....		568		
NONRECURRING EXPENDITURES				2100000
LABORATORY SERVICES - ENVIRONMENTAL				2103055
ASSESSMENT AND RESTORATION				040000
EXPENSES				
WATER QUALITY ASSURANCE TF-STATE		19,475-		2780 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ENVIRON ASSESS/RESTOR							37300000
WATER SCIENCE/LAB SERVICES							37300100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
NONRECURRING EXPENDITURES							2100000
REPLACEMENT OF VESSELS							2103094
SPECIAL CATEGORIES							100000
ACQ & REPL BOAT/MOT/TRAIL							100052
WATER QUALITY ASSURANCE TF-STATE		78,000-					2780 1
REPLACEMENT OF MOTOR VEHICLES							2103132
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
WATER QUALITY ASSURANCE TF-STATE		160,000-					2780 1
ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							
STATEWIDE PAY INCREASE FOR FY							
2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -MATCH		475					2261 2
-FEDERL		18,531					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		19,006					2261
INTERNAL IMPROVEMENT TF -STATE		706					2408 1
LAND ACQUISITION TF -STATE		45,752					2423 1
WATER QUALITY ASSURANCE TF-STATE		4,048					2780 1
-MATCH		15,528					2780 2
TOTAL WATER QUALITY ASSURANCE TF		19,576					2780
TOTAL APPRO.....		85,040					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ENVIRON ASSESS/RESTOR							37300000
WATER SCIENCE/LAB SERVICES							37300100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							
STATE HEALTH INSURANCE ADJUSTMENTS							
FOR FY 2020-21 - FIVE MONTHS							
ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -MATCH		420					2261 2
-FEDERL		16,374					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		16,794					2261
INTERNAL IMPROVEMENT TF -STATE		624					2408 1
LAND ACQUISITION TF -STATE		40,424					2423 1
WATER QUALITY ASSURANCE TF-STATE		3,577					2780 1
-MATCH		13,720					2780 2
TOTAL WATER QUALITY ASSURANCE TF		17,297					2780
TOTAL APPRO.....		75,139					
SPECIAL CATEGORIES							100000
GROUND WTR/MONITOR NETWRK							100027
WATER QUALITY ASSURANCE TF-STATE		5,678					2780 1
TOTAL MAXIMUM DAILY LOADS							108025
LAND ACQUISITION TF -STATE		3,081					2423 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS							26A3400
FOR FY 2020-21 - FIVE MONTHS							
ANNUALIZATION							
TOTAL ISSUE.....		83,898					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ENVIRON ASSESS/RESTOR							37300000
<u>WATER SCIENCE/LAB SERVICES</u>							37300100
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000
FIXED CAPITAL OUTLAY							080000
TOTAL MAX DAILY LOADS							088964
LAND ACQUISITION TF	-STATE	45,000,000		45,000,000			2423 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: TOTAL MAX DAILY LOADS IT COMPONENT? NO

Issue Description:

This issue requests \$45 million to continue funding Total Maximum Daily Loads (TMDL) to improve water quality for the State of Florida. The funds will be used by the Florida Department of Environmental Protection (Department) to restore impaired waters by monitoring and assessing water quality, setting scientific water quality restoration goals (TMDLs), and guiding the implementation of the projects and actions set forth in adopted Basin Management Action Plans (BMAPs). A significant portion of the funds are used to address nutrient pollution, the most significant water quality problem in Florida. Funds will also be used to support operational expense, administrative expense, contracted services for development and maintenance of the Watershed Information Network (WIN) and modeling support, purchase, repair and maintenance of field equipment, and Other Personal Services.

The funds will also support projects to prevent water quality degradation such as hydrologic restoration, groundwater recharge, land acquisition, wastewater collection and treatment, wastewater reuse, stormwater treatment and other projects including those that benefit coral reef and related ecosystems.

Issue Background:

In 1992 the Environmental Protection Agency (EPA) published regulations establishing TMDL procedures. The Clean Water Act (CWA) requires states to compile lists of water bodies that do not fully support beneficial uses such as aquatic life, fisheries, drinking water, recreation, industry, or agriculture, and to prioritize those water bodies for TMDL development. These inventories are known as 303(d) lists and characterize waters as fully supporting, impaired, or threatened for beneficial uses. In 2013, the EPA introduced a cooperative outline for implementing the CWA Section 303(d). These funds are used for the following types of projects: 1) water quality restoration projects to help local stakeholders achieve TMDL restoration targets; 2) targeted water quality sampling and analytical work for TMDL development; 3) development and implementation of local BMAPs; 4) contracted services for water quality modeling and other support for TMDL and development and implementation of BMAPs; 5) other activities consistent with the Department's commitment to the best water science and essential to fulfilling the requirements of Section 403.067, F.S., and other water quality requirements of Chapters 373 and 403, F.S.

Benefit and/or Impact:

This issue supports the Department's ability to focus taxpayer resources on projects that provide a direct benefit to the environment and local communities, partner with communities and businesses to protect natural resources and promote economic growth, and empower employees to solve problems through scientific innovation and efficiency. Protecting and sustaining the state's waters, not only makes the state an ideal destination for 131.4 million tourists (2019 VISIT

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ENVIRON ASSESS/RESTOR				37300000
<u>WATER SCIENCE/LAB SERVICES</u>				37300100
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000

FLORIDA), it also ensures the quality of the state's surface and ground water for generations to come.

Florida Strategic Plan for Economic Development:

- #3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.
- #6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

G/A-LOC GOV/NONST ENT-FCO				140000
G/A-NPS MGMT PLANNING				140076
FEDERAL GRANTS TRUST FUND -FEDERL	1,000,000	1,000,000		2261 3

=====

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: G/A-NPS MGMT PLANNING IT COMPONENT? NO

Issue Description:

This issue requests \$1 million to continue funding the Nonpoint Source (NPS) Management Planning Grants Program in the Division of Environmental Assessment and Restoration. Federal funding from the US Environmental Protection Agency (EPA) is used to implement programs and projects designed to reduce NPS pollution and improve water quality. Projects are selected based on criteria developed by the EPA under the federal Clean Water Act.

Issue Background:

Nonpoint source pollution generally results from land runoff, precipitation, atmospheric deposition, drainage, seepage or hydrologic modification. NPS pollution is caused by rainfall or snowmelt moving over and through the ground. As the runoff moves, it picks up and carries away natural and human-made pollutants, finally depositing them into lakes, rivers, wetlands, coastal waters and ground waters. Funds are used predominantly to contract with local governments, water management districts, and other state agencies and universities to construct NPS pollution controls; perform water quality sampling, and conduct research projects to evaluate water quality and improve the effectiveness of NPS pollution controls.

Benefit and/or Impact:

Florida is rich with fresh and marine water. In addition to its abundant surface water resources, Florida also sits atop the most plentiful freshwater aquifers in the United States, which supply water to hundreds of springs and provide the base flow for many of Florida's rivers and streams. The state's surface and ground water resources are connected and support the state's drinking water supplies, agriculture, industry, wildlife habitat, and a thriving recreation-based

	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
ENVIR PROTECTION, DEPT OF							37000000
PGM: ENVIRON ASSESS/RESTOR							37300000
<u>WATER SCIENCE/LAB SERVICES</u>							37300100
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000
economy. Protecting and sustaining the state's watershed, not only makes the state an ideal destination for 131.4 million tourists (2019 VISIT FLORIDA), it will also ensure the quality of the state's surface and ground water for generations to come.							
Florida Strategic Plan for Economic Development:							
#3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.							
#6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.							

TOTAL: ENVIRONMENTAL PROJECTS							990E000
TOTAL ISSUE.....	46,000,000	46,000,000					
	=====	=====					
TOTAL: WATER RESOURCES							<u>1403.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND	250,000						1000
TRUST FUNDS	69,860,503	46,000,000					2000
	-----	-----					
TOTAL POSITIONS.....	199.00						
TOTAL PROG COMP.....	70,110,503	46,000,000					
TOTAL SALARY RATE.....	9,730,090						
	=====	=====					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESOURCE MGT							37350000
<u>WATER RESOURCE MANAGEMENT</u>							37350400
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	11,066,727						
=====							
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -FEDERL	4,301,612						2261 3
=====							
LAND ACQUISITION TF -STATE	3,515,618						2423 1
-MATCH	429,522						2423 2

TOTAL LAND ACQUISITION TF	3,945,140						2423
=====							
MINERALS TRUST FUND -STATE	1,463,787						2499 1
=====							
NON-MANDATORY LAND RECL TF-STATE	1,581,052						2506 1
=====							
PERMIT FEE TRUST FUND -STATE	3,119,079						2526 1
-MATCH	70,316						2526 2

TOTAL PERMIT FEE TRUST FUND	3,189,395						2526
=====							
WATER QUALITY ASSURANCE TF-STATE	1,418,405						2780 1
-MATCH	389,675						2780 2

TOTAL WATER QUALITY ASSURANCE TF	1,808,080						2780
=====							
TOTAL POSITIONS.....	218.00						
TOTAL APPRO.....	16,289,066						
=====							
OTHER PERSONAL SERVICES							030000
LAND ACQUISITION TF -STATE	278,481						2423 1
=====							
MINERALS TRUST FUND -STATE	31,601						2499 1
=====							
NON-MANDATORY LAND RECL TF-STATE	41,759						2506 1
=====							
WATER QUALITY ASSURANCE TF-STATE	673,196						2780 1
-MATCH	217,353						2780 2

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESOURCE MGT							37350000
<u>WATER RESOURCE MANAGEMENT</u>							37350400
<u>NATURAL RESOURCES/ENVIRON</u>							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
OTHER PERSONAL SERVICES							030000
TOTAL WATER QUALITY ASSURANCE TF		890,549					2780
	=====		=====		=====		
TOTAL APPRO.....		1,242,390					
	=====		=====		=====		
EXPENSES							040000
FEDERAL GRANTS TRUST FUND -FEDERL		629,979					2261 3
	=====		=====		=====		
LAND ACQUISITION TF -STATE		318,105					2423 1
-MATCH		37,284					2423 2
	-----		-----		-----		
TOTAL LAND ACQUISITION TF		355,389					2423
	=====		=====		=====		
NON-MANDATORY LAND RECL TF-STATE		305,180					2506 1
	=====		=====		=====		
PERMIT FEE TRUST FUND -STATE		445,870					2526 1
	=====		=====		=====		
WATER QUALITY ASSURANCE TF-STATE		65,508					2780 1
	=====		=====		=====		
TOTAL APPRO.....		1,801,926					
	=====		=====		=====		
OPERATING CAPITAL OUTLAY							060000
MINERALS TRUST FUND -STATE		1,132					2499 1
NON-MANDATORY LAND RECL TF-STATE		40,125					2506 1
	-----		-----		-----		
TOTAL APPRO.....		41,257					
	=====		=====		=====		
SPECIAL CATEGORIES							100000
WATER QUALITY MGMT/PLAN							100628
FEDERAL GRANTS TRUST FUND -FEDERL		2,624,930					2261 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESOURCE MGT							37350000
<u>WATER RESOURCE MANAGEMENT</u>							37350400
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
NAT'L POLLUT/ELIMINATION							100774
PERMIT FEE TRUST FUND -STATE		78,152					2526 1
-MATCH		61,099					2526 2
TOTAL PERMIT FEE TRUST FUND		139,251					2526
TOTAL APPRO.....		139,251					
CONTRACTED SERVICES							100777
MINERALS TRUST FUND -STATE		20,000					2499 1
HAZARDOUS WASTE CLEANUP							101492
WATER QUALITY ASSURANCE TF-STATE		353					2780 1
RISK MANAGEMENT INSURANCE							103241
FEDERAL GRANTS TRUST FUND -FEDERL		13,726					2261 3
LAND ACQUISITION TF -STATE		11,007					2423 1
MINERALS TRUST FUND -STATE		3,767					2499 1
NON-MANDATORY LAND RECL TF-STATE		4,969					2506 1
PERMIT FEE TRUST FUND -STATE		10,023					2526 1
WATER QUALITY ASSURANCE TF-STATE		5,982					2780 1
TOTAL APPRO.....		49,474					
HABITAT RESTORATION							104070
NON-MANDATORY LAND RECL TF-STATE		145,610					2506 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESOURCE MGT				37350000
<u>WATER RESOURCE MANAGEMENT</u>				37350400
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL	6,573			2261 3
LAND ACQUISITION TF -STATE	29,643			2423 1
MINERALS TRUST FUND -STATE	7,957			2499 1
NON-MANDATORY LAND RECL TF-STATE	7,450			2506 1
PERMIT FEE TRUST FUND -STATE	11,715			2526 1
WATER QUALITY ASSURANCE TF-STATE	7,148			2780 1
-MATCH	351			2780 2
TOTAL WATER QUALITY ASSURANCE TF	7,499			2780
TOTAL APPRO.....	70,837			
WETLANDS PROTECTION				109950
FEDERAL GRANTS TRUST FUND -FEDERL	34,459			2261 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	218.00			
TOTAL ISSUE.....	22,459,553			
TOTAL SALARY RATE.....	11,066,727			

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Use of Special Category Funding in the Recurring Base Budget

The Division of Water Resource Management anticipates funding needs for Other Personal Services wages from the following categories:, 100628, 100774, and 104070.

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESOURCE MGT							37350000
<u>WATER RESOURCE MANAGEMENT</u>							37350400
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
FEDERAL GRANTS TRUST FUND -FEDERL		272					2261 3
LAND ACQUISITION TF -STATE		1,831					2423 1
MINERALS TRUST FUND -STATE		996					2499 1
NON-MANDATORY LAND RECL TF-STATE		176					2506 1
PERMIT FEE TRUST FUND -STATE		356					2526 1
WATER QUALITY ASSURANCE TF-STATE		98-					2780 1
TOTAL APPRO.....		3,533					
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -FEDERL		44,781					2261 3
LAND ACQUISITION TF -STATE		36,608					2423 1
-MATCH		4,474					2423 2
TOTAL LAND ACQUISITION TF		41,082					2423
MINERALS TRUST FUND -STATE		15,249					2499 1
NON-MANDATORY LAND RECL TF-STATE		16,470					2506 1
PERMIT FEE TRUST FUND -STATE		32,481					2526 1
-MATCH		731					2526 2
TOTAL PERMIT FEE TRUST FUND		33,212					2526
WATER QUALITY ASSURANCE TF-STATE		14,771					2780 1
-MATCH		4,057					2780 2
TOTAL WATER QUALITY ASSURANCE TF		18,828					2780

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESOURCE MGT				37350000
<u>WATER RESOURCE MANAGEMENT</u>				37350400
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
TOTAL APPRO.....		169,622		
=====		=====		=====
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL		31,362		2261 3
=====		=====		=====
LAND ACQUISITION TF -STATE		25,638		2423 1
-MATCH		3,133		2423 2
-----		-----		-----
TOTAL LAND ACQUISITION TF		28,771		2423
=====		=====		=====
MINERALS TRUST FUND -STATE		10,680		2499 1
=====		=====		=====
NON-MANDATORY LAND RECL TF-STATE		11,535		2506 1
=====		=====		=====
PERMIT FEE TRUST FUND -STATE		22,749		2526 1
-MATCH		512		2526 2
-----		-----		-----
TOTAL PERMIT FEE TRUST FUND		23,261		2526
=====		=====		=====
WATER QUALITY ASSURANCE TF-STATE		10,344		2780 1
-MATCH		2,842		2780 2
-----		-----		-----
TOTAL WATER QUALITY ASSURANCE TF		13,186		2780
=====		=====		=====
TOTAL APPRO.....		118,795		
=====		=====		=====

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESOURCE MGT							37350000
<u>WATER RESOURCE MANAGEMENT</u>							37350400
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
OTHER PERSONAL SERVICES							030000
LAND ACQUISITION TF -STATE		156					2423 1
WATER QUALITY ASSURANCE TF-STATE		192					2780 1
TOTAL APPRO.....		348					
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		119,143					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		334,334					
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -FEDERL		78,071					2261 3
LAND ACQUISITION TF -STATE		63,824					2423 1
-MATCH		7,800					2423 2
TOTAL LAND ACQUISITION TF		71,624					2423
MINERALS TRUST FUND -STATE		26,585					2499 1
NON-MANDATORY LAND RECL TF-STATE		28,715					2506 1
PERMIT FEE TRUST FUND -STATE		56,629					2526 1
-MATCH		1,274					2526 2
TOTAL PERMIT FEE TRUST FUND		57,903					2526
WATER QUALITY ASSURANCE TF-STATE		25,751					2780 1
-MATCH		7,074					2780 2

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESOURCE MGT				37350000
<u>WATER RESOURCE MANAGEMENT</u>				37350400
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARIES AND BENEFITS				010000
TOTAL WATER QUALITY ASSURANCE TF		32,825		2780
	=====	=====	=====	
TOTAL APPRO.....		295,723		
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		295,723		
TOTAL SALARY RATE.....		334,334		
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL		60		2261 3
	=====	=====	=====	
LAND ACQUISITION TF -STATE		272		2423 1
	=====	=====	=====	
MINERALS TRUST FUND -STATE		73		2499 1
	=====	=====	=====	
NON-MANDATORY LAND RECL TF-STATE		68		2506 1
	=====	=====	=====	
PERMIT FEE TRUST FUND -STATE		108		2526 1
	=====	=====	=====	
WATER QUALITY ASSURANCE TF-STATE		66		2780 1
-MATCH		3		2780 2
	-----	-----	-----	
TOTAL WATER QUALITY ASSURANCE TF		69		2780
	=====	=====	=====	
TOTAL APPRO.....		650		
	=====	=====	=====	

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESOURCE MGT				37350000
<u>WATER RESOURCE MANAGEMENT</u>				37350400
<u>NATURAL RESOURCES/ENVIRON</u>				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
CONTINUE TRANSFER BETWEEN				
CATEGORIES WITHIN WATER RESOURCE				
MANAGEMENT - DEDUCT				160F410
SPECIAL CATEGORIES				100000
WETLANDS PROTECTION				109950
FEDERAL GRANTS TRUST FUND -FEDERL		34,459-		2261 3

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This issue requests the continuation of a five percent transfer (EOG #B7006, approved on 08/20/20) to realign funding between various categories within the Division of Water Resource Management (Division). This issue will continue the transfer of \$34,459 from the Wetlands Protection special category to the Water Quality Management/Planning Grants special category. This transfer will better align spending authority between categories and enable the Division to maximize grant funding. This category is used primarily to contract with local governments, water management districts, non-profit entities and other state agencies and universities to perform outreach, sampling and research projects to improve the effectiveness of nonpoint source pollution controls in an effort to protect Florida's surface and groundwater. The Division receives various grants from the United States Environmental Protection Agency (EPA), such as the Water Quality Improvement Program Grant, the State Public Water System Supervision Grant and the Wetland Program Development Grant. This transfer is possible due to the decline in grant funded projects in the Wetlands Protection special category. This issue has a net zero impact.

Also, see issue code 160F420.

CONTINUE TRANSFER BETWEEN				
CATEGORIES WITHIN WATER RESOURCE				
MANAGEMENT - ADD				160F420
SPECIAL CATEGORIES				100000
WATER QUALITY MGMT/PLAN				100628
FEDERAL GRANTS TRUST FUND -FEDERL		34,459		2261 3

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This issue requests the continuation of a five percent transfer (EOG #B7006, approved on 08/20/20) to realign funding

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	

ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CONTINUE TRANSFER BETWEEN						
CATEGORIES WITHIN WATER RESOURCE						
MANAGEMENT - ADD						160F420

between various categories within the Division of Water Resource Management (Division). This issue will continue the transfer of \$34,459 from the Wetlands Protection special category to the Water Quality Management/Planning Grants special category. This transfer will better align spending authority between categories and enable the Division to maximize grant funding. This category is used primarily to contract with local governments, water management districts, non-profit entities and other state agencies and universities to perform outreach, sampling and research projects to improve the effectiveness of nonpoint source pollution controls in an effort to protect Florida's surface and groundwater. The Division receives various grants from the United States Environmental Protection Agency (EPA), such as the Water Quality Improvement Program Grant, the State Public Water System Supervision Grant and the Wetland Program Development Grant. This transfer is possible due to the decline in grant funded projects in the Wetlands Protection special category. This issue has a net zero impact.

Also, see issue code 160F410.

ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET BETWEEN CATEGORIES						
IN WATER RESOURCE MANAGEMENT -						
DEDUCT						2000220
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
MINERALS TRUST FUND	-STATE	9,647-				2499 1
		=====	=====	=====		
HAZARDOUS WASTE CLEANUP						101492
WATER QUALITY ASSURANCE TF-STATE		353-				2780 1
		=====	=====	=====		
TOTAL: REALIGN BUDGET BETWEEN CATEGORIES						2000220
IN WATER RESOURCE MANAGEMENT -						
DEDUCT						
TOTAL ISSUE.....		10,000-				
		=====	=====	=====		

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	

ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
NATURAL RESOURCES/ENVIRON						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET BETWEEN CATEGORIES						
IN WATER RESOURCE MANAGEMENT -						
DEDUCT						2000220

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue proposes to realign \$10,000 in budget authority to the Hazardous Waste category within the Division of Water Resource Management. The Hazardous Waste category is used to provide budget authority for protecting water resources from spills, contamination, or other discharges of hazardous substances that can impact surface or ground water resources of the state. The needs include support for water quality evaluations, resource protection actions, and field inspection and response activities to ensure that public health and water resources are being protected.

Issue Background:

In FY 2019-2020 the Water Supply Restoration Program was transferred from the Division of Water Resource Management (Division) to the Division of Water Restoration Assistance. This transfer included most of the funding in the Hazardous Waste category. A small balance of \$353 remains and is insufficient to meet the need of the Division. This issue will realign existing budget authority to the Hazardous Waste Cleanup category to be used by various programs within the Division.

Benefit and/or Impact:

This realignment of budget authority will provide increased funding in the Hazardous Waste category allowing the Division to respond to hazardous waste events as needed. This issue has a net zero impact.

Also, see issue code 2000230.

REALIGN BUDGET BETWEEN CATEGORIES						
IN WATER RESOURCE MANAGEMENT - ADD						2000230
SPECIAL CATEGORIES						100000
HAZARDOUS WASTE CLEANUP						101492
PERMIT FEE TRUST FUND	-STATE	10,000				2526 1

=====

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue proposes to realign \$10,000 in budget authority to the Hazardous Waste category within the Division of Water

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESOURCE MGT				37350000
<u>WATER RESOURCE MANAGEMENT</u>				37350400
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN BUDGET BETWEEN CATEGORIES				
IN WATER RESOURCE MANAGEMENT - ADD				2000230

Resource Management. The Hazardous Waste category is used to provide budget authority for protecting water resources from spills, contamination, or other discharges of hazardous substances that can impact surface or ground water resources of the state. The needs include support for water quality evaluations, resource protection actions, and field inspection and response activities to ensure that public health and water resources are being protected.

Issue Background:

In FY 2019-2020 the Water Supply Restoration Program was transferred from the Division of Water Resource Management (Division) to the Division of Water Restoration Assistance. This transfer included most of the funding in the Hazardous Waste category. A small balance of \$353 remains and is insufficient to meet the need of the Division. This issue will realign existing budget authority to the Hazardous Waste Cleanup category to be used by various programs within the Division.

Benefit and/or Impact:

This realignment of budget authority will provide increased funding in the Hazardous Waste category allowing the Division to respond to hazardous waste events as needed. This issue has a net zero impact.

Also, see issue code 2000220.

NONRECURRING EXPENDITURES				2100000
FLORIDA OCEAN AND COASTAL POLICY				2103065
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND -STATE	500,000-			1000 1
	=====	=====	=====	

VETO FLORIDA OCEAN AND COASTAL				2103069
POLICY PROJECT				100000
SPECIAL CATEGORIES				100778
G/A-CONTRACTED SERVICES				
GENERAL REVENUE FUND -STATE	500,000			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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESOURCE MGT							37350000
<u>WATER RESOURCE MANAGEMENT</u>							37350400
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							26A3100
ANNUALIZATION							010000
SALARIES AND BENEFITS							
FEDERAL GRANTS TRUST FUND -FEDERL		26,024					2261 3
=====		=====					
LAND ACQUISITION TF -STATE		21,275					2423 1
-MATCH		2,600					2423 2
-----		-----					
TOTAL LAND ACQUISITION TF		23,875					2423
=====		=====					
MINERALS TRUST FUND -STATE		8,862					2499 1
=====		=====					
NON-MANDATORY LAND RECL TF-STATE		9,572					2506 1
=====		=====					
PERMIT FEE TRUST FUND -STATE		18,876					2526 1
-MATCH		425					2526 2
-----		-----					
TOTAL PERMIT FEE TRUST FUND		19,301					2526
=====		=====					
WATER QUALITY ASSURANCE TF-STATE		8,584					2780 1
-MATCH		2,358					2780 2
-----		-----					
TOTAL WATER QUALITY ASSURANCE TF		10,942					2780
=====		=====					
TOTAL APPRO.....		98,576					
=====		=====					
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS							26A3400
ANNUALIZATION							010000
SALARIES AND BENEFITS							
FEDERAL GRANTS TRUST FUND -FEDERL		22,401					2261 3
=====		=====					
LAND ACQUISITION TF -STATE		18,313					2423 1
-MATCH		2,238					2423 2
-----		-----					
TOTAL LAND ACQUISITION TF		20,551					2423
=====		=====					
MINERALS TRUST FUND -STATE		7,629					2499 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESOURCE MGT				37350000
<u>WATER RESOURCE MANAGEMENT</u>				37350400
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
NON-MANDATORY LAND RECL TF-STATE	8,239			2506 1
PERMIT FEE TRUST FUND -STATE	16,249			2526 1
-MATCH	366			2526 2
TOTAL PERMIT FEE TRUST FUND	16,615			2526
WATER QUALITY ASSURANCE TF-STATE	7,389			2780 1
-MATCH	2,030			2780 2
TOTAL WATER QUALITY ASSURANCE TF	9,419			2780
TOTAL APPRO.....	84,854			
OTHER PERSONAL SERVICES				030000
LAND ACQUISITION TF -STATE	111			2423 1
WATER QUALITY ASSURANCE TF-STATE	137			2780 1
TOTAL APPRO.....	248			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	85,102			

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WATER RESOURCE MGT				37350000
<u>WATER RESOURCE MANAGEMENT</u>				37350400
NATURAL RESOURCES/ENVIRON				14
<u>WATER RESOURCES</u>				<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000
G/A-LOC GOV/NONST ENT-FCO				140000
G/A-NPS MGMT PLANNING				140076
FEDERAL GRANTS TRUST FUND -FEDERL	4,000,000	4,000,000		2261 3

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: G/A-NPS MGMT PLANNING IT COMPONENT? NO

Issue Description:

This issue requests \$4 million in funding for the Non-Point Source (NPS) Management Planning Grants Program in the Division of Water Resource Management (Division). Federal funding from the US Environmental Protection Agency (EPA) is used to implement programs and projects designed to reduce NPS pollution and improve water quality. Projects are selected based on criteria developed by the EPA under the federal Clean Water Act.

Issue Background:

Annually, the Division receives various grants from the EPA, such as the Water Quality Improvement Program Grant and the State Public Water System Supervision Grant. Funds are used predominantly to contract with local governments, water management districts, and other state agencies and universities to construct NPS pollution controls, perform water quality sampling and conduct research projects to evaluate water quality and improve the effectiveness of NPS pollution controls.

Benefit and/or Impact:

This request will allow the Department to provide federal grant money to local governments, water management districts, non-profit entities and other state agencies and universities to grow, sustain and integrate efforts related to research and development, technology transfer and commercialization and capital to create, nurture and expand innovation businesses. Allowing the Department to use federal grants will ensure the future supply and quality of water will meet Florida's economic and quality of life goals.

Florida Strategic Plan for Economic Development:

#3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.

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

#6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER RESOURCE MGT							37350000
<u>WATER RESOURCE MANAGEMENT</u>							37350400
NATURAL RESOURCES/ENVIRON							14
<u>WATER RESOURCES</u>							<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
ESTIMATED EXPENDITURES - FIXED							
CAPITAL OUTLAY - OTHER							990I100
G/A-LOC GOV/NONST ENT-FCO							140000
BEACH PROJECTS - STW							140126
LAND ACQUISITION TF							2423 1
-STATE		50,000,000					
=====							
TOTAL: WATER RESOURCES							<u>1403.00.00.00</u>
BY FUND TYPE							
		218.00					
TRUST FUNDS.....		77,231,902		4,000,000			2000
SALARY RATE.....		11,401,061					
=====							

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WASTE MANAGEMENT				37450000
WASTE MANAGEMENT				37450300
NATURAL RESOURCES/ENVIRON				14
WASTE MANAGEMENT				1405.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	9,379,211			
=====				
SALARIES AND BENEFITS				010000
INLAND PROTECTION TF -STATE	5,316,813			2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	2,445,198			2261 3
SOLID WASTE MGMT TF -STATE	2,082,466			2644 1
WATER QUALITY ASSURANCE TF-STATE	3,847,218			2780 1
TOTAL POSITIONS.....	181.00			
TOTAL APPRO.....	13,691,695			
=====				
OTHER PERSONAL SERVICES				030000
INLAND PROTECTION TF -STATE	23,780			2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	214,193			2261 3
SOLID WASTE MGMT TF -STATE	142,552			2644 1
WATER QUALITY ASSURANCE TF-STATE	42,000			2780 1
TOTAL APPRO.....	422,525			
=====				
EXPENSES				040000
INLAND PROTECTION TF -STATE	561,232			2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	179,291			2261 3
SOLID WASTE MGMT TF -STATE	227,094			2644 1
WATER QUALITY ASSURANCE TF-STATE	418,878			2780 1
TOTAL APPRO.....	1,386,495			
=====				
AID TO LOCAL GOVERNMENTS				050000
G/A-SWIX				050068
SOLID WASTE MGMT TF -STATE	300,000			2644 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WASTE MANAGEMENT							37450000
WASTE MANAGEMENT							37450300
NATURAL RESOURCES/ENVIRON							14
WASTE MANAGEMENT							<u>1405.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
AID TO LOCAL GOVERNMENTS							050000
G/A-LOCAL HAZ WASTE COL							050840
WATER QUALITY ASSURANCE TF-STATE		509,994					2780 1
OPERATING CAPITAL OUTLAY							060000
INLAND PROTECTION TF -STATE		5,350					2212 1
SOLID WASTE MGMT TF -STATE		23,757					2644 1
WATER QUALITY ASSURANCE TF-STATE		5,939					2780 1
TOTAL APPRO.....		35,046					
SPECIAL CATEGORIES							100000
STG TK COMPL VERIFICATION							100029
INLAND PROTECTION TF -STATE		6,490,000					2212 1
TR/DOH/BIOMED WASTE REG							100296
SOLID WASTE MGMT TF -STATE		880,000					2644 1
CONTRACTED SERVICES							100777
INLAND PROTECTION TF -STATE		109,045					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		4,200					2261 3
SOLID WASTE MGMT TF -STATE		474,000					2644 1
WATER QUALITY ASSURANCE TF-STATE		62,100					2780 1
TOTAL APPRO.....		649,345					
FED WASTE PLANNING GRANTS							101011
FEDERAL GRANTS TRUST FUND -FEDERL		954,153					2261 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WASTE MANAGEMENT							37450000
WASTE MANAGEMENT							37450300
NATURAL RESOURCES/ENVIRON							14
WASTE MANAGEMENT							<u>1405.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
HAZARDOUS WASTE CLEANUP							101492
WATER QUALITY ASSURANCE TF-STATE		1,719,108					2780 1
HAZARDOUS WASTE SITE REST							101494
FEDERAL GRANTS TRUST FUND -FEDERL		1,108,285					2261 3
TR/DACS-MOSQ CONTROL PROG							102605
SOLID WASTE MGMT TF -STATE		2,660,000					2644 1
RISK MANAGEMENT INSURANCE							103241
INLAND PROTECTION TF -STATE		12,018					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		5,527					2261 3
SOLID WASTE MGMT TF -STATE		4,707					2644 1
WATER QUALITY ASSURANCE TF-STATE		8,696					2780 1
TOTAL APPRO.....		30,948					
TR/DOR-ADMN OF BATTERY FEE							103945
WATER QUALITY ASSURANCE TF-STATE		231,092					2780 1
TR/UF-RESEARCH & TESTING							104014
SOLID WASTE MGMT TF -STATE		700,000					2644 1
UNDERGROUND TANK CLEANUP							104132
INLAND PROTECTION TF -STATE		4,724,541					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		3,092,467					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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WASTE MANAGEMENT				37450000
WASTE MANAGEMENT				37450300
NATURAL RESOURCES/ENVIRON				14
WASTE MANAGEMENT				1405.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
UNDERGROUND TANK CLEANUP				104132
TOTAL APPRO.....	7,817,008			
LOC GVT CLEANUP CONTRACT				104138
INLAND PROTECTION TF -STATE	11,840,000			2212 1
TR/DMS/HR SVCS/STW CONTRCT				107040
INLAND PROTECTION TF -STATE	27,717			2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	9,410			2261 3
SOLID WASTE MGMT TF -STATE	9,434			2644 1
WATER QUALITY ASSURANCE TF-STATE	19,260			2780 1
TOTAL APPRO.....	65,821			
TR/DACS - CLEAN SWEEP				109088
SOLID WASTE MGMT TF -STATE	100,000			2644 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	181.00			
TOTAL ISSUE.....	51,591,515			
TOTAL SALARY RATE.....	9,379,211			

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Use of Special Category Funding in the Recurring Base Budget

 The Division of Waste Management (Division) anticipates funding Other Personal Services wages from the following special categories: 101011 Federal Waste Planning Grants, 101494 Hazardous Waste Site Restoration, 101492 Hazardous Waste Cleanup, 100029 Storage Tank Compliance Verification, 104132 Underground Tank Cleanup and 104138 Local Government Cleanup Contracting. The use of special category funding for this purpose is vital to the successful completion of the Division's mission.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WASTE MANAGEMENT				37450000
WASTE MANAGEMENT				37450300
NATURAL RESOURCES/ENVIRON				14
WASTE MANAGEMENT				1405.00.00.00
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
INLAND PROTECTION TF -STATE		3,184		2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		1,465		2261 3
SOLID WASTE MGMT TF -STATE		1,248		2644 1
WATER QUALITY ASSURANCE TF-STATE		2,305		2780 1
TOTAL APPRO.....		8,202		
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INLAND PROTECTION TF -STATE		56,861		2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		26,153		2261 3
SOLID WASTE MGMT TF -STATE		22,273		2644 1
WATER QUALITY ASSURANCE TF-STATE		41,149		2780 1
TOTAL APPRO.....		146,436		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
INLAND PROTECTION TF -STATE		38,907		2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		17,896		2261 3
SOLID WASTE MGMT TF -STATE		15,240		2644 1
WATER QUALITY ASSURANCE TF-STATE		28,156		2780 1
TOTAL APPRO.....		100,199		

	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	
ENVIR PROTECTION, DEPT OF				37000000
PGM: WASTE MANAGEMENT				37450000
WASTE MANAGEMENT				37450300
NATURAL RESOURCES/ENVIRON				14
WASTE MANAGEMENT				<u>1405.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	282,936			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
INLAND PROTECTION TF -STATE	97,343			2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	44,773			2261 3
SOLID WASTE MGMT TF -STATE	38,130			2644 1
WATER QUALITY ASSURANCE TF-STATE	70,444			2780 1
TOTAL APPRO.....	250,690			
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	250,690			
TOTAL SALARY RATE.....	282,936			
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INLAND PROTECTION TF -STATE	255			2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	86			2261 3
SOLID WASTE MGMT TF -STATE	87			2644 1
WATER QUALITY ASSURANCE TF-STATE	177			2780 1
TOTAL APPRO.....	605			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WASTE MANAGEMENT							37450000
WASTE MANAGEMENT							37450300
NATURAL RESOURCES/ENVIRON							14
WASTE MANAGEMENT							1405.00.00.00
NONRECURRING EXPENDITURES							2100000
RECYCLING EDUCATION OUTREACH -							
DIVISION OF WASTE MANAGEMENT							2103072
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
SOLID WASTE MGMT TF -STATE		400,000-					2644 1
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY							
2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
INLAND PROTECTION TF -STATE		32,448					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		14,924					2261 3
SOLID WASTE MGMT TF -STATE		12,710					2644 1
WATER QUALITY ASSURANCE TF-STATE		23,481					2780 1
TOTAL APPRO.....		83,563					
STATE HEALTH INSURANCE ADJUSTMENTS							
FOR FY 2020-21 - FIVE MONTHS							
ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
INLAND PROTECTION TF -STATE		27,791					2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		12,783					2261 3
SOLID WASTE MGMT TF -STATE		10,886					2644 1
WATER QUALITY ASSURANCE TF-STATE		20,111					2780 1
TOTAL APPRO.....		71,571					

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WASTE MANAGEMENT				37450000
WASTE MANAGEMENT				37450300
NATURAL RESOURCES/ENVIRON				14
WASTE MANAGEMENT				1405.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089270
INLAND PROTECTION TF				2212 1
-STATE	3,240,996-			

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

Issue Description:

This issue requests a reduction of \$3,240,996 in Inland Protection Financing Corporation debt service authority. Debt service is based on the required payment of bond principle, a variable interest rate and fiscal agent fees established by the Division of Bond Finance within the State Board of Administration.

The recurring base budget for debt service in FY 2020-21 is \$9,326,153 with a projected need of \$6,085,157 for a difference of \$3,240,996 in budget authority.

Issue Background:

This is a continuation issue needed for paying debt service on up to \$104 million in bonds issued in FY 2009-10 and any administrative expenses of the Inland Protection Financing Corporation. The funds were used to support the Petroleum Restoration Program pursuant to Sections 376.30 through 376.317, F.S. The debt service on bonds is based upon a variable rate of interest.

Benefit and/or Impact:

This will align the Department's budget with the anticipated need for ongoing debt service payments. Cleanup of contaminated sites protects human health and the environment by reducing or eliminating exposure to toxic pollutants, making the state an ideal home for citizens and businesses while providing a safe and beautiful landscape for tourists.

Florida Strategic Plan for Economic Development:

#3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.

#4.1 - Ensure predictable legal, permitting, and other regulatory processes meet changing business needs.

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

#6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WASTE MANAGEMENT				37450000
WASTE MANAGEMENT				37450300
NATURAL RESOURCES/ENVIRON				14
WASTE MANAGEMENT				1405.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000
FIXED CAPITAL OUTLAY				080000
DRY CLEAN/SITE CLEANUP				080524
WATER QUALITY ASSURANCE TF-STATE	4,000,000	4,000,000		2780 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: DRY CLEAN/SITE CLEANUP IT COMPONENT? NO

Issue Description:

This issue requests \$4 million to continue funding for the Drycleaning Solvent Contaminated Site Cleanup Program in the Division of Waste Management. Funds are used to competitively procure private remediation contractors for the remediation of eligible sites. Services provided include contamination assessment, engineering design, construction and installation of groundwater treatment systems. Sites are addressed on a potential risk to human health and the environment priority basis. The Florida Department of Environmental Protection's (Department) goal is to complete rehabilitation of at least 5 to 10 sites.

Through drycleaner site cleanup and rehabilitation efforts, properties are restored for commercial reuse that benefit the environment, business owners, property owners, the community and the local tax base. The Department is required to implement this program pursuant to Section 376.3078, F.S.

The funding should allow for continued monitoring and operation and maintenance of active treatment systems but will likely not provide funds for beginning site assessment work on new sites.

Issue Background:

The Florida Legislature established a state-funded program to cleanup properties that are contaminated as a result of the operations of a drycleaning facility or wholesale supply facility (Chapter 376, F.S.). The statute was sponsored by the drycleaning industry to address environmental, economic and liability issues resulting from drycleaning solvent contamination. The program provides limited liability protection to the owner, operator, and real property owner of drycleaning or wholesale supply facilities for cleanup of drycleaning solvent contamination if the parties meet the specified eligibility requirements. Sites are addressed on a priority basis that focuses on the risk to public health, drinking water wells, and the environment. Over the past three fiscal years, the Department has completed rehabilitation on an average of 15 sites per year.

Benefit and/or Impact:

This funding will support ongoing Drycleaning Solvent Contaminated Site projects. Cleanup of contaminated sites protects human health and the environment by reducing or eliminating exposure to toxic pollutants.

Florida Strategic Plan for Economic Development:

#3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WASTE MANAGEMENT				37450000
WASTE MANAGEMENT				37450300
NATURAL RESOURCES/ENVIRON				14
WASTE MANAGEMENT				1405.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000

- #4.1 - Ensure predictable legal, permitting, and other regulatory processes meet changing business needs.
- #6.1 - Create and sustain vibrant, safe, and resilient communities that attract workers, residents, businesses and visitors.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

WASTE TIRE ABATEMENT 086000

SOLID WASTE MGMT TF -STATE 500,000 500,000 2644 1

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: WASTE TIRE ABATEMENT IT COMPONENT? NO

Issue Description:

This issue requests \$500,000 to continue funding for the Waste Tire Abatement Program in the Division of Waste Management (Division). These funds are used to support contracts with counties, private consultants, and tire removal contractors to assist local communities and districts in addressing sites with discarded tires. These tire sites can become havens for disease carrying mosquitos. Priority is given to counties under the Department of Health's medical alert for mosquito-borne diseases. In addition to performing tire removals, these funds would be used to support amnesty day events in counties for collection, processing, reuse, or disposal of tires brought to the collection location.

Issue Background:

The Waste Tire Abatement Program was re-established in FY 2016-17. The funding request for FY 2021-22 will continue a multi-year, phased approach to significantly reduce the number of waste tire sites throughout the State. Additionally, the Florida Department of Environmental Protection (Department) utilizes these funds to support an accelerated Waste Tire Disposal Program in counties where the Department of Health issues medical alerts, including West Nile Virus, Eastern Equine Encephalitis, and Zika.

As of May 2020, the Division is aware of nine properties containing approximately 573,000 tires that need to be removed. Waste tire abatement costs can vary from site to site and are based on transportation, handling and processing costs. According to estimates, the cost per tire will range from approximately \$2 to \$4.

Benefit and/or Impact:

These funds allow the Department to collect, transport, process, and properly dispose of tires potentially reducing the risk of mosquito-borne diseases.

Florida Strategic Plan for Economic Development:

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: WASTE MANAGEMENT							37450000
<u>WASTE MANAGEMENT</u>							37450300
NATURAL RESOURCES/ENVIRON							14
<u>WASTE MANAGEMENT</u>							<u>1405.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000

- #3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.
- #6.1 - Create and sustain vibrant, safe, and resilient communities that attract workers, residents, businesses and visitors.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

PETROLEUM TANKS CLEANUP 087889

INLAND PROTECTION TF -STATE 60,000,000 60,000,000 2212 1
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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: PETROLEUM TANKS CLEANUP IT COMPONENT? NO

Issue Description:

This issue requests \$60 million to continue funding for the Petroleum Restoration Program in the Division of Waste Management (Division). Funds are used to competitively procure contracts with private remediation cleanup and support contractors. Pursuant to Section 376.3071, F.S., contaminated sites are prioritized for cleanup based on their potential risk to human health and the environment. This funding will allow the Florida Department of Environmental Protection (Department) to continue remediation efforts.

This issue also includes funding to address the requirements of Senate Bill 702 that was signed into law in June of 2020, which directs the Department to pay up to \$10 million each fiscal year for reimbursement of the costs of labor and equipment to repair or replace petroleum storage systems that may have been damaged due to the storage of fuels blended with ethanol or biodiesel, or for preventive measures to reduce the potential for such damage.

Issue Background:

The Petroleum Restoration Program (PRP) encompasses the technical oversight, management, and administrative activities necessary to prioritize, assess and clean up sites contaminated by discharges of petroleum and petroleum products from stationary petroleum storage systems. These sites include those determined eligible for state-funded cleanup using qualified contractors selected through competitive procurement or selected by the property owner or responsible party and state lead contractors under direct contract with the Department, as well as non-program or voluntary cleanup sites that are funded by responsible parties.

Over the past five years, the Division has implemented major changes to the PRP to improve the efficiency and cost effectiveness. Among the many changes, the Division has required competitive bidding for projects over \$325,000 and implemented the Advanced Cleanup Redevelopment Program to support the redevelopment and revitalization of petroleum

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WASTE MANAGEMENT				37450000
WASTE MANAGEMENT				37450300
NATURAL RESOURCES/ENVIRON				14
WASTE MANAGEMENT				1405.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000

contaminated property.

Sites or facilities may have more than one discharge.

Total Rehabilitated - 11,490
 Undergoing Rehabilitation - 6,046
 Awaiting Rehabilitation - 1,929

The Division will be addressing two petroleum cleanup mega projects over the next several years. The Petroleum Products Corporation mega project will be a joint effort between the EPA and the Department, and the Department's cleanup costs are estimated at \$35 million. The Port Everglades Common Area mega project has a significant scope which will require coordinated efforts between the Port and the Department for slip expansions, with the first expansion having an estimated cost of \$30 million.

Benefit and/or Impact:

The reduced funding will limit the Division's ability to address high-priority environmental projects, reduce the number of assessments and cleanup activities conducted, and delay action on local projects. This will negatively impact the Department's ability to protect human health and the environment.

Florida Strategic Plan for Economic Development:

#3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.

#4.1 - Ensure predictable legal, permitting and other regulatory processes meet changing business needs.

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

#6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

HAZARD WASTE/SITE CLEANUP 088502

WATER QUALITY ASSURANCE TF-STATE 2,000,000 2,000,000 2780 1

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: HAZARD WASTE/SITE CLEANUP IT COMPONENT? NO

Issue Description:

This issue requests \$2 million to continue funding for the Hazardous Waste Contaminated Site Cleanup Program in the

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	
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						1405.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

Division of Waste Management (Division). As authorized by Section 376.307, F.S., funds from this appropriation will enable the Florida Department of Environmental Protection (Department) to conduct multi-year cleanup projects at sites contaminated by a variety of hazardous substances. These contaminated sites pose a risk to human health and the environment. Typically, these are either abandoned sites or sites where responsible parties are insolvent and unable to fund cleanup activities. Site cleanup allows abandoned properties to be redeveloped and put back into productive use by business owners and real property owners. There are 63 state lead sites and 16 National Priorities List (NPL) Superfund sites funded by this issue.

Issue Background:

The Division continues to review known contaminated sites as part of the Department's compliance assistance process which evaluates progress and legal options to compel more timely and effective action by responsible parties. The Division and the Office of General Counsel work together to find responsible parties to perform site cleanup; if it is concluded that there are no viable responsible parties, then the site may be addressed under state-funded cleanup. These state-funded sites are evaluated to determine if immediate action is necessary based on potential risk to human health and the environment. The Division will conduct necessary site assessment to determine the extent of contamination on and off the source property, whether a source is continuing to release contaminants, whether contamination is migrating and implement appropriate remedial action to address the contamination.

Benefit and/or Impact:

This funding will support ongoing Hazardous Waste Contaminated Site projects. Cleanup of contaminated sites protects human health and the environment by reducing or eliminating exposure to toxic pollutants.

Funding under this issue provides the State's 10% cost share for NPL sites currently undergoing remediation and funds for continued monitoring and operation and maintenance of active treatment systems, source removal actions and remedy design, supplemental assessment and well abandonment. The reduced funding will likely limit the ability to address new sites or address unplanned work.

Florida Strategic Plan for Economic Development:

#3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.

#4.1 - Ensure predictable legal, permitting, and other regulatory processes meet changing business needs.

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

#6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

	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		
ENVIR PROTECTION, DEPT OF							37000000
PGM: WASTE MANAGEMENT							37450000
WASTE MANAGEMENT							37450300
NATURAL RESOURCES/ENVIRON							14
WASTE MANAGEMENT							1405.00.00.00
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000
G/A-LOC GOV/NONST ENT-FCO							140000
SOLID WASTE MANAGEMENT							140134
SOLID WASTE MGMT TF	-STATE	3,000,000		3,000,000			2644 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: SOLID WASTE MANAGEMENT IT COMPONENT? NO

Issue Description:

This issue requests \$3 million for the Small County Solid Waste Grant Program in the Division of Waste Management. Section 403.709, F.S., directs that up to 37 percent of the revenues deposited into the Solid Waste Management Trust Fund be used for grant programs. These funds are used for the annual Small County Consolidated Grant Program which supports 33 counties with populations under 110,000 for activities relating to recycling, reducing the volume of municipal solid waste, disposal of hurricane debris, litter prevention and control, and general solid waste services.

Issue Background:

The 33 small counties with populations under 110,000 use these grants to help pay the costs of operating their solid waste programs. During FY 2021-22, counties will use these grants for a variety of solid waste related needs that include contracting for services to clean roads of litter, landfill tipping fees, the collection and recycling of waste tires, laboratory fees for analyzing groundwater samples, salaries for workers to perform waste spotting duties, maintaining access roads at landfills, quarterly inspections of landfill scales, hauling of leachate from the landfill, curbside pick-up of solid waste and equipment such as bulldozers for use at landfills.

Benefit and/or Impact:

This grant program is an important tool to help small communities to recycle their municipal solid wastes, address illegal tire dumping and provide proper hurricane debris disposal. Ensuring that solid waste is disposed of in an appropriate manner allows the State to continue to be an ideal home for citizens and businesses while providing a safe and beautiful landscape for tourists.

Florida Strategic Plan for Economic Development:

#3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.

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

#6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WASTE MANAGEMENT				37450000
WASTE MANAGEMENT				37450300
NATURAL RESOURCES/ENVIRON				14
WASTE MANAGEMENT				1405.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000
G/A-LOC GOV/NONST ENT-FCO				140000
G/A-REEF PROT/TIRE ABATE				141132
SOLID WASTE MGMT TF	-STATE	2,500,000	2,500,000	2644 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: G/A-REEF PROT/TIRE ABATE IT COMPONENT? NO

Issue Description:

This issue requests \$2.5 million to continue funding for Reef Protection and Tire Abatement in the Division of Waste Management (Division). In recent years, Florida's reefs have experienced declines due to a combination of factors, including coral disease, coral bleaching, higher ocean temperatures and human impacts. In 2006, elkhorn and staghorn coral were listed as threatened species under the Endangered Species Act. These funds will allow the Florida Department of Environmental Protection (Department) to identify which reef systems are in danger of damage by solid waste that has either been dumped illegally or by natural occurrences. In addition, it will allow the Department to continue ongoing efforts to remove debris that threatens the delicate ecosystems that are Florida's reefs.

Issue Background:

Florida is the only state in the continental United States with extensive shallow reef formations near its coasts. Reefs create specialized habitats that provide shelter, food, and breeding sites for numerous plants and animals. Reefs lay the foundation for a dynamic ecosystem with tremendous biodiversity. The Florida Reef Tract stretches approximately 360 linear miles from Dry Tortugas National Park west of the Florida Keys to the St. Lucie Inlet in Martin County.

Monitoring data from 105 stations in the Florida Keys revealed a 44 percent decline in reef cover from 1996-2005. Due to the fact that reefs are very slow-growing, this loss represents a serious and significant threat to local reef ecosystems. While reefs can withstand varying levels of natural disturbance, they may not be as resilient to human-induced stresses. In southeast Florida, coastal resources are under intense stress resulting from high population densities and coastal development. The Division has used Solid Waste Management Trust Fund appropriations for the past five years for solid waste removal efforts related to reefs. The specific funded effort supports ongoing removal of tires off the coast of Broward County that have become a detriment to the reef ecosystem. This request would support these ongoing efforts and provide the Division flexibility to address additional solid waste impacts to reef ecosystems should the need arise.

Benefit and/or Impact:

The various reefs create an environment that is ecologically diverse and productive, one that supports many other aquatic plants and animals that make southeast Florida reefs their home. Ensuring diverse and healthy ecosystems around the State not only protects threatened species, it also makes the State an ideal destination for millions of tourists.

Florida Strategic Plan for Economic Development:

#6.1 - Create and sustain vibrant, safe, and resilient communities that attract workers, residents, businesses and

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: WASTE MANAGEMENT				37450000
WASTE MANAGEMENT				37450300
NATURAL RESOURCES/ENVIRON				14
WASTE MANAGEMENT				<u>1405.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000
visitors.				
#6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.				

TOTAL: ENVIRONMENTAL PROJECTS				990E000
TOTAL ISSUE.....	72,000,000	72,000,000		
=====				
ESTIMATED EXPENDITURES - FIXED				
CAPITAL OUTLAY				990I000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089270
INLAND PROTECTION TF -STATE	9,326,153			2212 1
=====				
TOTAL: WASTE MANAGEMENT				<u>1405.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	181.00			
SALARY RATE.....	129,937,938	72,000,000		2000
	9,662,147			
=====				

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
STATE PARK OPERATIONS							37500300
NATURAL RESOURCES/ENVIRON							14
RECREATIONAL RESOURCES							<u>1401.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	37,078,341						
=====							
SALARIES AND BENEFITS							010000
LAND ACQUISITION TF -STATE	32,100,574						2423 1
STATE PARK TRUST FUND -STATE	22,721,549						2675 1
TOTAL POSITIONS.....	1,033.50						
TOTAL APPRO.....	54,822,123						
=====							
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL	80,301						2261 3
STATE PARK TRUST FUND -STATE	6,358,994						2675 1
TOTAL APPRO.....	6,439,295						
=====							
EXPENSES							040000
FEDERAL GRANTS TRUST FUND -FEDERL	38,545						2261 3
LAND ACQUISITION TF -STATE	84,550						2423 1
STATE PARK TRUST FUND -STATE	14,256,145						2675 1
TOTAL APPRO.....	14,379,240						
=====							
OPERATING CAPITAL OUTLAY							060000
STATE PARK TRUST FUND -STATE	85,986						2675 1
=====							
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
STATE PARK TRUST FUND -STATE	1,280,000						2675 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
STATE PARK OPERATIONS							37500300
NATURAL RESOURCES/ENVIRON							14
RECREATIONAL RESOURCES							1401.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
DISTRIB OF SURCHARGE FEES							100590
STATE PARK TRUST FUND -STATE		800,000					2675 1
DISBURSE DONATIONS							100592
GRANTS AND DONATIONS TF -STATE		208,274					2339 1
STATE PARK TRUST FUND -STATE		750,706					2675 1
TOTAL APPRO.....		958,980					
LAND MANAGEMENT							100718
GENERAL REVENUE FUND -STATE		400,000					1000 1
LAND ACQUISITION TF -STATE		2,106,678					2423 1
STATE PARK TRUST FUND -STATE		203,130					2675 1
TOTAL APPRO.....		2,709,808					
CONTRACTED SERVICES							100777
STATE PARK TRUST FUND -STATE		50,000					2675 1
AMERICORPS							101196
FEDERAL GRANTS TRUST FUND -STATE		706					2261 1
-FEDERL		152,425					2261 3
-RECPNT		600,000					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		753,131					2261
TOTAL APPRO.....		753,131					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
STATE PARK OPERATIONS							37500300
NATURAL RESOURCES/ENVIRON							14
RECREATIONAL RESOURCES							<u>1401.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
OUTSOURCING							101198
STATE PARK TRUST FUND -STATE		6,619,781					2675 1
=====							
MGT/WTR CONTROL STRUCTURES							102151
STATE PARK TRUST FUND -STATE		150,000					2675 1
=====							
CONTRL OF INVASIVE EXOTICS							102334
STATE PARK TRUST FUND -STATE		315,353					2675 1
=====							
RISK MANAGEMENT INSURANCE							103241
LAND ACQUISITION TF -STATE		1,616,574					2423 1
STATE PARK TRUST FUND -STATE		1,144,245					2675 1

TOTAL APPRO.....		2,760,819					
=====							
GREENWAYS CARL MGMT FUND							103886
LAND ACQUISITION TF -STATE		2,222,080					2423 1
=====							
LAND USE PROCEEDS DISBURSE							105006
STATE PARK TRUST FUND -STATE		1,200,000					2675 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
LAND ACQUISITION TF -STATE		208,547					2423 1
STATE PARK TRUST FUND -STATE		149,682					2675 1

TOTAL APPRO.....		358,229					
=====							

	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	
ENVIR PROTECTION, DEPT OF					37000000
PGM: RECREATION & PARKS					37500000
STATE PARK OPERATIONS					37500300
NATURAL RESOURCES/ENVIRON					14
RECREATIONAL RESOURCES					1401.00.00.00
ESTIMATED EXPENDITURES					1000000
ESTIMATED EXPENDITURES - OPERATIONS					1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS					1001000
TOTAL POSITIONS.....	1,033.50				
TOTAL ISSUE.....	95,904,825				
TOTAL SALARY RATE.....	37,078,341				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Use of Special Category Funding in the Recurring Base Budget

The Division of Recreation and Parks (Division) is appropriated funding in several special categories, which are used for the following purposes: In the Disburse Donations category (100592) funding is provided through donations or grants and used by parks to purchase equipment and perform various research/management activities. Funding in the Land Management category (100718) is used for any activities involving managing the state parks, including the purchase of equipment. Funding in the Outsourcing category (101198) is used to carry out cleaning and maintenance activities at state parks. Funding in the Control of Invasive Exotics category (102334) is used to contract out for the control of exotic plants and exotic animals and to purchase herbicides as necessary. Various state parks generate revenue through secondary land use activities. These funds are made available back to the park through the Land Use Proceeds Disbursements category (105006), for land management purposes. These funds can be used to purchase equipment and to pay for temporary employees to carry out land management activities. The Division receives funding under the Greenways Land Management category (103886) which is used to carry out land management activities such as resource assessments, surveys, control of invasive exotic species, habitat restoration, fencing and public access. These funds may also be used to purchase equipment for on-site management and inspection of park and trail properties. All references to equipment needs made above include mobile equipment as necessary. Temporary employees may also be hired under these categories as necessary.

CASUALTY INSURANCE PREMIUM
 ADJUSTMENT
 SPECIAL CATEGORIES
 RISK MANAGEMENT INSURANCE

1001090
 100000
 103241

LAND ACQUISITION TF -STATE 79,279-
 STATE PARK TRUST FUND -STATE 56,111-

2423 1
 2675 1

TOTAL APPRO..... 135,390-

=====

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
STATE PARK OPERATIONS							37500300
NATURAL RESOURCES/ENVIRON							14
RECREATIONAL RESOURCES							<u>1401.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
LAND ACQUISITION TF -STATE		323,644					2423 1
STATE PARK TRUST FUND -STATE		229,121					2675 1
TOTAL APPRO.....		552,765					
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
LAND ACQUISITION TF -STATE		319,270					2423 1
STATE PARK TRUST FUND -STATE		226,025					2675 1
TOTAL APPRO.....		545,295					
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		1,354					2261 3
STATE PARK TRUST FUND -STATE		21,173					2675 1
TOTAL APPRO.....		22,527					
SPECIAL CATEGORIES							100000
DISBURSE DONATIONS							100592
STATE PARK TRUST FUND -STATE		2,884					2675 1
LAND MANAGEMENT							100718
LAND ACQUISITION TF -STATE		4,631					2423 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
STATE PARK OPERATIONS							37500300
NATURAL RESOURCES/ENVIRON							14
RECREATIONAL RESOURCES							<u>1401.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SPECIAL CATEGORIES							100000
AMERICORPS							101196
FEDERAL GRANTS TRUST FUND -FEDERL		542					2261 3
=====							
OUTSOURCING							101198
STATE PARK TRUST FUND -STATE		9,873					2675 1
=====							
CONTRL OF INVASIVE EXOTICS							102334
STATE PARK TRUST FUND -STATE		733					2675 1
=====							
GREENWAYS CARL MGMT FUND							103886
LAND ACQUISITION TF -STATE		5,229					2423 1
=====							
LAND USE PROCEEDS DISBURSE							105006
STATE PARK TRUST FUND -STATE		314					2675 1
=====							
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		592,028					
=====							

	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	
ENVIR PROTECTION, DEPT OF				37000000
PGM: RECREATION & PARKS				37500000
STATE PARK OPERATIONS				37500300
NATURAL RESOURCES/ENVIRON				14
RECREATIONAL RESOURCES				<u>1401.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	1,209,376			
=====				
SALARIES AND BENEFITS				010000
LAND ACQUISITION TF -STATE	622,854			2423 1
STATE PARK TRUST FUND -STATE	440,945			2675 1
TOTAL APPRO.....	1,063,799			
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	1,063,799			
TOTAL SALARY RATE.....	1,209,376			
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
LAND ACQUISITION TF -STATE	1,916			2423 1
STATE PARK TRUST FUND -STATE	1,375			2675 1
TOTAL APPRO.....	3,291			
=====				

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: RECREATION & PARKS				37500000
STATE PARK OPERATIONS				37500300
NATURAL RESOURCES/ENVIRON				14
RECREATIONAL RESOURCES				1401.00.00.00
NONRECURRING EXPENDITURES				2100000
LAKE TALQUIN WATER CONTROL				
STRUCTURE				2103103
SPECIAL CATEGORIES				100000
LAND MANAGEMENT				100718
GENERAL REVENUE FUND -STATE		60,000-		1000 1
REPLACEMENT OF MOTOR VEHICLES				2103132
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
STATE PARK TRUST FUND -STATE		1,280,000-		2675 1
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
LAND ACQUISITION TF -STATE		207,618		2423 1
STATE PARK TRUST FUND -STATE		146,982		2675 1
TOTAL APPRO.....		354,600		
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
LAND ACQUISITION TF -STATE		228,050		2423 1
STATE PARK TRUST FUND -STATE		161,446		2675 1
TOTAL APPRO.....		389,496		

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
STATE PARK OPERATIONS							37500300
NATURAL RESOURCES/ENVIRON							14
RECREATIONAL RESOURCES							<u>1401.00.00.00</u>
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENTS							
FOR FY 2020-21 - FIVE MONTHS							
ANNUALIZATION							26A3400
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		967					2261 3
STATE PARK TRUST FUND -STATE		15,124					2675 1
TOTAL APPRO.....		16,091					
SPECIAL CATEGORIES							100000
DISBURSE DONATIONS							100592
STATE PARK TRUST FUND -STATE		2,060					2675 1
LAND MANAGEMENT							100718
LAND ACQUISITION TF -STATE		3,308					2423 1
AMERICORPS							101196
FEDERAL GRANTS TRUST FUND -FEDERL		387					2261 3
OUTSOURCING							101198
STATE PARK TRUST FUND -STATE		7,052					2675 1
CONTRL OF INVASIVE EXOTICS							102334
STATE PARK TRUST FUND -STATE		524					2675 1
GREENWAYS CARL MGMT FUND							103886
LAND ACQUISITION TF -STATE		3,735					2423 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: RECREATION & PARKS				37500000
STATE PARK OPERATIONS				37500300
NATURAL RESOURCES/ENVIRON				14
RECREATIONAL RESOURCES				1401.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SPECIAL CATEGORIES				100000
LAND USE PROCEEDS DISBURSE				105006
STATE PARK TRUST FUND -STATE	224			2675 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	422,877			
CAPITAL IMPROVEMENT PLAN				9900000
GRANTS AND AIDS - FIXED CAPITAL				
OUTLAY				990G000
G/A-LOC GOV/NONST ENT-FCO				140000
FED LAND/WATER CONSV/GRNTS				140001
FEDERAL GRANTS TRUST FUND -FEDERL	5,000,000	5,000,000		2261 3

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: FED LAND/WATER CONSV/GRNTS IT COMPONENT? NO

Issue Description:

This issue requests \$5 million in spending authority for the Land and Water Conservation Fund (LWCF) Program. The LWCF is a competitive program that provides grants to local governments for public outdoor recreational opportunities through land acquisition and the construction of facilities such as playgrounds, picnic areas and ball fields.

Issue Background:

The Florida Department of Environmental Protection (Department) administers the LWCF Program on behalf of the U.S. Department of the Interior, National Park Service. All local governmental entities with the legal responsibility for providing public outdoor recreational sites and facilities may apply for these funds during a submission period. The eligible applicants are evaluated according to Florida Administrative Code and the LWCF Manual and scores are assigned to each project. A priority list is submitted and approved by the Secretary of the Department and then submitted to the National Park Service for final review and award. A minimal amount of funds may be used for administrative and educational needs such as grant materials, conducting workshops, technical assistance materials and travel. Funds may also be used to hire temporary employees to administer the program.

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	
						37000000
						37500000
						37500300
						14
						<u>1401.00.00.00</u>
						9900000
						990G000

ENVIR PROTECTION, DEPT OF
 PGM: RECREATION & PARKS
STATE PARK OPERATIONS
 NATURAL RESOURCES/ENVIRON
RECREATIONAL RESOURCES
 CAPITAL IMPROVEMENT PLAN
 GRANTS AND AIDS - FIXED CAPITAL
 OUTLAY

Benefit and/or Impact:

Most of the work created by this funding will be contracted to private vendors, creating an undetermined number of private sector jobs and an indeterminate amount of economic impact. This budget will allow the Division of Recreation and Parks to receive funds and award grants to local governments which will increase recreational opportunities throughout the state.

Florida Strategic Plan for Economic Development:

- #2.4 - Brand and consistently market Florida as the best state for business.
- #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life & quality places goals.
- #6.1 - Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses, and visitors.
- #6.2 - Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.
- #6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

NAT'L REC TRAIL GRANTS 140185

FEDERAL GRANTS TRUST FUND -FEDERL 1,500,000 1,500,000 2261 3

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: NAT'L REC TRAIL GRANTS IT COMPONENT? NO

Issue Description:

This issue requests \$1.5 million in spending authority for pass through grants to local governments. Funds are received from the Federal Department of Transportation for the Recreational Trails Program (RTP).

The RTP provides grant funds to local governments to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses. Examples of trail uses include: hiking, bicycling, in-line skating, equestrian use, off-road motorcycling, all-terrain vehicle riding, four-wheel driving or using other off-road motorized vehicles. The following may apply for these grant funds: municipal or county governments, state or federal governmental agencies, recognized state and federal Indian tribal governments and organizations approved by the state. These funds can be used for administrative and educational needs such as grant materials, conducting workshops, technical assistance materials, travel, and development and implementation of a statewide trails education

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: RECREATION & PARKS				37500000
<u>STATE PARK OPERATIONS</u>				37500300
NATURAL RESOURCES/ENVIRON				14
<u>RECREATIONAL RESOURCES</u>				<u>1401.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
GRANTS AND AIDS - FIXED CAPITAL				
OUTLAY				990G000

master plan. They may also be used to hire temporary employees to administer the program.

Issue Background:

This appropriation has previously been used to provide grant funds from the RTP to municipal or county governments, state or federal governmental agencies, recognized state and federal Indian tribal governments and organizations approved by the state.

Benefit and/or Impact:

Most of the work created by this funding will be contracted to private vendors, creating an undetermined number of private sector jobs and an indeterminate amount of economic impact. This budget will allow the Division of Recreation and Parks to receive funds and award grants to local governments which will increase recreational opportunities throughout the state.

Florida Strategic Plan for Economic Development:

- #2.4 - Brand and consistently market Florida as the best state for business.
- #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life & quality places goals.
- #6.1 - Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses, and visitors.
- #6.2 - Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.
- #6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

TOTAL: GRANTS AND AIDS - FIXED CAPITAL				990G000
OUTLAY				
TOTAL ISSUE.....	6,500,000	6,500,000		
	=====	=====	=====	

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: RECREATION & PARKS				37500000
STATE PARK OPERATIONS				37500300
NATURAL RESOURCES/ENVIRON				14
RECREATIONAL RESOURCES				1401.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
STATE PARK FACILITY IMPROV				080039
INTERNAL IMPROVEMENT TF -STATE	12,000,000	12,000,000		2408 1
LAND ACQUISITION TF -STATE	20,000,000	20,000,000		2423 1
TOTAL APPRO.....	32,000,000	32,000,000		

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: STATE PARK FACILITY IMPROV IT COMPONENT? NO

Issue Description:

This issue requests \$32 million in funding to support Florida State Parks' diverse land and infrastructure needs that exist across the state. These needs include critical repairs and renovation of existing facilities to enhance visitor experiences, resource management needs, and strategic acquisition of land inholdings and additions to parks. Repairs needed include deferred maintenance for over 4,200 buildings. This includes 1,175 roofs and 1,051 structural systems that are rated as fair, poor or non-functional.

Examples of how these funds will be used include: making repairs and updates to visitor centers; cabins; restoration of natural resources such as biological community restoration; hydrological restoration; upland and aquatic plant removal; prescribed burning; springs monitoring and restoration and shoreline stabilization; construction of new facilities such as kiosks, campgrounds, and maintenance and renovations of trails as needed. Funds may also be used to purchase the necessary equipment needed in these efforts, hire temporary employees to carry out these activities and provide oversight and management of the state parks and trails.

These funds will also be used for repair and renovation projects in Florida State Parks to remove access barriers for persons with disabilities. In compliance with the intent and spirit of the Federal Americans with Disabilities Act and the Florida Americans with Disabilities Accessibility Implementation Act, Sections 553.501-553.514, F.S., Florida State Parks are committed to providing equal access in a respectful and dignified manner to all visitors.

Issue Background:

The Division of Recreation and Parks (Division) manages over 175 properties throughout the state, which consists of more than 4,000 buildings, totaling 3 million+ square feet and nearly 800,000 acres of land. The Division also manages upwards of 300 miles of paved roads. These funds will contribute to providing park visitors, which exceeded 24 million in Fiscal Year 2019-20, with an award-winning park experience.

Benefit and/or Impact:

In summary, this funding will assist the parks with their facility and infrastructure needs by providing for park repairs, enhancements and protection of unique, fragile and incredibly valuable natural resources, which will ultimately lead to an improvement in the park visitor's experience and therefore an increase in park visitation and revenue. Most of

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: RECREATION & PARKS				37500000
STATE PARK OPERATIONS				37500300
NATURAL RESOURCES/ENVIRON				14
RECREATIONAL RESOURCES				<u>1401.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000

the work created from this funding will be contracted using private vendors, creating an undetermined number of private sector jobs and an indeterminate amount of economic impact. During Fiscal Year 2019-20, visitors to parks and trails generated more than \$54 million in revenue.

Florida Strategic Plan for Economic Development:

- #2.4 - Brand and consistently market Florida as the best state for business.
- #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life & quality places goals.
- #6.1 - Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses, and visitors.
- #6.2 - Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.
- #6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

TOTAL: RECREATIONAL RESOURCES				<u>1401.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	340,000			1000
TRUST FUNDS	135,578,795	38,500,000		2000
TOTAL POSITIONS.....	1,033.50			
TOTAL PROG COMP.....	135,918,795	38,500,000		
TOTAL SALARY RATE.....	38,287,717			
	=====	=====	=====	

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: RECREATION & PARKS				37500000
<u>COASTAL/AQUATIC MGD AREAS</u>				37500400
NATURAL RESOURCES/ENVIRON				14
<u>LAND RESOURCES</u>				<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	4,838,281			
=====				
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	2,745,070			2261 3
LAND ACQUISITION TF -STATE	3,876,288			2423 1

TOTAL POSITIONS.....	99.00			
TOTAL APPRO.....	6,621,358			
=====				
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	107,438			2261 3
=====				
LAND ACQUISITION TF -STATE	549,123			2423 1
-MATCH	48,078			2423 2

TOTAL LAND ACQUISITION TF	597,201			2423
=====				
TOTAL APPRO.....	704,639			
=====				
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	144,600			2261 3
=====				
LAND ACQUISITION TF -STATE	769,860			2423 1
-MATCH	256,556			2423 2

TOTAL LAND ACQUISITION TF	1,026,416			2423
=====				
TOTAL APPRO.....	1,171,016			
=====				

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
<u>COASTAL/AQUATIC MGD AREAS</u>							37500400
NATURAL RESOURCES/ENVIRON							14
<u>LAND RESOURCES</u>							<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
OPERATING CAPITAL OUTLAY							060000
LAND ACQUISITION TF -STATE		29,292					2423 1
=====							
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
FEDERAL GRANTS TRUST FUND -FEDERL		40,000					2261 3
=====							
SUBMERGED RES DAMAGED REST							100591
WATER QUALITY ASSURANCE TF-STATE		257,834					2780 1
=====							
FL RESILIENT COASTLINE							100593
GENERAL REVENUE FUND -STATE		10,000,000					1000 1
=====							
CONTRACTED SERVICES							100777
LAND ACQUISITION TF -STATE		174,443					2423 1
=====							
MARINE RESEARCH GRANTS							102080
FEDERAL GRANTS TRUST FUND -FEDERL		3,150,941					2261 3
GRANTS AND DONATIONS TF -STATE		339,730					2339 1

TOTAL APPRO.....		3,490,671					
=====							
RISK MANAGEMENT INSURANCE							103241
FEDERAL GRANTS TRUST FUND -FEDERL		26,473					2261 3
LAND ACQUISITION TF -STATE		38,029					2423 1

TOTAL APPRO.....		64,502					
=====							

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
COASTAL/AQUATIC MGD AREAS							37500400
NATURAL RESOURCES/ENVIRON							14
LAND RESOURCES							1402.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ECOTOURISM							103880
LAND ACQUISITION TF -STATE		250,000					2423 1
CAMA/CARL MANAGEMENT FUNDS							103882
LAND ACQUISITION TF -STATE		888,152					2423 1
TR/DMS/HR SVCS/STW CONTRCT							107040
FEDERAL GRANTS TRUST FUND -FEDERL		10,383					2261 3
LAND ACQUISITION TF -STATE		23,806					2423 1
TOTAL APPRO.....		34,189					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	99.00						
TOTAL ISSUE.....		23,726,096					
TOTAL SALARY RATE.....	4,838,281						

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Use of Special Category Funding in the Recurring Base Budget

The Office of Resilience and Coastal Protection (RCP) uses the Marine Research Grants special category (102080) for a variety of expenditures relating to performance of federal and other grants. These grants include coastal research and monitoring, upland and submerged land management and restoration, and education and outreach projects. Expenditures include expense items, contracts for services, temporary Other Personal Services (OPS), teacher stipends and equipment. RCP also receives Land Management funds (Category 103882) for state owned properties. Funding is used to pay contracts for services, OPS, operational expenses, maintenance, repairs and equipment. These funds also support management activities on public lands, which include: resource assessments, surveys, control of invasive and exotic species, habitat restoration, fencing, law enforcement, prescribed fire management and public access. RCP lands generate revenue through visitation, facility rent and other land uses. Funds from the Submerged Resource Damaged Restorations (Category 100593) will be used to restore submerged resources like coral reefs damaged by vessel groundings, to support the Coral Reef Disease Water Quality Monitoring Program and the Florida Coastal Resilience Program. Funds are also used for damage assessment, restoration, pursuing legal action to recover damages, field sampling, lab analysis, OPS and contractual

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: RECREATION & PARKS				37500000
<u>COASTAL/AQUATIC MGD AREAS</u>				37500400
NATURAL RESOURCES/ENVIRON				14
<u>LAND RESOURCES</u>				<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
services.				

CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -FEDERL	20,092			2261 3
LAND ACQUISITION TF -STATE	27,726			2423 1
TOTAL APPRO.....	47,818			
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	29,379			2261 3
LAND ACQUISITION TF -STATE	41,482			2423 1
TOTAL APPRO.....	70,861			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	22,031			2261 3
LAND ACQUISITION TF -STATE	31,107			2423 1
TOTAL APPRO.....	53,138			
=====				

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
<u>COASTAL/AQUATIC MGD AREAS</u>							37500400
NATURAL RESOURCES/ENVIRON							14
<u>LAND RESOURCES</u>							<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		1,538					2261 3
LAND ACQUISITION TF -STATE		4,355					2423 1
TOTAL APPRO.....		5,893					
SPECIAL CATEGORIES							100000
SUBMERGED RES DAMAGED REST							100591
WATER QUALITY ASSURANCE TF-STATE		347					2780 1
FL RESILIENT COASTLINE							100593
GENERAL REVENUE FUND -STATE		912					1000 1
MARINE RESEARCH GRANTS							102080
FEDERAL GRANTS TRUST FUND -FEDERL		7,122					2261 3
GRANTS AND DONATIONS TF -STATE		1,183					2339 1
TOTAL APPRO.....		8,305					
CAMA/CARL MANAGEMENT FUNDS							103882
LAND ACQUISITION TF -STATE		1,153					2423 1
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		69,748					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
<u>COASTAL/AQUATIC MGD AREAS</u>							37500400
<u>NATURAL RESOURCES/ENVIRON</u>							14
<u>LAND RESOURCES</u>							<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		145,701					
		=====					
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -FEDERL		53,048					2261 3
LAND ACQUISITION TF -STATE		74,903					2423 1

TOTAL APPRO.....		127,951					
		=====					
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		127,951					
TOTAL SALARY RATE.....		145,701					
		=====					
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
FEDERAL GRANTS TRUST FUND -FEDERL		95					2261 3
LAND ACQUISITION TF -STATE		219					2423 1

TOTAL APPRO.....		314					
		=====					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
<u>COASTAL/AQUATIC MGD AREAS</u>							37500400
NATURAL RESOURCES/ENVIRON							14
<u>LAND RESOURCES</u>							<u>1402.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
LONGBOAT KEY ASSESSMENT OF SEA							
LEVEL RISE AND RECURRING STORM							
FLOODING							2103104
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		142,000-					1000 1
=====							
VETO LONGBOAT KEY ASSESSMENT OF SEA							
LEVEL RISE AND RECURRING STORM							
FLOODING PHASE 3 AND 4 (HB 3827)							
(SENATE FORM 2572)							2103106
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		142,000					1000 1
=====							
REPLACEMENT OF MOTOR VEHICLES							2103132
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
FEDERAL GRANTS TRUST FUND -FEDERL		40,000-					2261 3
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY							
2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -FEDERL		17,683					2261 3
LAND ACQUISITION TF -STATE		24,968					2423 1
TOTAL APPRO.....		42,651					
=====							

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
<u>COASTAL/AQUATIC MGD AREAS</u>							37500400
NATURAL RESOURCES/ENVIRON							14
<u>LAND RESOURCES</u>							<u>1402.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -FEDERL		15,736					2261 3
LAND ACQUISITION TF -STATE		22,219					2423 1
TOTAL APPRO.....		37,955					
=====		=====					
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		1,099					2261 3
LAND ACQUISITION TF -STATE		3,111					2423 1
TOTAL APPRO.....		4,210					
=====		=====					
SPECIAL CATEGORIES							100000
SUBMERGED RES DAMAGED REST							100591
WATER QUALITY ASSURANCE TF-STATE		248					2780 1
=====		=====					
FL RESILIENT COASTLINE							100593
GENERAL REVENUE FUND -STATE		651					1000 1
=====		=====					
MARINE RESEARCH GRANTS							102080
FEDERAL GRANTS TRUST FUND -FEDERL		5,087					2261 3
GRANTS AND DONATIONS TF -STATE		845					2339 1
TOTAL APPRO.....		5,932					
=====		=====					

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: RECREATION & PARKS				37500000
<u>COASTAL/AQUATIC MGD AREAS</u>				37500400
NATURAL RESOURCES/ENVIRON				14
<u>LAND RESOURCES</u>				<u>1402.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SPECIAL CATEGORIES				100000
CAMA/CARL MANAGEMENT FUNDS				103882
LAND ACQUISITION TF -STATE	824			2423 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	49,820			
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000
G/A-LOC GOV/NONST ENT-FCO				140000
CLEAN MARINA				140122
FEDERAL GRANTS TRUST FUND -FEDERL	500,000	500,000		2261 3

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: CLEAN MARINA IT COMPONENT? NO

Issue Description:

This issue requests continued funding of \$500,000 for the Clean Boating Program in the Office of Resilience and Coastal Protection. These funds will support Clean Vessel grant programs and will be distributed as pass-through (reimbursement) grants for the purchase, installation, operation, maintenance, and repair of sewage pump-out equipment at marine and fresh water facilities. Funds will also be used for educational presentations and workshops to boater groups and organizations, boat show representations, publications, public service announcements and website maintenance. In addition, a small percentage of the funds may be used to support administrative costs including Other Personal Services (OPS) support and contract personnel.

Issue Background:

The Clean Vessel Act (CVA) provides funding for the construction, purchase, installation and operation of pump-out facilities. CVA costs include: Administrative OPS, pumpout projects and education/outreach.

Pump-out projects for coastal and inland navigable waterways result in safe and proper disposal of approximately 2,200,000 gallons of sewage.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: RECREATION & PARKS				37500000
<u>COASTAL/AQUATIC MGD AREAS</u>				37500400
NATURAL RESOURCES/ENVIRON				14
<u>LAND RESOURCES</u>				<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000

The majority of the grant funds, approximately 75 percent of the request, are distributed as pass-through grants (reimbursement) to public and private marinas for the purchase, installation, operation, maintenance and repair of boater sewage pump-out equipment. Additionally, approximately 17 percent of the funds are used for education, outreach, database development and technical assistance to boater groups and organizations. The remaining eight percent of funding is used to fund OPS including program staff and contract personnel.

Clean Vessel Act grants reimburse participating marinas up to 75 percent of the total project cost for the purchase, installation, operation, maintenance and repair of boater sewage pump-out equipment and boater educational materials on pump-out locations and the effects of sewage in our waterways.

The Florida Clean Marina Program is a voluntary designation program that provides a proactive, non-regulatory approach to environmental stewardship. Participants receive assistance to implement Best Management Practices through on-site and direct technical assistance, mentoring by other Clean Marinas and continuing education activities. To be designated a Clean Marina, facilities must implement a set of environmental and operational measures designed to protect Florida's waterways, marine habitats and to increase operational efficiencies. These measures are designed to address critical environmental issues such as sensitive habitats, waste management, boater sewage management, storm water control, spill prevention, pollution prevention techniques and emergency preparedness. Designated facilities, and those facilities seeking designation, receive ongoing technical support from the Florida Clean Marina Program and their peers in the Clean Boating Partnership.

The Clean Marina Program works with marine facilities to encourage the implementation of Best Management Practices that surpass regulatory requirements. Program costs include OPS, supplies, environmental cleanup materials and outreach.

Benefit and/or Impact:

Successful projects represent a 3:1 return on investment for the grant recipient and directly lead to increased protection of the state's waters. For marinas, this is a 3:1 ratio return of their investment that helps bring additional boaters to their marinas to receive pump-outs and other services they provide. Clean Vessel Act grants help fund the operating costs of pump-out equipment which creates jobs at marinas. This increased marina activity increases the state's economy. For Florida, the return on investment equates to increased boater activity at the marinas as well as learning about the environment while adding to the state economy. Clean Vessel Act grant funding to public and private marinas has resulted in a total of over 575 pump-out projects throughout all areas of the state and has prevented more than 34,000,000 gallons of untreated boater sewage from being disposed of into the state's waters. Boater sewage not entering Florida's waterways is a direct benefit of the Clean Vessel Act grant program.

By drawing on the resources of its industry partners, the Clean Vessel Act and Clean Marina Programs have been able to leverage the use of grant funding to increase participation in the programs and to further protect Florida's waters.

Florida Strategic Plan for Economic Development:

- #5.2 - Improve the efficiency and effectiveness of government agencies at all levels.
- #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
<u>COASTAL/AQUATIC MGD AREAS</u>							37500400
NATURAL RESOURCES/ENVIRON							14
<u>LAND RESOURCES</u>							<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000

of life & quality places goals.

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

GRANTS AND AIDS - FIXED CAPITAL							
OUTLAY							990G000
G/A-LOC GOV/NONST ENT-FCO							140000
FLORIDA CZM PROGRAM							140061
FEDERAL GRANTS TRUST FUND -FEDERL	832,000		832,000				2261 3

=====

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: FLORIDA CZM PROGRAM IT COMPONENT? NO

Issue Description:

This issue requests continued funding of \$832,000 to implement the cooperative grant agreement between the Office of Resilience and Coastal Protection (RCP) and the National Oceanic Atmosphere Association (NOAA). This is to continue the administration and implementation of the Florida Coastal Management Program (FCMP) which provides coastal resource protection and management activities.

A small percentage of these funds may be used for oversight and administration of the program including contractual or other personal service positions, standard expenses and travel.

Issue Background:

FCMP has three components:

1. Coastal Partnership Initiative (CPI) (Section 306)

The CPI provides grant funds to coastal local governments, National Estuary Programs, Florida public colleges and universities, regional planning councils and not-for-profit organizations. These funds support activities that protect and enhance natural, cultural and human resources. These funds also improve access to coastal resources, improve community preparedness and resiliency, and address the special needs of waterfront communities. Proposed projects are evaluated and ranked by an interagency committee. The committee makes their selection based on what will best meet local and state goals for coastal protection and management, as well as economic development. These subawards are a portion of the Section 306 funding in the cooperative agreement.

2. State Agency Projects (Section 306 and 309)

The Section 306 funding provides grant funds to state agencies and universities to complement FCMP resource management programs and initiatives. Funds support research and management programs that enhance or protect coastal resources.

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: RECREATION & PARKS				37500000
<u>COASTAL/AQUATIC MGD AREAS</u>				37500400
NATURAL RESOURCES/ENVIRON				14
<u>LAND RESOURCES</u>				<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
GRANTS AND AIDS - FIXED CAPITAL				
OUTLAY				990G000

The FCMP receives congressionally approved Section 309 funds from NOAA. The funds are used to develop program changes that achieve one or more of nine enhancement area objectives (e.g., wetlands, coastal hazards, public access, marine debris and others). The FCMP completed its five-year Section 309 Assessment and Strategies document during Fiscal Year 2016-17, that lists projects to be completed in Fiscal Year's 2017-21. The assessment for the next five years has been submitted to NOAA for review and approval.

3. Competitive Projects of Special Merit (Section 309)

The FCMP submits proposals to NOAA for competitive funds under Section 309 for Coastal Zone Management Program Enhancement Projects of Special Merit. The objective of the 309 assistance is for federally approved coastal management programs to continually improve their programs in specified areas of national importance. NOAA approved funding for three of the FCMP's submitted competitive proposals for five years, beginning in 2011, 2013, 2014 and 2015.

Benefit and/or Impact:

The annual cooperative grant agreement between RCP and NOAA provides federal funding for local coastal resource protection and management activities in the following five categories:

1. Protecting and enhancing natural, cultural and human resources;
2. Improving access to coastal resources;
3. Improving community preparedness and resiliency;
4. Addressing the special needs of waterfront communities; and
5. Initiatives to enhance coastal management (e.g., ocean resources, coastal hazards and special area management).

Florida Strategic Plan for Economic Development:

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

MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
MAIN/REP/CONST-STATEWIDE				083643
LAND ACQUISITION TF	-STATE	716,500	716,500	2423 1
		=====	=====	=====

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	

ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
<u>COASTAL/AQUATIC MGD AREAS</u>						37500400
NATURAL RESOURCES/ENVIRON						14
<u>LAND RESOURCES</u>						<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: MAIN/REP/CONST-STATEWIDE IT COMPONENT? NO

Issue Description:

This issue requests \$716,500 for maintenance and repairs of existing environmental learning centers and research and monitoring facilities (facilities) in the Office of Resilience and Coastal Protection (RCP). RCP has four regions throughout the state which includes the National Estuarine Research Reserve, Aquatic Preserve and Coral Reef Protection Program managed facilities. These facilities support recreation, science-based management, education and research programs on public environmental lands. Maintenance of these facilities is critical to ensure that all are maintained and in compliance.

Issue Background:

These facilities focus on educating patrons on the importance of preservation, restoration and management of Florida's natural areas. This issue requests continued funding to maintain all RCP facilities for public use and to support recreation, science-based management, education and research programs on high quality public environmental lands.

Benefit and/or Impact:

The benefits of the services provided through the facilities are available to a variety of audiences, which includes students (elementary, high and college), teachers, educators, resource users, environmental professionals and the public. The objective is to maintain the facilities in a condition such that visitation continues to increase. These facilities average over one million visitors annually.

Florida Strategic Plan for Economic Development:

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

TOTAL: LAND RESOURCES						<u>1402.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	10,001,563					1000
TRUST FUNDS	16,142,196	2,048,500				2000
TOTAL POSITIONS.....	99.00					
TOTAL PROG COMP.....	26,143,759	2,048,500				
TOTAL SALARY RATE.....	4,983,982					

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: AIR RESOURCES MGMT							37550000
UTILITY SITING/COORDINATN							37550300
NATURAL RESOURCES/ENVIRON							14
AIR RESOURCES							<u>1404.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		245,885					
=====							
SALARIES AND BENEFITS							010000
PERMIT FEE TRUST FUND -STATE	3.00	297,812					2526 1
=====							
EXPENSES							040000
PERMIT FEE TRUST FUND -STATE		18,055					2526 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
PERMIT FEE TRUST FUND -STATE		6,136					2526 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
PERMIT FEE TRUST FUND -STATE		1,850					2526 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	3.00						
TOTAL ISSUE.....		323,853					
TOTAL SALARY RATE.....		245,885					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
PERMIT FEE TRUST FUND -STATE		2,884					2526 1
=====							

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF							37000000
PGM: AIR RESOURCES MGMT							37550000
UTILITY SITING/COORDINATN							37550300
NATURAL RESOURCES/ENVIRON							14
AIR RESOURCES							<u>1404.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
PERMIT FEE TRUST FUND -STATE		2,129					2526 1
=====							
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		7,377					
=====							
SALARIES AND BENEFITS							010000
PERMIT FEE TRUST FUND -STATE		6,282					2526 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		6,282					
TOTAL SALARY RATE.....		7,377					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
PERMIT FEE TRUST FUND -STATE		17					2526 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: AIR RESOURCES MGMT							37550000
<u>UTILITY SITING/COORDINATN</u>							37550300
<u>NATURAL RESOURCES/ENVIRON</u>							14
<u>AIR RESOURCES</u>							<u>1404.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							26A3100
ANNUALIZATION							010000
SALARIES AND BENEFITS							
PERMIT FEE TRUST FUND -STATE		2,094					2526 1
=====							
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS							26A3400
ANNUALIZATION							010000
SALARIES AND BENEFITS							
PERMIT FEE TRUST FUND -STATE		1,521					2526 1
=====							
TOTAL: AIR RESOURCES BY FUND TYPE							<u>1404.00.00.00</u>
TRUST FUNDS.....	3.00	338,780					2000
SALARY RATE.....		253,262					
=====							

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: AIR RESOURCES MGMT							37550000
<u>AIR RESOURCES MANAGEMENT</u>							37550500
NATURAL RESOURCES/ENVIRON							14
<u>AIR RESOURCES</u>							<u>1404.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		3,789,942					
=====							
SALARIES AND BENEFITS							010000
AIR POLLUTION CONTROL TF -STATE		3,487,618					2035 1
-MATCH		1,898,156					2035 2

TOTAL AIR POLLUTION CONTROL TF		5,385,774					2035
=====							
TOTAL POSITIONS.....		67.00					
TOTAL APPRO.....		5,385,774					
=====							
OTHER PERSONAL SERVICES							030000
AIR POLLUTION CONTROL TF -STATE		2,144,864					2035 1
-FEDERL		983,891					2035 3

TOTAL AIR POLLUTION CONTROL TF		3,128,755					2035
=====							
TOTAL APPRO.....		3,128,755					
=====							
EXPENSES							040000
AIR POLLUTION CONTROL TF -MATCH		114,516					2035 2
-FEDERL		665,118					2035 3

TOTAL AIR POLLUTION CONTROL TF		779,634					2035
=====							
TOTAL APPRO.....		779,634					
=====							
OPERATING CAPITAL OUTLAY							060000
AIR POLLUTION CONTROL TF -MATCH		137,680					2035 2
-FEDERL		250,000					2035 3

TOTAL AIR POLLUTION CONTROL TF		387,680					2035
=====							

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: AIR RESOURCES MGMT							37550000
<u>AIR RESOURCES MANAGEMENT</u>							37550500
<u>NATURAL RESOURCES/ENVIRON</u>							14
<u>AIR RESOURCES</u>							<u>1404.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
OPERATING CAPITAL OUTLAY							060000
TOTAL APPRO.....		387,680					
=====							
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
AIR POLLUTION CONTROL TF -STATE		580,029					2035 1
=====							
DIST CO-MTR V REG PROCEEDS							100180
AIR POLLUTION CONTROL TF -STATE		8,705,936					2035 1
=====							
ASBESTOS REMOVAL PROG FEE							100195
AIR POLLUTION CONTROL TF -STATE		20,000					2035 1
=====							
CONTRACTED SERVICES							100777
AIR POLLUTION CONTROL TF -STATE		395,599					2035 1
-MATCH		11,000					2035 2
-FEDERL		65,401					2035 3

TOTAL AIR POLLUTION CONTROL TF		472,000					2035
=====							
TOTAL APPRO.....		472,000					
=====							
RISK MANAGEMENT INSURANCE							103241
AIR POLLUTION CONTROL TF -STATE		31,132					2035 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
AIR POLLUTION CONTROL TF -STATE		25,331					2035 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: AIR RESOURCES MGMT				37550000
<u>AIR RESOURCES MANAGEMENT</u>				37550500
NATURAL RESOURCES/ENVIRON				14
<u>AIR RESOURCES</u>				<u>1404.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	67.00			
TOTAL ISSUE.....		19,516,271		
TOTAL SALARY RATE.....		3,789,942		
	=====	=====	=====	
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
AIR POLLUTION CONTROL TF -STATE		9,980		2035 1
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
AIR POLLUTION CONTROL TF -STATE		37,503		2035 1
-MATCH		20,408		2035 2
	-----	-----	-----	
TOTAL AIR POLLUTION CONTROL TF		57,911		2035
	=====	=====	=====	
TOTAL APPRO.....		57,911		
	=====	=====	=====	
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
AIR POLLUTION CONTROL TF -STATE		23,974		2035 1
-MATCH		13,046		2035 2
	-----	-----	-----	
TOTAL AIR POLLUTION CONTROL TF		37,020		2035
	=====	=====	=====	
TOTAL APPRO.....		37,020		
	=====	=====	=====	

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: AIR RESOURCES MGMT							37550000
<u>AIR RESOURCES MANAGEMENT</u>							37550500
<u>NATURAL RESOURCES/ENVIRON</u>							14
<u>AIR RESOURCES</u>							<u>1404.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		113,793					
=====							
SALARIES AND BENEFITS							010000
AIR POLLUTION CONTROL TF -STATE		65,149					2035 1
-MATCH		35,452					2035 2

TOTAL AIR POLLUTION CONTROL TF		100,601					2035
=====							
TOTAL APPRO.....		100,601					
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		100,601					
TOTAL SALARY RATE.....		113,793					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
AIR POLLUTION CONTROL TF -STATE		233					2035 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: AIR RESOURCES MGMT							37550000
<u>AIR RESOURCES MANAGEMENT</u>							37550500
NATURAL RESOURCES/ENVIRON							14
<u>AIR RESOURCES</u>							<u>1404.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
REPLACEMENT OF MOTOR VEHICLES							2103132
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
AIR POLLUTION CONTROL TF -STATE		580,029-					2035 1
=====		=====					
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
AIR POLLUTION CONTROL TF -STATE		21,716					2035 1
-MATCH		11,817					2035 2
-----		-----					
TOTAL AIR POLLUTION CONTROL TF		33,533					2035
=====		=====					
TOTAL APPRO.....		33,533					
=====		=====					
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS							
ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
AIR POLLUTION CONTROL TF -STATE		17,124					2035 1
-MATCH		9,319					2035 2
-----		-----					
TOTAL AIR POLLUTION CONTROL TF		26,443					2035
=====		=====					
TOTAL APPRO.....		26,443					
=====		=====					

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: AIR RESOURCES MGMT				37550000
<u>AIR RESOURCES MANAGEMENT</u>				37550500
NATURAL RESOURCES/ENVIRON				14
<u>AIR RESOURCES</u>				<u>1404.00.00.00</u>
FEDERAL GRANT FUNDING INCREASES				4700000
DIESEL EMISSIONS REDUCTION ACT				
(DERA) GRANT - AIR RESOURCES				
MANAGEMENT				4700390
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
AIR POLLUTION CONTROL TF -FEDERL	150,000			2035 3

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue requests recurring funding in the amount of \$150,000 in Contracted Services in the Division of Air Resources Management (Division). This request is for the federal portion of the FY 2021-22 Diesel Emissions Reduction Act (DERA) grant. This grant is to be used as a component of the state's implementation of diesel emissions reduction projects under the Volkswagen (VW) Environmental Mitigation Trust for State Beneficiaries. The U.S. Environmental Protection Agency (EPA) has been increasing the funding to this grant for several years. The federal portion of the total project funding amount will be returned to the Air Pollution Control Trust Fund upon drawdown of the grant.

Issue Background:

DERA is a federal program established by the Energy Policy Act of 2005. The purpose of the program is to provide funding to states to reduce diesel emissions. The EPA has been funding DERA grants for relatively small projects since 2008. The Division is currently participating in the DERA State Grant program and plans to pursue DERA funding every year to supplement VW Mitigation Trust funding. The Division has applied for a DERA grant due to its association with the VW Mitigation Trust. Under the VW Mitigation Trust, there are ten types of approvable projects and DERA projects are one of the approved types.

Benefit and/or Impact:

The DERA option gives the Division additional flexibility to identify eligible diesel emissions mitigation projects. The Division will be able to request VW Mitigation Trust funds as the state match for funds made available through DERA. These projects are expected to reduce NOx emissions, diesel particulate matter and hazardous air pollutants. These projects will improve air quality in densely populated areas of the state where there is a concentration of diesel-powered vehicles.

Florida Strategic Plan for Economic Development:

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

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: AIR RESOURCES MGMT							37550000
<u>AIR RESOURCES MANAGEMENT</u>							37550500
<u>NATURAL RESOURCES/ENVIRON</u>							14
<u>AIR RESOURCES</u>							<u>1404.00.00.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
ENVIRONMENTAL PROJECTS							990E000
FIXED CAPITAL OUTLAY							080000
VOLKSWAGEN SETTLEMENT							080083
GRANTS AND DONATIONS TF -STATE		30,000,000		30,000,000			2339 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: VOLKSWAGEN SETTLEMENT IT COMPONENT? NO

Issue Description:

This issue requests \$30 million in fixed capital outlay funding to support projects funded through the Volkswagen (VW) Environmental Mitigation Trust for State Beneficiaries (Mitigation Trust) in the Division of Air Resources Management (Division). This is a fifth-year request for a potential ten-year project development and implementation period. The Florida Department of Environmental Protection (Department) is designated as the lead agency, and funds awarded to the State of Florida will be used to mitigate environmental and air quality impacts from Volkswagen vehicles sold in the state that caused excess nitrogen oxides (NOx) emissions. This funding may also be used to hire temporary employees to implement diesel emission reduction projects.

Issue Background:

In October 2016, VW entered into a Partial Consent Decree with the U.S. Government settling claims that it violated the Clean Air Act by selling diesel vehicles that violated the U.S. Environmental Protection Agency's (EPA) mobile source emission standards. The violation involved installation and use of emission testing defeat devices in approximately 500,000 turbocharged direct injection (TDI) 2.0-liter diesel engine vehicles sold and operated in the U.S. from model year 2009 through 2015. In May 2017, VW entered into a second Partial Consent Decree with the U.S. Government settling additional claims that it violated the Clean Air Act by selling approximately 80,000 TDI 3.0-liter diesel engines also equipped with defeat devices.

The defeat devices allowed the diesel vehicles to meet the applicable NOx emission limits during emission tests while not meeting these limits during normal vehicle operation. To resolve the diesel engine Clean Air Act violations, VW has agreed to provide approximately \$2.925 billion to remediate the damage caused by these vehicles. Florida's share of VW's funds held in trust is more than \$166 million. Florida's funding must be spent on NOx emissions mitigation projects specified in the Final Trust Agreement over a ten-year period which started October 2, 2017.

The purpose of the Mitigation Trust is to provide funding for specified diesel emissions reduction projects. These projects are intended to offset excess emissions of NOx caused by the subject 2.0-liter and 3.0-liter VW vehicles. The Department submitted the required Beneficiary Mitigation Plan to the Trustee in October 2019, which allowed the Department to begin funding projects. To date the Department has received \$83 million in appropriation. The Department began funding diesel emissions mitigation projects in March 2020 and will continue to fund project types identified in the Beneficiary Mitigation Plan.

Benefit and/or Impact:

	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
ENVIR PROTECTION, DEPT OF				37000000
PGM: AIR RESOURCES MGMT				37550000
<u>AIR RESOURCES MANAGEMENT</u>				37550500
NATURAL RESOURCES/ENVIRON				14
<u>AIR RESOURCES</u>				<u>1404.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ENVIRONMENTAL PROJECTS				990E000

These projects will have a positive impact on the State of Florida in both increased economic activity and decreased transportation sector emissions. The State of Florida will consider all air quality impacts of diesel emissions (including both NOx and other air pollutants) that result from the projects on the Eligible Mitigation Actions list. The Division will consider which areas of the state are priority areas for projects on the Eligible Mitigation Actions list. This will allow the state to identify which mitigation actions will have the largest impact on improving Florida's air quality, including the nitrogen dioxide (NO2), ozone (O3), and particulate matter National Ambient Air Quality Standards (NAAQS).

Florida Strategic Plan for Economic Development:

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

TOTAL: AIR RESOURCES				<u>1404.00.00.00</u>
BY FUND TYPE				
	67.00			
TRUST FUNDS.....	49,351,963	30,000,000		2000
SALARY RATE.....	3,903,735			
	=====	=====	=====	

	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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ENVIR LAW ENFORCEMENT							37700000
<u>ENVIRONMENTAL LAW ENFORCEM</u>							37700100
PUBLIC PROTECTION							12
<u>LAW ENFORCEMENT</u>							<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		1,176,219					
=====							
SALARIES AND BENEFITS							010000
INLAND PROTECTION TF -STATE		20.00					
		1,900,841					2212 1
=====							
EXPENSES							040000
INLAND PROTECTION TF -STATE		160,772					2212 1
=====							
SPECIAL CATEGORIES							100000
ACQ & REPLACE PATROL VEH							100014
INLAND PROTECTION TF -STATE		225,000					2212 1
=====							
HAZARDOUS WASTE CLEANUP							101492
INLAND PROTECTION TF -STATE		57,000					2212 1
=====							
OVERTIME							102331
INLAND PROTECTION TF -STATE		11,200					2212 1
=====							
SALARY INCENTIVE PAYMENTS							103290
INLAND PROTECTION TF -STATE		24,719					2212 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
INLAND PROTECTION TF -STATE		6,602					2212 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	
ENVIR PROTECTION, DEPT OF							37000000
PGM: ENVIR LAW ENFORCEMENT							37700000
<u>ENVIRONMENTAL LAW ENFORCEM</u>							37700100
PUBLIC PROTECTION							12
<u>LAW ENFORCEMENT</u>							<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	20.00						
TOTAL ISSUE.....		2,386,134					
TOTAL SALARY RATE.....		1,176,219					
=====							
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
INLAND PROTECTION TF -STATE		3,801					2212 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
INLAND PROTECTION TF -STATE		8,872-					2212 1
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
INLAND PROTECTION TF -STATE		12,558					2212 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ENVIR LAW ENFORCEMENT				37700000
<u>ENVIRONMENTAL LAW ENFORCEM</u>				37700100
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	34,749			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
INLAND PROTECTION TF -STATE	33,366			2212 1
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	33,366			
TOTAL SALARY RATE.....	34,749			
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INLAND PROTECTION TF -STATE	61			2212 1
	=====	=====	=====	
NONRECURRING EXPENDITURES				2100000
REPLACEMENT OF MOTOR VEHICLES				2103132
SPECIAL CATEGORIES				100000
ACQ & REPLACE PATROL VEH				100014
INLAND PROTECTION TF -STATE	225,000-			2212 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
ENVIR PROTECTION, DEPT OF				37000000
PGM: ENVIR LAW ENFORCEMENT				37700000
<u>ENVIRONMENTAL LAW ENFORCEM</u>				37700100
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
INLAND PROTECTION TF -STATE	11,122			2212 1
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
INLAND PROTECTION TF -STATE	8,970			2212 1
NATURAL AND ENVIRONMENTAL RESOURCE				
PROTECTION AND ENFORCEMENT				4300000
ESTABLISH ON CALL FEES - LAW				
ENFORCEMENT				4300A90
SPECIAL CATEGORIES				100000
ON-CALL FEES				102261
INLAND PROTECTION TF -STATE	25,902			2212 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue requests \$25,902 to establish the On-Call Fees category in the Division of Law Enforcement (Division) to compensate Special Agents who will be on-call. The Division responds to the scene of environmental crimes to ensure the health and safety of Florida's citizens and visitors as required by law and expected by the citizens of the state. In addition to the Division's emergency responders, it is essential that a special agent be available when a response involves an environmental crime.

Issue Background:

The Division's Special Agents are responsible for the investigation of environmental crimes and arrest of responsible parties. In the pursuit of justice, it is essential that agents be available on a 24-hour basis for when an emergency response includes a criminal element.

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	

ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIR LAW ENFORCEMENT						37700000
<u>ENVIRONMENTAL LAW ENFORCEM</u>						37700100
PUBLIC PROTECTION						12
<u>LAW ENFORCEMENT</u>						<u>1202.00.00.00</u>
NATURAL AND ENVIRONMENTAL RESOURCE						
PROTECTION AND ENFORCEMENT						4300000
ESTABLISH ON CALL FEES - LAW						
ENFORCEMENT						4300A90

Benefit and/or Impact:

The ability to report on an on-call basis is essential to conduct criminal investigations that affect the environment and natural resources, which are the foundation of Florida's economic and social well-being and the basis of the quality of life for the citizens of Florida.

Florida Strategic Plan for Economic Development:

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

TOTAL: LAW ENFORCEMENT						<u>1202.00.00.00</u>
BY FUND TYPE						
	20.00					
TRUST FUNDS.....		2,248,042				2000
SALARY RATE.....	1,210,968					
=====						

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* BPEADL01                                STATISTICAL INFORMATION                                10/15/2020 18:22:22 *
* BUDGET PERIOD: 2008-2022                EXHIBIT A, D AND D-3A LIST REQUEST                SDB 37      SP      *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE:      1      *
*****
*                                     SAVE INITIALS:                SAVE DEPARTMENT: 07      SAVE ID: ED3A
* -----
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* MERGE GROUPS (Y/N): Y
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:                LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):
*   5
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   2
*
* FUND GROUPS SET:                OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N
* FCO (Y/N): Y                FTE (Y/N): Y                SALARY RATE (Y/N): Y
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
*   3
*
* REPORT OPTION: 1                COLUMN SELECTION: A03                A04                A05                CODES
* 1=EAD REPORT
* 2=SCHEDULE IV/IT ISSUES                REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N  THAT EXCEED:
* 3=STATEWIDE ISSUES
* 4=SCHEDULE VIIIA ISSUES
* SCHEDULE VIIIA ISSUES SPREADSHEET (Y/N): N
*
* LEVELS OF TOTALS:  (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
* RUN: N                ITEM OF EXP: N                GROUP: N                DEPARTMENT: N                DIVISION: N                BUREAU: N
* SUB-BUREAU: N                LBE: T                POLICY AREA: N                PROG COMP: T                D3A SUM ISSUE: N                D3A DETAIL ISSUE: L
* MAJOR APP CAT: N                MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)                REPORT SEQUENCE: DEPT/BUDGET ENTITY: N  A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N  N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A1                PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): Y
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* OUTPUT FORMAT: L                PAGE BREAKS: LBE  PRC
* L=LANDSCAPE                (IOE, GRP, DEP, DIV,                REPORT HEADING:                EXHIBIT D-3A
* P=PORTRAIT                BUR, SUB, LBE, PRC,                EXPENDITURES BY
*                                     SIS, ISC)                ISSUE AND APPROPRIATION CATEGORY
* -----

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* BPEADL01                               STATISTICAL INFORMATION                10/15/2020 18:22:22 *
* BUDGET PERIOD: 2008-2022              EXHIBIT A, D AND D-3A LIST REQUEST        SDB 37      SP   *
* COMPILE DATE: 09/16/2015              COMPILE TIME: 09:40:41                    PAGE:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:          1,109
* TOTAL RECORDS READ FROM CARD:          43
* TOTAL PAF RECORDS READ:                 0
* TOTAL OAF RECORDS READ:                 3
* TOTAL IEF RECORDS READ:                 0
* TOTAL BGF RECORDS READ:                 0
* TOTAL BEF RECORDS READ:                 44
* TOTAL PCF RECORDS READ:                 32
* TOTAL ICF RECORDS READ:                 271
* TOTAL INF RECORDS READ:                 2,016
* TOTAL ACF RECORDS READ:                 218
* TOTAL FCF RECORDS READ:                 21
* TOTAL FSF RECORDS READ:                 10
* TOTAL PCN RECORDS READ:                 0
* TOTAL BEN RECORDS READ:                 0
* TOTAL DPC RECORDS READ:                 0
* TOTAL RECORDS IN ERROR:                 0
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 37
*  10-18:
*  19-27:
*
*****

```