

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	
	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				43010100
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.....	6,544,778			
=====				
SALARIES AND BENEFITS				010000
	123.00			
ADMINISTRATIVE TRUST FUND -STATE	9,788,901			2021 1
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	109,709			2021 1
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	1,333,766			2021 1
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	10,000			2021 1
=====				
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
ADMINISTRATIVE TRUST FUND -STATE	1,240,217			2021 1
=====				
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE	427,325			2021 1
=====				
OPERATION/MOTOR VEHICLES				102289
ADMINISTRATIVE TRUST FUND -STATE	3,500			2021 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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
EXECUTIVE DIR/SUPPORT SVCS				43010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE	70,936			2021 1
TENANT BROKER COMMISSIONS				105084
ADMINISTRATIVE TRUST FUND -STATE	125,000			2021 1
LEASE/PURCHASE/EQUIPMENT				105281
ADMINISTRATIVE TRUST FUND -STATE	134,268			2021 1
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE	46,105			2021 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	123.00			
TOTAL ISSUE.....	13,289,727			
TOTAL SALARY RATE.....	6,544,778			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
ADMINISTRATIVE TRUST FUND -STATE	29,119-			2021 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
FINANCIAL SERVICES							43000000
PRG: CHIEF FIN OFFICER/ADM							43010000
EXECUTIVE DIR/SUPPORT SVCS							43010100
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							<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				100,578			2021 1
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE				69,605			2021 1
=====							
OTHER PERSONAL SERVICES							030000
ADMINISTRATIVE TRUST FUND -STATE				391			2021 1
=====							
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....				69,996			
=====							
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....				204,222			
=====							
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE				184,874			2021 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....				184,874			
TOTAL SALARY RATE.....				204,222			
=====							

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
EXECUTIVE DIR/SUPPORT SVCS				43010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040

ADMINISTRATIVE TRUST FUND -STATE 15- 2021 1

ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000

ADMINISTRATIVE TRUST FUND -STATE 9,950- 2021 1

AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- ADD				160G020
EXPENSES				040000

ADMINISTRATIVE TRUST FUND -STATE 9,950 2021 1

AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				43010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- ADD				160G020

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER POSITION(S) AND FUNDING				
BETWEEN BUDGET ENTITIES WITHIN THE				
DEPARTMENT - ADD				2000380
SALARY RATE				000000
SALARY RATE.....	216,562			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
6.00				
ADMINISTRATIVE TRUST FUND -STATE	341,965			2021 1
	=====	=====	=====	
TOTAL: TRANSFER POSITION(S) AND FUNDING				2000380
BETWEEN BUDGET ENTITIES WITHIN THE				
DEPARTMENT - ADD				
TOTAL POSITIONS.....	6.00			
TOTAL ISSUE.....		341,965		
TOTAL SALARY RATE.....	216,562			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #3) Promote a Customer-Focused Culture and Strengthen Efficiency.

The Division of Administration is requesting to move, and shift the necessary amount of salary and benefits associated with, six (6) positions that, which for more than 10 years, have been administratively housed in the Bureau of Human Resource Management (BHRM), but have been continued to be funded by other Divisions/Offices within the Department of Financial Services (Department).

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	
FINANCIAL SERVICES						43000000
PRG: CHIEF FIN OFFICER/ADM						43010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						43010100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER POSITION(S) AND FUNDING						
BETWEEN BUDGET ENTITIES WITHIN THE						
DEPARTMENT - ADD						2000380

When the State of Florida implemented the People First system in 2004, several BHRM positions were eliminated. After the People First implementation, the remaining BHRM staff was unable to effectively meet the Human Resources-related needs of the Department, as well as the Office of Financial Regulation (OFR), and the Office of Insurance Regulation (OIR). (The BHRM provides HR administrative support for OFR and OIR.)

Permanently shifting these positions into the BHRM will ease the administrative burden associated with filling and reclassifying these positions, as well as compensating the employees who fill these positions. The budget and cash associated with these six (6) positions will be moved into the Administrative Trust Fund, and become a part of the Executive Direction and Support Services budget.

This issue is the "Add Back" to the Executive Direction and Support Services budget entity and the deduct from the other budget entities are in issued code 2000370.

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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							
P101 PROPOSED CLASS CODE							
C0001 001	6.00	216,562		125,403	341,965	0.00	341,965
TOTALS FOR ISSUE BY FUND							
2021 ADMINISTRATIVE TRUST FUND							341,965
	6.00	216,562		125,403	341,965		341,965

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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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				43010100
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	61,625			2021 1
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	49,718			2021 1
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	279			2021 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				26A3400
ANNUALIZATION				
TOTAL ISSUE.....	49,997			
TOTAL: EXEC LEADERSHIP/SUPPRT SVC BY FUND TYPE				<u>1602.00.00.00</u>
TRUST FUNDS.....	129.00			
SALARY RATE.....	14,069,628			2000
	6,965,562			



	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>LEGAL SERVICES</u>				43010200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	5,113,142			
=====				
SALARIES AND BENEFITS				010000
	92.00			
ADMINISTRATIVE TRUST FUND -STATE	7,236,036			2021 1
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	281,034			2021 1
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	714,736			2021 1
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	3,639			2021 1
=====				
SPECIAL CATEGORIES				100000
ELECTRONIC COMMERCE FEES				100064
ADMINISTRATIVE TRUST FUND -STATE	75,000			2021 1
=====				
TRANS TO DIV ADM HEARINGS				100565
ADMINISTRATIVE TRUST FUND -STATE	204,287			2021 1
=====				
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE	253,306			2021 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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
LEGAL SERVICES				43010200
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE	22,862			2021 1
LEASE/PURCHASE/EQUIPMENT				105281
ADMINISTRATIVE TRUST FUND -STATE	17,361			2021 1
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE	26,314			2021 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	92.00			
TOTAL ISSUE.....	8,834,575			
TOTAL SALARY RATE.....	5,113,142			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
ADMINISTRATIVE TRUST FUND -STATE	1,511			2021 1
FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				010000
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
SALARIES AND BENEFITS				
ADMINISTRATIVE TRUST FUND -STATE	80,359			2021 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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>LEGAL SERVICES</u>				43010200
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
ADMINISTRATIVE TRUST FUND -STATE		49,610		2021 1
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE		348		2021 1
	=====	=====	=====	
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....		49,958		
	=====	=====	=====	
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		155,960		
	=====	=====	=====	
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		138,320		2021 1
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		138,320		
TOTAL SALARY RATE.....		155,960		
	=====	=====	=====	

	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
				AMOUNT
				CODES
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>LEGAL SERVICES</u>				43010200
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
ADMINISTRATIVE TRUST FUND -STATE		9-		2021 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE		3,139-		2021 1
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category.

Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO  
 ACCOMODATE INCREASED OCO THRESHOLD  
 - ADD  
 EXPENSES

160G020  
 040000

ADMINISTRATIVE TRUST FUND -STATE 3,139

2021 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>LEGAL SERVICES</u>				43010200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- ADD				160G020

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER POSITION(S) AND FUNDING				
BETWEEN BUDGET ENTITIES WITHIN THE				
DEPARTMENT - DEDUCT				2000370
SALARY RATE				000000
SALARY RATE.....	41,317-			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	1.00-	63,140-		2021 1
	=====	=====	=====	
TOTAL: TRANSFER POSITION(S) AND FUNDING				2000370
BETWEEN BUDGET ENTITIES WITHIN THE				
DEPARTMENT - DEDUCT				
TOTAL POSITIONS.....	1.00-			
TOTAL ISSUE.....		63,140-		
TOTAL SALARY RATE.....	41,317-			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #3) Promote a Customer-Focused Culture and Strengthen Efficiency.

The Division of Administration within the Executive Direction and Support Services budget entity, is requesting to move, and shift the necessary amount of salary and benefits associated with, six positions that, which for more than 10 years, have been administratively housed in the Bureau of Human Resource Management (BHRM), but have been continued to be funded by other Divisions/Offices within the Department of Financial Services (Department).

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>LEGAL SERVICES</u>				43010200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER POSITION(S) AND FUNDING				
BETWEEN BUDGET ENTITIES WITHIN THE				
DEPARTMENT - DEDUCT				2000370

When the State of Florida implemented the People First system in 2004, several BHRM positions were eliminated. After the People First implementation, the remaining BHRM staff was unable to effectively meet the Human Resources-related needs of the Department, as well as the Office of Financial Regulation (OFR), and the Office of Insurance Regulation (OIR). (The BHRM provides HR administrative support for OFR and OIR.)

Permanently shifting these positions into the BHRM will ease the administrative burden associated with filling and reclassifying these positions, as well as compensating the employees who fill these positions. The budget associated with these six positions will be moved into the Administrative Trust Fund, and become a part of the Executive Direction and Support Services budget.

This issue deducts one position and 63,140 in Administrative Trust Fund appropriations from the Legal Services budget entity. Issue code 2000380 is the add back to the Executive Direction and Support Services budget entity.

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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							
P101 PROPOSED CLASS CODE							
C0001 001	1.00-	41,317-		21,823-	63,140-	0.00	63,140-
TOTALS FOR ISSUE BY FUND							
2021 ADMINISTRATIVE TRUST FUND							63,140-
	1.00-	41,317-		21,823-	63,140-		63,140-

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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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>LEGAL SERVICES</u>				43010200
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		46,107		2021 1
	=====	=====	=====	
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		35,436		2021 1
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE		249		2021 1
	=====	=====	=====	
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		35,685		
	=====	=====	=====	
TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....		91.00		2000
SALARY RATE.....		9,123,366		
	=====	=====	=====	
		5,227,785		
	=====	=====	=====	

	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	
FINANCIAL SERVICES							43000000
PRG: CHIEF FIN OFFICER/ADM							43010000
<u>INFORMATION TECHNOLOGY</u>							43010300
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		7,064,732					
=====							
SALARIES AND BENEFITS							010000
		129.00					
ADMINISTRATIVE TRUST FUND -STATE		10,512,450					2021 1
=====							
OTHER PERSONAL SERVICES							030000
ADMINISTRATIVE TRUST FUND -STATE		98,834					2021 1
=====							
EXPENSES							040000
ADMINISTRATIVE TRUST FUND -STATE		3,200,788					2021 1
=====							
OPERATING CAPITAL OUTLAY							060000
ADMINISTRATIVE TRUST FUND -STATE		844,120					2021 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		175,000					1000 1
ADMINISTRATIVE TRUST FUND -STATE		6,997,099					2021 1
-----							
TOTAL APPRO.....		7,172,099					
=====							
OPERATION/MOTOR VEHICLES							102289
ADMINISTRATIVE TRUST FUND -STATE		2,900					2021 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	
FINANCIAL SERVICES							43000000
PRG: CHIEF FIN OFFICER/ADM							43010000
<u>INFORMATION TECHNOLOGY</u>							43010300
<u>GOV OPERATIONS/SUPPORT</u>							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
ADMINISTRATIVE TRUST FUND -STATE		57,015					2021 1
=====		=====					
DEFERRED-PAY COM CONTRACTS							105280
ADMINISTRATIVE TRUST FUND -STATE		184,076					2021 1
=====		=====					
LEASE/PURCHASE/EQUIPMENT							105281
ADMINISTRATIVE TRUST FUND -STATE		9,275					2021 1
=====		=====					
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -STATE		42,545					2021 1
=====		=====					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		129.00					
TOTAL ISSUE.....		22,124,102					
TOTAL SALARY RATE.....		7,064,732					
=====		=====					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
ADMINISTRATIVE TRUST FUND -STATE		779-					2021 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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFORMATION TECHNOLOGY</u>				43010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	122,232			2021 1
=====		=====		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	74,866			2021 1
=====		=====		
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	250,219			
=====		=====		
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	219,722			2021 1
=====		=====		
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	219,722			
TOTAL SALARY RATE.....	250,219			
=====		=====		

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFORMATION TECHNOLOGY</u>				43010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		14-		2021 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE		474,500-		2021 1
=====				
*****				
AGENCY ISSUE NARRATIVE:				
2021-2022 BUDGET YEAR NARRATIVE:	IT COMPONENT? YES			
Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.				
This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category.				
Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.				
*****				
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- ADD				160G020
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE		474,500		2021 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	

FINANCIAL SERVICES						43000000
PRG: CHIEF FIN OFFICER/ADM						43010000
<u>INFORMATION TECHNOLOGY</u>						43010300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY TO						
ACCOMMODATE INCREASED OCO THRESHOLD						
- ADD						160G020

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER POSITION(S) AND FUNDING						
BETWEEN BUDGET ENTITIES WITHIN THE						
DEPARTMENT - DEDUCT						2000370
SALARY RATE						000000
SALARY RATE.....	40,312-					
	=====					
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	1.00-	61,957-				2021 1
	=====					
TOTAL: TRANSFER POSITION(S) AND FUNDING						2000370
BETWEEN BUDGET ENTITIES WITHIN THE						
DEPARTMENT - DEDUCT						
TOTAL POSITIONS.....	1.00-					
TOTAL ISSUE.....		61,957-				
TOTAL SALARY RATE.....	40,312-					
	=====					

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFORMATION TECHNOLOGY</u>				43010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER POSITION(S) AND FUNDING				
BETWEEN BUDGET ENTITIES WITHIN THE				
DEPARTMENT - DEDUCT				2000370

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

The Division of Administration within the Executive Direction and Support Services budget entity, is requesting to move, and shift the necessary amount of salary and benefits associated with, six (6) positions that, which for more than 10 years, have been administratively housed in the Bureau of Human Resource Management (BHRM), but have been continued to be funded by other Divisions/Offices within the Department of Financial Services (Department).

When the State of Florida implemented the People First system in 2004, several BHRM positions were eliminated. After the People First implementation, the remaining BHRM staff was unable to effectively meet the Human Resources-related needs of the Department, as well as the Office of Financial Regulation (OFR), and the Office of Insurance Regulation (OIR). (The BHRM provides HR administrative support for OFR and OIR.)

Permanently shifting these positions into the BHRM will ease the administrative burden associated with filling and reclassifying these positions, as well as compensating the employees who fill these positions. The budget associated with these six (6) positions will be moved into the Administrative Trust Fund, and become a part of the Executive Direction and Support Services budget.

This issue deducts 1 FTE and 61,957 in Administrative Trust Fund appropriations from the Information Technology budget entity. Issue code 2000380 is the add back to the Executive Direction and Support Services budget entity.

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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							
P101 PROPOSED CLASS CODE							
C0001 001	1.00-	40,312-		21,645-	61,957-	0.00	61,957-

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

FINANCIAL SERVICES 43000000  
 PRG: CHIEF FIN OFFICER/ADM 43010000  
INFORMATION TECHNOLOGY 43010300  
 GOV OPERATIONS/SUPPORT 16  
INFORMATION TECHNOLOGY 1603.00.00.00  
 ESTIMATED EXPENDITURES REALIGNMENT 2000000  
 TRANSFER POSITION(S) AND FUNDING  
 BETWEEN BUDGET ENTITIES WITHIN THE  
 DEPARTMENT - DEDUCT 2000370

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						
TOTALS FOR ISSUE BY FUND						
						61,957-
2021 ADMINISTRATIVE TRUST FUND						
1.00-	40,312-		21,645-	61,957-		61,957-

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NONRECURRING EXPENDITURES 2100000  
 CUSTOMER RELATIONSHIP MANAGEMENT  
 (CRM) REPLACEMENT 2103033  
 SPECIAL CATEGORIES 100000  
 CONTRACTED SERVICES 100777  
 ADMINISTRATIVE TRUST FUND -STATE 775,000- 2021 1

VETO CUSTOMER RELATIONSHIP  
 MANAGEMENT (CRM) REPLACEMENT 2103034  
 SPECIAL CATEGORIES 100000  
 CONTRACTED SERVICES 100777  
 ADMINISTRATIVE TRUST FUND -STATE 775,000 2021 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
FINANCIAL SERVICES							43000000
PRG: CHIEF FIN OFFICER/ADM							43010000
<u>INFORMATION TECHNOLOGY</u>							43010300
<u>GOV OPERATIONS/SUPPORT</u>							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
EQUIPMENT NEEDS							2400000
INFORMATION TECHNOLOGY							
INFRASTRUCTURE REPLACEMENT							24010C0
EXPENSES							040000
ADMINISTRATIVE TRUST FUND -STATE	420,264	420,264					2021 1
OPERATING CAPITAL OUTLAY							060000
ADMINISTRATIVE TRUST FUND -STATE	153,000	153,000					2021 1
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
ADMINISTRATIVE TRUST FUND -STATE	35,400	35,400					2021 1
TOTAL: INFORMATION TECHNOLOGY							24010C0
INFRASTRUCTURE REPLACEMENT							
TOTAL ISSUE.....	608,664	608,664					

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

END-OF-LIFE: DATA CENTER SWITCH REPLACEMENT MODULES - 61,230

The Department of Financial Services (the Department) requests 61,230 in nonrecurring budget authority for the acquisition of telecommunications hardware to replace infrastructure that is becoming obsolete.

This request is part of a phased replacement that started in Fiscal Year 2019-20 to replace end-of-support (EOS) Fletcher Data Center Wide Area Network (WAN) and campus switches consisting of core and access switches. The existing core switches provide network connectivity to cloud providers, in and out of the data center, and between local buildings.

The Department has purchased the core switches replacement with enough capacity to support the campus buildings, but not enough to connect all internal equipment and applications. This includes computing platforms, databases, storage, etc.

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFORMATION TECHNOLOGY</u>				43010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
EQUIPMENT NEEDS				2400000
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				24010C0

This request will fund the necessary modules to integrate with the data center access switches.

These replacements are in anticipation of the loss of support for Department switches. The last date that the manufacturer may provide software updates and maintenance support is October 30th, 2021. After this date, the manufacturer will no longer develop, repair, maintain, or test the product software. In the event of a failure, the current data center network equipment may become unavailable and unable to provide network connectivity to the department applications and cloud providers.

Requested Funding:

Small Form-Factor Pluggable (SFP) transceiver Copper modules (Qt 130): 61,230

END-OF-LIFE: MICROSOFT SQL SERVER CLUSTERS - 547,434

The Department of Financial Services (the Department) requests 547,434 in nonrecurring funds to replace servers, upgrade Microsoft SQL Server licenses (Microsoft's database engine), and obtain professional services to design, implement and transition to a new Microsoft SQL Cluster Service (consolidated database environment).

The department now uses Microsoft SQL Server 2014 Cluster Service on nine servers providing databases for 83 production software applications including SharePoint. The 5-year server warranty elapses on February 2021. After the warranty expires, the manufacturer will no longer develop, repair, or maintain the hardware. In the event of a failure, the current data center servers may become unavailable and unable to provide database services to the Department applications.

Professional Services: 35,400 (120 hours x STC \$295 an hour)

Hardware Costs: 153,000 (\$17,000 per server x 9 servers)

Software costs: 359,034 (true up to SQL Enterprise and Windows Server)

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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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFORMATION TECHNOLOGY</u>				43010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</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	73,241			2021 1
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	53,476			2021 1
WORKLOAD				3000000
RISK MITIGATION: INCREASE BUDGET AUTHORITY FOR EXISTING POSITIONS				3000A50
SALARY RATE				000000
SALARY RATE..... 1				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	1			2021 1
TOTAL: RISK MITIGATION: INCREASE BUDGET AUTHORITY FOR EXISTING POSITIONS				3000A50
TOTAL ISSUE.....	1			
TOTAL SALARY RATE..... 1				

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

This a placeholder issue for a recurring increase in salaries and benefits for fourteen full time positions within 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	
FINANCIAL SERVICES						
PRG: CHIEF FIN OFFICER/ADM						43000000
<u>INFORMATION TECHNOLOGY</u>						43010000
GOV OPERATIONS/SUPPORT						43010300
<u>INFORMATION TECHNOLOGY</u>						16
WORKLOAD						<u>1603.00.00.00</u>
RISK MITIGATION: INCREASE BUDGET						3000000
AUTHORITY FOR EXISTING POSITIONS						3000A50

Office of Information Technology. This issue will be completed in the event that the Fiscal Year 2020-21 six percent reduction becomes permanent.

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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						
RA01 RATE & SALARY ADJ - BENEFITS NO FTE						
C1001 001	0.00	1		1	0.00	1
TOTALS FOR ISSUE BY FUND						
2021 ADMINISTRATIVE TRUST FUND						
0.00		1		1		1

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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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFORMATION TECHNOLOGY</u>				43010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION TECHNOLOGY				3610000
CONTINUATION: INCREASE RECURRING SUPPORT FOR LOCAL GOVERNMENT ELECTRONIC REPORTING SYSTEM (XBRL) INITIATIVE EXPENSES				36107C0 040000
GENERAL REVENUE FUND -STATE		64,246		1000 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		253,850		1000 1
=====				
TOTAL: CONTINUATION: INCREASE RECURRING SUPPORT FOR LOCAL GOVERNMENT ELECTRONIC REPORTING SYSTEM (XBRL) INITIATIVE				36107C0
TOTAL ISSUE.....		318,096		
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

The Department of Financial Services (the Department) requests an increase in recurring contracted services from 175,000 to 428,850 and new recurring funds of 64,246 to continue development, implementation, and maintenance of the Florida Open Financial Statement System based on XBRL technology.

In 2018, the Legislature revised section 218.32, Florida Statutes, to require the Department to build one or more eXtensible Business Reporting Language (XBRL) taxonomies suitable for state, county, municipal, and special district financial filings and to create a software tool that enables financial statement filers to easily create XBRL documents consistent with such taxonomies by December 31, 2021. This repository of data was named the Florida Open Financial Statement System (FOFSS) and will leverage the Local Government Reporting System (LOGER) currently used by local entities to report financial information to the Department. The statute also states that if the Chief Financial Officer deems the work products adequate, all local governmental financial statements for fiscal years ending on or after September 1, 2022, must be filed in XBRL format and must meet the validation requirements of the relevant taxonomy.

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFORMATION TECHNOLOGY</u>				43010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
CONTINUATION: INCREASE RECURRING				
SUPPORT FOR LOCAL GOVERNMENT				
ELECTRONIC REPORTING SYSTEM (XBRL)				
INITIATIVE				36107C0

The Department was originally appropriated 500,000 in nonrecurring funds to recruit and select contractors through an open request for proposals process to assist with the taxonomy development. In 2019, the Department was appropriated an additional 330,000 in nonrecurring funds to obtain an XBRL subject matter expert and 175,000 in recurring funds to support the development, support and maintenance of the Florida Open Financial Statement System via LOGER. However, the statutory requirements for XBRL document creation, XBRL taxonomy maintenance, reporting, and validation will require the integration of specialized XBRL taxonomy tools and ongoing XBRL subject matter expertise.

The current recurring funding does not include the recurring cost of the XBRL tools or subject matter expertise. The additional funding will allow the Department to continue to receive support from an XBRL subject matter expert to assist with the completion of the initial implementation of the changes required to LOGER and to maintain and enhance LOGER as the taxonomy changes and expands. The increased appropriation will also fund the recurring cost of the XBRL and reporting tools that will integrate with LOGER. A detailed breakdown of the costs is listed below.

Contracted Services - Staff Augmentation Services Request:  
 1 XBRL Subject Matter Expert @ \$125 per hour x 1,458 hours = 182,250  
 1 Application Developer @ \$75 per hour x 1,944 hours = 145,800  
 1 Project Manager @ \$105 per hour x 960 hours = 100,800

Expense - XBRL and Reporting Software Services Request:  
 XBRL Taxonomy Tools = \$25,886  
 Reporting Software = \$38,360

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CONTINUATION: INCREASE RECURRING				
SUPPORT FOR FINANCIAL TRANSPARENCY				36109C0
EXPENSES				040000

ADMINISTRATIVE TRUST FUND -STATE 185,000 2021 1

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFORMATION TECHNOLOGY</u>				43010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
CONTINUATION: INCREASE RECURRING				
SUPPORT FOR FINANCIAL TRANSPARENCY				36109C0

The Department of Financial Services (Department) requests 185,000 in recurring expense for a cloud-based transparency tool provided by OpenGov.

State financial transparency ensures accountability by allowing Floridians to scrutinize state budgets, payments and contracts and hold their government accountable for how every dollar is spent. The Department currently hosts a transparency portal that includes state financial information. While the financial information is available, the site lacks graphics and interactivity that would allow users to easily navigate through the data and draw conclusions about the State's spending. As financial transparency remains a primary focus for the Chief Financial Officer, in Fiscal Year 2019-20 the Department procured and began implementing a new citizen-facing transparency portal using OpenGov. OpenGov is a cloud-based tool that transforms raw data into intuitive charts, graphs, and maps to drive accountability and improve understanding. The initial version will go-live in second quarter of 2020.

Appropriation of the requested funds will support the State's commitment to financial transparency and allow the Department to make financial data available to the citizens of Florida in an intuitive, user-friendly interface on an ongoing basis.

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PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
COST INCREASE: INFORMATION				
TECHNOLOGY CONTRACTUAL PRICE				
INCREASES				36301C0
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	139,337			2021 1
	=====	=====	=====	
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE	158,441			2021 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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFORMATION TECHNOLOGY</u>				43010300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
COST INCREASE: INFORMATION				
TECHNOLOGY CONTRACTUAL PRICE				
INCREASES				36301C0
TOTAL: COST INCREASE: INFORMATION				36301C0
TECHNOLOGY CONTRACTUAL PRICE				
INCREASES				
TOTAL ISSUE.....	297,778			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

The Department of Financial Services (the Department) requests recurring funds to cover the anticipated increase in costs upon the renewal of essential information technology (IT) contracts.

The Office of Information Technology (OIT) relies on a portfolio of approximately 133 contracts that supply a wide range of resources necessary to maintain, develop, and administer IT services. Some are day-to-day tools used by employees (e.g. Microsoft Office) while others support the backend functions of Department applications and technical operations (e.g. Oracle, ADATABASE, SQL Server, etc.). The IT services they provide and/or support are critical for the Department, the Offices of Financial Regulation (OFR) and Insurance Regulation (OIR), and the entire Florida government enterprise (e.g, through FLAIR).

The renewal of these contracts will provide continued service delivery that includes, but not limited to: hardware, software, firmware, programs, services, systems, networks, data, infrastructure, media, facilities, maintenance and related material used to automatically, electronically, and wirelessly communicate or disseminate information of any kind or form (examples include: computer, phone, remote user tool, database, application, monitor, etc.).

Of the 37 contracts anticipated to increase in price, six contracts represent 84 percent of the requested funding:

- IBM 89,988
- Software AG 196,212
- Microsoft 126,366
- Computer Associates 35,137
- BMC 20,560
- Cisco 106,620

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	

FINANCIAL SERVICES						43000000
PRG: CHIEF FIN OFFICER/ADM						43010000
<u>INFORMATION TECHNOLOGY</u>						43010300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
COST INCREASE: INFORMATION						
TECHNOLOGY CONTRACTUAL PRICE						
INCREASES						36301C0

389,094 is requested for the same issue in BE 43010500

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COST INCREASE: INCREASE EXPENSES						
BUDGET AUTHORITY						36302C0
EXPENSES						040000

ADMINISTRATIVE TRUST FUND -STATE		1				2021	1
=====							

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

The Department of Financial Services (the Department) requests a placeholder issue for a recurring increase in the expenses category to establish contingency capability to cover unanticipated events in the Office of Information Technology (OIT) and prevent OIT's recurring five percent transfer budget amendments to cover the one with the largest deficiency.

\* This issue will be completed in the event that the Fiscal Year 2020-21 six percent reduction becomes permanent

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TOTAL: INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		493,096				1000
TRUST FUNDS		23,521,333	608,664			2000

TOTAL POSITIONS.....	128.00				
TOTAL PROG COMP.....	24,014,429	608,664			
TOTAL SALARY RATE.....	7,274,640				

=====

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
CONSUMER ADVOCATE				43010400
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	489,372			
=====				
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	5.00			
	587,211			2393 1
=====				
OTHER PERSONAL SERVICES				030000
INSURANCE REG TF -STATE		62,487		
				2393 1
=====				
EXPENSES				040000
INSURANCE REG TF -STATE		68,357		
				2393 1
=====				
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF -STATE		4,000		
				2393 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
INSURANCE REG TF -STATE		20,471		
				2393 1
=====				
RISK MANAGEMENT INSURANCE				103241
INSURANCE REG TF -STATE		4,717		
				2393 1
=====				
LEASE/PURCHASE/EQUIPMENT				105281
INSURANCE REG TF -STATE		1,888		
				2393 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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
CONSUMER ADVOCATE				43010400
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF	-STATE	1,647		2393 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		5.00		
TOTAL ISSUE.....		750,778		
TOTAL SALARY RATE.....		489,372		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
INSURANCE REG TF	-STATE	1,034-		2393 1
FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				010000
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
SALARIES AND BENEFITS				
INSURANCE REG TF	-STATE	5,907		2393 1
ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				010000
FY 2020-21 - EFFECTIVE 12/1/2020				
SALARIES AND BENEFITS				
INSURANCE REG TF	-STATE	2,867		2393 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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
CONSUMER ADVOCATE				43010400
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	14,681			
=====				
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE		12,922		2393 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		12,922		
TOTAL SALARY RATE.....	14,681			
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF -STATE		1-		2393 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF -STATE		3,950-		2393 1
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category.

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	

FINANCIAL SERVICES						43000000
PRG: CHIEF FIN OFFICER/ADM						43010000
CONSUMER ADVOCATE						43010400
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY TO						
ACCOMMODATE INCREASED OCO THRESHOLD						
- DEDUCT						160G010

Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO						
ACCOMMODATE INCREASED OCO THRESHOLD						
- ADD						160G020
EXPENSES						040000

INSURANCE REG TF	-STATE	3,950				2393 1
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category.

Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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	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	
FINANCIAL SERVICES							43000000
PRG: CHIEF FIN OFFICER/ADM							43010000
CONSUMER ADVOCATE							43010400
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							26A3100
ANNUALIZATION							010000
SALARIES AND BENEFITS							
INSURANCE REG TF							2393 1
-STATE		4,307					
		=====		=====		=====	
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS							26A3400
ANNUALIZATION							010000
SALARIES AND BENEFITS							
INSURANCE REG TF							2393 1
-STATE		2,048					
		=====		=====		=====	
TOTAL: EXEC LEADERSHIP/SUPPRT SVC BY FUND TYPE							<u>1602.00.00.00</u>
TRUST FUNDS.....	5.00						2000
SALARY RATE.....		777,794					
		504,053					
		=====		=====		=====	

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFO TECHNOLOGY - FLAIR</u>				43010500
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	4,036,581			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	5,389,239			1000 1
ADMINISTRATIVE TRUST FUND -STATE	385,072			2021 1
TOTAL POSITIONS.....	76.00			
TOTAL APPRO.....	5,774,311			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	5,475			1000 1
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	1,198,941			1000 1
ADMINISTRATIVE TRUST FUND -STATE	168,513			2021 1
TOTAL APPRO.....	1,367,454			
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	104,880			1000 1
ADMINISTRATIVE TRUST FUND -STATE	332,260			2021 1
TOTAL APPRO.....	437,140			
=====				
SPECIAL CATEGORIES				100000
FLAIR OPERS & MAINTENANCE				100702
GENERAL REVENUE FUND -STATE	699,369			1000 1
ADMINISTRATIVE TRUST FUND -STATE	2,209,604			2021 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
FINANCIAL SERVICES				
PRG: CHIEF FIN OFFICER/ADM				43000000
<u>INFO TECHNOLOGY - FLAIR</u>				43010000
GOV OPERATIONS/SUPPORT				43010500
<u>INFORMATION TECHNOLOGY</u>				16
				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
FLAIR OPERS & MAINTENANCE				100702
TOTAL APPRO.....	2,908,973			
=====				
CONTRACTED SERVICES				
GENERAL REVENUE FUND -STATE	2,968,816			1000 1
ADMINISTRATIVE TRUST FUND -STATE	592,191			2021 1
TOTAL APPRO.....	3,561,007			
=====				
FLAIR SYSTEM REPLACEMENT				
GENERAL REVENUE FUND -STATE	276,365			1000 1
ADMINISTRATIVE TRUST FUND -STATE	1,601,659			2021 1
TOTAL APPRO.....	1,878,024			
=====				
DEFERRED-PAY COM CONTRACTS				
GENERAL REVENUE FUND -STATE	85,914			1000 1
ADMINISTRATIVE TRUST FUND -STATE	25,000			2021 1
INSURANCE REG TF -STATE	135,755			2393 1
TOTAL APPRO.....	246,669			
=====				
LEASE/PURCHASE/EQUIPMENT				
GENERAL REVENUE FUND -STATE	1,424			1000 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				
GENERAL REVENUE FUND -STATE	27,228			1000 1
ADMINISTRATIVE TRUST FUND -STATE	2,668			2021 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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFO TECHNOLOGY - FLAIR</u>				43010500
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
TOTAL APPRO.....		29,896		
	=====	=====	=====	
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	76.00			
TOTAL ISSUE.....	16,210,373			
TOTAL SALARY RATE.....	4,036,581			
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		58,482		1000 1
ADMINISTRATIVE TRUST FUND -STATE		4,180		2021 1
TOTAL APPRO.....		62,662		
	=====	=====	=====	
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		39,414		1000 1
ADMINISTRATIVE TRUST FUND -STATE		2,817		2021 1
TOTAL APPRO.....		42,231		
	=====	=====	=====	

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFO TECHNOLOGY - FLAIR</u>				43010500
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.....	122,881			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	101,385			1000 1
ADMINISTRATIVE TRUST FUND -STATE	7,246			2021 1
TOTAL APPRO.....	108,631			
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	108,631			
TOTAL SALARY RATE.....	122,881			
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE	9-			1000 1
ADMINISTRATIVE TRUST FUND -STATE	1-			2021 1
TOTAL APPRO.....	10-			
	=====	=====	=====	



	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFO TECHNOLOGY - FLAIR</u>				43010500
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
STAFF AUGMENTATION TO SUPPORT				
FLORIDA PALM (PLANNING, ACCOUNTING,				
AND LEDGER MANAGEMENT) GO-LIVE				2103036
SPECIAL CATEGORIES				100000
FLAIR SYSTEM REPLACEMENT				100781
ADMINISTRATIVE TRUST FUND -STATE		437,850-		2021 1
	=====	=====	=====	
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				2103122
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE		332,260-		2021 1
	=====	=====	=====	
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		33,795		1000 1
ADMINISTRATIVE TRUST FUND -STATE		2,415		2021 1
	-----	-----	-----	
TOTAL APPRO.....		36,210		
	=====	=====	=====	
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		28,153		1000 1
ADMINISTRATIVE TRUST FUND -STATE		2,012		2021 1
	-----	-----	-----	
TOTAL APPRO.....		30,165		
	=====	=====	=====	

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFO TECHNOLOGY - FLAIR</u>				43010500
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
WORKLOAD				3000000
RISK MITIGATION: INCREASE BUDGET				
AUTHORITY FOR EXISTING POSITIONS				3000A50
SALARY RATE				000000
SALARY RATE..... 1				
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		1		1000 1
=====				
TOTAL: RISK MITIGATION: INCREASE BUDGET				3000A50
AUTHORITY FOR EXISTING POSITIONS				
TOTAL ISSUE..... 1				
TOTAL SALARY RATE..... 1				
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

This a placeholder issue for a recurring increase in salaries and benefits for fourteen full time positions within the Office of Information Technology. This issue will be completed in the event that the Fiscal Year 2020-21 six percent reduction becomes permanent.

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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							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
C1001 001	0.00		1		1	0.00	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFO TECHNOLOGY - FLAIR</u>				43010500
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
WORKLOAD				3000000
RISK MITIGATION: INCREASE BUDGET				
AUTHORITY FOR EXISTING POSITIONS				3000A50

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							
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							1
	0.00	1			1		1

\*\*\*\*\*

STATE ENTERPRISE INFORMATION							
TECHNOLOGY							3610000
CONTINUATION: FLORIDA PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT (PALM) READINESS							36108C0
SPECIAL CATEGORIES							100000
FLAIR SYSTEM REPLACEMENT							100781
ADMINISTRATIVE TRUST FUND -STATE	1,736,888	1,561,888					2021 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

The Department of Financial Services (the Department) requests 1,561,888 in nonrecurring funds and 175,000 in recurring funds to support the Florida Planning, Accounting, and Ledger Management (PALM) transition.

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	
FINANCIAL SERVICES						43000000
PRG: CHIEF FIN OFFICER/ADM						43010000
<u>INFO TECHNOLOGY - FLAIR</u>						43010500
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION TECHNOLOGY						3610000
CONTINUATION: FLORIDA PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT (PALM) READINESS						36108C0

The State of Florida Accounting Information Resource (FLAIR) system, is based on software developed in the 1970s and implemented as the core of the state's financial system in 1981. Recognizing the risks and shortcomings of FLAIR, the Legislature authorized and appropriated funds to the Department of Financial Services in FY 2013-2014 to conduct a study of replacement options. The ultimate result of this study was a recommendation to replace the core functionality of FLAIR and the Treasury cash management system (CMS). The replacement of FLAIR and CMS has been recognized as the Florida Planning Accounting and Ledger Management (PALM) Project.

As the Florida PALM Project proceeds in the replacement of CMS and components of FLAIR, the Department will need to prepare for and execute Department-specific transition activities that will require additional resources. The Florida PALM transition approach is to replace the 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).

As part of Florida PALM's implementation approach, the Project Team maintains a Master Readiness Workplan for agencies to complete tasks and requests organizations identify members of the Change Champion Network within their own organizations to support their transition. Each organization was asked to assign Change Champion roles. One of these roles is known as the technical Liaison and serves as the primary point of contact between Florida PALM and our Office of Information Technology. They attend multiple meetings per week, help break down the organization technical tasks to a lower level of detail, monitor progress of the organization's technical readiness activities, and report on status of agency business system remediation and interface development work. This is an individual who should have strong project management skills. The requested budget authority would fund one full-time staff augmentation individual whose primary function would be to supplement the roles of the Change Champions within our organization.

Because of replacing CMS and FLAIR components over time, agency business systems will need to be analyzed to determine if they need to be: modified, retired, or unimpacted. The Department has 18 business systems that exchange data with FLAIR and CMS today. The requested budget authority would fund an analysis of current business system usage and anticipated action (modification, retirement, or none). The Chart of Accounts, maintained by the Chief Financial Officer, is designed to change with the implementation of Florida PALM. As a result, business systems within the Department will need to be updated to either incorporate the new Chart of Accounts or to crosswalk from/to current/legacy values. Florida PALM will be offering several standardized interfaces to exchange data with agency-maintained applications that will still be needed to support critical agency functions. The requested budget authority would fund the Department's efforts to connect 105 interfaces with Florida PALM. FLAIR currently uses an antiquated batching system to exchange data with agency business systems. However, Florida PALM will offer a modern Application Program Interface (API) to process data inputs and outputs. This improved interface approach will require development within the Department's interface architecture, including software licenses and hardware.

During the next three years, subject matter experts will be utilized to participate in the collaborative design, testing, and implementation activities for Florida PALM. Additional resources are needed in order provide continuity of the

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	
FINANCIAL SERVICES						43000000
PRG: CHIEF FIN OFFICER/ADM						43010000
<u>INFO TECHNOLOGY - FLAIR</u>						43010500
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION TECHNOLOGY						3610000
CONTINUATION: FLORIDA PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT (PALM) READINESS						36108C0

Department's business functions while the current staff are transitioning the current business processes and systems to align with Florida PALM.

The following describes the current high-level timeline of activities for the Department's transition to Florida PALM:

- Conduct interface testing (CMS Wave): November 2020 February 2021
- Participate in user acceptance testing (CMS Wave): March 2021 April 2021
- Support go-live (CMS Wave): July 2021
- Conduct interface testing (Central Wave): August 2021 January 2022
- Provide and/or validate data for conversion (Central Wave): March 2021 November 2021
- Participate in user acceptance testing (Central Wave): February 2022 April 2022
- Support go-live (Central Wave): July 2022
- Conduct interface testing (Departmental Wave): March 2023 November 2023
- Provide and/or validate data for conversion (Departmental Wave): March 2022 February 2023
- Participate in user acceptance testing (Departmental Wave): December 2023 April 2024
- Conduct interface testing (Payroll Wave): June 2023 November 2023
- Provide and/or validate data for conversion (Payroll Wave): June 2023 November 2023
- Participate in user acceptance testing (Payroll Wave): June 2023 November 2023
- Support go-live (Payroll Wave): January 2024
- Support go-live (Departmental Wave): July 2024

Without the additional resources, the Department will either not be ready to transition to Florida PALM which could result in overall delays to the Project or will have to use existing resources to complete these activities which could potentially result in errors, omissions, decrease in the quality and accuracy of Florida PALM transition tasks and/or current operations, as well as impacts to employee morale.

A breakdown of the requested funding is listed below:

- 1 Program Manager @ \$130 per hour x 1944 hours = 252,720 nonrecurring
- 1 Application Integration Engineer @ \$142 per hour x 1944 hours = 276,048 nonrecurring
- 2 Application Developer @ \$125 per hour x 1944 hours = 486,000 nonrecurring
- 2 Technical Business Analyst @ \$115 per hour x 1944 hours = 447,120 nonrecurring
- Recurring Application Integration Platform (AIP) Subscription = 175,000 recurring
- AIP Implementation Services = 100,000 nonrecurring

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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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFO TECHNOLOGY - FLAIR</u>				43010500
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
COST INCREASE: MAINFRAME DIRECT				
ACCESS STORAGE DEVICE (DASD) SYSTEM				
UPGRADE				36201C0
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
ADMINISTRATIVE TRUST FUND -STATE	365,209			2021 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

The Department of Financial Services (the Department) requests a recurring increase in the deferred-payment contracts category to upgrade the Department's existing mainframe direct access storage device (DASD) system.

The current DASD system hosts the Department's FLAIR and Worker's Compensation systems and the Legislative Appropriations System/Planning and Budget Subsystem (LAS/PBS). The DASD system has reached its maximum processing capacity as well as coming to its End-of-Primary-Support in January 2021. The Department is requesting to upgrade the DASD system from the current Dell EMC VMAX 100K to the Dell EMC PowerMax 8000 series storage array. This will significantly increase the mainframe DASD processing power and performance and provide a more reliable technology based on the modern, solid-state drive architecture.

The request includes replacement of the mainframe DASD units in Tallahassee and the disaster recovery site in Winter Haven.

The estimated total cost of the upgrade is 1,060,325, the annual recurring cost to finance the equipment is based on an amortization schedule at a 2.03 percent interest rate.

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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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFO TECHNOLOGY - FLAIR</u>				43010500
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
COST INCREASE: TRANSFER FLAIR				
SYSTEM APPROPRIATIONS BETWEEN				
CATEGORIES - DEDUCT				36202C0
SPECIAL CATEGORIES				100000
FLAIR SYSTEM REPLACEMENT				100781
ADMINISTRATIVE TRUST FUND -STATE		324,000-		2021 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

The Department of Financial Services (the Department) requests a partial reduction of 324,000 in recurring funds from the Florida Accounting Information Resource (FLAIR) System Replacement category with a commensurate increase to the Florida Accounting Information Resource (FLAIR) System - Operations and Maintenance category.

This transfer will more closely align the budget authority for FLAIR support with the needed work performed by the Department's managed service provider, Computer Aid, Inc., which is assuming the primary role for FLAIR Operations and Maintenance work and a supporting role in the FLAIR System Replacement project.

This is a net zero issue that corresponds with issue code 36203C0.

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COST INCREASE: TRANSFER FLAIR  
 SYSTEM APPROPRIATIONS BETWEEN  
 CATEGORIES - ADD  
 SPECIAL CATEGORIES  
 FLAIR OPERS & MAINTENANCE

36203C0  
 100000  
 100702

ADMINISTRATIVE TRUST FUND -STATE 324,000 2021 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

	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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFO TECHNOLOGY - FLAIR</u>				43010500
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
COST INCREASE: TRANSFER FLAIR				
SYSTEM APPROPRIATIONS BETWEEN				
CATEGORIES - ADD				36203C0

The Department of Financial Services (the Department) requests a partial reduction of 324,000 in recurring funds from the Florida Accounting Information Resource (FLAIR) System Replacement category with a commensurate increase to the Florida Accounting Information Resource (FLAIR) System - Operations and Maintenance category.

This transfer will more closely align the budget authority for FLAIR support with the needed work performed by the Department's managed service provider, Computer Aid, Inc., which is assuming the primary role for FLAIR Operations and Maintenance work and a supporting role in the FLAIR System Replacement project.

This is a net zero issue that corresponds with issue code 36202C0.

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PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
COST INCREASE: INFORMATION				
TECHNOLOGY CONTRACTUAL PRICE				
INCREASES				36301C0
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	41,070			2021 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE	348,024			2021 1
=====				
TOTAL: COST INCREASE: INFORMATION				36301C0
TECHNOLOGY CONTRACTUAL PRICE				
INCREASES				
TOTAL ISSUE.....	389,094			
=====				



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	
FINANCIAL SERVICES						43000000
PRG: CHIEF FIN OFFICER/ADM						43010000
<u>INFO TECHNOLOGY - FLAIR</u>						43010500
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
COST INCREASE: INFORMATION						
TECHNOLOGY CONTRACTUAL PRICE						
INCREASES						36301C0

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

The Department of Financial Services (the Department) requests recurring funds to cover the anticipated increase in costs upon the renewal of essential information technology (IT) contracts.

The Office of Information Technology (OIT) relies on a portfolio of approximately one hundred thirty-three (133) contracts that supply a wide range of resources necessary to maintain, develop, and administer IT services. Some are day-to-day tools used by employees (e.g. Microsoft Office) while others support the backend functions of Department applications and technical operations (e.g. Oracle, ADATABASE, SQL Server, etc.). The IT services they provide and/or support are critical for the Department, the Offices of Financial Regulation (OFR) and Insurance Regulation (OIR), and the entire Florida government enterprise (e.g, through FLAIR).

The renewal of these contracts will provide continued service delivery that includes, but not limited to: hardware, software, firmware, programs, services, systems, networks, data, infrastructure, media, facilities, maintenance and related material used to automatically, electronically, and wirelessly communicate or disseminate information of any kind or form (examples include: computer, phone, remote user tool, database, application, monitor, etc.).

Of the 37 contracts anticipated to increase in price, six contracts represent 84 percent of the requested funding:

- IBM 89,988
- Software AG 196,212
- Microsoft 126,366
- Computer Associates 35,137
- BMC 20,560
- Cisco 106,620

297,778 is requested for the same issue in BE 43010300

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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
FINANCIAL SERVICES				43000000
PRG: CHIEF FIN OFFICER/ADM				43010000
<u>INFO TECHNOLOGY - FLAIR</u>				43010500
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
COST INCREASE: INCREASE EXPENSES				
BUDGET AUTHORITY				36302C0
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE		1		2021 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3)Promote a Customer-Focused Culture and Strengthen Efficiency.

The Department of Financial Services requests a placeholder issue for a recurring increase in the expenses category to establish contingency capability to cover unanticipated events in the Office of Information Technology (OIT) and prevent OIT's recurring five percent transfer budget amendments to cover the one with the largest deficiency.

This issue will be completed in the event that the Fiscal Year 2020-21 six percent reduction becomes permanent.

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TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	11,018,872			1000
TRUST FUNDS	7,192,473	1,561,888		2000
TOTAL POSITIONS.....	76.00			
TOTAL PROG COMP.....	18,211,345	1,561,888		
TOTAL SALARY RATE.....	4,159,463			
	=====	=====	=====	

	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	
FINANCIAL SERVICES							43000000
PROGRAM: TREASURY							43100000
DEPOSIT SECURITY							43100200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		1,017,264					
=====							
SALARIES AND BENEFITS							010000
TREASURY ADM/INVEST TF -STATE		21.00 1,649,799					2725 1
=====							
OTHER PERSONAL SERVICES							030000
TREASURY ADM/INVEST TF -STATE		1,500					2725 1
=====							
EXPENSES							040000
TREASURY ADM/INVEST TF -STATE		230,113					2725 1
=====							
OPERATING CAPITAL OUTLAY							060000
TREASURY ADM/INVEST TF -STATE		1,783					2725 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
TREASURY ADM/INVEST TF -STATE		95,205					2725 1
=====							
RISK MANAGEMENT INSURANCE							103241
TREASURY ADM/INVEST TF -STATE		42,123					2725 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
TREASURY ADM/INVEST TF -STATE		6,616					2725 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	
FINANCIAL SERVICES				43000000
PROGRAM: TREASURY				43100000
<u>DEPOSIT SECURITY</u>				43100200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
TREASURY ADM/INVEST TF -STATE	6,601			2725 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	21.00			
TOTAL ISSUE.....	2,033,740			
TOTAL SALARY RATE.....	1,017,264			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
TREASURY ADM/INVEST TF -STATE	42,123-			2725 1
FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				010000
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
SALARIES AND BENEFITS				
TREASURY ADM/INVEST TF -STATE	18,693			2725 1
ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				010000
FY 2020-21 - EFFECTIVE 12/1/2020				
SALARIES AND BENEFITS				
TREASURY ADM/INVEST TF -STATE	12,166			2725 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
FINANCIAL SERVICES				43000000
PROGRAM: TREASURY				43100000
DEPOSIT SECURITY				43100200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	33,333			
=====				
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF -STATE	30,042			2725 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	30,042			
TOTAL SALARY RATE.....	33,333			
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
TREASURY ADM/INVEST TF -STATE	2-			2725 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
TREASURY ADM/INVEST TF -STATE	1,733-			2725 1
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget

	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
FINANCIAL SERVICES				43000000
PROGRAM: TREASURY				43100000
<u>DEPOSIT SECURITY</u>				43100200
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010

transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- ADD				160G020
EXPENSES				040000
TREASURY ADM/INVEST TF	-STATE	1,733		2725 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category.

Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels.

The offsetting issue code to decrease the OCO category is 160G010.

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ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF	-STATE	10,014		2725 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
FINANCIAL SERVICES				43000000
PROGRAM: TREASURY				43100000
<u>DEPOSIT SECURITY</u>				43100200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF    -STATE	8,690			2725 1
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	21.00			
SALARY RATE.....	1,050,597			2000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
FINANCIAL SERVICES				43000000
PROGRAM: TREASURY				43100000
<u>ST FUNDS MGT &amp; INVESTMENT</u>				43100300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,219,488			
=====				
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF -STATE	24.50			
	1,853,113			2725 1
=====				
EXPENSES				040000
TREASURY ADM/INVEST TF -STATE		267,846		
				2725 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
TREASURY ADM/INVEST TF -STATE		1,952,785		
				2725 1
=====				
LEASE/PURCHASE/EQUIPMENT				105281
TREASURY ADM/INVEST TF -STATE		4,000		
				2725 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
TREASURY ADM/INVEST TF -STATE		8,025		
				2725 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	24.50			
TOTAL ISSUE.....		4,085,769		
TOTAL SALARY RATE.....	1,219,488			
=====				



	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
FINANCIAL SERVICES				43000000
PROGRAM: TREASURY				43100000
<u>ST FUNDS MGT &amp; INVESTMENT</u>				43100300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
TREASURY ADM/INVEST TF -STATE		8,308		2725 1
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF -STATE		19,953		2725 1
	=====	=====	=====	
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF -STATE		13,645		2725 1
	=====	=====	=====	
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		40,205		
	=====	=====	=====	
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF -STATE		35,402		2725 1
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		35,402		
TOTAL SALARY RATE.....		40,205		
	=====	=====	=====	

	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	
FINANCIAL SERVICES				43000000
PROGRAM: TREASURY				43100000
<u>ST FUNDS MGT &amp; INVESTMENT</u>				43100300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
TREASURY ADM/INVEST TF -STATE		3-		2725 1
=====				
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF -STATE		11,801		2725 1
=====				
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF -STATE		9,746		2725 1
=====				
TOTAL: GOVERNMENTAL OPERATIONS BY FUND TYPE				<u>1601.00.00.00</u>
TRUST FUNDS.....	24.50			
SALARY RATE.....		4,184,621		2000
		1,259,693		
=====				

	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	
FINANCIAL SERVICES							43000000
PROGRAM: TREASURY							43100000
SUP RETIREMENT PLAN							43100400
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	497,500						
=====							
SALARIES AND BENEFITS							010000
TREASURY ADM/INVEST TF -STATE	13.00	784,532					2725 1
=====							
OTHER PERSONAL SERVICES							030000
TREASURY ADM/INVEST TF -STATE	20,100						2725 1
=====							
EXPENSES							040000
TREASURY ADM/INVEST TF -STATE	107,328						2725 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
TREASURY ADM/INVEST TF -STATE	1,252						2725 1
=====							
DEFERRED COMP ADM SVCS							100868
TREASURY ADM/INVEST TF -STATE	823,190						2725 1
=====							
RISK MANAGEMENT INSURANCE							103241
TREASURY ADM/INVEST TF -STATE	2,084						2725 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
TREASURY ADM/INVEST TF -STATE	4,405						2725 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
FINANCIAL SERVICES				43000000
PROGRAM: TREASURY				43100000
<u>SUP RETIREMENT PLAN</u>				43100400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
TREASURY ADM/INVEST TF -STATE		3,270		2725 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	13.00			
TOTAL ISSUE.....	1,746,161			
TOTAL SALARY RATE.....	497,500			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
TREASURY ADM/INVEST TF -STATE		255-		2725 1
FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				010000
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
SALARIES AND BENEFITS				
TREASURY ADM/INVEST TF -STATE		7,338		2725 1
ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				010000
FY 2020-21 - EFFECTIVE 12/1/2020				
SALARIES AND BENEFITS				
TREASURY ADM/INVEST TF -STATE		7,691		2725 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
FINANCIAL SERVICES				43000000
PROGRAM: TREASURY				43100000
SUP RETIREMENT PLAN				43100400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	16,807			
=====				
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF -STATE	14,665			2725 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	14,665			
TOTAL SALARY RATE.....	16,807			
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
TREASURY ADM/INVEST TF -STATE	1-			2725 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF -STATE	4,888			2725 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
FINANCIAL SERVICES				43000000
PROGRAM: TREASURY				43100000
<u>SUP RETIREMENT PLAN</u>				43100400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
TREASURY ADM/INVEST TF -STATE	5,494			2725 1
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	13.00			
TRUST FUNDS.....	1,785,981			2000
SALARY RATE.....	514,307			

	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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
ST FINAN INFO/ST AGY ACCTG				43200100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	8,057,498			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	8,958,857			1000 1
ADMINISTRATIVE TRUST FUND -STATE	2,358,794			2021 1
TOTAL POSITIONS.....	159.00			
TOTAL APPRO.....	11,317,651			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	22,994			1000 1
ADMINISTRATIVE TRUST FUND -STATE	23,545			2021 1
TOTAL APPRO.....	46,539			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	962,972			1000 1
ADMINISTRATIVE TRUST FUND -STATE	116,201			2021 1
TOTAL APPRO.....	1,079,173			
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	27,000			1000 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	683,882			1000 1
ADMINISTRATIVE TRUST FUND -STATE	80,000			2021 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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
ST FINAN INFO/ST AGY ACCTG				43200100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
TOTAL APPRO.....	763,882			
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	7,412			1000 1
ADMINISTRATIVE TRUST FUND -STATE	37,171			2021 1
TOTAL APPRO.....	44,583			
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -STATE	5,122			1000 1
ADMINISTRATIVE TRUST FUND -STATE	17,055			2021 1
TOTAL APPRO.....	22,177			
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE	49,150			1000 1
ADMINISTRATIVE TRUST FUND -STATE	2,803			2021 1
TOTAL APPRO.....	51,953			
TR/PRISON INDUSTRY ENH PRG				108005
PRISON INDUSTRIES TF -STATE	1,250,000			2385 1
FL CLERKS/COURT/OPER CORP				109987
ADMINISTRATIVE TRUST FUND -STATE	2,300,000			2021 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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
ST FINAN INFO/ST AGY ACCTG				43200100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	159.00			
TOTAL ISSUE.....		16,902,958		
TOTAL SALARY RATE.....		8,057,498		
	=====	=====	=====	
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE		47,041		2021 1
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		91,258		1000 1
ADMINISTRATIVE TRUST FUND -STATE		24,025		2021 1
TOTAL APPRO.....		115,283		
	=====	=====	=====	
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		72,229		1000 1
ADMINISTRATIVE TRUST FUND -STATE		19,015		2021 1
TOTAL APPRO.....		91,244		
	=====	=====	=====	

	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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
ST FINAN INFO/ST AGY ACCTG				43200100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	782			1000 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	92,026			
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	241,775			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	168,065			1000 1
ADMINISTRATIVE TRUST FUND -STATE	44,246			2021 1
TOTAL APPRO.....	212,311			
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	212,311			
TOTAL SALARY RATE.....	241,775			

	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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
ST FINAN INFO/ST AGY ACCTG				43200100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		16-		1000 1
ADMINISTRATIVE TRUST FUND -STATE		1-		2021 1
TOTAL APPRO.....		17-		
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE		26,500-		1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
ST FINAN INFO/ST AGY ACCTG				43200100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- ADD				160G020
EXPENSES				040000
GENERAL REVENUE FUND -STATE	26,500			1000 1
*****				
AGENCY ISSUE NARRATIVE:				
2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES				
Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.				
This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category.				
Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The				
offsetting issue code to decrease the OCO category is 160G010.				
*****				
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER POSITION(S) AND FUNDING				
BETWEEN BUDGET ENTITIES WITHIN THE				
DEPARTMENT - DEDUCT				2000370
SALARY RATE				000000
SALARY RATE.....	24,404-			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1.00-	43,241-		1000 1
=====				
TOTAL: TRANSFER POSITION(S) AND FUNDING				2000370
BETWEEN BUDGET ENTITIES WITHIN THE				
DEPARTMENT - DEDUCT				
TOTAL POSITIONS.....	1.00-			
TOTAL ISSUE.....		43,241-		
TOTAL SALARY RATE.....	24,404-			
=====				

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	

FINANCIAL SERVICES						43000000
PGM: FIN ACCT/PUBLIC FUNDS						43200000
ST FINAN INFO/ST AGY ACCTG						43200100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER POSITION(S) AND FUNDING						
BETWEEN BUDGET ENTITIES WITHIN THE						
DEPARTMENT - DEDUCT						2000370

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #3) Promote a Customer-Focused Culture and Strengthen Efficiency.

The Division of Administration within the Executive Direction and Support Services budget entity, is requesting to move, and shift the necessary amount of salary and benefits associated with, six (6) positions that, which for more than 10 years, have been administratively housed in the Bureau of Human Resource Management (BHRM), but have been continued to be funded by other Divisions/Offices within the Department of Financial Services (Department).

When the State of Florida implemented the People First system in 2004, several BHRM positions were eliminated. After the People First implementation, the remaining BHRM staff was unable to effectively meet the Human Resources-related needs of the Department, as well as the Office of Financial Regulation (OFR), and the Office of Insurance Regulation (OIR). (The BHRM provides HR administrative support for OFR and OIR.)

Permanently shifting these positions into the BHRM will ease the administrative burden associated with filling and reclassifying these positions, as well as compensating the employees who fill these positions. The budget associated with these six (6) positions will be moved into the Administrative Trust Fund, and become a part of the Executive Direction and Support Services budget.

This issue deducts 1 FTE and 43,241 in General Revenue appropriations from the State Financial Information and State Agency Accounting budget entity . Issue code 2000380 is the add back to the Executive Direction and Support Services budget entity.

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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						
P101 PROPOSED CLASS CODE						
C0001 001	1.00-	24,404-	18,837-	43,241-	0.00	43,241-

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

FINANCIAL SERVICES 43000000  
 PGM: FIN ACCT/PUBLIC FUNDS 43200000  
 ST FINAN INFO/ST AGY ACCTG 43200100  
 GOV OPERATIONS/SUPPORT 16  
 GOVERNMENTAL OPERATIONS 1601.00.00.00  
 ESTIMATED EXPENDITURES REALIGNMENT 2000000  
 TRANSFER POSITION(S) AND FUNDING  
 BETWEEN BUDGET ENTITIES WITHIN THE  
 DEPARTMENT - DEDUCT 2000370

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						
TOTALS FOR ISSUE BY FUND						
						43,241-
1.00-	24,404-		18,837-	43,241-		43,241-
=====	=====	=====	=====	=====		=====

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS 26A0000  
 STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS  
 ANNUALIZATION 26A3100  
 SALARIES AND BENEFITS 010000  
 GENERAL REVENUE FUND -STATE 56,022 1000 1  
 ADMINISTRATIVE TRUST FUND -STATE 14,749 2021 1  
 TOTAL APPRO..... 70,771  
 =====

	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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
ST FINAN INFO/ST AGY ACCTG				43200100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</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	51,592			1000 1
ADMINISTRATIVE TRUST FUND -STATE	13,582			2021 1
TOTAL APPRO.....	65,174			
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	559			1000 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION				26A3400
TOTAL ISSUE.....	65,733			
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	11,114,639			1000
TRUST FUNDS	6,348,226			2000
TOTAL POSITIONS.....	158.00			
TOTAL PROG COMP.....	17,462,865			
TOTAL SALARY RATE.....	8,274,869			

	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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
<u>RECOVERY &amp; RETURN OF UP</u>				43200200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,712,598			
=====				
SALARIES AND BENEFITS				010000
UNCLAIMED PROPERTY TF -STATE	65.00			
	3,759,671			2007 1
=====				
OTHER PERSONAL SERVICES				030000
UNCLAIMED PROPERTY TF -STATE	559,523			2007 1
=====				
EXPENSES				040000
UNCLAIMED PROPERTY TF -STATE	829,664			2007 1
=====				
OPERATING CAPITAL OUTLAY				060000
UNCLAIMED PROPERTY TF -STATE	7,500			2007 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
UNCLAIMED PROPERTY TF -STATE	226,794			2007 1
=====				
RISK MANAGEMENT INSURANCE				103241
UNCLAIMED PROPERTY TF -STATE	18,910			2007 1
=====				
LEASE/PURCHASE/EQUIPMENT				105281
UNCLAIMED PROPERTY TF -STATE	11,524			2007 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	
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
<u>RECOVERY &amp; RETURN OF UP</u>				43200200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
UNCLAIMED PROPERTY TF -STATE	18,965			2007 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	65.00			
TOTAL ISSUE.....	5,432,551			
TOTAL SALARY RATE.....	2,712,598			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
UNCLAIMED PROPERTY TF -STATE	844-			2007 1
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
UNCLAIMED PROPERTY TF -STATE	39,846			2007 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
UNCLAIMED PROPERTY TF -STATE	33,023			2007 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	
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
<u>RECOVERY &amp; RETURN OF UP</u>				43200200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
OTHER PERSONAL SERVICES				030000
UNCLAIMED PROPERTY TF -STATE	1,044			2007 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	34,067			
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	86,038			
SALARIES AND BENEFITS				010000
UNCLAIMED PROPERTY TF -STATE	75,723			2007 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	75,723			
TOTAL SALARY RATE.....	86,038			
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
UNCLAIMED PROPERTY TF -STATE	6-			2007 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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
<u>RECOVERY &amp; RETURN OF UP</u>				43200200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
UNCLAIMED PROPERTY TF -STATE	25,241			2007 1
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
UNCLAIMED PROPERTY TF -STATE	23,588			2007 1
OTHER PERSONAL SERVICES				030000
UNCLAIMED PROPERTY TF -STATE	746			2007 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION				26A3400
TOTAL ISSUE.....	24,334			
TOTAL: GOVERNMENTAL OPERATIONS BY FUND TYPE				<u>1601.00.00.00</u>
TRUST FUNDS.....	65.00			
SALARY RATE.....	5,630,912			2000
	2,798,636			

	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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
FL PALM				43200300
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	4,835,762			
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	55.00			
	6,478,868			2393 1
SPECIAL CATEGORIES				100000
FLAIR SYSTEM REPLACEMENT				100781
INSURANCE REG TF -STATE	26,424,797			2393 1
RISK MANAGEMENT INSURANCE				103241
INSURANCE REG TF -STATE	4,328			2393 1
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF -STATE	17,845			2393 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	55.00			
TOTAL ISSUE.....	32,925,838			
TOTAL SALARY RATE.....	4,835,762			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
INSURANCE REG TF -STATE	4,705			2393 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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
FL PALM				43200300
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	63,555		2393 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	35,496		2393 1
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		145,073		
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	125,089		2393 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		125,089		
TOTAL SALARY RATE.....		145,073		

	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	
FINANCIAL SERVICES							43000000
PGM: FIN ACCT/PUBLIC FUNDS							43200000
FL PALM							43200300
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
INSURANCE REG TF	-STATE		6-				2393 1
=====							
NONRECURRING EXPENDITURES							2100000
FLAIR REPLACEMENT							2103123
SPECIAL CATEGORIES							100000
FLAIR SYSTEM REPLACEMENT							100781
INSURANCE REG TF	-STATE	26,424,797-					2393 1
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION SALARIES AND BENEFITS							26A3100 010000
INSURANCE REG TF	-STATE	41,696					2393 1
=====							
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS							
ANNUALIZATION SALARIES AND BENEFITS							26A3400 010000
INSURANCE REG TF	-STATE	25,354					2393 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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
<u>FL PALM</u>				43200300
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
WORKLOAD				3000000
ADDITIONAL POSITION SUPPORT FOR				
FLORIDA PLANNING, ACCOUNTING AND				
LEDGER MANAGEMENT (PALM) PROJECT				3008A20
SALARIES AND BENEFITS				010000
INSURANCE REG TF				
-STATE		1		2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

The State of Florida Accounting Information Resource (FLAIR) system, is based on software developed in the 1970s and implemented as the core of the state's financial system 1981. FLAIR is an inefficient and wholly inadequate system, not suitable for delivering the functionality of a modern, twenty-first century financial platform or safeguarding the financial credibility of an enterprise the magnitude of Florida's. Recognizing the risks and shortcomings of FLAIR, the Legislature authorized and appropriated funds to the Department of Financial Services in Fiscal Year 2013-2014 to conduct a study of replacement options. The ultimate result of this study was a recommendation to replace the core functionality of FLAIR and the Treasury cash management system (CMS). The replacement of FLAIR and CMS has been renamed the Florida Planning Accounting and Ledger Management (PALM) Project.

For Fiscal Year 2021-2022, this issue represents a placeholder for additional positions to support the PALM project. The Department is currently evaluating available resources within the department to determine if current positions within the department are available to transfer to the project.

The additional positions will be a part of the Florida PALM Production Support Team to support all agencies after CMS go-live in July of 2021 The Production Support Team is responsible for monitoring the production services, scheduled jobs, and incident management as well as receiving incidents and requests from end-users of the Solution. The Project requires dedicated staff to provide ongoing support of the Solution after implementation. The remainder of the Project's existing staff will support both production and implementations activities.

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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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
<u>FL PALM</u>				43200300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
WORKLOAD				3000000
ADDITIONAL POSITION SUPPORT FOR				
FLORIDA PLANNING, ACCOUNTING AND				
LEDGER MANAGEMENT (PALM) PROJECT				3008A20

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
NEW POSITIONS							
OTHER SALARY AMOUNT							
2393 INSURANCE REG TF							1
							-----
							1
							=====

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STATE ENTERPRISE INFORMATION							
TECHNOLOGY							3610000
FLAIR REPLACEMENT							36105C0
SPECIAL CATEGORIES							100000
FLAIR SYSTEM REPLACEMENT							100781
GENERAL REVENUE FUND	-STATE	27,979,267	27,979,267				1000 1
		=====	=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

The State of Florida Accounting Information Resource (FLAIR) system, is based on software developed in the 1970s and implemented as the core of the state's financial system 1981. FLAIR is an inefficient and wholly inadequate system, not suitable for delivering the functionality of a modern, twenty-first century financial platform or safeguarding the financial credibility of an enterprise the magnitude of Florida's. Recognizing the risks and shortcomings of FLAIR, the Legislature authorized and appropriated funds to the Department of Financial Services in Fiscal Year 2013-2014 to conduct a study of replacement options. The ultimate result of this study was a recommendation to replace the core functionality of FLAIR and the Treasury cash management system (CMS). The replacement of FLAIR and CMS has been renamed the Florida Planning Accounting and Ledger Management (PALM) 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
FINANCIAL SERVICES				43000000
PGM: FIN ACCT/PUBLIC FUNDS				43200000
<u>FL PALM</u>				43200300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
FLAIR REPLACEMENT				36105C0

The Department released an ITN on November 1, 2016 for a software and system integrator. On June 15, 2018, the negotiation team held a public meeting to make a recommendation for vendor selection. A contract was executed on July 20, 2018 and year one and two funding of the contract have been provided through Fiscal Year 2019-2020.

This issue requests funding for year eight of the Florida PALM Project and year four of the software system integrator contract.

The Department requests 27,979,267 in non-recurring appropriations from the General Revenue Fund in the Florida Accounting Information Resource System Replacement category within the Florida Planning Accounting and Ledger Management budget entity. This request includes 18,652,674 for the fourth year of the software and system integrator contract, 9,326,593 for other project costs including project administration (including software purchase and maintenance, rent, supplies and other operating costs), other support services, and an independent verification and validation contract. Of the 9,326,593, 4,645,109 is expected to be paid for software purchases and maintenance in the first quarter of FY 2021-2022.

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TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	27,979,267	27,979,267		1000
TRUST FUNDS	6,796,931			2000
TOTAL POSITIONS.....	55.00			
TOTAL PROG COMP.....	34,776,198	27,979,267		
TOTAL SALARY RATE.....	4,980,835			
	=====	=====	=====	

	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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>COMPLIANCE &amp; ENFORCEMENT</u>				43300200
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.....	2,838,034			
=====				
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	66.00			
	3,911,600			2393 1
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	60,000			1000 1
INSURANCE REG TF -STATE	15,339			2393 1
TOTAL APPRO.....	75,339			
=====				
EXPENSES				040000
INSURANCE REG TF -STATE	684,435			2393 1
=====				
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF -STATE	9,144			2393 1
=====				
SPECIAL CATEGORIES				100000
ELECTRONIC COMMERCE FEES				100064
INSURANCE REG TF -STATE	13,200			2393 1
=====				
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	980,000			1000 1
INSURANCE REG TF -STATE	1,113,305			2393 1
TOTAL APPRO.....	2,093,305			
=====				

	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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>COMPLIANCE &amp; ENFORCEMENT</u>				43300200
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
OPERATION/MOTOR VEHICLES				102289
INSURANCE REG TF -STATE	33,700			2393 1
SUPP FIREFIGHTERS COMP				103725
INSURANCE REG TF -STATE	12,000			2393 1
LEASE/PURCHASE/EQUIPMENT				105281
INSURANCE REG TF -STATE	14,442			2393 1
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF -STATE	19,254			2393 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	66.00			
TOTAL ISSUE.....	6,866,419			
TOTAL SALARY RATE.....	2,838,034			
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	41,888			2393 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	
FINANCIAL SERVICES							43000000
PROGRAM: FIRE MARSHAL							43300000
<u>COMPLIANCE &amp; ENFORCEMENT</u>							43300200
PUBLIC PROTECTION							12
<u>LAW ENFORCEMENT</u>							<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	37,110					2393 1
=====							
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		88,713					
=====							
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	77,703					2393 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		77,703					
TOTAL SALARY RATE.....		88,713					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
INSURANCE REG TF	-STATE	6-					2393 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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>COMPLIANCE &amp; ENFORCEMENT</u>				43300200
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF	-STATE	9,094-		2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO  
 ACCOMMODATE INCREASED OCO THRESHOLD  
 - ADD  
 EXPENSES

160G020  
 040000

INSURANCE REG TF -STATE 9,094 2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>COMPLIANCE &amp; ENFORCEMENT</u>				43300200
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
PURCHASE OF FIRE PREVENTION CODE				
BOOKS				2103161
EXPENSES				040000
INSURANCE REG TF -STATE	24,000-			2393 1
CONSTRUCTION MATERIALS MINING -				
CH 2020-180, LOF (HB) 1047)				2103172
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	440,000-			1000 1
INSURANCE REG TF -STATE	1,000,000-			2393 1
TOTAL APPRO.....	1,440,000-			
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	25,901			2393 1
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	26,507			2393 1
TOTAL: LAW ENFORCEMENT				<u>1202.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	600,000			1000
TRUST FUNDS	5,011,522			2000
TOTAL POSITIONS.....	66.00			
TOTAL PROG COMP.....	5,611,522			
TOTAL SALARY RATE.....	2,926,747			

	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	
FINANCIAL SERVICES							43000000
PROGRAM: FIRE MARSHAL							43300000
<u>PROF TRAINING &amp; STANDARDS</u>							43300400
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.....		1,124,711					
=====							
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	27.00					
		1,681,954					2393 1
=====							
OTHER PERSONAL SERVICES							030000
INSURANCE REG TF	-STATE	246,358					
							2393 1
=====							
EXPENSES							040000
INSURANCE REG TF	-STATE	513,895					
							2393 1
=====							
AID TO LOCAL GOVERNMENTS							050000
DECONTAM MATCH GRANT PROG							051070
INSURANCE REG TF	-STATE	250,000					
							2393 1
=====							
OPERATING CAPITAL OUTLAY							060000
INSURANCE REG TF	-STATE	23,294					
							2393 1
=====							
SPECIAL CATEGORIES							100000
G/A-FIREFIGHTER ASSIST							100063
INSURANCE REG TF	-STATE	1,000,000					
							2393 1
=====							
ELECTRONIC COMMERCE FEES							100064
INSURANCE REG TF	-STATE	13,200					
							2393 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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>PROF TRAINING &amp; STANDARDS</u>				43300400
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
INSURANCE REG TF -STATE		339,145		2393 1
OPERATION/MOTOR VEHICLES				102289
INSURANCE REG TF -STATE		22,900		2393 1
SUPP FIREFIGHTERS COMP				103725
INSURANCE REG TF -STATE		14,500		2393 1
LEASE/PURCHASE/EQUIPMENT				105281
INSURANCE REG TF -STATE		25,519		2393 1
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF -STATE		11,283		2393 1
TRANSFERS				180000
TR DEP - ENV CLEANUP				180122
INSURANCE REG TF -STATE		5,500,000		2393 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	27.00			
TOTAL ISSUE.....		9,642,048		
TOTAL SALARY RATE.....		1,124,711		



	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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>PROF TRAINING &amp; STANDARDS</u>				43300400
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	8,404			2393 1
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	13,470			2393 1
=====				
OTHER PERSONAL SERVICES				030000
INSURANCE REG TF -STATE	1,564			2393 1
=====				
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	15,034			
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	35,967			
=====				
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	32,592			2393 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	32,592			
TOTAL SALARY RATE.....	35,967			
=====				

	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	
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>PROF TRAINING &amp; STANDARDS</u>				43300400
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF	-STATE	4-		2393 1
=====				
NONRECURRING EXPENDITURES				2100000
TRANSFER TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR ENVIRONMENTAL CLEANUP AT THE FLORIDA STATE FIRE COLLEGE TRANSFERS				2103162
TR DEP - ENV CLEANUP				180000
				180122
INSURANCE REG TF	-STATE	5,500,000-		2393 1
=====				
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	10,864		2393 1
=====				
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	9,621		2393 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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>PROF TRAINING &amp; STANDARDS</u>				43300400
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION				26A3400
OTHER PERSONAL SERVICES				030000
INSURANCE REG TF -STATE	1,117			2393 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION				26A3400
TOTAL ISSUE.....	10,738			
PROGRAM ISSUES				4000000
STATE URBAN SEARCH AND RESCUE TRAINING PROGRAM				4000630
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
INSURANCE REG TF -STATE	700,000			2393 1

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #4) Equip First Responders with the Training and Tools Necessary to Protect Floridians.

Requests authority for advanced classes to develop and maintain advanced skills in support of established Urban Search and Rescue (USAR) operations. This program initiative is not intended to train individuals in the basic skills needed to become part of their team. USAR teams are task forces made up of members from fire departments around the state and operate and train in one of the seven regions. The teams are available to deploy and respond to major incidents and disasters throughout the State. Current training for State USAR teams is accomplished using Department of Homeland Security (DHS) grants through the Florida Division of Emergency Management (FDEM).

Grant funds are diminishing, and other Domestic Security partners are making additional requests for these same dollars. Because of this increase in requests and diminishing DHS grant funds, USAR teams are challenged to ensure the consistent delivery of training to their members and must determine their own training plans and address their own needs. By doing this, many training efforts are conducted in isolation and are not uniform and standardized, including different materials and timeframes for each individual team. This request provides 450,000 for Position Specific Specialty

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	

FINANCIAL SERVICES						43000000
PROGRAM: FIRE MARSHAL						43300000
<u>PROF TRAINING &amp; STANDARDS</u>						43300400
PUBLIC PROTECTION						12
<u>LAW ENFORCEMENT</u>						<u>1202.00.00.00</u>
PROGRAM ISSUES						4000000
STATE URBAN SEARCH AND RESCUE						
TRAINING PROGRAM						4000630

Training and 250,000 for a full scale, three-day exercise to include at least four Task Forces and four to six technical rescue teams.

Without additional funding, it is expected that some of the current teams will cease providing operations in support of the State of Florida's needs during disasters of local, state and regional impact.

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CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
FIRE COLLEGE-BLDG MAINT						080990

INSURANCE REG TF	-STATE	760,000	760,000			2393 1
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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: FIRE COLLEGE-BLDG MAINT IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #4) Equip First Responders with the Training and Tools Necessary to Protect Floridians.

RECURRING MAINTENANCE AND REPAIRS: 70,000

This issue requests fixed capital outlay (FCO) authority to address maintenance issues that occur as the facility ages. This request includes 70,000 for general repairs and on-going maintenance projects as they arise throughout the fiscal year.

The Division of State Fire Marshal is responsible for maintenance and repair of the Florida State Fire College. The Fire College campus is located in Ocala on 37 acres and includes 11 main buildings that were constructed in 1988. These buildings total over 65,000 square feet and include office space, classrooms, dormitories, cafeteria, maintenance facilities, and an auditorium.

REPLACE CHILLER PIPES: 165,000

This issue requests 165,000 to replace the underground chiller piping at the Florida State Fire College. In Fiscal Year

	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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>PROF TRAINING &amp; STANDARDS</u>				43300400
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000

2019-20, the Fire College was required to expend nearly \$40,000 to repair sections of the underground "chiller" piping supporting the campus HVAC system. The replaced sections presented corroded areas causing significant water leaking which took the HVAC system out-of-service. It is reasonable to expect the remaining pipe is in similar condition as none of the replaced sections had been "wrapped" to keep the pipes from corroding. Any future failures of the chillers and HVAC system will cause classrooms, offices, cafeterias, and dormitory spaces to be without air-conditioning in warmer months and could result in cancelled classes.

REHABILITATION CENTER AT THE HAZMAT TRAINING GROUNDS: 250,000

Requests fixed capital outlay (FCO) authority to build a second firefighter rehabilitation structure on the 37-acre Fire College campus.

The National Fire Protection Association (NFPA) standard 1583 "Standard on Health-Related Fitness Programs for Fire Department Members" states that the firefighter rehabilitation area should be an organized system which is an integral part of the training ground. NFPA 1584 establishes the minimum criteria for implementing a rehabilitation process at training events or emergency incidents. Standard operating guidelines must address relief from climatic conditions, rest and recovery, active and/or passive cooling, rehydration, calorie and electrolyte replacement, medical monitoring and further emergency treatment if required. Building the rehab structure will ensure the Bureau of Fire Standards and Training is fully compliant with NFPA 1583 and NFPA 1584.

The Bureau has completed construction of one rehabilitation center on campus and the results have been positive. The intent is to build an additional designated structure in the Hazmat / confined space area (approximately 10 acres). The structure will be equipped with running water, ice machine, misting fans, bathroom facilities, showers, seating, electricity, Automatic External Defibrillator (AED) units and first aid supplies. This project will insure that the health and safety of participants of the training activities at the Fire College is a priority and will advance the culture of safety for Florida's firefighters.

GENERATOR REPLACEMENT: 275,000

This project replaces the existing diesel generator on the campus of the Florida State Fire College with a natural gas supplied generator. The existing generator has experienced failures during critical times of need. During hurricane Michael the Bureau was required to rent a unit due to a critical failure of the existing unit.

The current generator located on the Fire College campus was installed in 2003 and is nearing the end of its anticipated life cycle. The unit is a diesel generator and must be manually filled in the event of prolonged use. The Fire College is often used as a staging point in times of hurricanes or other disasters where state assets need to be deployed to different regions of the state. Power must be available to house those type of assets as well as enable the Fire College staff to maintain functionality of the facility. Additionally, the unit has experienced failures when power to 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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>PROF TRAINING &amp; STANDARDS</u>				43300400
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000

campus has been interrupted which has negatively impacted the ability of the campus to maintain HVAC systems as well potable water and fire protection systems.

The project intends to replace the existing diesel generator with a unit supplied by natural gas. Transitioning to a natural gas supplied generator removes the potential for contaminated diesel (i.e. algae) impacting the operation of the unit. Natural gas is currently utilized across the campus and this will remove the requirement for diesel to be delivered in anticipation of a hurricane / natural disaster impact or to maintain a diesel supply to the unit during a natural disaster. A new unit will allow for a natural gas feed which eliminates the need for manual fueling. With the new unit the College will function as normal no matter what weather events take place.

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TOTAL: LAW ENFORCEMENT				<u>1202.00.00.00</u>
BY FUND TYPE				
	27.00			
TRUST FUNDS.....	5,679,676	760,000		2000
SALARY RATE.....	1,160,678			
	=====	=====	=====	

	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	
FINANCIAL SERVICES							43000000
PROGRAM: FIRE MARSHAL							43300000
<u>FIRE MRSHL ADMN &amp; SUP SRVS</u>							43300500
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.....	676,540						
=====							
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	12.00 1,037,953					2393 1
=====							
OTHER PERSONAL SERVICES							030000
INSURANCE REG TF	-STATE	5,702					2393 1
=====							
EXPENSES							040000
INSURANCE REG TF	-STATE	168,500					2393 1
=====							
AID TO LOCAL GOVERNMENTS							050000
G/A-LOCAL GOV FIRE SRV							051065
INSURANCE REG TF	-STATE	285,000					2393 1
=====							
OPERATING CAPITAL OUTLAY							060000
INSURANCE REG TF	-STATE	2,000					2393 1
=====							
SPECIAL CATEGORIES							100000
TR/UM-SYL CAN CEN/CAN RES							100518
GENERAL REVENUE FUND	-STATE	2,000,000					1000 1
=====							
CONTRACTED SERVICES							100777
INSURANCE REG TF	-STATE	38,189					2393 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	
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>FIRE MRSHL ADMN &amp; SUP SRVS</u>				43300500
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
OPERATION/MOTOR VEHICLES				102289
INSURANCE REG TF -STATE	1,300			2393 1
RISK MANAGEMENT INSURANCE				103241
INSURANCE REG TF -STATE	234,546			2393 1
SUPP FIREFIGHTERS COMP				103725
INSURANCE REG TF -STATE	4,500			2393 1
LEASE/PURCHASE/EQUIPMENT				105281
INSURANCE REG TF -STATE	8,485			2393 1
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF -STATE	5,407			2393 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	12.00			
TOTAL ISSUE.....	3,791,582			
TOTAL SALARY RATE.....	676,540			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
INSURANCE REG TF -STATE	45,067-			2393 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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>FIRE MRSHL ADMN &amp; SUP SRVS</u>				43300500
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	9,304			2393 1
=====		=====		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	7,865			2393 1
=====		=====		
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	23,026			
=====		=====		
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	20,730			2393 1
=====		=====		
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	20,730			
TOTAL SALARY RATE.....	23,026			
=====		=====		

	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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>FIRE MRSHL ADMN &amp; SUP SRVS</u>				43300500
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF	-STATE	2-		2393 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF	-STATE	1,950-		2393 1
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- ADD				160G020
EXPENSES				040000
INSURANCE REG TF	-STATE	1,950		2393 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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>FIRE MRSHL ADMN &amp; SUP SRVS</u>				43300500
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- ADD				160G020

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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NONRECURRING EXPENDITURES				2100000
GRANTS AND AIDS LOCAL GOVERNMENT				
FIRE SERVICES				2103006
AID TO LOCAL GOVERNMENTS				050000
G/A-LOCAL GOV FIRE SRV				051065
GENERAL REVENUE FUND	-STATE	80,000-		1000 1
INSURANCE REG TF	-STATE	3,135,000-		2393 1
TOTAL APPRO.....		3,215,000-		

TRANSFER TO UNIVERSITY OF				
MIAMI - SYLVESTER COMPREHENSIVE				
CANCER CENTER - FLORIDA				
FIREFIGHTER CANCER RESEARCH				2103139
SPECIAL CATEGORIES				100000
TR/UM-SYL CAN CEN/CAN RES				100518
GENERAL REVENUE FUND	-STATE	2,000,000-		1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>FIRE MRSHL ADMN &amp; SUP SRVS</u>				43300500
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
VETO GRANTS AND AIDS LOCAL				
GOVERNMENT FIRE SERVICES				2103163
AID TO LOCAL GOVERNMENTS				050000
G/A-LOCAL GOV FIRE SRV				051065
GENERAL REVENUE FUND -STATE	80,000			1000 1
INSURANCE REG TF -STATE	2,850,000			2393 1
TOTAL APPRO.....	2,930,000			
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A3100
				010000
INSURANCE REG TF -STATE	6,910			2393 1
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A3400
				010000
INSURANCE REG TF -STATE	5,618			2393 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
FINANCIAL SERVICES				43000000
PROGRAM: FIRE MARSHAL				43300000
<u>FIRE MRSHL ADMN &amp; SUP SRVS</u>				43300500
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
PROGRAM ISSUES				4000000
ADDITIONAL EXPENSES BUDGET				4000270
EXPENSES				040000
INSURANCE REG TF				2393 1
	-STATE	95,952		
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This issue requests an increase in the expenses category for the Atrium Building rent in Tallahassee. Prior to March 2020, rent in the Atrium Building was paid by SFM (Fire Prevention and the Director's Office) and the Bureau of Fire and Arson Investigations (BFAI). During the 2016 Legislative Session, SB 908 directed the transfer of BFAI from the Division of State Fire Marshal to the Division of Investigative and Forensic Services (DIFS). BFAI remained in the Atrium Building until DIFS moved the entire division to another location after the Koger Center lease ended in October 2019. DIFS continued to pay the BFAI portion of the lease through February 2020.

BFAI vacated 5,644 square feet of space that cost \$7,995.67 per month. SFM is currently occupying 63% of the vacated space and is working with the Bureau of General Services to find another division or agency to occupy the remaining space until the lease can be renegotiated 12/21/2023.

EOG# B7238 was approved on May 27, 2020 to transfer budget authority into expenses to enable SFM to pay remaining rent due in Fiscal Year 2020-19. SFM projects several budget amendments in current year to cover the total increase of 95,952 this fiscal year.

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TOTAL: LAW ENFORCEMENT				1202.00.00.00
BY FUND TYPE				
	12.00			
TRUST FUNDS.....		1,607,892		2000
SALARY RATE.....	699,566			
	=====	=====	=====	

	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
FINANCIAL SERVICES				43000000
PGM: ST PROP/CASUALTY CLMS				43400000
ST SELF-INSURED CLAIMS ADJ				43400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	5,297,209			
=====				
SALARIES AND BENEFITS				010000
STATE RISK MGMT TF -STATE	116.00			
	7,786,294			2078 1
=====				
OTHER PERSONAL SERVICES				030000
STATE RISK MGMT TF -STATE	42,098			2078 1
=====				
EXPENSES				040000
STATE RISK MGMT TF -STATE	5,105,381			2078 1
=====				
OPERATING CAPITAL OUTLAY				060000
STATE RISK MGMT TF -STATE	5,405			2078 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE RISK MGMT TF -STATE	4,387,559			2078 1
=====				
CONTRACT LEGAL - ATTY GEN				100904
STATE RISK MGMT TF -STATE	6,645,924			2078 1
=====				
CONTRACTED LEGAL SERVICES				100905
STATE RISK MGMT TF -STATE	21,976,020			2078 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
FINANCIAL SERVICES				43000000
PGM: ST PROP/CASUALTY CLMS				43400000
ST SELF-INSURED CLAIMS ADJ				43400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED MED SVCS				100907
STATE RISK MGMT TF	-STATE 18,199,117			2078 1
EXCESS INSUR. & CLAIM SER				101221
STATE RISK MGMT TF	-STATE 10,865,000			2078 1
RISK MGMT INFO CLAIMS SYS				101222
STATE RISK MGMT TF	-STATE 647,325			2078 1
OPERATION/MOTOR VEHICLES				102289
STATE RISK MGMT TF	-STATE 2,000			2078 1
RISK MANAGEMENT INSURANCE				103241
STATE RISK MGMT TF	-STATE 68,311			2078 1
LEASE/PURCHASE/EQUIPMENT				105281
STATE RISK MGMT TF	-STATE 27,831			2078 1
TR/DMS/HR SVCS/STW CONTRCT				107040
STATE RISK MGMT TF	-STATE 33,259			2078 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	116.00			
TOTAL ISSUE.....	75,791,524			
TOTAL SALARY RATE.....	5,297,209			

	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	
FINANCIAL SERVICES							43000000
PGM: ST PROP/CASUALTY CLMS							43400000
ST SELF-INSURED CLAIMS ADJ							43400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
STATE RISK MGMT TF -STATE		21,396					2078 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
STATE RISK MGMT TF -STATE		85,221					2078 1
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
STATE RISK MGMT TF -STATE		69,524					2078 1
=====							
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		149,713					
=====							
SALARIES AND BENEFITS							010000
STATE RISK MGMT TF -STATE		132,551					2078 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		132,551					
TOTAL SALARY RATE.....		149,713					
=====							



	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
FINANCIAL SERVICES				43000000
PGM: ST PROP/CASUALTY CLMS				43400000
ST SELF-INSURED CLAIMS ADJ				43400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
STATE RISK MGMT TF	-STATE	11-		2078 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
STATE RISK MGMT TF	-STATE	5,355-		2078 1
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category.

Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO  
 ACCOMODATE INCREASED OCO THRESHOLD  
 - ADD  
 EXPENSES

160G020  
 040000

STATE RISK MGMT TF -STATE 5,355

2078 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

	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
FINANCIAL SERVICES				43000000
PGM: ST PROP/CASUALTY CLMS				43400000
ST SELF-INSURED CLAIMS ADJ				43400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- ADD				160G020

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A3100 010000
STATE RISK MGMT TF -STATE		44,184		2078 1
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A3400 010000
STATE RISK MGMT TF -STATE		49,660		2078 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
FINANCIAL SERVICES				43000000
PGM: ST PROP/CASUALTY CLMS				43400000
<u>ST SELF-INSURED CLAIMS ADJ</u>				43400100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
CONTINUATION: FLORIDA PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT (PALM) READINESS				36108C0
SPECIAL CATEGORIES				100000
RISK MGMT INFO CLAIMS SYS				101222
STATE RISK MGMT TF	-STATE	77,350	77,350	2078 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

The Division of Risk Management maintains a contractual agreement with Origami Risk, LLC to provide for the annual operation and maintenance of an Insurance Management System (IMS) used to manage program claims. Currently, the IMS utilizes a FLAIR interface that allows the Division to process claim payments directly through Central FLAIR. The Central FLAIR Replacement Wave of the Florida Planning, Accounting and Ledger Management (PALM) Project is scheduled to occur in 2022. Prior to implementation, the Division will need additional spending authority to purchase any additional integration and support hours required to modify the current IMS interface from FLAIR to Florida PALM.

This issue requests an additional amount of 77,350 in the Risk Management Information Claims System category. This will allow the Division to purchase up to an additional 350 integration and support hours, as needed, to transition the IMS interface from FLAIR to Florida PALM. The additional authority is requested in the State Risk Management Trust Fund in the Self-Insured Claims Adjustment budget entity.

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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
FINANCIAL SERVICES				43000000
PGM: ST PROP/CASUALTY CLMS				43400000
ST SELF-INSURED CLAIMS ADJ				43400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
PROGRAM ISSUES				4000000
INCREASE CONTRACTED SERVICES FOR				
INVESTIGATIONS				4000430
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE RISK MGMT TF	-STATE	335,855		2078 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

The Bureau of State Employee Workers' Compensation Claims within the Division of Risk Management, is responsible for adjusting claims for state employees who are injured on the job. This includes payment of medical, indemnity, and death benefits; determination of compensability; and litigation management of workers' compensation claims. Field investigations, surveillance, and investigations of suspected cases of workers' compensation fraud are performed by a third party.

This is a "placeholder" for the re-procurement of investigative and claims adjusting services. The current contract was renewed in 2017 for a four (4) year period, extending contract expiration to May 12, 2021. It is anticipated a six-month extension will be executed in May 2021, extending the contract expiration date a further six-months to November 12, 2021. The current contracted service fees were established in 2013. Estimated service fees from re-procurement will not be known until the best and final offers are presented. The estimated budget increase of 335,855 represents a 10% increase over projected FY 2021-2022 investigative service and non-hurricane claims adjusting expenditures.

This request of 335,855 in additional Contracted Services authority is in the Self-Insured Claims Adjustment budget entity in the State Risk Management Trust Fund. FY 19/20 Reversions is 253,290 indicating there would be insufficient excess to cover the increase.

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PHARMACEUTICAL PRICE MONITORING  
 SERVICES  
 SPECIAL CATEGORIES  
 CONTRACTED MED SVCS

4000480  
 100000  
 100907

STATE RISK MGMT TF -STATE 125,000 2078 1

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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
FINANCIAL SERVICES				43000000
PGM: ST PROP/CASUALTY CLMS				43400000
ST SELF-INSURED CLAIMS ADJ				43400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
PROGRAM ISSUES				4000000
PHARMACEUTICAL PRICE MONITORING				
SERVICES				4000480

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

The Division of Risk Management is responsible for the management of claims reported by or against state agencies and universities for coverage under the self-insurance fund known as the "State Risk Management Trust Fund". The Division provides workers' compensation coverage to more than 194,000 employees. This coverage includes payment of medical, indemnity, and death benefits; determination of compensability; and litigation management of workers' compensation claims.

This is a "placeholder" for the procurement of pharmaceutical price monitoring services. The Division contracts with a Pharmacy Benefits Manager (PBM) to provide pharmacy case management services. In FY 2019-2020 the Division paid \$12.2 million in pharmaceutical costs and \$3.9 million in PBM service fees. These expenditures are determined by a contractual formula based on the Average Wholesale Price (AWP) less contracted discount percentages and dispensing fees. Current pharmaceutical price monitoring is handled by Division staff and is a manual process based on a quarterly sample of pharmaceutical billings. The PBM monitoring services, which utilize specialized software, will allow for a timelier monitoring of all pharmaceutical billings, not just a quarterly sample and should ensure that the prices paid by the Division for each prescription are in accordance with contract terms. The Division would begin the monitoring services upon implementation of the new PBM contract beginning in June 2021.

Current pharmaceutical price monitoring is a manual process based on a quarterly sample of pharmaceutical billings. Each quarter, Division staff pull a random sample of invoices and verify that the appropriate AWP, discount, and dispensing fee were charged.

- The PBM should always charge the Division the lower of three fees:
1. Participating pharmacy's Usual and Customary price
  2. AWP less discounts plus the guaranteed dispensing fee, if applicable; or
  3. Maximum allowable cost (MAC) plus the guaranteed dispensing fee, if applicable.

The PBM monitoring services will allow monitoring of all PBM pharmaceutical costs rather than just a random sample and ensure billing is in accordance with the terms of the contract by independently verifying all three costs noted above and ensuring that the Division is charged for the lowest cost on each transaction.

This request for an additional 125,000 in authority in the Contracted Medical Services category is from the State Risk Management Trust Fund in the Self-Insured Claims Adjustment budget entity. Due to the number of increasing needs in the category, reversions from the category have been decreasing. FY 18/19 reversions were 2.9 million, FY 19/20 6/30 reversions were 1.9 million (doesn't include 9/30 reversions) and projected remaining balance for FY 20/21 is less than 1 million. Total amount of new needs in the category is more than 1.95 million.

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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
FINANCIAL SERVICES				43000000
PGM: ST PROP/CASUALTY CLMS				43400000
ST SELF-INSURED CLAIMS ADJ				43400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
PROGRAM ISSUES				4000000
ADDITIONAL CONTRACTED MEDICAL SERVICES				4000710
SPECIAL CATEGORIES				100000
CONTRACTED MED SVCS				100907
STATE RISK MGMT TF	-STATE	105,242		2078 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

The Division of Risk Management is responsible for the management of claims reported by or against state agencies and universities for coverage under the self-insurance fund known as the "State Risk Management Trust Fund". The Division provides workers' compensation coverage to more than 194,000 employees. This coverage includes payment of medical, indemnity, and death benefits; determination of compensability; and litigation management of workers' compensation claims.

This is a "placeholder" for the re-procurement of Medical Bill Review (MBR) services. The current MBR contract was renewed in 2018 for a three (3) year period, extending contract expiration to September 9, 2021, with a two-year renewal still available. The Division is exploring the option of a two-year renewal. This placeholder is being submitted to maintain all available options should a renewal not be executed. The current contracted service fees were established in 2013 and during the 2018 renewal. Estimated service fees from re-procurement will not be known until the best and final offers are presented.

PPO pricing utilization services are a unique service feature offered by the current MBR contractor. PPO fees are a function of cost savings and PPO services can be stopped or restarted at the discretion of the Division according to available funding. It is unclear if similar services will be available should a new vendor be selected during re-procurement. Until availability of similar PPO services can be determined, the current estimates of PPO service fees are being maintained at \$1 million.

The estimated budget increase of 105,242, represents a 10% increase over projected FY 2021-2022 MBR service and utilization review fees. It is anticipated there will be an increase in service fees resulting from the re-procurement of the Division's MBR vendor. The "placeholder" amount will be updated upon the completion of the procurement process.

This request of 105,242 is from the Contracted Medical Services Category in the State Self-Insured Claims Adjustment budget entity in the State Risk Management Trust Fund. Due to the number of increasing needs in the category, reversions from the category have been decreasing. FY 18/19 reversions were 2.9 million, FY 19/20 6/30 reversions were 1.9 million (doesn't include 9/30 reversions) and projected remaining balance for FY 20/21 is less than 1 million. Total amount 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
FINANCIAL SERVICES				43000000
PGM: ST PROP/CASUALTY CLMS				43400000
ST SELF-INSURED CLAIMS ADJ				43400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
PROGRAM ISSUES				4000000
DIVISION OF RISK MANAGEMENT				
INCREASE FOR MEDICAL CASE				
MANAGEMENT				4000760
SPECIAL CATEGORIES				100000
CONTRACTED MED SVCS				100907
STATE RISK MGMT TF				2078 1
	-STATE	1,095,677		

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

The Division of Risk Management is responsible for the management of claims reported by or against state agencies and universities for coverage under the self-insurance fund known as the "State Risk Management Trust Fund". The Division provides workers' compensation coverage to more than 194,000 employees. This coverage includes payment of medical, indemnity, and death benefits; determination of compensability; and litigation management of workers' compensation claims.

This is a "placeholder" for the re-procurement of Medical Case Management (MCM) services. The initial contract was executed in October 2013. The current MCM was renewed in 2019 for a three (3) year period, extending contract expiration to March 31, 2022. Contracted services fees were established in 2013 and during the 2019 renewal. Estimated service fees from re-procurement will not be known until the best and final offers are presented.

The estimated budget increase of 1,095,677, represents a 10% increase over projected FY2021-2022 MCM service fees and assumes the contract cost escalator LBR is approved. It is anticipated there will be an increase in service fees resulting from the re-procurement of the Division's MCM vendor. The "placeholder" amount will be updated upon the completion of the procurement process.

This request of 1,095,677 in Contracted Medical Services Category authority is in the State Self-Insured Claims Adjustment budget entity in the State Risk Management Trust Fund. This Request is from the Contracted Medical Services Category. Due to the number of increasing needs in the category, reversions from the category have been decreasing. FY 18/19 reversions were 2.9 million, FY 19/20 6/30 reversions were 1.9 million (doesn't include 9/30 reversions) and projected remaining balance for FY 20/21 is less than 1 million. Total amount of new needs in the category is more than 1.95 million.

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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
FINANCIAL SERVICES				43000000
PGM: ST PROP/CASUALTY CLMS				43400000
ST SELF-INSURED CLAIMS ADJ				43400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
PROGRAM ISSUES				4000000
CONTRACTED MEDICAL SERVICES				
CONTRACT INCREASE				4000790
SPECIAL CATEGORIES				100000
CONTRACTED MED SVCS				100907
STATE RISK MGMT TF	-STATE	227,729		2078 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

The Division of Risk Management maintains contractual relationships with various vendors to provide medical services related to the workers' compensation program for state and university employees. These medical services contracts are for medical case management (MCM), pharmacy benefits management (PBM), and medical bill review (MBR) services, which includes access to the MBR provider's preferred provider organization (PPO) network. For the Division to meet its contractual obligations and continue to provide workers' compensation benefits to injured workers, additional budget is requested in the Contracted Medical Services category to account for projected increases in contracted medical service costs. In projecting FY 2021-2022 expenditures, the following factors were applied to FY 2020-2021 expenditure projections: a contracted increase in monthly MCM fees and a contracted unit-rate increase for MBR service fees.

On March 25, 2019, the MCM contract was renewed for a three (3) year term. Contract terms and conditions allow for cost escalators each year of the renewal. The cost escalator is applied in April of each year and is based upon the annual Consumer Price Index (CPI), with a cap of 2% and a floor of 1%. The 2% cap was used to estimate FY 2021-2022. Additional increases in service fees are addressed in a separate LBR placeholder for the MCM re-procurement.

The FY 2021-2022 projections for the PBM service fees maintain the FY 2020-2021 fee projections due to the upcoming re-procurement of PBM services. The resulting contract will be executed by June 19, 2021. Potential increases in service fees are addressed in a separate LBR placeholder for the PBM re-procurement.

The MBR contract provides medical bill review, utilization review, and PPO Network services. This contract was renewed for three years in September 2018 and will expire in September 2021, with a two-year renewal still available. It is anticipated there will be an increased cost in service fees upon the execution of the final renewal. The projected FY 2021-2022 service fees assume an additional 0.6% based upon the current Consumer Price Index. Utilization review fee projections maintain the same level of service provided and expenditures paid in FY 2019-2020. In FY 2019-2020, the PPO Network saved the Division \$3.5 million in workers' compensation medical fees. The FY 2020-2021 and FY 2021-2022 PPO Network projections are maintained at the contractual limit to take full advantage of the medical fee cost savings. A separate LBR placeholder is being submitted for a MBR re-procurement should a contract renewal not be pursued.

The result is a projected increase in expenditures of 227,729 for FY 2021-2022 from the Contracted Medical Services

	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
FINANCIAL SERVICES				43000000
PGM: ST PROP/CASUALTY CLMS				43400000
<u>ST SELF-INSURED CLAIMS ADJ</u>				43400100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
PROGRAM ISSUES				4000000
CONTRACTED MEDICAL SERVICES				
CONTRACT INCREASE				4000790

category.

This request of 227,729 is an increase in the Contracted Medical Services Category authority in the State Self-Insured Claims Adjustment budget entity in the State Risk Management Trust Fund. Due to the number of increasing needs in the category, reversions from the category have been decreasing . FY 18/19 reversions were 2.9 million, FY 19/20 6/30 reversions were 1.9 million (doesn't include 9/30 reversions) and projected remaining balance for FY 20/21 is less than 1 million. Total amount of new needs in the category is more than 1.95 million.

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TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	116.00			
TRUST FUNDS.....	78,554,139	77,350		2000
SALARY RATE.....	5,446,922			
	=====	=====	=====	

	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	
FINANCIAL SERVICES							43000000
PGM: LICNSNG/CNSMER PROTEC							43500000
<u>INSURANCE CO REHAB/LIQDATN</u>							43500100
PUBLIC PROTECTION							12
<u>REGULATION AND LICENSING</u>							<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	351,290						
=====							
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	1.00 207,534					2393 1
=====							
OTHER PERSONAL SERVICES							030000
INSURANCE REG TF	-STATE	14,771					2393 1
=====							
EXPENSES							040000
INSURANCE REG TF	-STATE	354,364					2393 1
=====							
OPERATING CAPITAL OUTLAY							060000
INSURANCE REG TF	-STATE	26,120					2393 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
INSURANCE REG TF	-STATE	232,517					2393 1
=====							
RISK MANAGEMENT INSURANCE							103241
INSURANCE REG TF	-STATE	12,856					2393 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
INSURANCE REG TF	-STATE	39,000					2393 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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>INSURANCE CO REHAB/LIQDATN</u>				43500100
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF -STATE		1,531		2393 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	1.00			
TOTAL ISSUE.....		888,693		
TOTAL SALARY RATE.....	351,290			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
INSURANCE REG TF -STATE		27,188		2393 1
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE		1,975		2393 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE		347		2393 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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>INSURANCE CO REHAB/LIQDATN</u>				43500100
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	10,539			
=====				
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	8,730			2393 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	8,730			
TOTAL SALARY RATE.....	10,539			
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF -STATE	1-			2393 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF -STATE	26,070-			2393 1
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category.

	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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>INSURANCE CO REHAB/LIQDATN</u>				43500100
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
<p>Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.</p> <p>*****</p>				
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- ADD				160G020
EXPENSES				040000
INSURANCE REG TF				
-STATE	26,070			2393 1
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category.

Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>INSURANCE CO REHAB/LIQDATN</u>				43500100
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	2,910			2393 1
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	248			2393 1
TOTAL: REGULATION AND LICENSING				<u>1204.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	1.00	930,090		2000
SALARY RATE.....	361,829			

	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	
FINANCIAL SERVICES							43000000
PGM: LICNSNG/CNSMER PROTEC							43500000
LICENSURE, SALES/APPT/OVST							43500200
PUBLIC PROTECTION							12
REGULATION AND LICENSING							1204.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		5,041,890					
=====							
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	110.00					
		7,118,780					2393 1
=====							
OTHER PERSONAL SERVICES							030000
INSURANCE REG TF	-STATE	12,138					
							2393 1
=====							
EXPENSES							040000
INSURANCE REG TF	-STATE	1,037,029					
							2393 1
=====							
OPERATING CAPITAL OUTLAY							060000
INSURANCE REG TF	-STATE	12,500					
							2393 1
=====							
SPECIAL CATEGORIES							100000
ELECTRONIC COMMERCE FEES							100064
INSURANCE REG TF	-STATE	1,075,000					
							2393 1
=====							
CONTRACTED SERVICES							100777
INSURANCE REG TF	-STATE	716,292					
							2393 1
=====							
OPERATION/MOTOR VEHICLES							102289
INSURANCE REG TF	-STATE	7,400					
							2393 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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
LICENSURE, SALES/APPT/OVST				43500200
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
INSURANCE REG TF -STATE		160,246		2393 1
LEASE/PURCHASE/EQUIPMENT				105281
INSURANCE REG TF -STATE		21,734		2393 1
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF -STATE		40,457		2393 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	110.00			
TOTAL ISSUE.....		10,201,576		
TOTAL SALARY RATE.....		5,041,890		
CASUALTY INSURANCE PREMIUM ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
INSURANCE REG TF -STATE		116,163-		2393 1
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY				1001250
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE		73,998		2393 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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>LICENSURE, SALES/APPT/OVST</u>				43500200
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	61,503			2393 1
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	154,281			
=====				
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	135,509			2393 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	135,509			
TOTAL SALARY RATE.....	154,281			
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF -STATE	14-			2393 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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
LICENSURE, SALES/APPT/OVST				43500200
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF	-STATE	12,450-		2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- ADD				160G020
EXPENSES				040000
INSURANCE REG TF	-STATE	12,450		2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>LICENSURE, SALES/APPT/OVST</u>				43500200
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	45,170			2393 1
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	43,931			2393 1
TOTAL: REGULATION AND LICENSING				<u>1204.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	110.00			
SALARY RATE.....	10,445,510			2000
	5,196,171			

	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	
FINANCIAL SERVICES							43000000
PGM: LICNSNG/CNSMER PROTEC							43500000
<u>CONSUMER ASSISTANCE</u>							43500400
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		4,991,995					
=====							
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	112.00					
		6,864,910					2393 1
=====							
OTHER PERSONAL SERVICES							030000
INSURANCE REG TF	-STATE	178,082					
							2393 1
=====							
EXPENSES							040000
INSURANCE REG TF	-STATE	941,105					
							2393 1
=====							
OPERATING CAPITAL OUTLAY							060000
INSURANCE REG TF	-STATE	2,200					
							2393 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
INSURANCE REG TF	-STATE	595,374					
							2393 1
=====							
HOLOCAUST VICTIMS ASST ADM							101085
INSURANCE REG TF	-STATE	309,130					
							2393 1
=====							
OPERATION/MOTOR VEHICLES							102289
INSURANCE REG TF	-STATE	1,500					
							2393 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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
CONSUMER ASSISTANCE				43500400
PUBLIC PROTECTION				12
CONSUMER SAFETY/PROTECTION				1205.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
INSURANCE REG TF	-STATE	27,225		2393 1
LEASE/PURCHASE/EQUIPMENT				105281
INSURANCE REG TF	-STATE	12,224		2393 1
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF	-STATE	35,055		2393 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		112.00		
TOTAL ISSUE.....		8,966,805		
TOTAL SALARY RATE.....		4,991,995		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
INSURANCE REG TF	-STATE	11,904		2393 1
FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				010000
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
SALARIES AND BENEFITS				
INSURANCE REG TF	-STATE	71,838		2393 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	
FINANCIAL SERVICES							43000000
PGM: LICNSNG/CNSMER PROTEC							43500000
<u>CONSUMER ASSISTANCE</u>							43500400
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	60,044					2393 1
=====							
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		152,472					
=====							
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	133,421					2393 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		133,421					
TOTAL SALARY RATE.....		152,472					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
INSURANCE REG TF	-STATE	12-					2393 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	
FINANCIAL SERVICES							43000000
PGM: LICNSNG/CNSMER PROTEC							43500000
<u>CONSUMER ASSISTANCE</u>							43500400
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	44,474					2393 1
=====							
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	42,889					2393 1
=====							
TOTAL: CONSUMER SAFETY/PROTECTION BY FUND TYPE							<u>1205.00.00.00</u>
TRUST FUNDS.....		112.00					
SALARY RATE.....		9,331,363					2000
SALARY RATE.....		5,144,467					
=====							

	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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>FUNERAL/CEMETERY SERVICES</u>				43500500
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,241,322			
=====				
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE	25.00			
REGULATORY TRUST FUND -STATE	1,801,087			2573 1
=====				
OTHER PERSONAL SERVICES				030000
INSURANCE REG TF -STATE	353			2393 1
REGULATORY TRUST FUND -STATE	66,886			2573 1
-----				
TOTAL APPRO.....	67,239			
=====				
EXPENSES				040000
REGULATORY TRUST FUND -STATE	316,827			2573 1
=====				
OPERATING CAPITAL OUTLAY				060000
REGULATORY TRUST FUND -STATE	9,500			2573 1
=====				
SPECIAL CATEGORIES				100000
ELECTRONIC COMMERCE FEES				100064
REGULATORY TRUST FUND -STATE	39,100			2573 1
=====				
CONTRACTED SERVICES				100777
REGULATORY TRUST FUND -STATE	99,549			2573 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	
FINANCIAL SERVICES							43000000
PGM: LICNSNG/CNSMER PROTEC							43500000
<u>FUNERAL/CEMETERY SERVICES</u>							43500500
PUBLIC PROTECTION							12
<u>REGULATION AND LICENSING</u>							<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
OPERATION/MOTOR VEHICLES							102289
REGULATORY TRUST FUND -STATE		8,700					2573 1
=====							
RISK MANAGEMENT INSURANCE							103241
REGULATORY TRUST FUND -STATE		10,257					2573 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
REGULATORY TRUST FUND -STATE		4,162					2573 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
REGULATORY TRUST FUND -STATE		11,677					2573 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	25.00						
TOTAL ISSUE.....	2,368,098						
TOTAL SALARY RATE.....	1,241,322						
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
REGULATORY TRUST FUND -STATE		9,874					2573 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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>FUNERAL/CEMETERY SERVICES</u>				43500500
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND	-STATE	19,369		2573 1
		=====	=====	
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND	-STATE	13,946		2573 1
		=====	=====	
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		37,372		
		=====	=====	
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND	-STATE	33,324		2573 1
		=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		33,324		
TOTAL SALARY RATE.....		37,372		
		=====	=====	

	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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>FUNERAL/CEMETERY SERVICES</u>				43500500
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040

REGULATORY TRUST FUND -STATE 4- 2573 1

ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000

REGULATORY TRUST FUND -STATE 9,450- 2573 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category.

Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- ADD				160G020
EXPENSES				040000

REGULATORY TRUST FUND -STATE 9,450 2573 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

	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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>FUNERAL/CEMETERY SERVICES</u>				43500500
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- ADD				160G020

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND	-STATE	11,108		2573 1
		=====	=====	=====
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND	-STATE	9,961		2573 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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>FUNERAL/CEMETERY SERVICES</u>				43500500
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
PROGRAM ISSUES				4000000
INCREASE EXPENSES FOR COMPLIANCE				
ACTIVITIES				4000450
EXPENSES				040000
REGULATORY TRUST FUND -STATE	25,000			2573 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Reference to Long Range Program Plan: Goal #1) Combat Fraud, Abusive Business Practices, and Excessive Regulation; Goal #3) Promote a Customer-Focused Culture and Strengthen Efficiency.

Request additional authority in expenses for the division's travel needs. The division has 16 positions responsible for conducting inspections, investigations, and financial examinations related to the death care industry. Section 497.103(2)(a), F.S., provides that the department has the authority to conduct investigations, financial examinations, and inspections. Section 497.150(1), F.S., states there may be examined by the department the facilities, records, operations, trust accounts, and financial affairs of licensees as often as may be deemed necessary by the division, to ensure compliance with the provisions of Chapter 497, F.S., and any rules adopted under Chapter 497, F.S.

In Fiscal Year 2017-18, three of the 16 positions were vacant, effectively prohibiting the division from appropriately conducting financial examinations as required by Chapter 497, F.S. During this year, there were 1,478 inspections, examinations, and investigations of licensees conducted; and approximately \$112,888 was expended for travel related to these activities.

In Fiscal Year 2018-19, the division was fully staffed and travel increased as these positions dramatically increased their productivity as to meet statutory requirements. During this year, there were approximately 1,800 inspections, examinations, and investigations of licensees conducted; and travel expenditures increased to \$173,794. A five percent transfer of 16,000 in budget authority was approved to allow the division to meet these obligations.

For FY 2019-20, the division projected a deficit in expenses of approximately 24,000 and required another five percent transfer into expenses. The Legislature appropriated a recurring 25,000 for FY 2020-21, however the division is still projecting additional deficit. The number of inspections, examinations, and investigations is expected to continue to increase over the next fiscal years, resulting in a continued need for increased travel expense funding.

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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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>FUNERAL/CEMETERY SERVICES</u>				43500500
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
PROGRAM ISSUES				4000000
INCREASE CONTRACTED SERVICES BUDGET				
AUTHORITY				4000750
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
REGULATORY TRUST FUND -STATE	22,000			2573 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Combat Fraud, Abusive Business Practices, and Excessive Regulation; Goal #3) Promote a Customer-Focused Culture and Strengthen Efficiency.

Pursuant to section 497.167(15), Florida Statutes, the Office of the Attorney General ("OAG") provides legal counsel to the Board of Funeral, Cemetery, and Consumer Services (the "Board") for purposes of representing the interests of Florida's citizens by vigorously counseling the Board with respect to its obligations under chapter 497, Florida Statutes, and related laws of this state. Fees and costs of the Board counsel are paid from the Regulatory Trust Fund as part of the Division's operational budget and comprise approximately 50% of the Division's budget category for Contracted Services.

The Division is requesting an increase of \$22,000 in the contracted services budget category to assist in funding required services under the OAG contract. The need for legal services provided by the Board Counsel under the OAG Contract have recently increased and are expected to continue to increase significantly in the coming years. Part of the increased need is due to additional required rulemaking efforts concerning chapter 69K, F.A.C., and increased DOAH hearings in which the Board Counsel will need to be involved. Additionally, the OAG has announced an increase in its fees under the OAG contract beginning in Fiscal Year 2021-22.

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TOTAL: REGULATION AND LICENSING				<u>1204.00.00.00</u>
BY FUND TYPE				
	25.00			
TRUST FUNDS.....	2,512,676			2000
SALARY RATE.....	1,278,694			
	=====	=====	=====	



	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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>PUBLIC ASSISTANCE FRAUD</u>				43500700
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	4,409,216			
=====				
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -RECPNT	1,598,362			2261 9
INSURANCE REG TF -STATE	3,070,847			2393 1
-----				
TOTAL POSITIONS.....	72.00			
TOTAL APPRO.....	4,669,209			
=====				
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -RECPNT	664,812			2261 9
=====				
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -RECPNT	586,879			2261 9
=====				
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -RECPNT	20,000			2261 9
=====				
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
FEDERAL GRANTS TRUST FUND -RECPNT	90,000			2261 9
=====				
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -RECPNT	189,418			2261 9
=====				

	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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>PUBLIC ASSISTANCE FRAUD</u>				43500700
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
OPERATION/MOTOR VEHICLES				102289
FEDERAL GRANTS TRUST FUND -RECPNT		25,675		2261 9
	=====	=====	=====	
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -RECPNT		40,559		2261 9
	=====	=====	=====	
LEASE/PURCHASE/EQUIPMENT				105281
FEDERAL GRANTS TRUST FUND -RECPNT		19,900		2261 9
	=====	=====	=====	
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -RECPNT		38,470		2261 9
	=====	=====	=====	
DATA PROCESSING SERVICES				210000
OTHER DATA PROCESSING SVCS				210014
FEDERAL GRANTS TRUST FUND -RECPNT		1,000		2261 9
	=====	=====	=====	
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	72.00			
TOTAL ISSUE.....		6,345,922		
TOTAL SALARY RATE.....		4,409,216		
	=====	=====	=====	

	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	
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>PUBLIC ASSISTANCE FRAUD</u>				43500700
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -RECPNT	19,019-			2261 9
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -RECPNT	16,651			2261 9
INSURANCE REG TF -STATE	31,993			2393 1
	-----	-----	-----	
TOTAL APPRO.....	48,644			
	=====	=====	=====	
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -RECPNT	11,125			2261 9
INSURANCE REG TF -STATE	21,376			2393 1
	-----	-----	-----	
TOTAL APPRO.....	32,501			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -RECPNT	4,172			2261 9
	=====	=====	=====	
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	36,673			
	=====	=====	=====	

	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	
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>PUBLIC ASSISTANCE FRAUD</u>				43500700
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	133,483			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -RECPNT	38,814			2261 9
INSURANCE REG TF -STATE	74,578			2393 1
TOTAL APPRO.....	113,392			
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	113,392			
TOTAL SALARY RATE.....	133,483			
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -RECPNT	13-			2261 9
	=====	=====	=====	

	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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>PUBLIC ASSISTANCE FRAUD</u>				43500700
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -RECPNT	19,950-			2261 9

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO  
 ACCOMODATE INCREASED OCO THRESHOLD  
 - ADD  
 EXPENSES

160G020  
 040000

FEDERAL GRANTS TRUST FUND -RECPNT 19,950

2261 9

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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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
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>PUBLIC ASSISTANCE FRAUD</u>				43500700
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
PURCHASE OF NEW POOL VEHICLES FOR				
FRAUD INVESTIGATIONS				2103164
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
FEDERAL GRANTS TRUST FUND -RECPNT	90,000-			2261 9
=====				
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 -RECPNT	12,938			2261 9
INSURANCE REG TF -STATE	24,859			2393 1
-----				
TOTAL APPRO.....	37,797			
=====				
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -RECPNT	7,946			2261 9
INSURANCE REG TF -STATE	15,269			2393 1
-----				
TOTAL APPRO.....	23,215			
=====				
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -RECPNT	2,980			2261 9
=====				
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	26,195			
=====				

	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	
FINANCIAL SERVICES				43000000
PGM: LICNSNG/CNSMER PROTEC				43500000
<u>PUBLIC ASSISTANCE FRAUD</u>				43500700
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
TOTAL: CONSUMER SAFETY/PROTECTION				<u>1205.00.00.00</u>
BY FUND TYPE				
	72.00			
TRUST FUNDS.....	6,499,591			2000
SALARY RATE.....	4,542,699			
	=====	=====	=====	

	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	
FINANCIAL SERVICES				43000000
PGM: WORKERS' COMPENSATION				43600000
<u>WORKERS' COMPENSATION</u>				43600100
ECONOMIC OPPORTUNITIES				11
<u>WORKERS' COMPENSATION</u>				<u>1102.02.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	12,557,540			
=====				
SALARIES AND BENEFITS				010000
WORKERS' COMP ADMIN TF -STATE	17,797,936			2795 1
WORKERS' COMP SPEC DISAB TF-STATE	1,016,991			2798 1
TOTAL POSITIONS.....	295.00			
TOTAL APPRO.....	18,814,927			
=====				
OTHER PERSONAL SERVICES				030000
WORKERS' COMP ADMIN TF -STATE	384,569			2795 1
WORKERS' COMP SPEC DISAB TF-STATE	17,550			2798 1
TOTAL APPRO.....	402,119			
=====				
EXPENSES				040000
WORKERS' COMP ADMIN TF -STATE	3,366,093			2795 1
WORKERS' COMP SPEC DISAB TF-STATE	126,870			2798 1
TOTAL APPRO.....	3,492,963			
=====				
OPERATING CAPITAL OUTLAY				060000
WORKERS' COMP ADMIN TF -STATE	100,021			2795 1
WORKERS' COMP SPEC DISAB TF-STATE	16,851			2798 1
TOTAL APPRO.....	116,872			
=====				



	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
FINANCIAL SERVICES				43000000
PGM: WORKERS' COMPENSATION				43600000
<u>WORKERS' COMPENSATION</u>				43600100
ECONOMIC OPPORTUNITIES				11
<u>WORKERS' COMPENSATION</u>				<u>1102.02.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
ELECTRONIC COMMERCE FEES				100064
WORKERS' COMP ADMIN TF -STATE	188,000			2795 1
TR DIST CT OF AP-WORK COMP				100507
WORKERS' COMP ADMIN TF -STATE	1,942,796			2795 1
TR/USF-OSHA MATCH				100521
WORKERS' COMP ADMIN TF -STATE	250,000			2795 1
TR JAC - PROS WRKS COMP FR				100526
WORKERS' COMP ADMIN TF -STATE	673,142			2795 1
CONTRACTED SERVICES				100777
WORKERS' COMP ADMIN TF -STATE	2,936,789			2795 1
WORKERS' COMP SPEC DISAB TF-STATE	86,360			2798 1
TOTAL APPRO.....	3,023,149			
OPERATION/MOTOR VEHICLES				102289
WORKERS' COMP ADMIN TF -STATE	84,800			2795 1
PURCHASED CLIENT SERVICES				102933
WORKERS' COMP ADMIN TF -STATE	740,000			2795 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
FINANCIAL SERVICES				43000000
PGM: WORKERS' COMPENSATION				43600000
<u>WORKERS' COMPENSATION</u>				43600100
ECONOMIC OPPORTUNITIES				11
<u>WORKERS' COMPENSATION</u>				<u>1102.02.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
WORKERS' COMP ADMIN TF -STATE	153,747			2795 1
LEASE/PURCHASE/EQUIPMENT				105281
WORKERS' COMP ADMIN TF -STATE	62,320			2795 1
WORKERS' COMP SPEC DISAB TF-STATE	2,280			2798 1
TOTAL APPRO.....	64,600			
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKERS' COMP ADMIN TF -STATE	92,495			2795 1
WORKERS' COMP SPEC DISAB TF-STATE	5,826			2798 1
TOTAL APPRO.....	98,321			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	295.00			
TOTAL ISSUE.....	30,045,436			
TOTAL SALARY RATE.....	12,557,540			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
WORKERS' COMP ADMIN TF -STATE	41,692			2795 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
FINANCIAL SERVICES				43000000
PGM: WORKERS' COMPENSATION				43600000
<u>WORKERS' COMPENSATION</u>				43600100
ECONOMIC OPPORTUNITIES				11
<u>WORKERS' COMPENSATION</u>				<u>1102.02.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
WORKERS' COMP ADMIN TF -STATE	191,270			2795 1
WORKERS' COMP SPEC DISAB TF-STATE	10,940			2798 1
TOTAL APPRO.....	202,210			
SPECIAL CATEGORIES				100000
TR DIST CT OF AP-WORK COMP				100507
WORKERS' COMP ADMIN TF -STATE	18,847			2795 1
TR JAC - PROS WRKS COMP FR				100526
WORKERS' COMP ADMIN TF -STATE	7,560			2795 1
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	228,617			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
WORKERS' COMP ADMIN TF -STATE	160,207			2795 1
WORKERS' COMP SPEC DISAB TF-STATE	9,163			2798 1
TOTAL APPRO.....	169,370			

	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
FINANCIAL SERVICES				43000000
PGM: WORKERS' COMPENSATION				43600000
<u>WORKERS' COMPENSATION</u>				43600100
ECONOMIC OPPORTUNITIES				11
<u>WORKERS' COMPENSATION</u>				<u>1102.02.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SPECIAL CATEGORIES				100000
TR DIST CT OF AP-WORK COMP				100507
WORKERS' COMP ADMIN TF -STATE		13,124		2795 1
=====		=====		=====
TR JAC - PROS WRKS COMP FR				100526
WORKERS' COMP ADMIN TF -STATE		5,822		2795 1
=====		=====		=====
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....		188,316		
=====		=====		=====
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
SALARY RATE				1001950
SALARY RATE.....		379,341		000000
=====		=====		=====
SALARIES AND BENEFITS				010000
WORKERS' COMP ADMIN TF -STATE		318,803		2795 1
WORKERS' COMP SPEC DISAB TF-STATE		18,234		2798 1
-----		-----		-----
TOTAL APPRO.....		337,037		
=====		=====		=====
SPECIAL CATEGORIES				100000
TR DIST CT OF AP-WORK COMP				100507
WORKERS' COMP ADMIN TF -STATE		33,308		2795 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
FINANCIAL SERVICES				43000000
PGM: WORKERS' COMPENSATION				43600000
<u>WORKERS' COMPENSATION</u>				43600100
ECONOMIC OPPORTUNITIES				11
<u>WORKERS' COMPENSATION</u>				<u>1102.02.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SPECIAL CATEGORIES				100000
TR JAC - PROS WRKS COMP FR				100526
WORKERS' COMP ADMIN TF -STATE		11,320		2795 1
=====		=====		=====
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		381,665		
TOTAL SALARY RATE.....		379,341		
=====		=====		=====
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKERS' COMP ADMIN TF -STATE		30-		2795 1
WORKERS' COMP SPEC DISAB TF-STATE		2-		2798 1
-----		-----		-----
TOTAL APPRO.....		32-		
=====		=====		=====
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
WORKERS' COMP ADMIN TF -STATE		50,000-		2795 1
WORKERS' COMP SPEC DISAB TF-STATE		16,800-		2798 1
-----		-----		-----
TOTAL APPRO.....		66,800-		
=====		=====		=====

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	

FINANCIAL SERVICES						43000000
PGM: WORKERS' COMPENSATION						43600000
WORKERS' COMPENSATION						43600100
ECONOMIC OPPORTUNITIES						11
WORKERS' COMPENSATION						1102.02.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY TO						
ACCOMMODATE INCREASED OCO THRESHOLD						
- DEDUCT						160G010

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category.  
 Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels.  
 A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO						
ACCOMMODATE INCREASED OCO THRESHOLD						
- ADD						160G020
EXPENSES						040000
WORKERS' COMP ADMIN TF	-STATE	50,000				2795 1
WORKERS' COMP SPEC DISAB TF	-STATE	16,800				2798 1
TOTAL APPRO.....		66,800				
		=====	=====	=====		

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category.  
 Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels.  
 The offsetting issue code to decrease the OCO category is 160G010.

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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
FINANCIAL SERVICES				43000000
PGM: WORKERS' COMPENSATION				43600000
<u>WORKERS' COMPENSATION</u>				43600100
ECONOMIC OPPORTUNITIES				11
<u>WORKERS' COMPENSATION</u>				<u>1102.02.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER POSITION(S) AND FUNDING				
BETWEEN BUDGET ENTITIES WITHIN THE				
DEPARTMENT - DEDUCT				2000370
SALARY RATE				000000
SALARY RATE.....	110,529-			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
	3.00-			
WORKERS' COMP ADMIN TF -STATE	173,627-			2795 1
	=====	=====	=====	
TOTAL: TRANSFER POSITION(S) AND FUNDING				2000370
BETWEEN BUDGET ENTITIES WITHIN THE				
DEPARTMENT - DEDUCT				
TOTAL POSITIONS.....	3.00-			
TOTAL ISSUE.....	173,627-			
TOTAL SALARY RATE.....	110,529-			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Reference to Long Range Program Plan: Goal #3) Promote a Customer-Focused Culture and Strengthen Efficiency.

The Division of Administration within the Executive Direction and Support Services budget entity, is requesting to move, and shift the necessary amount of salary and benefits associated with, six (6) positions that, which for more than 10 years, have been administratively housed in the Bureau of Human Resource Management (BHRM), but have been continued to be funded by other Divisions/Offices within the Department of Financial Services (Department).

When the State of Florida implemented the People First system in 2004, several BHRM positions were eliminated. After the People First implementation, the remaining BHRM staff was unable to effectively meet the Human Resources-related needs of the Department, as well as the Office of Financial Regulation (OFR), and the Office of Insurance Regulation (OIR). (The BHRM provides HR administrative support for OFR and OIR.)

Permanently shifting these positions into the BHRM will ease the administrative burden associated with filling and reclassifying these positions, as well as compensating the employees who fill these positions. The budget associated with these six (6) positions will be moved into the Administrative Trust Fund, and become a part of the Executive Direction and Support Services budget.

This issue deducts 3 FTE and 173,627 in Workers' Compensation Administration Trust Fund appropriations from the Workers' Compensation budget entity . Issue code 2000380 is the add back to the Executive Direction and Support Services budget entity.

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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	

FINANCIAL SERVICES						43000000
PGM: WORKERS' COMPENSATION						43600000
<u>WORKERS' COMPENSATION</u>						43600100
ECONOMIC OPPORTUNITIES						11
<u>WORKERS' COMPENSATION</u>						<u>1102.02.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER POSITION(S) AND FUNDING						
BETWEEN BUDGET ENTITIES WITHIN THE						
DEPARTMENT - DEDUCT						2000370

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							
P101 PROPOSED CLASS CODE							
C0001 001	3.00-	110,529-		63,098-	173,627-	0.00	173,627-
TOTALS FOR ISSUE BY FUND							
2795 WORKERS' COMP ADMIN TF							173,627-
	3.00-	110,529-		63,098-	173,627-		173,627-

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
WORKERS' COMP ADMIN TF -STATE	106,268					2795 1
WORKERS' COMP SPEC DISAB TF-STATE	6,078					2798 1
TOTAL APPRO.....	112,346					



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
FINANCIAL SERVICES							43000000
PGM: WORKERS' COMPENSATION							43600000
<u>WORKERS' COMPENSATION</u>							43600100
ECONOMIC OPPORTUNITIES							11
<u>WORKERS' COMPENSATION</u>							<u>1102.02.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SPECIAL CATEGORIES							100000
TR DIST CT OF AP-WORK COMP							100507
WORKERS' COMP ADMIN TF -STATE		11,103					2795 1
TR JAC - PROS WRKS COMP FR							100526
WORKERS' COMP ADMIN TF -STATE		3,773					2795 1
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		127,222					
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS							
ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
WORKERS' COMP ADMIN TF -STATE		114,434					2795 1
WORKERS' COMP SPEC DISAB TF-STATE		6,545					2798 1
TOTAL APPRO.....		120,979					
SPECIAL CATEGORIES							100000
TR DIST CT OF AP-WORK COMP							100507
WORKERS' COMP ADMIN TF -STATE		9,374					2795 1
TR JAC - PROS WRKS COMP FR							100526
WORKERS' COMP ADMIN TF -STATE		4,159					2795 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	
FINANCIAL SERVICES					43000000
PGM: WORKERS' COMPENSATION					43600000
<u>WORKERS' COMPENSATION</u>					43600100
ECONOMIC OPPORTUNITIES					11
<u>WORKERS' COMPENSATION</u>					<u>1102.02.00.00</u>
ANNUALIZATION OF ADMINISTERED					
FUNDS APPROPRIATIONS					26A0000
STATE HEALTH INSURANCE ADJUSTMENTS					
FOR FY 2020-21 - FIVE MONTHS					
ANNUALIZATION					26A3400
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS					26A3400
FOR FY 2020-21 - FIVE MONTHS					
ANNUALIZATION					
TOTAL ISSUE.....	134,512				
	=====	=====	=====		
TOTAL: WORKERS' COMPENSATION					<u>1102.02.00.00</u>
BY FUND TYPE					
	292.00				
TRUST FUNDS.....	30,973,801				2000
SALARY RATE.....	12,826,352				
	=====	=====	=====		

	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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FIRE/ARSON INVESTIGATIONS</u>				43700100
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	7,222,676			
=====				
SALARIES AND BENEFITS				010000
INSURANCE REG TF	124.00			
-STATE	10,605,091			2393 1
=====				
OTHER PERSONAL SERVICES				030000
INSURANCE REG TF	70,942			
-STATE				2393 1
=====				
EXPENSES				040000
INSURANCE REG TF	1,911,311			
-STATE				2393 1
FED LAW ENFORCEMENT TF	200,000			
-STATE				2719 1
TOTAL APPRO.....	2,111,311			
=====				
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF	298,609			
-STATE				2393 1
FED LAW ENFORCEMENT TF	384,000			
-STATE				2719 1
TOTAL APPRO.....	682,609			
=====				
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
INSURANCE REG TF	645,000			
-STATE				2393 1
=====				
CONTRACTED SERVICES				100777
INSURANCE REG TF	425,374			
-STATE				2393 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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FIRE/ARSON INVESTIGATIONS</u>				43700100
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
ON-CALL FEES				102261
INSURANCE REG TF	-STATE	407,500		2393 1
=====				
OPERATION/MOTOR VEHICLES				102289
INSURANCE REG TF	-STATE	189,900		2393 1
=====				
SALARY INCENTIVE PAYMENTS				103290
INSURANCE REG TF	-STATE	106,004		2393 1
=====				
SUPP FIREFIGHTERS COMP				103725
INSURANCE REG TF	-STATE	8,000		2393 1
=====				
LEASE/PURCHASE/EQUIPMENT				105281
INSURANCE REG TF	-STATE	33,817		2393 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF	-STATE	36,440		2393 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		124.00		
TOTAL ISSUE.....		15,321,988		
TOTAL SALARY RATE.....		7,222,676		
=====				

	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	
FINANCIAL SERVICES							43000000
PGM: INVEST/FORENSIC SVCS							43700000
<u>FIRE/ARSON INVESTIGATIONS</u>							43700100
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
INSURANCE REG TF							2393 1
-STATE		40,302-					
		=====					
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
INSURANCE REG TF							2393 1
-STATE		76,173					
		=====					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		210,955					
		=====					
SALARIES AND BENEFITS							010000
INSURANCE REG TF							2393 1
-STATE		200,669					
		=====					
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		200,669					
TOTAL SALARY RATE.....		210,955					
		=====					

	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	
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FIRE/ARSON INVESTIGATIONS</u>				43700100
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF	-STATE	12-		2393 1
	=====	=====	=====	
NONRECURRING EXPENDITURES				2100000
REPLACEMENT OF SAFETY EQUIPMENT -				
BOMB SQUADS				2103031
OPERATING CAPITAL OUTLAY				060000
FED LAW ENFORCEMENT TF	-STATE	384,000-		2719 1
	=====	=====	=====	
REPLACEMENT OF HIGH MILEAGE				
VEHICLES				2103121
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
INSURANCE REG TF	-STATE	495,000-		2393 1
	=====	=====	=====	
REPLACEMENT OF FIRE AND ARSON				
EQUIPMENT - DATA COLLECTION KITS				2103165
AND CRIME SCENE MAPPING				040000
EXPENSES				
FED LAW ENFORCEMENT TF	-STATE	200,000-		2719 1
	=====	=====	=====	
REPLACEMENT OF LAW ENFORCEMENT				
EQUIPMENT - LIGHTS AND SIRENS				2103166
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF	-STATE	96,200-		2393 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	
FINANCIAL SERVICES							43000000
PGM: INVEST/FORENSIC SVCS							43700000
<u>FIRE/ARSON INVESTIGATIONS</u>							43700100
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
REPLACEMENT OF EXPLOSIVE ORDNANCE							
DISPOSAL EMERGENCY RESPONSE							
VEHICLES							2103167
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
INSURANCE REG TF	-STATE	60,000-					2393 1
=====							
LAW ENFORCEMENT INVESTIGATOR II -							
CANINE TEAMS							2103168
EXPENSES							040000
INSURANCE REG TF	-STATE	25,089-					2393 1
=====							
OPERATING CAPITAL OUTLAY							060000
INSURANCE REG TF	-STATE	45,000-					2393 1
=====							
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
INSURANCE REG TF	-STATE	90,000-					2393 1
=====							
TOTAL: LAW ENFORCEMENT INVESTIGATOR II -							2103168
CANINE TEAMS							
TOTAL ISSUE.....		160,089-					
=====							

	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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FIRE/ARSON INVESTIGATIONS</u>				43700100
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
EQUIPMENT NEEDS				2400000
REPLACEMENT OF STATEWIDE LAW				
ENFORCEMENT RADIO EQUIPMENT				2401020
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF	-STATE	2,170,000	2,170,000	2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Combat Fraud, Abusive Business Practices, and Excessive Regulation; Goal #4) Equip First Responders with the Training and Tools Necessary to Protect Floridians.

The Division is requesting a total of \$4,810,000 in non-recurring Operating Capital Outlay for a statewide radio update. The division's current radios are at the end of life and are in poor condition. This issue will bring law enforcement radios into compliance with DMS and SLERS manufacture's required specifications. Radio communication is extremely important for the safety of the officer and to maintain the Division's accreditation status.

The Statewide Law Enforcement Radio System (SLERS) is a single, unified digital radio network that meets the radio voice communications needs of state law enforcement officers and other participating agencies throughout the state. The Division is a member of the Joint Task Force Board, which is statutorily referenced under Florida State Statute 282.709. Currently DMS has asked that each Law Enforcement Agency obtain it's own funding since all negotiations and contract awards have failed. It is anticipated that the system will move from an 800 MHz EDACS system to a P25 compatible system. The current hardware and equipment of the Division will not be compatible with the new SLERS system. The Division must provide the required equipment for all law enforcement officers within the division to maintain its elite status of an accredited law enforcement agency.

310 Portable Radios with accessories total cost \$7,000 x 310 =2,170,000  
 330 Mobile Radios to include removal of old radios and installation of new \$8,000x330 = \$2,640,000  
 Bureau of Fire, Arson, Explosive Investigations:   Number/Radios 310           \$2,170,000  
 Bureau of Insurance Fraud                        Number/Radios 322           \$2,576,000  
 Office of Fiscal Integrity                        Number/Radios 8             \$ 64,000  
 Total    Number/Radios 640           \$4,810,000

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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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FIRE/ARSON INVESTIGATIONS</u>				43700100
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
EQUIPMENT NEEDS				2400000
REPLACEMENT OF SAFETY EQUIPMENT -				
BOMB SQUADS				2401030
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF				2393 1
	-STATE	184,000		

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Reference to Long Range Program Plan: Goal #4) Equip First Responders with the Training and Tools Necessary to Protect Floridians.

Personnel Protective Equipment: 184,000

The Division of Investigative and Forensic Services (DIFS) Bomb Squad is requesting replacement of aging and expired personnel protection equipment, bomb suits. The agency is requesting funds to purchase four personnel protection bomb suits for its Bomb Technicians at \$46,000 per suit. By replacing four suits a year instead of all bomb suits at once it will offset initial costs and help keep personnel protection equipment current and up to date. It will take the agency approximately 4 years to provide each member with a bomb suit that meets current standards as outlined by the manufacturer and required by the FBI. By replacing 4 suits a year, that would provide each region with at least one new bomb suit. In 2014, the Bureau purchased ten new MED-ENG EOD 9 Bomb Suits for each Bomb Technician. The life expectancy of the MED-ENG 9 Suits was seven years at the time of purchase. Due to recommendations from the manufacture MED-ENG in 2019, the life expectancy has changed from seven years to five years. This manufacture recommendation now places the current ten suits out of life expectancy. The current suits are no longer guaranteed by the manufacturer to provide the level of protection required by industry standard and National guidelines. To maintain accreditation standards through the FBI, the agency must have current safety equipment, which includes full coverage bomb suits that are within the manufacturer's recommendations for equipment life cycle expectancy.

In Fiscal Year 2020-21, \$160,000 in nonrecurring authority was provided for the purchase of four suits to begin the first year of replacement. The price of suits has increased and 184,000 is now requested on a recurring basis to continue to replace four suits each year to ensure the highest level of technical proficiency and operational readiness of the bomb squad.

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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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FIRE/ARSON INVESTIGATIONS</u>				43700100
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	66,890		2393 1
		=====	=====	=====
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	54,409		2393 1
		=====	=====	=====
TOTAL: CONSUMER SAFETY/PROTECTION				<u>1205.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	124.00			
SALARY RATE.....	16,638,526	2,170,000		2000
	7,433,631			
	=====	=====	=====	

	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	
FINANCIAL SERVICES							43000000
PGM: INVEST/FORENSIC SVCS							43700000
<u>FORENSIC SERVICES</u>							43700200
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		481,979					
=====							
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	9.00					
INSURANCE REG TF	-STATE	763,905					2393 1
=====							
OTHER PERSONAL SERVICES							030000
INSURANCE REG TF	-STATE	14,400					2393 1
=====							
EXPENSES							040000
INSURANCE REG TF	-STATE	121,754					2393 1
=====							
OPERATING CAPITAL OUTLAY							060000
INSURANCE REG TF	-STATE	15,000					2393 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
INSURANCE REG TF	-STATE	151,000					2393 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
INSURANCE REG TF	-STATE	7,200					2393 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		9.00					
TOTAL ISSUE.....		1,073,259					
TOTAL SALARY RATE.....		481,979					
=====							

	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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FORENSIC SERVICES</u>				43700200
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	2,748-		2393 1
		=====		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	5,301		2393 1
		=====		
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		15,418		
		=====		
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	14,861		2393 1
		=====		
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		14,861		
TOTAL SALARY RATE.....		15,418		
		=====		

	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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FORENSIC SERVICES</u>				43700200
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF				
-STATE	3,950-			2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO  
 ACCOMMODATE INCREASED OCO THRESHOLD  
 - ADD  
 EXPENSES

160G020  
 040000

INSURANCE REG TF                    -STATE                    3,950                    2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FORENSIC SERVICES</u>				43700200
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
REPLACEMENT OF SCIENTIFIC				
LABORATORY EQUIPMENT - ARSON LAB				2103112
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF	-STATE	11,000-		2393 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	4,954		2393 1
=====				
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	3,786		2393 1
=====				
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
ARSON LAB-BLDG REP/MAINT				080940
INSURANCE REG TF	-STATE	35,000	35,000	2393 1
=====				

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: ARSON LAB-BLDG REP/MAINT IT COMPONENT? NO  
 Reference to Long Range Program Plan: Goal #1) Combat Fraud, Abusive Business Practices, and Excessive Regulation.

This issue requests 35,000 in fixed capital outlay funding for the Bureau of Forensic Services (Arson Lab) for general repairs and maintenance. The Bureau of Forensic Services is housed in a facility specially built for it in 1988 - 90 and wholly owned by the Department of Financial Services (DFS). It receives no maintenance or infrastructure support from Department of Management Services (DMS) and must request any fixed capital improvements and funds for maintenance of 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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FORENSIC SERVICES</u>				43700200
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000

facility in a separate Legislative Budget Request (LBR). For the past, several fiscal years the lab have been granted 35,000 each year to accommodate maintenance issues that occur as facilities age. This issue requests funding to ensure that normal maintenance and repair is continued for state property not maintained by DMS.

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TOTAL: CONSUMER SAFETY/PROTECTION				<u>1205.00.00.00</u>
BY FUND TYPE				
	9.00			
TRUST FUNDS.....	1,123,413	35,000		2000
SALARY RATE.....	497,397			
	=====	=====	=====	

	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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>INSURANCE FRAUD</u>				43700300
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	11,142,159			
=====				
SALARIES AND BENEFITS				010000
INSURANCE REG TF	194.00			
-STATE	16,026,767			2393 1
=====				
OTHER PERSONAL SERVICES				030000
INSURANCE REG TF	45,000			
-STATE				2393 1
=====				
EXPENSES				040000
INSURANCE REG TF	2,078,900			
-STATE				2393 1
FED LAW ENFORCEMENT TF	423,270			
-STATE				2719 1
TOTAL APPRO.....	2,502,170			
=====				
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF	49,700			
-STATE				2393 1
FED LAW ENFORCEMENT TF	198,900			
-STATE				2719 1
TOTAL APPRO.....	248,600			
=====				
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
INSURANCE REG TF	418,125			
-STATE				2393 1
=====				
TRANS TO JAC FOR PIP FRAUD				100522
INSURANCE REG TF	1,865,200			
-STATE				2393 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	
FINANCIAL SERVICES							43000000
PGM: INVEST/FORENSIC SVCS							43700000
<u>INSURANCE FRAUD</u>							43700300
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR TO JAC FOR PROP FRAUD							100529
INSURANCE REG TF	-STATE	211,871					2393 1
=====							
CONTRACTED SERVICES							100777
INSURANCE REG TF	-STATE	265,315					2393 1
FED LAW ENFORCEMENT TF	-STATE	1,274					2719 1
TOTAL APPRO.....		266,589					
=====							
OPERATION/MOTOR VEHICLES							102289
INSURANCE REG TF	-STATE	150,253					2393 1
=====							
RISK MANAGEMENT INSURANCE							103241
INSURANCE REG TF	-STATE	370,432					2393 1
=====							
SALARY INCENTIVE PAYMENTS							103290
INSURANCE REG TF	-STATE	202,496					2393 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
INSURANCE REG TF	-STATE	47,247					2393 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
INSURANCE REG TF	-STATE	56,514					2393 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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>INSURANCE FRAUD</u>				43700300
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	194.00			
TOTAL ISSUE.....		22,411,264		
TOTAL SALARY RATE.....		11,142,159		
	=====	=====	=====	
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
INSURANCE REG TF	-STATE	375,027		2393 1
		=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	47,733-		2393 1
		=====	=====	
SPECIAL CATEGORIES				100000
TRANS TO JAC FOR PIP FRAUD				100522
INSURANCE REG TF	-STATE	22,828		2393 1
		=====	=====	
TR TO JAC FOR PROP FRAUD				100529
INSURANCE REG TF	-STATE	3,409		2393 1
		=====	=====	
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....		21,496-		
		=====	=====	

	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	
FINANCIAL SERVICES							43000000
PGM: INVEST/FORENSIC SVCS							43700000
<u>INSURANCE FRAUD</u>							43700300
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	108,324					2393 1
=====							
OTHER PERSONAL SERVICES							030000
INSURANCE REG TF	-STATE	348					2393 1
=====							
SPECIAL CATEGORIES							100000
TRANS TO JAC FOR PIP FRAUD							100522
INSURANCE REG TF	-STATE	10,084					2393 1
=====							
TR TO JAC FOR PROP FRAUD							100529
INSURANCE REG TF	-STATE	1,130					2393 1
=====							
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		119,886					
=====							
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		329,444					
=====							
SALARIES AND BENEFITS							010000
INSURANCE REG TF	-STATE	309,874					2393 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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>INSURANCE FRAUD</u>				43700300
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SPECIAL CATEGORIES				100000
TRANS TO JAC FOR PIP FRAUD				100522
INSURANCE REG TF	-STATE	36,044		2393 1
		=====		
TR TO JAC FOR PROP FRAUD				100529
INSURANCE REG TF	-STATE	4,127		2393 1
		=====		
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		350,045		
TOTAL SALARY RATE.....		329,444		
		=====		
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF	-STATE	19-		2393 1
		=====		
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF	-STATE	1,650-		2393 1
		=====		

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

	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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>INSURANCE FRAUD</u>				43700300
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
ACCOMMODATE INCREASED OCO THRESHOLD				
- DEDUCT				160G010

This net zero budget issue realigns base Operating Capital Outlay (OCO) budget into the Expense budget category. Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. A nominal amount of OCO was left in some budget entities in order to allow for the possibility of five percent budget transfers in the future. The offsetting issue code to increase the expense category is 160G020.

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REALIGN BUDGET AUTHORITY TO  
 ACCOMMODATE INCREASED OCO THRESHOLD  
 - ADD  
 EXPENSES

160G020  
 040000

INSURANCE REG TF                    -STATE                    1,650

2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #2) Foster Open Government Through Financial Accountability and Transparency.

This net zero budget issue realigns base Expense budget from the Operating Capital Outlay (OCO) budget category.

Effective July 1, 2020, the threshold for OCO purchases increased from \$1,000 to \$5,000 to align with federal levels. The offsetting issue code to decrease the OCO category is 160G010.

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	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	
FINANCIAL SERVICES							43000000
PGM: INVEST/FORENSIC SVCS							43700000
<u>INSURANCE FRAUD</u>							43700300
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
INSURANCE FRAUD - FINANCIAL CRIMES, LEADERSHIP, AND BEST PRACTICES TRAINING FOR LAW ENFORCEMENT PERSONNEL EXPENSES							2103117 040000
FED LAW ENFORCEMENT TF      -STATE		290,050-					2719 1
		=====					
REPLACEMENT OF HIGH MILEAGE VEHICLES							2103121 100000
SPECIAL CATEGORIES ACQUISITION/MOTOR VEHICLES							100021
INSURANCE REG TF            -STATE		418,125-					2393 1
		=====					
REPLACEMENT OF LAW ENFORCEMENT EQUIPMENT - LIGHTS AND SIRENS OPERATING CAPITAL OUTLAY							2103166 060000
INSURANCE REG TF            -STATE		48,000-					2393 1
		=====					
COMPUTER ENHANCEMENTS FOR LAW ENFORCEMENT PERSONNEL EXPENSES							2103169 040000
FED LAW ENFORCEMENT TF      -STATE		133,220-					2719 1
		=====					
OPERATING CAPITAL OUTLAY							060000
FED LAW ENFORCEMENT TF      -STATE		198,900-					2719 1
		=====					
TOTAL: COMPUTER ENHANCEMENTS FOR LAW ENFORCEMENT PERSONNEL							2103169
TOTAL ISSUE.....		332,120-					
		=====					

	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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>INSURANCE FRAUD</u>				43700300
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
EQUIPMENT NEEDS				2400000
REPLACEMENT OF STATEWIDE LAW				
ENFORCEMENT RADIO EQUIPMENT				2401020
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF	-STATE	2,576,000	2,576,000	2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Combat Fraud, Abusive Business Practices, and Excessive Regulation; Goal #4) Equip First Responders with the Training and Tools Necessary to Protect Floridians.

The Division is requesting a total of \$4,810,000 in non-recurring Operating Capital Outlay for a statewide radio update. The division's current radios are at the end of life and are in poor condition. This issue will bring law enforcement radios into compliance with DMS and SLERS manufacture's required specifications. Radio communication is extremely important for the safety of the officer and to maintain the Division's accreditation status.

The Statewide Law Enforcement Radio System (SLERS) is a single, unified digital radio network that meets the radio voice communications needs of state law enforcement officers and other participating agencies throughout the state. The Division is a member of the Joint Task Force Board, which is statutorily referenced under Florida State Statute 282.709. Currently DMS has asked that each Law Enforcement Agency obtain it's own funding since all negotiations and contract awards have failed. It is anticipated that the system will move from an 800 MHz EDACS system to a P25 compatible system. The current hardware and equipment of the Division will not be compatible with the new SLERS system. The Division must provide the required equipment for all law enforcement officers within the division to maintain its elite status of an accredited law enforcement agency.

310 Portable Radios with accessories total cost \$7,000 x 310 =2,170,000  
 330 Mobile Radios to include removal of old radios and installation of new \$8,000x330 = \$2,640,000  
 Bureau of Fire, Arson, Explosive Investigations:   Number/Radios 310           \$2,170,000  
 Bureau of Insurance Fraud                            Number/Radios 322           \$2,576,000  
 Office of Fiscal Integrity                            Number/Radios 8             \$ 64,000  
 Total    Number/Radios 640           \$4,810,000

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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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>INSURANCE FRAUD</u>				43700300
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				1205.00.00.00
EQUIPMENT NEEDS				2400000
ADDITIONAL EQUIPMENT FOR LAW				
ENFORCEMENT OFFICERS - TASERS				2402300
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
INSURANCE REG TF	-STATE	289,750	173,418	2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Combat Fraud, Abusive Business Practices, and Excessive Regulation; Goal #4) Equip First Responders with the Training and Tools Necessary to Protect Floridians.

The Division of Investigative and Forensic Services is requesting 289,750 for year one and 116,332 in recurring contracted services category, each year for five years to fund the lease of tasers for 257 sworn officers. The purpose of this request is to provide the division with an intermediate weapon option for the division. Conduct Electrical weapons such as tasers are a less lethal weapon option that will be used when empty-handed control (i.e. escorts, takedown, strikes) are ineffective, but the resistance level does not merit deadly force (i.e. firearms).

Florida State Statute 776.05 Law Enforcement Officers; use of force in making an arrest states that a law enforcement officer need not retreat or desist from efforts to make a lawful arrest because of resistance or threatened resistance to the arrest. The officer is justified in the use of any force which they reasonably believe to be necessary to defend themselves or another from bodily harm while making the arrest.

A 2011 Department of Justice Study found that when officers used force, injury rates to citizens ranged from seventeen to sixty-four percent, depending on the agency, while officer injury rates ranged from ten to twenty percent. Most injuries involved minor bruises, strains and abrasions. The study's most significant finding was that the use of pepper spray and conducted energy devices (CEDs) which are also known as conducted electrical weapon (CEW) or dart-firing stun guns, such as tasers can significantly reduce injuries to suspects and the use of CEDs can decrease injuries to officers.

When police use force and injury results, concern about police abuse arises, lawsuits often follow, and the reputation of the police is threatened. Injuries also cost money in medical bills for indigent suspects, workers' compensation claims for injured officers (there is also an increase on officers going on light duty) or damages paid out in legal settlements or judgements.

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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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>INSURANCE FRAUD</u>				43700300
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	103,291		2393 1
		=====	=====	
SPECIAL CATEGORIES				100000
TRANS TO JAC FOR PIP FRAUD				100522
INSURANCE REG TF	-STATE	12,015		2393 1
		=====	=====	
TR TO JAC FOR PROP FRAUD				100529
INSURANCE REG TF	-STATE	1,376		2393 1
		=====	=====	
TOTAL: STATEWIDE PAY INCREASE FOR FY				26A3100
2020-21 - THREE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		116,682		
		=====	=====	
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	77,374		2393 1
		=====	=====	
OTHER PERSONAL SERVICES				030000
INSURANCE REG TF	-STATE	249		2393 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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>INSURANCE FRAUD</u>				43700300
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION				26A3400
SPECIAL CATEGORIES				100000
TRANS TO JAC FOR PIP FRAUD				100522
INSURANCE REG TF	-STATE	7,203		2393 1
TR TO JAC FOR PROP FRAUD				100529
INSURANCE REG TF	-STATE	807		2393 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION				26A3400
TOTAL ISSUE.....		85,633		
WORKLOAD				3000000
INSURANCE FRAUD - FINANCIAL CRIMES, LEADERSHIP, AND BEST PRACTICES TRAINING FOR LAW ENFORCEMENT PERSONNEL EXPENSES				3001190
INSURANCE REG TF	-STATE	285,050		2393 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
INSURANCE REG TF	-STATE	5,000		2393 1
TOTAL: INSURANCE FRAUD - FINANCIAL CRIMES, LEADERSHIP, AND BEST PRACTICES TRAINING FOR LAW ENFORCEMENT PERSONNEL				3001190
TOTAL ISSUE.....		290,050		

	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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>INSURANCE FRAUD</u>				43700300
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
WORKLOAD				3000000
INSURANCE FRAUD - FINANCIAL CRIMES, LEADERSHIP, AND BEST PRACTICES TRAINING FOR LAW ENFORCEMENT				
PERSONNEL				3001190

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Reference to Long Range Program Plan: Goal #1) Combat Fraud, Abusive Business Practices, and Excessive Regulation; Goal #4) Equip First Responders with the Training and Tools Necessary to Protect Floridians.

This issue requests budget authority to provide required training for the Division of Investigative and Forensic Services (DIFS). The Division's detectives investigate complex, highly-specialized criminal cases, such as money laundering, mortgage fraud, workers' compensation premium fraud, organized crime, PIP fraud, arson and explosives investigations, forensic investigations, and other state financial crimes.

DIFS must provide the required training for all law enforcement officers within the division to maintain its accreditation as a law enforcement agency and to develop the expertise required by its personnel to conduct the specialized investigations under its authority. Training on these topics is not readily available by outside sources and requires the Division to implement its own training programs. Current personnel turnover rates have left the division with a lack of institutional and specialized knowledge required to investigate and conduct operations necessary to meet its responsibilities. Without providing adequate training, the division will fail to maintain expected levels of performance and needs of the state.

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TOTAL: CONSUMER SAFETY/PROTECTION				<u>1205.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	194.00			
SALARY RATE.....	25,504,527	2,749,418		2000
	11,471,603			
	=====	=====	=====	

	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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FISCAL INTEGRITY</u>				43700400
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	385,737			
=====				
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	7.00	612,100		2393 1
=====				
EXPENSES				040000
INSURANCE REG TF -STATE		35,700		2393 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
INSURANCE REG TF -STATE		7,300		2393 1
=====				
OPERATION/MOTOR VEHICLES				102289
INSURANCE REG TF -STATE		3,100		2393 1
=====				
SALARY INCENTIVE PAYMENTS				103290
INSURANCE REG TF -STATE		3,120		2393 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	7.00			
TOTAL ISSUE.....		661,320		
TOTAL SALARY RATE.....	385,737			
=====				

	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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FISCAL INTEGRITY</u>				43700400
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INSURANCE REG TF				
-STATE	45			2393 1
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
INSURANCE REG TF				
-STATE	4,171			2393 1
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	11,421			
=====				
SALARIES AND BENEFITS				010000
INSURANCE REG TF				
-STATE	10,483			2393 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	10,483			
TOTAL SALARY RATE.....	11,421			
=====				

	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
FINANCIAL SERVICES				43000000
PGM: INVEST/FORENSIC SVCS				43700000
<u>FISCAL INTEGRITY</u>				43700400
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
EQUIPMENT NEEDS				2400000
REPLACEMENT OF STATEWIDE LAW				
ENFORCEMENT RADIO EQUIPMENT				2401020
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF	-STATE	64,000	64,000	2393 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Reference to Long Range Program Plan: Goal #1) Combat Fraud, Abusive Business Practices, and Excessive Regulation; Goal #4) Equip First Responders with the Training and Tools Necessary to Protect Floridians.

The Division is requesting a total of \$4,810,000 in non-recurring Operating Capital Outlay for a statewide radio update. The division's current radios are at the end of life and are in poor condition. This issue will bring law enforcement radios into compliance with DMS and SLERS manufacture's required specifications. Radio communication is extremely important for the safety of the officer and to maintain the Division's accreditation status.

The Statewide Law Enforcement Radio System (SLERS) is a single, unified digital radio network that meets the radio voice communications needs of state law enforcement officers and other participating agencies throughout the state. The Division is a member of the Joint Task Force Board, which is statutorily referenced under Florida State Statute 282.709. Currently DMS has asked that each Law Enforcement Agency obtain it's own funding since all negotiations and contract awards have failed. It is anticipated that the system will move from an 800 MHz EDACS system to a P25 compatible system. The current hardware and equipment of the Division will not be compatible with the new SLERS system. The Division must provide the required equipment for all law enforcement officers within the division to maintain its elite status of an accredited law enforcement agency.

310 Portable Radios with accessories total cost \$7,000 x 310 =	2,170,000	
330 Mobile Radios to include removal of old radios and installation of new \$8,000x330 =	\$2,640,000	
Bureau of Fire, Arson, Explosive Investigations:	Number/Radios 310	\$2,170,000
Bureau of Insurance Fraud	Number/Radios 322	\$2,576,000
Office of Fiscal Integrity	Number/Radios 8	\$ 64,000
Total	Number/Radios 640	\$4,810,000

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	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	
FINANCIAL SERVICES							43000000
PGM: INVEST/FORENSIC SVCS							43700000
<u>FISCAL INTEGRITY</u>							43700400
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
INSURANCE REG TF							2393 1
-STATE		3,494					
=====							
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
INSURANCE REG TF							2393 1
-STATE		2,979					
=====							
TOTAL: CONSUMER SAFETY/PROTECTION BY FUND TYPE							<u>1205.00.00.00</u>
TRUST FUNDS.....	7.00	746,492		64,000			2000
SALARY RATE.....		397,158					
=====							

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF INSURANCE REG				43900100
COMP & ENFORCE- INSURANCE				43900110
PUBLIC PROTECTION				12
REGULATION AND LICENSING				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	13,322,176			
SALARIES AND BENEFITS				010000
INSURANCE REG TF	248.00			
-STATE	18,139,863			2393 1
OTHER PERSONAL SERVICES				030000
INSURANCE REG TF		330,169		
-STATE				2393 1
EXPENSES				040000
INSURANCE REG TF		2,300,430		
-STATE				2393 1
OPERATING CAPITAL OUTLAY				060000
INSURANCE REG TF		98,000		
-STATE				2393 1
SPECIAL CATEGORIES				100000
FL PUBLIC HURR LOSS MODEL				100515
INSURANCE REG TF		969,689		
-STATE				2393 1
PROPERTY/CASUALTY EXAMS				100523
INSURANCE REG TF		3,201,763		
-STATE				2393 1
LIFE AND HEALTH EXAMS				100524
INSURANCE REG TF		1,425,000		
-STATE				2393 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF INSURANCE REG				43900100
COMP & ENFORCE- INSURANCE				43900110
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
INSURANCE REG TF	-STATE	1,688,016		2393 1
=====		=====		
RISK MANAGEMENT INSURANCE				103241
INSURANCE REG TF	-STATE	182,751		2393 1
=====		=====		
LEASE/PURCHASE/EQUIPMENT				105281
INSURANCE REG TF	-STATE	39,189		2393 1
=====		=====		
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF	-STATE	79,879		2393 1
=====		=====		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		248.00		
TOTAL ISSUE.....		28,454,749		
TOTAL SALARY RATE.....		13,322,176		
=====		=====		
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
INSURANCE REG TF	-STATE	93,323-		2393 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF INSURANCE REG				43900100
COMP & ENFORCE- INSURANCE				43900110
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	203,546		2393 1
		=====		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	136,457		2393 1
		=====		
OTHER PERSONAL SERVICES				030000
INSURANCE REG TF	-STATE	1,130		2393 1
		=====		
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....		137,587		
		=====		
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		403,855		
		=====		
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	357,024		2393 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF INSURANCE REG				43900100
COMP & ENFORCE- INSURANCE				43900110
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</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.....		357,024		
TOTAL SALARY RATE.....		403,855		
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF	-STATE	27-		2393 1
	=====	=====	=====	
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	119,008		2393 1
	=====	=====	=====	
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	97,469		2393 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF INSURANCE REG				43900100
COMP & ENFORCE- INSURANCE				43900110
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
OTHER PERSONAL SERVICES				030000
INSURANCE REG TF				
-STATE	807			2393 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	98,276			
TOTAL: REGULATION AND LICENSING				<u>1204.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	248.00			
SALARY RATE.....	29,276,840			2000
SALARY RATE.....	13,726,031			

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF INSURANCE REG				43900100
EXEC DIR & SUPORT SERVICES				43900120
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,092,842			
SALARIES AND BENEFITS				010000
INSURANCE REG TF -STATE	35.00			
	2,899,754			2393 1
EXPENSES				040000
INSURANCE REG TF -STATE		118,543		2393 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
INSURANCE REG TF -STATE		92,710		2393 1
LEASE/PURCHASE/EQUIPMENT				105281
INSURANCE REG TF -STATE		8,414		2393 1
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF -STATE		10,768		2393 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	35.00			
TOTAL ISSUE.....		3,130,189		
TOTAL SALARY RATE.....	2,092,842			

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF INSURANCE REG				43900100
<u>EXEC DIR &amp; SUPORT SERVICES</u>				43900120
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	35,162		2393 1
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	19,339		2393 1
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		67,926		
=====				
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	61,075		2393 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		61,075		
TOTAL SALARY RATE.....		67,926		
=====				

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF INSURANCE REG				43900100
<u>EXEC DIR &amp; SUPORT SERVICES</u>				43900120
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
INSURANCE REG TF	-STATE	4-		2393 1
	=====	=====	=====	
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	20,358		2393 1
	=====	=====	=====	
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
INSURANCE REG TF	-STATE	13,814		2393 1
	=====	=====	=====	
TOTAL: REGULATION AND LICENSING BY FUND TYPE				<u>1204.00.00.00</u>
TRUST FUNDS.....	35.00			
SALARY RATE.....	3,279,933			2000
	2,160,768			
	=====	=====	=====	

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
SFTY & SOUND ST BKG SYST				43900530
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	6,464,564			
SALARIES AND BENEFITS				010000
FINANCIAL INST REG TF -STATE	99.00 8,511,756			2275 1
OTHER PERSONAL SERVICES				030000
FINANCIAL INST REG TF -STATE	854,100			2275 1
EXPENSES				040000
FINANCIAL INST REG TF -STATE	1,720,752			2275 1
OPERATING CAPITAL OUTLAY				060000
FINANCIAL INST REG TF -STATE	34,130			2275 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FINANCIAL INST REG TF -STATE	367,012			2275 1
RISK MANAGEMENT INSURANCE				103241
FINANCIAL INST REG TF -STATE	41,737			2275 1
LEASE/PURCHASE/EQUIPMENT				105281
FINANCIAL INST REG TF -STATE	28,872			2275 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	
FINANCIAL SERVICES							43000000
PGM: FINANCIAL SVCS COMM							43900000
OFFICE OF FINANCIAL REG							43900500
SFTY & SOUND ST BKG SYST							43900530
PUBLIC PROTECTION							12
REGULATION AND LICENSING							<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
FINANCIAL INST REG TF	-STATE	35,047					2275 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		99.00					
TOTAL ISSUE.....		11,593,406					
TOTAL SALARY RATE.....		6,464,564					
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
FINANCIAL INST REG TF	-STATE	13,762-					2275 1
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
FINANCIAL INST REG TF	-STATE	84,137					2275 1
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
FINANCIAL INST REG TF	-STATE	53,669					2275 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
SFTY & SOUND ST BKG SYST				43900530
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	192,640			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
FINANCIAL INST REG TF				
-STATE	166,625			2275 1
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	166,625			
TOTAL SALARY RATE.....	192,640			
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FINANCIAL INST REG TF				
-STATE	12-			2275 1
	=====	=====	=====	
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				2002140
SALARY RATE				000000
SALARY RATE.....	272,700-			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
FINANCIAL INST REG TF				
-STATE	4.00-			
FINANCIAL INST REG TF	378,952-			2275 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
SFTY & SOUND ST BKG SYST				43900530
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				2002140
EXPENSES				040000
FINANCIAL INST REG TF	-STATE	7,200-		2275 1
TOTAL: REALIGN LEGAL ADMINISTRATIVE				2002140
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				
TOTAL POSITIONS.....	4.00-			
TOTAL ISSUE.....		386,152-		
TOTAL SALARY RATE.....	272,700-			

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

This issue requests the approval to transfer twenty-four (24) attorney positions and six (6) administrative assistant positions from the Division of Financial Institutions, Division of Consumer Finance, Division of Securities and the Bureau of Financial Investigations to the General Counsel's Office within Executive Direction and Support Services.

During FY 2010-11, the Office of Financial Regulation (OFR) transferred the attorneys and administrative support staff to the divisions. The intent was for each division to have their own legal unit supporting their activities, reporting the Division Directors.

This realignment of positions will centralize the attorneys and administrative support staff and provide better cross training opportunities as well as the ability to handle legal cases in a more timely and efficient manner.

Four (4) FTE positions will be transferred from the Division of Financial Institutions to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, two (2) Senior Attorneys and one (1) administrative support position.

One (1) FTE position will be transferred from the Bureau of Financial Investigations to the General Counsel's Office within Executive Direction and Support Services. This includes one (1) administrative support position.

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
SFTY & SOUND ST BKG SYST				43900530
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				2002140

Fourteen (14) FTE positions will be transferred from the Division of Consumer Finance to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, nine (9) Senior Attorneys, one (1) Attorney, and three (3) administrative support positions.

Eleven (11) FTE positions will be transferred from the Division of Securities to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, nine (9) Senior Attorneys, and one (1) administrative support position.

Division of Financial Institutions (BE Detail of Costs:43900530)

Quantity	Description	Amount	Non-Recurring
-----	-----	-----	-----
(1)	Reduce Attorney Supervisor, PG 240 \$90,000 each Salaries and Benefits	(\$124,620)	\$0
(2)	Reduce Sr. Attorney, PG 230 \$75,000 each Salaries and Benefits	(\$204,507)	\$0
(1)	Reduce Admin. Support	(\$49,825)	\$0
	Total Salaries and Benefits	(\$378,952)	\$0
(4)	Reduce Expenses \$1,800 each	(\$7,200)	\$0
	Issue Total	(\$386,152)	\$0

This issue code 2002140 is the deduct from Salaries and Benefits, and Expenses categories, issue code 2002150 is the add to Salaries and Benefits, and Expenses categories.

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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	

FINANCIAL SERVICES						43000000
PGM: FINANCIAL SVCS COMM						43900000
OFFICE OF FINANCIAL REG						43900500
SFTY & SOUND ST BKG SYST						43900530
PUBLIC PROTECTION						12
REGULATION AND LICENSING						<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN LEGAL ADMINISTRATIVE						
POSITIONS WITHIN OFFICE OF						
FINANCIAL REGULATION TO INCREASE						
SUPPORT FOR COMPLIANCE - DEDUCT						2002140

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							
P101 PROPOSED CLASS CODE							
N0001 001	4.00-	272,700-		106,252-	378,952-	0.00	378,952-
TOTALS FOR ISSUE BY FUND							
2275 FINANCIAL INST REG TF							378,952-
	4.00-	272,700-		106,252-	378,952-		378,952-

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION SALARIES AND BENEFITS						26A3100 010000
FINANCIAL INST REG TF -STATE		55,542				2275 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
SFTY & SOUND ST BKG SYST				43900530
PUBLIC PROTECTION				12
REGULATION AND LICENSING				<u>1204.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
FINANCIAL INST REG TF				
-STATE	38,335			2275 1
TOTAL: REGULATION AND LICENSING				<u>1204.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	95.00			
SALARY RATE.....	11,591,788			2000
	6,384,504			

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
FINANCIAL INVESTIGATIONS				43900540
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,433,093			
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	45.00			
	3,202,200			2021 1
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	5,321			2021 1
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	499,757			2021 1
FED LAW ENFORCEMENT TF -FEDERL	51,758			2719 3
TOTAL APPRO.....	551,515			
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	20,600			2021 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE	36,354			2021 1
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE	14,797			2021 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	
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
FINANCIAL INVESTIGATIONS				43900540
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
ADMINISTRATIVE TRUST FUND -STATE	15,809			2021 1
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE	18,619			2021 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	45.00			
TOTAL ISSUE.....	3,865,215			
TOTAL SALARY RATE.....	2,433,093			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE	2,082-			2021 1
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	35,449			2021 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
FINANCIAL INVESTIGATIONS				43900540
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		26,591		2021 1
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		72,883		
=====				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		63,762		2021 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		63,762		
TOTAL SALARY RATE.....		72,883		
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		6-		2021 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
FINANCIAL INVESTIGATIONS				43900540
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				2002140
SALARY RATE				000000
SALARY RATE.....	30,000-			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	1.00-	49,825-		2021 1
	=====	=====	=====	
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE		1,800-		2021 1
	=====	=====	=====	
TOTAL: REALIGN LEGAL ADMINISTRATIVE				2002140
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				
TOTAL POSITIONS.....	1.00-			
TOTAL ISSUE.....		51,625-		
TOTAL SALARY RATE.....	30,000-			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

This issue requests the approval to transfer twenty-four (24) attorney positions and six (6) administrative assistant positions from the Division of Financial Institutions, Division of Consumer Finance, Division of Securities and the Bureau of Financial Investigations to the General Counsel's Office within Executive Direction and Support Services.

During FY 2010-11, the Office of Financial Regulation (OFR) transferred the attorneys and administrative support staff to the divisions. The intent was for each division to have their own legal unit supporting their activities, reporting the Division Directors.

This realignment of positions will centralize the attorneys and administrative support staff and provide better cross

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
FINANCIAL INVESTIGATIONS				43900540
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				2002140

training opportunities as well as the ability to handle legal cases in a more timely and efficient manner.

Four (4) FTE positions will be transferred from the Division of Financial Institutions to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, two (2) Senior Attorneys and one (1) administrative support position.

One (1) FTE position will be transferred from the Bureau of Financial Investigations to the General Counsel's Office within Executive Direction and Support Services. This includes one (1) administrative support position.

Fourteen (14) FTE positions will be transferred from the Division of Consumer Finance to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, nine (9) Senior Attorneys, one (1) Attorney, and three (3) administrative support positions.

Eleven (11) FTE positions will be transferred from the Division of Securities to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, nine (9) Senior Attorneys, and one (1) administrative support position.

Bureau of Financial Investigations (BE Detail of Costs:43900540)

Quantity	Description	Amount	Non-Recurring
(1)	Reduce Admin Assistant I \$30,000 each Salaries and Benefits	(\$49,825)	\$0
(1)	Reduce Expenses \$1,800 each	(\$1,800)	\$0
	Issue Total	(\$51,625)	\$0

This issue code 2002140 is the deduct from Salaries and Benefits, and Expenses categories, issue code 2002150 is the add to Salaries and Benefits, and Expenses categories.

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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	

FINANCIAL SERVICES						43000000
PGM: FINANCIAL SVCS COMM						43900000
OFFICE OF FINANCIAL REG						43900500
FINANCIAL INVESTIGATIONS						43900540
PUBLIC PROTECTION						12
REGULATION AND LICENSING						<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN LEGAL ADMINISTRATIVE						
POSITIONS WITHIN OFFICE OF						
FINANCIAL REGULATION TO INCREASE						
SUPPORT FOR COMPLIANCE - DEDUCT						2002140

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							
P101 PROPOSED CLASS CODE							
N0001 001	1.00-	30,000-		19,825-	49,825-	0.00	49,825-
TOTALS FOR ISSUE BY FUND							
2021 ADMINISTRATIVE TRUST FUND							49,825-
	1.00-	30,000-		19,825-	49,825-		49,825-

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION SALARIES AND BENEFITS							26A3100 010000
ADMINISTRATIVE TRUST FUND -STATE	21,254						2021 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>FINANCIAL INVESTIGATIONS</u>				43900540
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</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	18,994			2021 1
	=====	=====	=====	
TOTAL: REGULATION AND LICENSING				<u>1204.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	44.00			
SALARY RATE.....	3,977,552			2000
	2,475,976			
	=====	=====	=====	

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>EXEC DIR &amp; SUPPORT SERVICE</u>				43900550
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,414,556			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
18.00				
ADMINISTRATIVE TRUST FUND -STATE	2,084,078			2021 1
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	251,917			2021 1
	=====	=====	=====	
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	415,548			2021 1
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	7,000			2021 1
	=====	=====	=====	
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE	61,048			2021 1
	=====	=====	=====	
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE	5,692			2021 1
	=====	=====	=====	
LEASE/PURCHASE/EQUIPMENT				105281
ADMINISTRATIVE TRUST FUND -STATE	10,004			2021 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>EXEC DIR &amp; SUPPORT SERVICE</u>				43900550
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		12,904		2021 1
=====		=====		=====
DATA PROCESSING SERVICES				210000
REAL SYSTEM - OFR				210016
ADMINISTRATIVE TRUST FUND -STATE		3,485,807		2021 1
=====		=====		=====
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	18.00			
TOTAL ISSUE.....		6,333,998		
TOTAL SALARY RATE.....		1,414,556		
=====		=====		=====
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE		606-		2021 1
=====		=====		=====
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		21,634		2021 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>EXEC DIR &amp; SUPPORT SERVICE</u>				43900550
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		11,601		2021 1
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		42,546		
=====				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		39,821		2021 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		39,821		
TOTAL SALARY RATE.....		42,546		
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		4-		2021 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>EXEC DIR &amp; SUPPORT SERVICE</u>				43900550
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER OF POSITION(S) AND FUNDING				
WITHIN THE OFFICE OF FINANCIAL				
REGULATION - ADD BACK				2001140
SALARY RATE				000000
SALARY RATE.....	241,158			
=====				
SALARIES AND BENEFITS				010000
	4.00			
ADMINISTRATIVE TRUST FUND -STATE	341,843			2021 1
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	7,200			2021 1
=====				
TOTAL: TRANSFER OF POSITION(S) AND FUNDING				2001140
WITHIN THE OFFICE OF FINANCIAL				
REGULATION - ADD BACK				
TOTAL POSITIONS.....	4.00			
TOTAL ISSUE.....		349,043		
TOTAL SALARY RATE.....	241,158			
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the approval to transfer four (4) positions including (1) Financial Administrator, (2) Government Analyst II positions one (1) administrative assistant position from the Division of Consumer Finance and Division of Securities to the Executive Direction and Support Services.

This realignment of positions will form at technology support team that will provide information technology assistance to the Executive Direction Chief Operating Officer for special projects and overall agency needs.

Three (3) FTE positions will be transferred from the Division of Consumer Finance to Executive Direction and Support Services. This will include one (1) Financial Administrator and two (2) Government Analyst II positions.

One (1) FTE position will be transferred from the Division of Securities to Executive Direction and Support Services.

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	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
FINANCIAL SERVICES						43000000
PGM: FINANCIAL SVCS COMM						43900000
OFFICE OF FINANCIAL REG						43900500
<u>EXEC DIR &amp; SUPPORT SERVICE</u>						43900550
PUBLIC PROTECTION						12
<u>REGULATION AND LICENSING</u>						<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER OF POSITION(S) AND FUNDING						
WITHIN THE OFFICE OF FINANCIAL						
REGULATION - ADD BACK						2001140

This will include one (1) Administrative Assistant I position.

Executive Direction and Support Services BE 43900550

Quantity	Description	Amount	Non-Recurring
1	Add Back Financial Admin., PG 429 Salaries and Benefits	\$115,237	\$0
2	Add Back GAIL, PG 26 Salaries and Benefits	\$176,781	\$0
1	Add Back Adm. Asst. I, PG 15 Salaries and Benefits	\$49,825	\$0
	Total Salaries and Benefits	\$341,843	\$0
4	Add Back Expenses \$1,800 each	\$7,200	\$0
	Issue Total	\$349,043	\$0

This issue code 2001140 is the add to Salaries and Benefits, and Expenses categories, issue code 2001130 is the deduct to Salaries and Benefits, and Expenses categories

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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	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>EXEC DIR &amp; SUPPORT SERVICE</u>				43900550
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER OF POSITION(S) AND FUNDING				
WITHIN THE OFFICE OF FINANCIAL				
REGULATION - ADD BACK				2001140

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							
P101 PROPOSED CLASS CODE							
N0001 001	4.00	241,158		100,685	341,843	0.00	341,843
TOTALS FOR ISSUE BY FUND							
2021 ADMINISTRATIVE TRUST FUND							341,843
	4.00	241,158		100,685	341,843		341,843

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REALIGN LEGAL ADMINISTRATIVE							
POSITIONS WITHIN OFFICE OF							
FINANCIAL REGULATION TO INCREASE							
SUPPORT FOR COMPLIANCE - ADD							2002150
SALARY RATE							000000
SALARY RATE.....	2,034,602						
SALARIES AND BENEFITS							010000
	30.00						
ADMINISTRATIVE TRUST FUND -STATE	2,829,609						2021 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>EXEC DIR &amp; SUPPORT SERVICE</u>				43900550
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - ADD				2002150
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	54,000			2021 1
TOTAL: REALIGN LEGAL ADMINISTRATIVE				2002150
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - ADD				
TOTAL POSITIONS.....	30.00			
TOTAL ISSUE.....	2,883,609			
TOTAL SALARY RATE.....	2,034,602			

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

This issue requests the approval to transfer twenty-four (24) attorney positions and six (6) administrative assistant positions from the Division of Financial Institutions, Division of Consumer Finance, Division of Securities and the Bureau of Financial Investigations to the General Counsel's Office within Executive Direction and Support Services.

During FY 2010-11, the Office of Financial Regulation (OFR) transferred the attorneys and administrative support staff to the divisions. The intent was for each division to have their own legal unit supporting their activities, reporting the Division Directors.

This realignment of positions will centralize the attorneys and administrative support staff and provide better cross training opportunities as well as the ability to handle legal cases in a more timely and efficient manner.

Four (4) FTE positions will be transferred from the Division of Financial Institutions to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, two (2) Senior Attorneys and one (1) administrative support position.

One (1) FTE position will be transferred from the Bureau of Financial Investigations to the General Counsel's Office within Executive Direction and Support Services. This includes one (1) administrative support position.

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>EXEC DIR &amp; SUPPORT SERVICE</u>				43900550
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - ADD				2002150

Fourteen (14) FTE positions will be transferred from the Division of Consumer Finance to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, nine (9) Senior Attorneys, one (1) Attorney, and three (3) administrative support positions.

Eleven (11) FTE positions will be transferred from the Division of Securities to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, nine (9) Senior Attorneys, and one (1) administrative support position.

Executive Direction and Support Services (BE Detail of Costs:43900550)

Quantity	Description	Amount	Non-Recurring
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3	Add Back Attorney Supervisor, PG 240 \$90,000 each Salaries and Benefits	\$374,067	\$0
20	Add Back Sr. Attorney, PG 230 \$75,000 each Salaries and Benefits	\$2,051,500	\$0
1	Add Back Attorney, PG 220 \$55,000 each Salaries and Benefits	\$84,181	\$0
6	Add Back Admin. Support Staff	\$319,861	\$0
	Total Salaries and Benefits	\$2,829,609	\$0
30	Add Back Expenses \$1,800 each	\$54,000	\$0
	Issue Total	\$2,883,609	\$0

This issue code 2002150 is the add to Salaries and Benefits, and Expenses categories, issue code 2002140 is the deduct

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>EXEC DIR &amp; SUPPORT SERVICE</u>				43900550
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - ADD				2002150

from Salaries and Benefits, and Expenses categories.

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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							
P101 PROPOSED CLASS CODE							
N0001 001	30.00	2,034,602		795,007	2,829,609	0.00	2,829,609
TOTALS FOR ISSUE BY FUND							
2021 ADMINISTRATIVE TRUST FUND							2,829,609
	30.00	2,034,602		795,007	2,829,609		2,829,609

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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	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>EXEC DIR &amp; SUPPORT SERVICE</u>				43900550
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
TECHNOLOGY INNOVATION -				
CH 2020-161, LOF (HB 1391)				2103170
DATA PROCESSING SERVICES				210000
REAL SYSTEM - OFR				210016
ADMINISTRATIVE TRUST FUND -STATE	50,000-			2021 1
=====				
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	13,274			2021 1
=====				
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	8,286			2021 1
=====				
TOTAL: REGULATION AND LICENSING				<u>1204.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	52.00			
SALARY RATE.....	9,610,656			2000
SALARY RATE.....	3,732,862			
=====				

	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	
FINANCIAL SERVICES							43000000
PGM: FINANCIAL SVCS COMM							43900000
OFFICE OF FINANCIAL REG							43900500
FINANCE REGULATION							43900560
PUBLIC PROTECTION							12
REGULATION AND LICENSING							<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		5,432,696					
SALARIES AND BENEFITS							010000
REGULATORY TRUST FUND -STATE		100.00					
REGULATORY TRUST FUND -STATE		7,250,691					2573 1
OTHER PERSONAL SERVICES							030000
REGULATORY TRUST FUND -STATE		207,098					2573 1
EXPENSES							040000
REGULATORY TRUST FUND -STATE		855,789					2573 1
OPERATING CAPITAL OUTLAY							060000
REGULATORY TRUST FUND -STATE		35,631					2573 1
SPECIAL CATEGORIES							100000
DEFER PRESENTMENT CONTRACT							100513
REGULATORY TRUST FUND -STATE		3,330,000					2573 1
CCT DATABASE CONTRACT							100527
REGULATORY TRUST FUND -STATE		251,000					2573 1
CONTRACTED SERVICES							100777
REGULATORY TRUST FUND -STATE		111,565					2573 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	
FINANCIAL SERVICES							43000000
PGM: FINANCIAL SVCS COMM							43900000
OFFICE OF FINANCIAL REG							43900500
FINANCE REGULATION							43900560
PUBLIC PROTECTION							12
REGULATION AND LICENSING							<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
REGULATORY TRUST FUND -STATE		37,184					2573 1
LEASE/PURCHASE/EQUIPMENT							105281
REGULATORY TRUST FUND -STATE		34,995					2573 1
TR/DMS/HR SVCS/STW CONTRCT							107040
REGULATORY TRUST FUND -STATE		34,720					2573 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		100.00					
TOTAL ISSUE.....		12,148,673					
TOTAL SALARY RATE.....		5,432,696					
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
REGULATORY TRUST FUND -STATE		8,928-					2573 1
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
REGULATORY TRUST FUND -STATE		80,390					2573 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
FINANCE REGULATION				43900560
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE		58,571		2573 1
=====		=====		=====
OTHER PERSONAL SERVICES				030000
REGULATORY TRUST FUND -STATE		348		2573 1
=====		=====		=====
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....		58,919		
=====		=====		=====
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		162,557		
=====		=====		=====
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE		142,867		2573 1
=====		=====		=====
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		142,867		
TOTAL SALARY RATE.....		162,557		
=====		=====		=====

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
FINANCE REGULATION				43900560
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
REGULATORY TRUST FUND -STATE		12-		2573 1
=====				
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER OF POSITION(S) AND FUNDING				
WITHIN THE OFFICE OF FINANCIAL				
REGULATION - DEDUCT				2001130
SALARY RATE				000000
SALARY RATE.....	211,158-			
=====				
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE	3.00-	292,018-		2573 1
=====				
EXPENSES				040000
REGULATORY TRUST FUND -STATE		5,400-		2573 1
=====				
TOTAL: TRANSFER OF POSITION(S) AND FUNDING				2001130
WITHIN THE OFFICE OF FINANCIAL				
REGULATION - DEDUCT				
TOTAL POSITIONS.....	3.00-			
TOTAL ISSUE.....		297,418-		
TOTAL SALARY RATE.....	211,158-			
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the approval to transfer four (4) positions including (1) Financial Administrator, (2) Government Analyst II positions one (1) administrative assistant position from the Division of Consumer Finance and Division 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>FINANCE REGULATION</u>				43900560
<u>PUBLIC PROTECTION</u>				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER OF POSITION(S) AND FUNDING				
WITHIN THE OFFICE OF FINANCIAL				
REGULATION - DEDUCT				2001130

Securities to the Executive Direction and Support Services.

This realignment of positions will form a technology support team that will provide information technology assistance to the Executive Direction Chief Operating Officer for special projects and overall agency needs.

Three (3) FTE positions will be transferred from the Division of Consumer Finance to Executive Direction and Support Services. This will include one (1) Financial Administrator and two (2) Government Analyst II positions.

One (1) FTE position will be transferred from the Division of Securities to Executive Direction and Support Services. This will include one (1) Administrative Assistant I position.

Division of Consumer Finance BE 43900560

Quantity	Description	Amount	Non-Recurring
-----	-----	-----	-----
(1)	Reduce Financial Admin., PG 429 Salaries and Benefits	(\$115,237)	\$0
(2)	Reduce GAI, PG 26 Salaries and Benefits	(\$176,781)	\$0
	Total Salaries and Benefits	(\$292,018)	\$0
(3)	Reduce Expenses \$1,800 each	(\$5,400)	\$0
	Issue Total	(\$297,418)	\$0

This issue code 2001130 is the deduct from Salaries and Benefits, and Expenses categories, issue code 2001140 is the add to Salaries and Benefits, and Expenses categories.

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	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
FINANCIAL SERVICES							43000000
PGM: FINANCIAL SVCS COMM							43900000
OFFICE OF FINANCIAL REG							43900500
FINANCE REGULATION							43900560
PUBLIC PROTECTION							12
REGULATION AND LICENSING							<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT							2000000
TRANSFER OF POSITION(S) AND FUNDING							
WITHIN THE OFFICE OF FINANCIAL							
REGULATION - DEDUCT							2001130

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							
P101 PROPOSED CLASS CODE							
N0001 001	3.00-	211,158-		80,860-	292,018-	0.00	292,018-
TOTALS FOR ISSUE BY FUND							
2573 REGULATORY TRUST FUND							292,018-
	3.00-	211,158-		80,860-	292,018-		292,018-

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REALIGN LEGAL ADMINISTRATIVE							
POSITIONS WITHIN OFFICE OF							
FINANCIAL REGULATION TO INCREASE							
SUPPORT FOR COMPLIANCE - DEDUCT							2002140
SALARY RATE							000000
SALARY RATE.....	929,700-						
SALARIES AND BENEFITS							010000
REGULATORY TRUST FUND -STATE	14.00-						
	1,297,212-						2573 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
FINANCE REGULATION				43900560
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				2002140
EXPENSES				040000
REGULATORY TRUST FUND -STATE	25,200-			2573 1
TOTAL: REALIGN LEGAL ADMINISTRATIVE				2002140
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				
TOTAL POSITIONS.....	14.00-			
TOTAL ISSUE.....	1,322,412-			
TOTAL SALARY RATE.....	929,700-			

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

This issue requests the approval to transfer twenty-four (24) attorney positions and six (6) administrative assistant positions from the Division of Financial Institutions, Division of Consumer Finance, Division of Securities and the Bureau of Financial Investigations to the General Counsel's Office within Executive Direction and Support Services.

During FY 2010-11, the Office of Financial Regulation (OFR) transferred the attorneys and administrative support staff to the divisions. The intent was for each division to have their own legal unit supporting their activities, reporting the Division Directors.

This realignment of positions will centralize the attorneys and administrative support staff and provide better cross training opportunities as well as the ability to handle legal cases in a more timely and efficient manner.

Four (4) FTE positions will be transferred from the Division of Financial Institutions to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, two (2) Senior Attorneys and one (1) administrative support position.

One (1) FTE position will be transferred from the Bureau of Financial Investigations to the General Counsel's Office within Executive Direction and Support Services. This includes one (1) administrative support position.

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>FINANCE REGULATION</u>				43900560
<u>PUBLIC PROTECTION</u>				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				2002140

Fourteen (14) FTE positions will be transferred from the Division of Consumer Finance to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, nine (9) Senior Attorneys, one (1) Attorney, and three (3) administrative support positions.

Eleven (11) FTE positions will be transferred from the Division of Securities to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, nine (9) Senior Attorneys, and one (1) administrative support position.

Division of Consumer Finance (BE Detail of Costs:43900560)

Quantity	Description	Amount	Non-Recurring
-----	-----	-----	-----
(1)	Reduce Attorney Supervisor, PG 240 \$90,000 each Salaries and Benefits	(\$127,525)	\$0
(9)	Reduce Sr. Attorney, PG 230 \$75,000 each Salaries and Benefits	(\$920,071)	\$0
(1)	Reduce Attorney, PG 220 \$55,000 each Salaries and Benefits	(\$84,181)	\$0
(3)	Reduce Admin. Support Staff Total Salaries and Benefits	(\$165,435) (\$1,297,212)	\$0 \$0
(14)	Reduce Expenses \$1,800 each	(\$25,200)	\$0
	Issue Total	(\$1,322,412)	\$0

This issue code 2002140 is the deduct from Salaries and Benefits, and Expenses categories, issue code 2002150 is the add

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
FINANCE REGULATION				43900560
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				2002140

to Salaries and Benefits, and Expenses categories.

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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							
P101 PROPOSED CLASS CODE							
N0001 001	14.00-	929,700-		367,512-	1,297,212-	0.00	1,297,212-
TOTALS FOR ISSUE BY FUND							
2573 REGULATORY TRUST FUND							1,297,212-
	14.00-	929,700-		367,512-	1,297,212-		1,297,212-

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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	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
FINANCE REGULATION				43900560
PUBLIC PROTECTION				12
REGULATION AND LICENSING				<u>1204.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
INCREASE APPROPRIATION FOR DEFERRED				
PRESENTMENT PROVIDER DATABASE				
CONTRACT CATEGORY IN THE OFFICE OF				
FINANCIAL REGULATION				2103171
SPECIAL CATEGORIES				100000
DEFER PRESENTMENT CONTRACT				100513
REGULATORY TRUST FUND -STATE	400,000-			2573 1
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE	47,622			2573 1
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE	41,836			2573 1
OTHER PERSONAL SERVICES				030000
REGULATORY TRUST FUND -STATE	249			2573 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	42,085			

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
FINANCE REGULATION				43900560
PUBLIC PROTECTION				12
REGULATION AND LICENSING				<u>1204.00.00.00</u>
TOTAL: REGULATION AND LICENSING				<u>1204.00.00.00</u>
BY FUND TYPE				
	83.00			
TRUST FUNDS.....	10,491,786			2000
SALARY RATE.....	4,454,395			
=====		=====	=====	

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
SECURITIES REGULATION				43900570
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	4,824,929			
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE	92.00	6,755,616		2573 1
OTHER PERSONAL SERVICES				030000
ANTI-FRAUD TRUST FUND -STATE	32,538			2038 1
REGULATORY TRUST FUND -STATE	4,466			2573 1
TOTAL APPRO.....	37,004			
EXPENSES				040000
ANTI-FRAUD TRUST FUND -STATE	62,885			2038 1
REGULATORY TRUST FUND -STATE	675,623			2573 1
TOTAL APPRO.....	738,508			
OPERATING CAPITAL OUTLAY				060000
ANTI-FRAUD TRUST FUND -STATE	24,528			2038 1
REGULATORY TRUST FUND -STATE	4,566			2573 1
TOTAL APPRO.....	29,094			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ANTI-FRAUD TRUST FUND -STATE	80,049			2038 1
REGULATORY TRUST FUND -STATE	349,500			2573 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	
FINANCIAL SERVICES							43000000
PGM: FINANCIAL SVCS COMM							43900000
OFFICE OF FINANCIAL REG							43900500
SECURITIES REGULATION							43900570
PUBLIC PROTECTION							12
REGULATION AND LICENSING							<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
TOTAL APPRO.....		429,549					
=====							
RISK MANAGEMENT INSURANCE							103241
REGULATORY TRUST FUND -STATE		34,907					2573 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
REGULATORY TRUST FUND -STATE		27,253					2573 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
REGULATORY TRUST FUND -STATE		27,864					2573 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	92.00						
TOTAL ISSUE.....		8,079,795					
TOTAL SALARY RATE.....		4,824,929					
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
REGULATORY TRUST FUND -STATE		8,911-					2573 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
SECURITIES REGULATION				43900570
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE	71,080			2573 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE	52,137			2573 1
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	144,719			
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE	127,281			2573 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	127,281			
TOTAL SALARY RATE.....	144,719			

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
SECURITIES REGULATION				43900570
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
REGULATORY TRUST FUND -STATE		9-		2573 1
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER OF POSITION(S) AND FUNDING				
WITHIN THE OFFICE OF FINANCIAL				
REGULATION - DEDUCT				2001130
SALARY RATE				000000
SALARY RATE.....	30,000-			
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE	1.00-	49,825-		2573 1
EXPENSES				040000
REGULATORY TRUST FUND -STATE		1,800-		2573 1
TOTAL: TRANSFER OF POSITION(S) AND FUNDING				2001130
WITHIN THE OFFICE OF FINANCIAL				
REGULATION - DEDUCT				
TOTAL POSITIONS.....	1.00-			
TOTAL ISSUE.....		51,625-		
TOTAL SALARY RATE.....	30,000-			

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

This issue requests the approval to transfer four (4) positions including (1) Financial Administrator, (2) Government Analyst II positions and one (1) administrative assistant position from the Division of Consumer Finance and Division 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>SECURITIES REGULATION</u>				43900570
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER OF POSITION(S) AND FUNDING				
WITHIN THE OFFICE OF FINANCIAL				
REGULATION - DEDUCT				2001130

Securities to the Executive Direction and Support Services.

This realignment of positions will form a technology support team that will provide information technology assistance to the Executive Direction Chief Operating Officer for special projects and overall agency needs.

Three (3) FTE positions will be transferred from the Division of Consumer Finance to Executive Direction and Support Services. This will include one (1) Financial Administrator and two (2) Government Analyst II positions.

One (1) FTE position will be transferred from the Division of Securities to Executive Direction and Support Services. This will include one (1) Administrative Assistant I position.

Division of Securities BE 43900570

Quantity	Description	Amount	Non-Recurring
-----	-----	-----	-----
(1)	Reduce Admin. Asst. I PG 15 Salaries and Benefits	(\$49,825)	\$0
	Total Salaries and Benefits	(\$49,825)	\$0
(1)	Reduce Expenses \$1,800 each	(\$1,800)	\$0
	Issue Total	(\$51,625)	\$0

This issue code 2001130 is the deduct from Salaries and Benefits, and Expenses categories, issue code 2001140 is the add to Salaries and Benefits, and Expenses categories.

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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	

FINANCIAL SERVICES						43000000
PGM: FINANCIAL SVCS COMM						43900000
OFFICE OF FINANCIAL REG						43900500
SECURITIES REGULATION						43900570
PUBLIC PROTECTION						12
REGULATION AND LICENSING						<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER OF POSITION(S) AND FUNDING						
WITHIN THE OFFICE OF FINANCIAL						
REGULATION - DEDUCT						2001130

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							
P101 PROPOSED CLASS CODE							
N0001 001	1.00-	30,000-		19,825-	49,825-	0.00	49,825-
TOTALS FOR ISSUE BY FUND							
2573 REGULATORY TRUST FUND							49,825-
	1.00-	30,000-		19,825-	49,825-		49,825-

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REALIGN LEGAL ADMINISTRATIVE							
POSITIONS WITHIN OFFICE OF							
FINANCIAL REGULATION TO INCREASE							
SUPPORT FOR COMPLIANCE - DEDUCT							2002140
SALARY RATE							000000
SALARY RATE.....	802,202-						
SALARIES AND BENEFITS							010000
REGULATORY TRUST FUND -STATE	11.00-						2573 1
	1,103,620-						



	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
SECURITIES REGULATION				43900570
PUBLIC PROTECTION				12
REGULATION AND LICENSING				1204.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				2002140
EXPENSES				040000
REGULATORY TRUST FUND -STATE	19,800-			2573 1
TOTAL: REALIGN LEGAL ADMINISTRATIVE				2002140
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				
TOTAL POSITIONS.....	11.00-			
TOTAL ISSUE.....	1,123,420-			
TOTAL SALARY RATE.....	802,202-			

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

This issue requests the approval to transfer twenty-four (24) attorney positions and six (6) administrative assistant positions from the Division of Financial Institutions, Division of Consumer Finance, Division of Securities and the Bureau of Financial Investigations to the General Counsel's Office within Executive Direction and Support Services.

During FY 2010-11, the Office of Financial Regulation (OFR) transferred the attorneys and administrative support staff to the divisions. The intent was for each division to have their own legal unit supporting their activities, reporting the Division Directors.

This realignment of positions will centralize the attorneys and administrative support staff and provide better cross training opportunities as well as the ability to handle legal cases in a more timely and efficient manner.

Four (4) FTE positions will be transferred from the Division of Financial Institutions to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, two (2) Senior Attorneys and one (1) administrative support position.

One (1) FTE position will be transferred from the Bureau of Financial Investigations to the General Counsel's Office within Executive Direction and Support Services. This includes one (1) administrative support position.

	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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>SECURITIES REGULATION</u>				43900570
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN LEGAL ADMINISTRATIVE				
POSITIONS WITHIN OFFICE OF				
FINANCIAL REGULATION TO INCREASE				
SUPPORT FOR COMPLIANCE - DEDUCT				2002140

Fourteen (14) FTE positions will be transferred from the Division of Consumer Finance to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, nine (9) Senior Attorneys, one (1) Attorney, and three (3) administrative support positions.

Eleven (11) FTE positions will be transferred from the Division of Securities to the General Counsel's Office within Executive Direction and Support Services. These positions include one (1) Attorney Supervisor, nine (9) Senior Attorneys, and one (1) administrative support position.

Division of Securities (BE Detail of Costs:43900570)

Quantity	Description	Amount	Non-Recurring
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(1)	Reduce Attorney Supervisor, PG 240 \$90,000 each Salaries and Benefits	(\$121,922)	\$0
(9)	Reduce Sr. Attorney, PG 230 \$75,000 each Salaries and Benefits	(\$926,922)	\$0
(1)	Reduce Admin. Support Staff Total Salaries and Benefits	(\$54,776) (\$1,103,620)	\$0 \$0
(11)	Reduce Expenses \$1,800 each	(\$19,800)	\$0
	Issue Total	(\$1,123,420)	\$0

This issue code 2002140 is the deduct from Salaries and Benefits, and Expenses categories, issue code 2002150 is the add to Salaries and Benefits, and Expenses categories.

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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	

FINANCIAL SERVICES						43000000
PGM: FINANCIAL SVCS COMM						43900000
OFFICE OF FINANCIAL REG						43900500
SECURITIES REGULATION						43900570
PUBLIC PROTECTION						12
REGULATION AND LICENSING						<u>1204.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN LEGAL ADMINISTRATIVE						
POSITIONS WITHIN OFFICE OF						
FINANCIAL REGULATION TO INCREASE						
SUPPORT FOR COMPLIANCE - DEDUCT						2002140

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							
P101 PROPOSED CLASS CODE							
N0001 001	11.00-	802,202-		301,418-	1,103,620-	0.00	1,103,620-
TOTALS FOR ISSUE BY FUND							
2573 REGULATORY TRUST FUND							1,103,620-
	11.00-	802,202-		301,418-	1,103,620-		1,103,620-

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION SALARIES AND BENEFITS						26A3100 010000
REGULATORY TRUST FUND -STATE		42,427				2573 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
FINANCIAL SERVICES				43000000
PGM: FINANCIAL SVCS COMM				43900000
OFFICE OF FINANCIAL REG				43900500
<u>SECURITIES REGULATION</u>				43900570
PUBLIC PROTECTION				12
<u>REGULATION AND LICENSING</u>				<u>1204.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
REGULATORY TRUST FUND -STATE	37,241			2573 1
TOTAL: REGULATION AND LICENSING				<u>1204.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	80.00			
SALARY RATE.....	7,225,996			2000
	4,137,446			

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* BPEADL01                                STATISTICAL INFORMATION                                10/14/2020 17:31:24 *
* BUDGET PERIOD: 2008-2022                EXHIBIT A, D AND D-3A LIST REQUEST                TJM 43      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                10/14/2020 17:31:24 *
* BUDGET PERIOD: 2008-2022              EXHIBIT A, D AND D-3A LIST REQUEST          TJM 43      SP    *
* COMPILE DATE: 09/16/2015              COMPILE TIME: 09:40:41                PAGE:      2    *
*****
*
* TOTAL RECORDS READ FROM SORT:          865
* TOTAL RECORDS READ FROM CARD:          43
* TOTAL PAF RECORDS READ:                15
* TOTAL OAF RECORDS READ:                1
* TOTAL IEF RECORDS READ:                0
* TOTAL BGF RECORDS READ:                0
* TOTAL BEF RECORDS READ:                69
* TOTAL PCF RECORDS READ:                64
* TOTAL ICF RECORDS READ:                477
* TOTAL INF RECORDS READ:                1,494
* TOTAL ACF RECORDS READ:                90
* TOTAL FCF RECORDS READ:                15
* TOTAL FSF RECORDS READ:                10
* TOTAL PCN RECORDS READ:                0
* TOTAL BEN RECORDS READ:                0
* TOTAL DPC RECORDS READ:                30
* TOTAL RECORDS IN ERROR:                0
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 43
*  10-18:
*  19-27:
*
*****

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