

BPEADL01 LAS/PBS SYSTEM
BUDGET PERIOD: 2008-2022
STATE OF FLORIDA

EXHIBIT D-3A
EXPENDITURES BY
ISSUE AND APPROPRIATION CATEGORY

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ERROR REPORT

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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: EXEC DIR/ADM SVCS				76010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				76010100
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.....	11,068,031			
=====				
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF -STATE	16,254,905			2009 1
LAW ENFORCEMENT TF -STATE	163,418			2434 1
TOTAL POSITIONS.....	250.00			
TOTAL APPRO.....	16,418,323			
=====				
OTHER PERSONAL SERVICES				030000
HIGHWAY SAFETY OPER TF -STATE	99,542			2009 1
=====				
EXPENSES				040000
HIGHWAY SAFETY OPER TF -STATE	904,711			2009 1
LAW ENFORCEMENT TF -STATE	7,516			2434 1
TOTAL APPRO.....	912,227			
=====				
OPERATING CAPITAL OUTLAY				060000
HIGHWAY SAFETY OPER TF -STATE	125,478			2009 1
=====				
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
HIGHWAY SAFETY OPER TF -STATE	50,000			2009 1
=====				
TRANS TO DIV ADM HEARINGS				100565
HIGHWAY SAFETY OPER TF -STATE	14,449			2009 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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: EXEC DIR/ADM SVCS				76010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				76010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
HIGHWAY SAFETY OPER TF -STATE	2,846,893			2009 1
RISK MANAGEMENT INSURANCE				103241
HIGHWAY SAFETY OPER TF -STATE	156,061			2009 1
DEFERRED-PAY COM CONTRACTS				105280
HIGHWAY SAFETY OPER TF -STATE	34,169			2009 1
LEASE/PURCHASE/EQUIPMENT				105281
HIGHWAY SAFETY OPER TF -STATE	105,724			2009 1
TR/DMS/HR SVCS/STW CONTRCT				107040
HIGHWAY SAFETY OPER TF -STATE	81,247			2009 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	250.00			
TOTAL ISSUE.....	20,844,113			
TOTAL SALARY RATE.....	11,068,031			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
HIGHWAY SAFETY OPER TF -STATE	62,436-			2009 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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: EXEC DIR/ADM SVCS				76010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				76010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF -STATE	181,100			2009 1
LAW ENFORCEMENT TF -STATE	1,829			2434 1
TOTAL APPRO.....	182,929			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF -STATE	139,620			2009 1
LAW ENFORCEMENT TF -STATE	1,410			2434 1
TOTAL APPRO.....	141,030			
OTHER PERSONAL SERVICES				030000
HIGHWAY SAFETY OPER TF -STATE	782			2009 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	141,812			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: EXEC DIR/ADM SVCS							76010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							76010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....	367,453						
=====							
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE	324,192						2009 1
LAW ENFORCEMENT TF -STATE	3,275						2434 1
TOTAL APPRO.....	327,467						
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....	327,467						
TOTAL SALARY RATE.....	367,453						
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
HIGHWAY SAFETY OPER TF -STATE	167						2009 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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: EXEC DIR/ADM SVCS				76010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				76010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010
EXPENSES				040000
HIGHWAY SAFETY OPER TF -STATE	50,000			2009 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Long-Range Program Plan Approved Activity: Administrative Services

REALIGNMENT OF OPERATING CAPITAL OUTLAY - ADD

The Department of Highway Safety and Motor Vehicles (department) is requesting a budget realignment in the amount of \$50,000 in the Executive Director and Support Services (76010100) budget entity in the Highway Safety Operating Trust Fund (2009). The requested alignment is accordance with CFO Memo #13 regarding Guidance and Rules for Tangible Personal Property.

For the fiscal year beginning July 1, 2020, the state's capital asset policy for statewide financial statements has increased the amount pertaining to furniture and equipment from \$1,000 to \$5,000. Consequently, the department must realign budget authority for items formerly considered to be capital assets which are to be paid from the Operating Capital Outlay category to the Expense category for the expenditure of items that are not considered capital assets. Without the requested realignment the department may not be able to purchase needed items in the proper appropriation category.

The corresponding issue for this realignment is 160G020.

The department is requesting to realign existing budget authority as shown below.

Budget Entity	Category	Amounts
Executive Direction and Support Services	Expense	\$50,000
Executive Direction and Support Services	Operating Capital Outlay	(\$50,000)
	Total Net Impact	\$ 0

This issue supports the department's strategic plan of service delivery by providing quality experiences, products, services and interactions.

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: EXEC DIR/ADM SVCS				76010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				76010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010

This issue advances the Governor's priorities to protect taxpayer resources by ensuring the faithful expenditure of public funds.

This supports the Florida Economic Development Strategic Plan to foster opportunities for prosperity and business growth providing Innovation and Economic Development. (strategy P2).

REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - DEDUCT				160G020
OPERATING CAPITAL OUTLAY				060000

HIGHWAY SAFETY OPER TF -STATE 50,000- 2009 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Long-Range Program Plan Approved Activity: Administrative Services

REALIGNMENT OF OPERATING CAPITAL OUTLAY - DEDUCT

The Department of Highway Safety and Motor Vehicles (department) is requesting a budget realignment in the amount of -\$50,000 in the Executive Director and Support Services (76010100) budget entity in the Highway Safety Operating Trust Fund (2009). The requested alignment is accordance with CFO Memo #13 regarding Guidance and Rules for Tangible Personal Property.

For the fiscal year beginning July 1, 2020, the state's capital asset policy for statewide financial statements has increased the amount pertaining to furniture and equipment from \$1,000 to \$5,000. Consequently, the department must realign budget authority for items formerly considered to be capital assets which are to be paid from the Operating Capital Outlay category to the Expense category for the expenditure of items that are not considered capital assets. Without the requested realignment the department may not be able to purchase needed items in the proper appropriation category.

The corresponding issue for this realignment is 160G010.

The department is requesting to realign existing budget authority as shown below.

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: EXEC DIR/ADM SVCS							76010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							76010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF OPERATING CAPITAL							
OUTLAY - DEDUCT							160G020

Budget Entity	Category	Amounts
Executive Direction and Support Services	Expense	\$50,000
Executive Direction and Support Services	Operating Capital Outlay	(\$50,000)
Total Net Impact		\$ 0

This issue supports the department's strategic plan of service delivery by providing quality experiences, products, services and interactions.

This issue advances the Governor's priorities to protect taxpayer resources by ensuring the faithful expenditure of public funds.

This supports the Florida Economic Development Strategic Plan to foster opportunities for prosperity and business growth providing Innovation and Economic Development. (strategy P2).

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
HIGHWAY SAFETY OPER TF	-STATE	108,064				2009 1
LAW ENFORCEMENT TF	-STATE	1,092				2434 1
TOTAL APPRO.....		109,156				

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: EXEC DIR/ADM SVCS				76010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				76010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF -STATE	99,729			2009 1
LAW ENFORCEMENT TF -STATE	1,007			2434 1
TOTAL APPRO.....	100,736			
OTHER PERSONAL SERVICES				030000
HIGHWAY SAFETY OPER TF -STATE	559			2009 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	101,295			
TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	250.00			2000
SALARY RATE.....	21,644,503			
	11,435,484			

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: EXEC DIR/ADM SVCS				76010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				76010100
OTHER FIXED CAPITAL OUTLAY				99
<u>OTHER FIXED CAPITAL OUTLAY</u>				<u>9999.99.99.99</u>
CAPITAL IMPROVEMENT PLAN				99000000
MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
SPECIAL PROJ/IMPR-ADM SVCS				080016
HIGHWAY SAFETY OPER TF -STATE	1,127,244	1,127,244		2009 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: SPECIAL PROJ/IMPR-ADM SVCS IT COMPONENT? NO

Long-Range Program Plan Approved Activity: Property Management

The Department of Highway Safety and Motor Vehicles (department) requests \$1,127,244 in funding for FY 2021-22, from the Highway Safety Operating Trust Fund for major renovations of facilities. This request is based on an assessment of the Neil Kirkman Building (NKB) and associated facility system groups, which include building, central utility systems, campus system, and special system; code and licensure projects necessary to meet life safety, environmental and federal requirements; and major repairs.

The Neil Kirkman Building houses 65 restrooms serving approximately 1,100 FLHSMV members daily and more than 25,000 visitors annually. Sections (wings) of the Neil Kirkman Building were constructed at various times between 1960 and 1982. Some of these wings have not undergone significant updates or renovations since their construction and still have their original mechanical, electrical, and plumbing systems.

The heavy plumbing system, stacks, fixtures, finishes and mechanical systems in the A-Wing South location is approximately 40 years old. This location contains a total of 8 restrooms (1st floor through 4th floor) all of which utilize the same plumbing system, stacks and mechanical systems with components believed to contain lead. Approximately 546 employees are situated in the entire A-Wing, which has a total of 18 restrooms.

All of the restrooms in the A-Wing South location are in very poor condition and their plumbing and mechanical systems have reached the end of their functional life. Due to the advanced age and very poor condition of the plumbing and mechanical systems in these restrooms, the following major issues/failures are currently present:

- 8 of 8 (100% failure) floor drains and drain lines have failed and will cause major water damage to ceiling tiles/grid on floors below if used;
- 9 of 32 (28% failure) lavatory faucets and drain/supply lines have failed and will cause major water/structural damage to walls and ceiling tiles/grid on floors below if used;
- 4 of 8 (50% failure) urinals and drain/supply lines have failed and will cause major water/structural damage to walls and ceiling tiles/grid on floors below if used; and
- 8 of 8 (100% failure) mechanical systems/exhaust fans have failed and will not allow for adequate air exchange/ventilation which is critical for restrooms especially.

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	

HIWAY SAFETY/MTR VEH, DEPT						76000000
PGM: EXEC DIR/ADM SVCS						76010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						76010100
OTHER FIXED CAPITAL OUTLAY						99
<u>OTHER FIXED CAPITAL OUTLAY</u>						<u>9999.99.99.99</u>
CAPITAL IMPROVEMENT PLAN						99000000
MAINTENANCE AND REPAIR						990M000

These existing major issues/failures clearly indicate that the plumbing and mechanical systems in these restrooms have reached the end of their functional life, and it is expected that these restrooms will begin experiencing additional major issues/failures moving forward, including water/structural damage from both visible and concealed leaks which could result in catastrophic damage to the building structure and contents and significantly inconvenience staff members as well.

It is urgent to completely replace/renovate the existing heavy plumbing systems, fixtures, finishes and mechanical systems in the A-Wing South location to mitigate the risk of complete failure and potentially catastrophic damage, mitigate the risk associated with utilizing plumbing components containing lead and mitigate the risk associated with poor air quality/ventilation as a result of failing mechanical systems.

Plumbing system, fixtures, finishes and mechanical system replacement mitigates risk, extends the useful life of the Neil Kirkman Building, upgrades the facility's condition, and improves ADA compliance. Previous/on-going plumbing and ADA restroom renovations were/are: A-Wing North restroom stack, basement through 4th floor (funded in 2019/20); B-Wing South restroom stack, 1st through 4th floor (funded in 2016/17); C-Wing restroom stack, 1st through 4th floor (funded in 2014/15); and B-Wing North restroom stack, 1st through 4th floor (funded in 2013/14).

Funding for additional plumbing system projects include D-Wing restroom stack, basement through 4th floor upgrades/improvements beginning in fiscal year 2022-23, which will be requested as part of the 5-Year Capital Improvement Plan.

TOTAL: EXECUTIVE DIR/SUPPORT SVCS						76010100
BY FUND						
HIGHWAY SAFETY OPER TF	-STATE	22,592,200		1,127,244		2009 1
LAW ENFORCEMENT TF	-STATE	179,547				2434 1
TOTAL POSITIONS.....		250.00				
TOTAL BUREAU.....		22,771,747		1,127,244		
TOTAL SALARY RATE.....		11,435,484				
		=====		=====		=====

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
<u>HIGHWAY SAFETY</u>							76100100
<u>PUBLIC PROTECTION</u>							12
<u>LAW ENFORCEMENT</u>							<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		119,361,084					
		=====					
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE		2,178.00					
HIGHWAY SAFETY OPER TF -STATE		176,909,257					2009 1
		=====					
OTHER PERSONAL SERVICES							030000
HIGHWAY SAFETY OPER TF -STATE		7,381,076					2009 1
FEDERAL GRANTS TRUST FUND -RECPNT		311,189					2261 9
TOTAL APPRO.....		7,692,265					
		=====					
EXPENSES							040000
HIGHWAY SAFETY OPER TF -STATE		9,447,630					2009 1
FEDERAL GRANTS TRUST FUND -RECPNT		77,370					2261 9
LAW ENFORCEMENT TF -STATE		251,398					2434 1
TOTAL APPRO.....		9,776,398					
		=====					
OPERATING CAPITAL OUTLAY							060000
HIGHWAY SAFETY OPER TF -STATE		502,602					2009 1
FEDERAL GRANTS TRUST FUND -RECPNT		2,000					2261 9
LAW ENFORCEMENT TF -STATE		252,572					2434 1
TOTAL APPRO.....		757,174					
		=====					
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
HIGHWAY SAFETY OPER TF -STATE		10,242,880					2009 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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
<u>HIGHWAY SAFETY</u>							76100100
<u>PUBLIC PROTECTION</u>							12
<u>LAW ENFORCEMENT</u>							<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							1000000
FHP COMMUNICATION SYSTEMS							100112
HIGHWAY SAFETY OPER TF	-STATE	4,681,879					2009 1
FED LAW ENFORCEMENT TF	-FEDERL	52,000					2719 3
TOTAL APPRO.....		<u>4,733,879</u>					
CONTRACTED SERVICES							100777
HIGHWAY SAFETY OPER TF	-STATE	5,966,915					2009 1
GAS TAX COLLECTION TF	-STATE	258,609					2319 1
LAW ENFORCEMENT TF	-STATE	50,020					2434 1
TOTAL APPRO.....		<u>6,275,544</u>					
OPERATION/MOTOR VEHICLES							102289
HIGHWAY SAFETY OPER TF	-STATE	16,711,050					2009 1
FHP AUXILIARY							102297
HIGHWAY SAFETY OPER TF	-STATE	138,238					2009 1
OVERTIME							102331
HIGHWAY SAFETY OPER TF	-STATE	10,345,916					2009 1
FEDERAL GRANTS TRUST FUND	-RECPNT	14,900					2261 9
TOTAL APPRO.....		<u>10,360,816</u>					
PMT/DEATH & DISMEMB CLAIMS							102569
HIGHWAY SAFETY OPER TF	-STATE	325,995					2009 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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
<u>HIGHWAY SAFETY</u>							76100100
PUBLIC PROTECTION							12
<u>LAW ENFORCEMENT</u>							<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
HIGHWAY SAFETY OPER TF -STATE		8,778,217					2009 1
		=====					
SALARY INCENTIVE PAYMENTS							103290
HIGHWAY SAFETY OPER TF -STATE		1,275,892					2009 1
		=====					
DEFERRED-PAY COM CONTRACTS							105280
HIGHWAY SAFETY OPER TF -STATE		2,040,849					2009 1
		=====					
LEASE/PURCHASE/EQUIPMENT							105281
HIGHWAY SAFETY OPER TF -STATE		153,460					2009 1
		=====					
MOBILE DATA TERMINAL SYS							106027
HIGHWAY SAFETY OPER TF -STATE		1,684,918					2009 1
		=====					
TR/DMS/HR SVCS/STW CONTRCT							107040
HIGHWAY SAFETY OPER TF -STATE		693,417					2009 1
		=====					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		2,178.00					
TOTAL ISSUE.....		258,550,249					
TOTAL SALARY RATE.....		119,361,084					
		=====					

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
<u>HIGHWAY SAFETY</u>							76100100
PUBLIC PROTECTION							12
<u>LAW ENFORCEMENT</u>							<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
HIGHWAY SAFETY OPER TF -STATE		793,761					2009 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE		552,353-					2009 1
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE		1,236,358					2009 1
=====							
OTHER PERSONAL SERVICES							030000
HIGHWAY SAFETY OPER TF -STATE		5,087					2009 1
FEDERAL GRANTS TRUST FUND -RECPNT		1,826					2261 9
TOTAL APPRO.....		6,913					
=====							
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		1,243,271					
=====							

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>HIGHWAY SAFETY</u>				76100100
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	3,462,621			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF -STATE	3,275,787			2009 1
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	3,275,787			
TOTAL SALARY RATE.....	3,462,621			
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
HIGHWAY SAFETY OPER TF -STATE	1,428			2009 1
	=====	=====	=====	
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010
EXPENSES				040000
HIGHWAY SAFETY OPER TF -STATE	152,600			2009 1
	=====	=====	=====	

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

Long-Range Program Plan Approved Activity: Enforcement of Traffic Laws

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>HIGHWAY SAFETY</u>				76100100
<u>PUBLIC PROTECTION</u>				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010

REALIGNMENT OF OPERATING CAPITAL OUTLAY - ADD

The Department of Highway Safety and Motor Vehicles (department) is requesting a budget realignment in the amount of \$152,600 in the Florida Highway Patrol (76100100) budget entity in the Highway Safety Operating Trust Fund (2009). The requested alignment is accordance with CFO Memo #13 regarding Guidance and Rules for Tangible Personal Property.

For the fiscal year beginning July 1, 2020, the state's capital asset policy for statewide financial statements has increased the amount pertaining to furniture and equipment from \$1,000 to \$5,000. Consequently, the department must realign budget authority for items formerly considered to be capital assets which are to be paid from the Operating Capital Outlay category to the Expense category for the expenditure of items that are not considered capital assets. Without the requested realignment the department may not be able to purchase needed items in the proper appropriation category.

The corresponding issue for this realignment is 160G020.

The department is requesting to realign existing budget authority as shown below.

Budget Entity	Category	Amounts
Florida Highway Patrol	Expense	\$152,600
Florida Highway Patrol	Operating Capital Outlay	(\$152,600)
	Total Net Impact	\$ 0

This issue supports the department's strategic plan of service delivery by providing quality experiences, products, services and interactions.

This issue advances the Governor's priorities to protect taxpayer resources by ensuring the faithful expenditure of public funds.

This supports the Florida Economic Development Strategic Plan to foster opportunities for prosperity and business growth providing Innovation and Economic Development. (strategy P2).

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>HIGHWAY SAFETY</u>				76100100
<u>PUBLIC PROTECTION</u>				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - DEDUCT				160G020
OPERATING CAPITAL OUTLAY				060000
HIGHWAY SAFETY OPER TF				2009 1
-STATE	152,600-			

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Long-Range Program Plan Approved Activity: Enforcement of Traffic Laws

REALIGNMENT OF OPERATING CAPITAL OUTLAY - DEDUCT

The Department of Highway Safety and Motor Vehicles (department) is requesting a budget realignment in the amount of -\$152,600 in the Florida Highway Patrol (76100100) budget entity in the Highway Safety Operating Trust Fund (2009). The requested alignment is accordance with CFO Memo #13 regarding Guidance and Rules for Tangible Personal Property.

For the fiscal year beginning July 1, 2020, the state's capital asset policy for statewide financial statements has increased the amount pertaining to furniture and equipment from \$1,000 to \$5,000. Consequently, the department must realign budget authority for items formerly considered to be capital assets which are to be paid from the Operating Capital Outlay category to the Expense category for the expenditure of items that are not considered capital assets. Without the requested realignment the department may not be able to purchase needed items in the proper appropriation category.

The corresponding issue for this realignment is 160G010.

The department is requesting to realign existing budget authority as shown below.

Budget Entity	Category	Amounts
Florida Highway Patrol	Expense	\$152,600
Florida Highway Patrol	Operating Capital Outlay	(\$152,600)
	Total Net Impact	\$ 0

This issue supports the department's strategic plan of service delivery by providing quality experiences, products, services and interactions.

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>HIGHWAY SAFETY</u>				76100100
<u>PUBLIC PROTECTION</u>				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - DEDUCT				160G020

This issue advances the Governor's priorities to protect taxpayer resources by ensuring the faithful expenditure of public funds.

This supports the Florida Economic Development Strategic Plan to foster opportunities for prosperity and business growth providing Innovation and Economic Development. (strategy P2).

INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN AGENCY SPENDING AUTHORITY				
TO ADDRESS OPERATIONAL NEEDS - ADD				1800580
SALARY RATE				000000
SALARY RATE.....	222,468			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
8.00				
HIGHWAY SAFETY OPER TF -STATE	377,974			2009 1
	=====	=====	=====	
TOTAL: REALIGN AGENCY SPENDING AUTHORITY				1800580
TO ADDRESS OPERATIONAL NEEDS - ADD				
TOTAL POSITIONS.....	8.00			
TOTAL ISSUE.....	377,974			
TOTAL SALARY RATE.....	222,468			
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Long-Range Program Plan Approved Activity: Enforcement of Traffic Laws

REALIGN AGENCY SPENDING AUTHORITY TO ADDRESS OPERATIONAL NEEDS - ADD

The Department of Highway Safety and Motor Vehicles (department) is seeking to realign positions, salary rate, and salary budget from the Information Services Administration budget entity (76400100) to the Florida Highway Patrol budget entity (76100100) in the amount of \$377,974 for Fiscal Year (FY) 2021-22 within the Highway Safety Operating Trust Fund (HSOTF) to provide a more efficient organizational structure.

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>HIGHWAY SAFETY</u>				76100100
<u>PUBLIC PROTECTION</u>				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN AGENCY SPENDING AUTHORITY				
TO ADDRESS OPERATIONAL NEEDS - ADD				1800580

SUMMARY OF BUSINESS PROBLEM:

The Department of Highway Safety and Motor Vehicles (department) has determined that the Florida Highway Patrol (FHP) Office of Technology and Communications can achieve a more efficient oversight and reporting structure through a realignment of authorized positions and corresponding rate and budget. These positions support all the Information Technology (IT) needs of the sworn and non-sworn members of the FHP to include regional communication centers, mobile data terminals, and mobile radios.

Currently the Office of Technology and Communications report to the department's Chief Information Officer in the Information Services Administration (ISA) budget entity and consists of 16 full time employees (FTE). Of these total FTEs, eight are authorized in the FHP budget entity and eight are authorized in the ISA budget entity. To achieve a more efficient oversight structure, the department requests that all FTEs in this office be authorized in the FHP budget entity and reporting to the Chief of the Florida Highway Patrol.

PROPOSED SOLUTION AND BENEFITS:

The Department of Highway Safety and Motor Vehicles is requesting the realignment of eight positions, salary rate and salary budget in the amount of \$377,974 from the Information Services Administration budget entity to the Florida Highway Patrol budget entity. This will provide a more efficient organizational structure of the Florida Highway Patrol Office of Technology and Communications.

Below are the eight positions be realigned from the ISA budget entity to the FHP budget entity:

POSITION TITLE	FTE	POSITION NUMBERS
Systems Project Administrator	1.0	01291
Systems Programmer I	5.0	00424,00647,00678, 01929, 04114
Systems Programmer II	1.0	03460
Systems Programmer III	1.0	03337
TOTAL FTE TO REALIGN	8.0	

BUDGET REQUEST FOR FY 2021-22:

FY 2021-22
 Request

FUND: Highway Safety Operating Trust Fund (HSOTF)

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	

HIWAY SAFETY/MTR VEH, DEPT						76000000
PGM: FLA HIGHWAY PATROL						76100000
<u>HIGHWAY SAFETY</u>						76100100
<u>PUBLIC PROTECTION</u>						12
<u>LAW ENFORCEMENT</u>						<u>1202.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN AGENCY SPENDING AUTHORITY						
TO ADDRESS OPERATIONAL NEEDS - ADD						1800580

Florida Highway Patrol (76100100)
 Salaries and Benefits (010000) \$377,974

Information Services Administration (76400100)
 Salaries and Benefits (010000) (\$377,974)

This proposed solution supports the department's strategic goals of public safety to provide efficient and effective services that meet or exceed the needs of customers and stakeholders.

This issue supports Florida's 5 Year Strategic Plan for Economic Development improving the efficiency and effectiveness of government agencies at all levels (strategy 5.2).

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							
C1001 001	8.00	222,468		155,506	377,974	0.00	377,974
TOTALS FOR ISSUE BY FUND							
2009 HIGHWAY SAFETY OPER TF							377,974
	8.00	222,468		155,506	377,974		377,974

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
<u>HIGHWAY SAFETY</u>							76100100
<u>PUBLIC PROTECTION</u>							12
<u>LAW ENFORCEMENT</u>							<u>1202.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
EXECUTIVE AIRCRAFT PURCHASE AND MAINTENANCE EXPENSES							2103065 040000
HIGHWAY SAFETY OPER TF -STATE		64,000-					2009 1
		=====					
SPECIAL CATEGORIES							100000
AIRCRAFT PURCHASE							107009
HIGHWAY SAFETY OPER TF -STATE		2,000,000-					2009 1
		=====					
TOTAL: EXECUTIVE AIRCRAFT PURCHASE AND MAINTENANCE							2103065
TOTAL ISSUE.....		2,064,000-					
		=====					
FLORIDA HIGHWAY PATROL SWORN LAW ENFORCEMENT POSITIONS OTHER PERSONAL SERVICES							2103072 030000
HIGHWAY SAFETY OPER TF -STATE		6,351-					2009 1
		=====					
EXPENSES							040000
HIGHWAY SAFETY OPER TF -STATE		87,583-					2009 1
		=====					
OPERATING CAPITAL OUTLAY							060000
HIGHWAY SAFETY OPER TF -STATE		74,097-					2009 1
		=====					
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
HIGHWAY SAFETY OPER TF -STATE		242,880-					2009 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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
<u>HIGHWAY SAFETY</u>							76100100
PUBLIC PROTECTION							12
<u>LAW ENFORCEMENT</u>							<u>1202.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
FLORIDA HIGHWAY PATROL							
SWORN LAW ENFORCEMENT POSITIONS							2103072
SPECIAL CATEGORIES							100000
FHP COMMUNICATION SYSTEMS							100112
HIGHWAY SAFETY OPER TF -STATE		56,160-					2009 1
		=====					
CONTRACTED SERVICES							100777
HIGHWAY SAFETY OPER TF -STATE		33,712-					2009 1
		=====					
MOBILE DATA TERMINAL SYS							106027
HIGHWAY SAFETY OPER TF -STATE		82,560-					2009 1
		=====					
TOTAL: FLORIDA HIGHWAY PATROL							2103072
SWORN LAW ENFORCEMENT POSITIONS							
TOTAL ISSUE.....		583,343-					
		=====					
VETO AIRCRAFT PURCHASE							2103075
SPECIAL CATEGORIES							100000
AIRCRAFT PURCHASE							107009
HIGHWAY SAFETY OPER TF -STATE		2,000,000					2009 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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
<u>HIGHWAY SAFETY</u>							76100100
<u>PUBLIC PROTECTION</u>							12
<u>LAW ENFORCEMENT</u>							<u>1202.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE		1,091,929					2009 1
	=====		=====		=====		
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS							
ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE		883,113					2009 1
	=====		=====		=====		
OTHER PERSONAL SERVICES							030000
HIGHWAY SAFETY OPER TF -STATE		3,634					2009 1
FEDERAL GRANTS TRUST FUND -RECPNT		1,304					2261 9
TOTAL APPRO.....		4,938					
	=====		=====		=====		
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS							26A3400
ANNUALIZATION							
TOTAL ISSUE.....		888,051					
	=====		=====		=====		

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>HIGHWAY SAFETY</u>				76100100
<u>PUBLIC PROTECTION</u>				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
PROGRAM PLAN SUPPORT				6000000
LAW ENFORCEMENT RADIO SYSTEM				
REPLACEMENT EQUIPMENT				6002500
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -STATE	6,000,000			1000 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Long-Range Program Plan Approved Activity: Enforcement of Traffic Laws

LAW ENFORCEMENT RADIO SYSTEM REPLACEMENT EQUIPMENT

The department is seeking recurring funding of \$6,000,000 from the General Revenue Fund to replace the existing Land Mobile Radio (LMR) equipment currently being used by Florida Highway Patrol law enforcement officers.

The department proposes to enter into a lease agreement for the procurement of P25 capable portable and mobile radios which will be dually compatible with both the existing State Law Enforcement Radio System Enhanced (SLERS) Emergency Digital Access Communications System (EDACS) and any future P25 standards-based SLERS radio system.

A one-time capital expenditure to purchase radio equipment outright would require an expenditure of \$38,238,000 and eventually result in the FHP continuing to manage aging equipment. The department proposes instead, to transition to a leasing model, in which the FHP can mitigate the hardship caused by one-time up-front radio equipment costs and operationalize the radio equipment procurement. Utilizing a leasing model will allow the radio equipment to be refreshed in a regular and timely manner to ensure the safety of future generations of Troopers.

The existing Land Mobile Radio (LMR) equipment in use by Florida Highway Patrol (FHP) Troopers is beyond its end of life. Although a maintenance agreement with the equipment provider is in place, there is much uncertainty with regards to the future of that agreement as the current State Law Enforcement Radio System (SLERS) contract is set to expire in July of 2021. Add to that uncertainty, parts for the current radios are becoming scarce, making the prospect of being able to continue to maintain the aging mission critical equipment even less likely in the very near future.

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
<u>HIGHWAY SAFETY</u>							76100100
PUBLIC PROTECTION							12
<u>LAW ENFORCEMENT</u>							<u>1202.00.00.00</u>
TOTAL: LAW ENFORCEMENT							<u>1202.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		6,000,000					1000
TRUST FUNDS		265,022,754					2000
TOTAL POSITIONS.....	2,186.00						
TOTAL PROG COMP.....		271,022,754					
TOTAL SALARY RATE.....		123,046,173					
TOTAL: HIGHWAY SAFETY							76100100
BY FUND							
GENERAL REVENUE FUND -STATE		6,000,000					1000 1
HIGHWAY SAFETY OPER TF -STATE		263,749,566					2009 1
FEDERAL GRANTS TRUST FUND -RECPNT		408,589					2261 9
GAS TAX COLLECTION TF -STATE		258,609					2319 1
LAW ENFORCEMENT TF -STATE		553,990					2434 1
FED LAW ENFORCEMENT TF -FEDERL		52,000					2719 3
TOTAL POSITIONS.....	2,186.00						
TOTAL BUREAU.....		271,022,754					
TOTAL SALARY RATE.....		123,046,173					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							76100400
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		1,872,931					
=====							
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE		24.00					
HIGHWAY SAFETY OPER TF -STATE		2,682,426					2009 1
=====							
EXPENSES							040000
HIGHWAY SAFETY OPER TF -STATE		257,585					2009 1
=====							
OPERATING CAPITAL OUTLAY							060000
HIGHWAY SAFETY OPER TF -STATE		8,000					2009 1
=====							
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
HIGHWAY SAFETY OPER TF -STATE		19,838					2009 1
=====							
CONTRACTED SERVICES							100777
HIGHWAY SAFETY OPER TF -STATE		4,135					2009 1
=====							
OPERATION/MOTOR VEHICLES							102289
HIGHWAY SAFETY OPER TF -STATE		7,790					2009 1
=====							
RISK MANAGEMENT INSURANCE							103241
HIGHWAY SAFETY OPER TF -STATE		95,941					2009 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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
EXECUTIVE DIR/SUPPORT SVCS							76100400
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
SALARY INCENTIVE PAYMENTS							103290
HIGHWAY SAFETY OPER TF -STATE		20,315					2009 1
LEASE/PURCHASE/EQUIPMENT							105281
HIGHWAY SAFETY OPER TF -STATE		3,150					2009 1
TR/DMS/HR SVCS/STW CONTRCT							107040
HIGHWAY SAFETY OPER TF -STATE		7,654					2009 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	24.00						
TOTAL ISSUE.....		3,106,834					
TOTAL SALARY RATE.....		1,872,931					
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
HIGHWAY SAFETY OPER TF -STATE		9,697					2009 1
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001250
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE		23,462					2009 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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				76100400
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
HIGHWAY SAFETY OPER TF -STATE	13,990			2009 1
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	55,959			
=====				
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF -STATE	50,803			2009 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	50,803			
TOTAL SALARY RATE.....	55,959			
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
HIGHWAY SAFETY OPER TF -STATE	16			2009 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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				76100400
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
HIGHWAY SAFETY OPER TF -STATE	16,934			2009 1
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF -STATE	9,993			2009 1
TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
	24.00			
TRUST FUNDS.....	3,231,729			2000
SALARY RATE.....	1,928,890			
TOTAL: EXECUTIVE DIR/SUPPORT SVCS				76100400
BY FUND				
	24.00			
HIGHWAY SAFETY OPER TF -STATE	3,231,729			2009 1
SALARY RATE.....	1,928,890			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
COMMERCIAL VEHICLE ENFORCE							76100600
PUBLIC PROTECTION							12
LAW ENFORCEMENT							<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	15,886,050						
=====							
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF							2009 1
-STATE	15,922,099						2009 2
-MATCH	2,479,831						2009 3
-FEDERL	6,694,709						
TOTAL HIGHWAY SAFETY OPER TF	25,096,639						2009
TOTAL POSITIONS.....	294.00						
TOTAL APPRO.....	25,096,639						
=====							
OTHER PERSONAL SERVICES							030000
HIGHWAY SAFETY OPER TF							2009 1
-STATE	252,311						
=====							
EXPENSES							040000
HIGHWAY SAFETY OPER TF							2009 1
-STATE	2,534,774						
=====							
OPERATING CAPITAL OUTLAY							060000
HIGHWAY SAFETY OPER TF							2009 1
-STATE	1,354,513						
=====							
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
HIGHWAY SAFETY OPER TF							2009 1
-STATE	283,511						2009 3
-FEDERL	1,225,000						
TOTAL HIGHWAY SAFETY OPER TF	1,508,511						2009
TOTAL APPRO.....	1,508,511						
=====							

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
<u>COMMERCIAL VEHICLE ENFORCE</u>							76100600
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
HIGHWAY SAFETY OPER TF	-STATE	1,876,514					2009 1
	-FEDERL	130,000					2009 3
TOTAL HIGHWAY SAFETY OPER TF		2,006,514					2009
TOTAL APPRO.....		2,006,514					
OPERATION/MOTOR VEHICLES							102289
HIGHWAY SAFETY OPER TF	-STATE	1,623,665					2009 1
	-FEDERL	812,176					2009 3
TOTAL HIGHWAY SAFETY OPER TF		2,435,841					2009
TOTAL APPRO.....		2,435,841					
OVERTIME							102331
HIGHWAY SAFETY OPER TF	-STATE	532,329					2009 1
	-FEDERL	1,934,317					2009 3
TOTAL HIGHWAY SAFETY OPER TF		2,466,646					2009
TOTAL APPRO.....		2,466,646					
RISK MANAGEMENT INSURANCE							103241
HIGHWAY SAFETY OPER TF	-STATE	1,175,254					2009 1
SALARY INCENTIVE PAYMENTS							103290
HIGHWAY SAFETY OPER TF	-STATE	218,240					2009 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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
COMMERCIAL VEHICLE ENFORCE							76100600
PUBLIC PROTECTION							12
LAW ENFORCEMENT							1202.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
LEASE/PURCHASE/EQUIPMENT							105281
HIGHWAY SAFETY OPER TF -STATE		23,020					2009 1
TR/DMS/HR SVCS/STW CONTRCT							107040
HIGHWAY SAFETY OPER TF -STATE		90,258					2009 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	294.00						
TOTAL ISSUE.....	39,162,521						
TOTAL SALARY RATE.....	15,886,050						
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
HIGHWAY SAFETY OPER TF -STATE		119,953					2009 1
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001250
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE		68,318-					2009 1
-MATCH		10,640-					2009 2
-FEDERL		28,731-					2009 3
TOTAL HIGHWAY SAFETY OPER TF		107,689-					2009
TOTAL APPRO.....		107,689-					

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: FLA HIGHWAY PATROL							76100000
<u>COMMERCIAL VEHICLE ENFORCE</u>							76100600
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
HIGHWAY SAFETY OPER TF							
-STATE		118,952					2009 1
-MATCH		18,525					2009 2
-FEDERL		50,026					2009 3
TOTAL HIGHWAY SAFETY OPER TF		187,503					2009
TOTAL APPRO.....		187,503					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		457,990					
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF							
-STATE		282,793					2009 1
-MATCH		44,041					2009 2
-FEDERL		118,930					2009 3
TOTAL HIGHWAY SAFETY OPER TF		445,764					2009
TOTAL APPRO.....		445,764					
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		445,764					
TOTAL SALARY RATE.....		457,990					

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>COMMERCIAL VEHICLE ENFORCE</u>				76100600
<u>PUBLIC PROTECTION</u>				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
HIGHWAY SAFETY OPER TF -STATE	186			2009 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010
EXPENSES				040000
HIGHWAY SAFETY OPER TF -STATE	385,000			2009 1
=====				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 LONG RANGE PROGRAM PLAN ACTIVITY: Number of Commercial Motor Vehicle Inspections Performed and Property Management

REALIGN AGENCY SPENDING AUTHORITY TO ADDRESS OPERATIONAL NEEDS - ADD

The Department of Highway Safety and Motor Vehicles (department) is requesting a budget realignment in the amount of \$385,000 in the Commercial Vehicle Enforcement budget entity (76100600) in the Highway and Safety Operating Trust Fund. The requested alignment is in accordance with CFO Memo #13 regarding Guidance and Rules for Tangible Personal Property.

For the fiscal year beginning July 1, 2020, the state's capital asset policy for statewide financial statements has increased the amount pertaining to furniture and equipment from \$1,000 to \$5,000. Consequently, the department must realign budget authority for items formerly considered to be capital assets which are to be paid from the Operating Capital Outlay category to the Expenses category for the expenditure of items that are not considered capital assets. Without the requested realignment the department may not be able to purchase needed items in the proper appropriation category

The corresponding issue for this realignment is 160G020.

The department is requesting to realign existing budget authority as shown below.

Budget Entity	Category	Amounts
---------------	----------	---------

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>COMMERCIAL VEHICLE ENFORCE</u>				76100600
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010
Commercial Vehicle Enforcement		Operating Capital Outlay	(\$385,000)	
Commercial Vehicle Enforcement		Expenses	\$385,000	

		Total Net Impact	\$ 0	

This issue supports the department's strategic plan of service delivery by providing quality experiences, products, services and interactions.

This issue advances the Governor's priorities to protect taxpayer resources by ensuring the faithful expenditure of public funds.

This supports the Florida Economic Development Strategic Plan to foster opportunities for prosperity and business growth providing Innovation and Economic Development. (strategy P2).

REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - DEDUCT				160G020
OPERATING CAPITAL OUTLAY				060000

HIGHWAY SAFETY OPER TF -STATE 385,000- 2009 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LONG RANGE PROGRAM PLAN ACTIVITY: Number of Commercial Motor Vehicle Inspections Performed and Property Management

REALIGN AGENCY SPENDING AUTHORITY TO ADDRESS OPERATIONAL NEEDS - DEDUCT

The Department of Highway Safety and Motor Vehicles (department) is requesting a budget realignment in the amount of \$385,000 in the Commercial Vehicle Enforcement budget entity (76100600) in the Highway and Safety Operating Trust Fund. The requested alignment is in accordance with CFO Memo #13 regarding Guidance and Rules for Tangible Personal Property.

For the fiscal year beginning July 1, 2020, the state's capital asset policy for statewide financial statements has increased the amount pertaining to furniture and equipment from \$1,000 to \$5,000. Consequently, the department must realign budget authority for items formerly considered to be capital assets which are to be paid from the Operating

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>COMMERCIAL VEHICLE ENFORCE</u>				76100600
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - DEDUCT				160G020

Capital Outlay category to the Expenses category for the expenditure of items that are not considered capital assets. Without the requested realignment the department may not be able to purchase needed items in the proper appropriation category

The corresponding issue for this realignment is 160G010.

The department is requesting to realign existing budget authority as shown below.

Budget Entity	Category	Amounts
Commercial Vehicle Enforcement	Expenses	\$385,000
Commercial Vehicle Enforcement	Operating Capital Outlay	(\$385,000)
	Total Net Impact	\$ 0

This issue supports the department's strategic plan of service delivery by providing quality experiences, products, services and interactions.

This issue advances the Governor's priorities to protect taxpayer resources by ensuring the faithful expenditure of public funds.

This supports the Florida Economic Development Strategic Plan to foster opportunities for prosperity and business growth providing Innovation and Economic Development. (strategy P2).

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
<u>COMMERCIAL VEHICLE ENFORCE</u>				76100600
PUBLIC PROTECTION				12
<u>LAW ENFORCEMENT</u>				<u>1202.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF	-STATE	94,264		2009 1
	-MATCH	14,680		2009 2
	-FEDERL	39,643		2009 3
TOTAL HIGHWAY SAFETY OPER TF		148,587		2009
TOTAL APPRO.....		148,587		
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF	-STATE	84,966		2009 1
	-MATCH	13,232		2009 2
	-FEDERL	35,733		2009 3
TOTAL HIGHWAY SAFETY OPER TF		133,931		2009
TOTAL APPRO.....		133,931		
TOTAL: LAW ENFORCEMENT				<u>1202.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	294.00			2000
SALARY RATE.....		40,090,756		
		16,344,040		

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: FLA HIGHWAY PATROL				76100000
COMMERCIAL VEHICLE ENFORCE				76100600
TOTAL: COMMERCIAL VEHICLE ENFORCE				76100600
BY FUND				
HIGHWAY SAFETY OPER TF	-STATE	26,519,284		2009 1
	-MATCH	2,559,669		2009 2
	-FEDERL	11,011,803		2009 3
TOTAL HIGHWAY SAFETY OPER TF		40,090,756		2009
TOTAL POSITIONS.....		294.00		
TOTAL BUREAU.....		40,090,756		
TOTAL SALARY RATE.....		16,344,040		

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: MOTORIST SERVICES				76210000
<u>MOTORIST SERVICES</u>				76210100
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.....	51,917,580			
=====				
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF	-STATE	72,715,308		2009 1
	-MATCH	80,754		2009 2

TOTAL HIGHWAY SAFETY OPER TF		72,796,062		2009
=====				
FEDERAL GRANTS TRUST FUND	-FEDERL	356,540		2261 3
=====				
GAS TAX COLLECTION TF	-STATE	3,335,482		2319 1
=====				
TOTAL POSITIONS.....		1,430.00		
TOTAL APPRO.....		76,488,084		
=====				
OTHER PERSONAL SERVICES				030000
HIGHWAY SAFETY OPER TF	-STATE	872,424		2009 1
=====				
FEDERAL GRANTS TRUST FUND	-FEDERL	69,742		2261 3
	-RECPNT	253,120		2261 9

TOTAL FEDERAL GRANTS TRUST FUND		322,862		2261
=====				
GAS TAX COLLECTION TF	-STATE	61,443		2319 1
=====				
TOTAL APPRO.....		1,256,729		
=====				
EXPENSES				040000
HIGHWAY SAFETY OPER TF	-STATE	11,347,806		2009 1
	-MATCH	300,000		2009 2

TOTAL HIGHWAY SAFETY OPER TF		11,647,806		2009
=====				
FEDERAL GRANTS TRUST FUND	-FEDERL	50,849		2261 3
	-RECPNT	339,486		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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: MOTORIST SERVICES				76210000
<u>MOTORIST SERVICES</u>				76210100
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
TOTAL FEDERAL GRANTS TRUST FUND	390,335			2261
=====	=====	=====	=====	
GAS TAX COLLECTION TF -STATE	330,509			2319 1
=====	=====	=====	=====	
TOTAL APPRO.....	12,368,650			
=====	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
HIGHWAY SAFETY OPER TF -STATE	234,866			2009 1
=====	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -FEDERL	3,975			2261 3
-FEDERL	5,730			2261 9
=====	=====	=====	=====	
TOTAL FEDERAL GRANTS TRUST FUND	9,705			2261
=====	=====	=====	=====	
GAS TAX COLLECTION TF -STATE	5,001			2319 1
=====	=====	=====	=====	
TOTAL APPRO.....	249,572			
=====	=====	=====	=====	
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
HIGHWAY SAFETY OPER TF -STATE	200,000			2009 1
=====	=====	=====	=====	
CONTRACTED SERVICES				100777
HIGHWAY SAFETY OPER TF -STATE	3,505,814			2009 1
=====	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -FEDERL	50,000			2261 3
-FEDERL	169,401			2261 9
=====	=====	=====	=====	
TOTAL FEDERAL GRANTS TRUST FUND	219,401			2261
=====	=====	=====	=====	
GAS TAX COLLECTION TF -STATE	3,040			2319 1
=====	=====	=====	=====	
TOTAL APPRO.....	3,728,255			
=====	=====	=====	=====	

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: MOTORIST SERVICES							76210000
<u>MOTORIST SERVICES</u>							76210100
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
UNIFORM TRAFFIC ACCT SYS							102470
HIGHWAY SAFETY OPER TF -STATE		913,905					2009 1
		=====					
PAY OUTSIDE CONTRACTOR							102475
HIGHWAY SAFETY OPER TF -STATE		6,249,454					2009 1
		=====					
PUR OF DRIVER LICENSES							102870
HIGHWAY SAFETY OPER TF -STATE		10,038,304					2009 1
		=====					
G/A-PURCHASE OF LIC PLATES							102899
HIGHWAY SAFETY OPER TF -STATE		8,825,197					2009 1
		=====					
RISK MANAGEMENT INSURANCE							103241
HIGHWAY SAFETY OPER TF -STATE		1,195,522					2009 1
GAS TAX COLLECTION TF -STATE		51,770					2319 1
TOTAL APPRO.....		1,247,292					
		=====					
TENANT BROKER COMMISSIONS							105084
HIGHWAY SAFETY OPER TF -STATE		50,000					2009 1
		=====					
DEFERRED-PAY COM CONTRACTS							105280
HIGHWAY SAFETY OPER TF -STATE		100,000					2009 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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: MOTORIST SERVICES							76210000
<u>MOTORIST SERVICES</u>							76210100
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
LEASE/PURCHASE/EQUIPMENT							105281
HIGHWAY SAFETY OPER TF	-STATE	134,488					2009 1
GAS TAX COLLECTION TF	-STATE	11,000					2319 1
TOTAL APPRO.....		145,488					
TR/DMS/HR SVCS/STW CONTRCT							107040
HIGHWAY SAFETY OPER TF	-STATE	523,405					2009 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		1,430.00					
TOTAL ISSUE.....		122,384,335					
TOTAL SALARY RATE.....		51,917,580					
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
HIGHWAY SAFETY OPER TF	-STATE	218,394-					2009 1
GAS TAX COLLECTION TF	-STATE	9,132-					2319 1
TOTAL APPRO.....		227,526-					
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001250
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF	-STATE	763,294					2009 1
	-MATCH	841					2009 2
TOTAL HIGHWAY SAFETY OPER TF		764,135					2009
FEDERAL GRANTS TRUST FUND	-FEDERL	3,774					2261 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: MOTORIST SERVICES							76210000
<u>MOTORIST SERVICES</u>							76210100
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
GAS TAX COLLECTION TF -STATE		35,007					2319 1
=====		=====		=====			
TOTAL APPRO.....		802,916					
=====		=====		=====			
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE		732,281					2009 1
-MATCH		806					2009 2
=====		=====		=====			
TOTAL HIGHWAY SAFETY OPER TF		733,087					2009
=====		=====		=====			
FEDERAL GRANTS TRUST FUND -FEDERL		3,621					2261 3
=====		=====		=====			
GAS TAX COLLECTION TF -STATE		33,585					2319 1
=====		=====		=====			
TOTAL APPRO.....		770,293					
=====		=====		=====			
OTHER PERSONAL SERVICES							030000
HIGHWAY SAFETY OPER TF -STATE		348					2009 1
FEDERAL GRANTS TRUST FUND -FEDERL		782					2261 3
=====		=====		=====			
TOTAL APPRO.....		1,130					
=====		=====		=====			
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		771,423					
=====		=====		=====			

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: MOTORIST SERVICES							76210000
<u>MOTORIST SERVICES</u>							76210100
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.....		1,677,103					
	=====		=====		=====		
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF	-STATE	1,410,443					2009 1
-MATCH		1,553					2009 2
TOTAL HIGHWAY SAFETY OPER TF		1,411,996					2009
	=====		=====		=====		
FEDERAL GRANTS TRUST FUND	-FEDERL	6,973					2261 3
GAS TAX COLLECTION TF	-STATE	64,687					2319 1
TOTAL APPRO.....		1,483,656					
	=====		=====		=====		
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		1,483,656					
TOTAL SALARY RATE.....		1,677,103					
	=====		=====		=====		
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
HIGHWAY SAFETY OPER TF	-STATE	1,078					2009 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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: MOTORIST SERVICES				76210000
<u>MOTORIST SERVICES</u>				76210100
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010
EXPENSES				040000
HIGHWAY SAFETY OPER TF -STATE	100,000			2009 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Long-Range Program Plan Approved Activity: Various activities

REALIGNMENT OF OPERATING CAPITAL OUTLAY: ADD

The Department of Highway Safety and Motor Vehicles (department) is requesting a budget realignment \$100,000 from the Operating Capital Outlay category in the Motorist Services budget entity to the Expense category. The requested alignment is accordance with CFO Memo #13 regarding Guidance and Rules for Tangible Personal Property.

For the fiscal year beginning July 1, 2020, the state's capital asset policy for statewide financial statements has increased the amount pertaining to furniture and equipment from \$1,000 to \$5,000. Consequently, the department must realign budget authority for items formerly considered to be capital assets which are to be paid from the Operating Capital Outlay category to the Expense category for the expenditure of items that are not considered capital assets. Without the requested realignment the department may not be able to purchase needed items in the proper appropriation category.

BUDGET REQUEST FOR FY 2021-22:

	FY 2021-22 Request	FY 2021-22 Recurring
FUND: Highway Safety Operating Trust Fund (HSOTF)		
Expense (040000)	\$100,000	\$100,000
Operating Capital Outlay (060000)	(\$100,000)	(\$100,000)
Total	0	0

This proposed solution supports the department's strategic goals of public safety to provide efficient and effective services that meet or exceed the needs of customers and stakeholders.

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: MOTORIST SERVICES				76210000
<u>MOTORIST SERVICES</u>				76210100
PUBLIC PROTECTION				12
<u>CONSUMER SAFETY/PROTECTION</u>				<u>1205.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010

This proposed solution will streamline resources more efficiently and supports the Governor's priorities of protecting taxpayer resources by ensuring the faithful expenditure of public funds (priority 6).

This issue supports Florida's 5 Year Strategic Plan for Economic Development improving the efficiency and effectiveness of government agencies at all levels (strategy 5.2).

REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - DEDUCT				160G020
OPERATING CAPITAL OUTLAY				060000
HIGHWAY SAFETY OPER TF	-STATE	100,000-		2009 1
		=====		

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Long-Range Program Plan Approved Activity: Various activities

REALIGNMENT OF OPERATING CAPITAL OUTLAY: DEDUCT

The Department of Highway Safety and Motor Vehicles (department) is requesting a budget realignment \$100,000 from the Operating Capital Outlay category in the Motorist Services budget entity to the Expense category. The requested alignment is accordance with CFO Memo #13 regarding Guidance and Rules for Tangible Personal Property.

For the fiscal year beginning July 1, 2020, the state's capital asset policy for statewide financial statements has increased the amount pertaining to furniture and equipment from \$1,000 to \$5,000. Consequently, the department must realign budget authority for items formerly considered to be capital assets which are to be paid from the Operating Capital Outlay category to the Expense category for the expenditure of items that are not considered capital assets. Without the requested realignment the department may not be able to purchase needed items in the proper appropriation category.

BUDGET REQUEST FOR FY 2021-22:

FY 2021-22

FY 2021-22

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: MOTORIST SERVICES							76210000
<u>MOTORIST SERVICES</u>							76210100
PUBLIC PROTECTION							12
<u>CONSUMER SAFETY/PROTECTION</u>							<u>1205.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF OPERATING CAPITAL							
OUTLAY - DEDUCT							160G020

	Request	Recurring
FUND: Highway Safety Operating Trust Fund (HSOTF)		
Expense (040000)	\$100,000	\$100,000
Operating Capital Outlay (060000)	(\$100,000)	(\$100,000)
Total	0	0
	=====	=====

This proposed solution supports the department's strategic goals of public safety to provide efficient and effective services that meet or exceed the needs of customers and stakeholders.

This proposed solution will streamline resources more efficiently and supports the Governor's priorities of protecting taxpayer resources by ensuring the faithful expenditure of public funds (priority 6).

This issue supports Florida's 5 Year Strategic Plan for Economic Development improving the efficiency and effectiveness of government agencies at all levels (strategy 5.2).

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
HIGHWAY SAFETY OPER TF	-STATE	470,148				2009 1
	-MATCH	518				2009 2
TOTAL HIGHWAY SAFETY OPER TF		470,666				2009
		=====	=====	=====		
FEDERAL GRANTS TRUST FUND	-FEDERL	2,324				2261 3
		=====	=====	=====		
GAS TAX COLLECTION TF	-STATE	21,562				2319 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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: MOTORIST SERVICES				76210000
<u>MOTORIST SERVICES</u>				76210100
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
TOTAL APPRO.....		494,552		
		=====		
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF	-STATE	523,058		2009 1
	-MATCH	576		2009 2

TOTAL HIGHWAY SAFETY OPER TF		523,634		2009
		=====		
FEDERAL GRANTS TRUST FUND	-FEDERL	2,586		2261 3
		=====		
GAS TAX COLLECTION TF	-STATE	23,989		2319 1
		=====		
TOTAL APPRO.....		550,209		
		=====		
OTHER PERSONAL SERVICES				030000
HIGHWAY SAFETY OPER TF	-STATE	249		2009 1
FEDERAL GRANTS TRUST FUND	-FEDERL	559		2261 3

TOTAL APPRO.....		808		
		=====		
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		551,017		
		=====		

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: MOTORIST SERVICES				76210000
<u>MOTORIST SERVICES</u>				76210100
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				
	1,430.00			
TRUST FUNDS.....	126,261,451			2000
SALARY RATE.....	53,594,683			
	=====	=====	=====	
TOTAL: MOTORIST SERVICES				76210100
BY FUND				
HIGHWAY SAFETY OPER TF				
-STATE	120,588,998			2009 1
-MATCH	385,048			2009 2
	-----	-----	-----	
TOTAL HIGHWAY SAFETY OPER TF	120,974,046			2009
	=====	=====	=====	
FEDERAL GRANTS TRUST FUND				
-FEDERL	551,725			2261 3
-RECPNT	767,737			2261 9
	-----	-----	-----	
TOTAL FEDERAL GRANTS TRUST FUND	1,319,462			2261
	=====	=====	=====	
GAS TAX COLLECTION TF				
-STATE	3,967,943			2319 1
	=====	=====	=====	
TOTAL POSITIONS.....	1,430.00			
TOTAL BUREAU.....	126,261,451			
TOTAL SALARY RATE.....	53,594,683			
	=====	=====	=====	

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: INFO SERVICES ADMIN							76400000
<u>INFO SERVICES ADMIN</u>							76400100
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.....		8,633,515					
=====							
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE		163.00					
		12,275,746					2009 1
=====							
OTHER PERSONAL SERVICES							030000
HIGHWAY SAFETY OPER TF -STATE		269,124					2009 1
=====							
EXPENSES							040000
HIGHWAY SAFETY OPER TF -STATE		6,374,477					2009 1
GAS TAX COLLECTION TF -STATE		613,265					2319 1
TOTAL APPRO.....		6,987,742					
=====							
OPERATING CAPITAL OUTLAY							060000
HIGHWAY SAFETY OPER TF -STATE		177,931					2009 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
HIGHWAY SAFETY OPER TF -STATE		16,282,152					2009 1
GAS TAX COLLECTION TF -STATE		317,333					2319 1
TOTAL APPRO.....		16,599,485					
=====							
RISK MANAGEMENT INSURANCE							103241
HIGHWAY SAFETY OPER TF -STATE		76,864					2009 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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: INFO SERVICES ADMIN							76400000
<u>INFO SERVICES ADMIN</u>							76400100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TAX COLL NETWRK-CO SYS							103752
HIGHWAY SAFETY OPER TF -STATE		7,897,097					2009 1
DEFERRED-PAY COM CONTRACTS							105280
HIGHWAY SAFETY OPER TF -STATE		2,220,309					2009 1
LEASE/PURCHASE/EQUIPMENT							105281
HIGHWAY SAFETY OPER TF -STATE		10,607					2009 1
TR/DMS/HR SVCS/STW CONTRCT							107040
HIGHWAY SAFETY OPER TF -STATE		56,018					2009 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
HIGHWAY SAFETY OPER TF -STATE		4,256,154					2009 1
NORTHWEST REGIONAL DC							210023
HIGHWAY SAFETY OPER TF -STATE		803,406					2009 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		163.00					
TOTAL ISSUE.....		51,630,483					
TOTAL SALARY RATE.....		8,633,515					

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: INFO SERVICES ADMIN							76400000
<u>INFO SERVICES ADMIN</u>							76400100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
 HIGHWAY SAFETY OPER TF -STATE		11,184					2009 1
	=====		=====		=====		
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
 HIGHWAY SAFETY OPER TF -STATE		145,381					2009 1
	=====		=====		=====		
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
 HIGHWAY SAFETY OPER TF -STATE		13,172					2009 1
	=====		=====		=====		
TOTAL: FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		158,553					
	=====		=====		=====		
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
 HIGHWAY SAFETY OPER TF -STATE		89,464					2009 1
	=====		=====		=====		

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: INFO SERVICES ADMIN							76400000
<u>INFO SERVICES ADMIN</u>							76400100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
OTHER PERSONAL SERVICES							030000
HIGHWAY SAFETY OPER TF -STATE		782					2009 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
HIGHWAY SAFETY OPER TF -STATE		7,931					2009 1
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		98,177					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		289,987					
SALARIES AND BENEFITS							010000
HIGHWAY SAFETY OPER TF -STATE		255,535					2009 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
HIGHWAY SAFETY OPER TF -STATE		23,776					2009 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		279,311					
TOTAL SALARY RATE.....		289,987					

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
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
HIGHWAY SAFETY OPER TF -STATE		115		2009 1
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
HIGHWAY SAFETY OPER TF -STATE		97,034		2009 1
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
HIGHWAY SAFETY OPER TF -STATE		9,693-		2009 1
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010
EXPENSES				040000
HIGHWAY SAFETY OPER TF -STATE		50,000		2009 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Long-Range Program Plan Approved Activity: Various activities

REALIGNMENT OF OPERATING CAPITAL OUTLAY: ADD

The Department of Highway Safety and Motor Vehicles (department) is requesting a budget realignment \$50,000 from 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	
						76000000
						76400000
						76400100
						16
						<u>1603.00.00.00</u>
						1600000
						160G010

HIWAY SAFETY/MTR VEH, DEPT
 PGM: INFO SERVICES ADMIN
INFO SERVICES ADMIN
 GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES
 REALIGNMENT OF OPERATING CAPITAL
 OUTLAY - ADD

76000000
 76400000
 76400100
 16
1603.00.00.00
 1600000
 160G010

Operating Capital Outlay category in the Information Services Administration budget entity to the Expense category. The requested alignment is accordance with CFO Memo #13 regarding Guidance and Rules for Tangible Personal Property.

For the fiscal year beginning July 1, 2020, the state's capital asset policy for statewide financial statements has increased the amount pertaining to furniture and equipment from \$1,000 to \$5,000. Consequently, the department must realign budget authority for items formerly considered to be capital assets which are to be paid from the Operating Capital Outlay category to the Expense category for the expenditure of items that are not considered capital assets. Without the requested realignment the department may not be able to purchase needed items in the proper appropriation category.

BUDGET REQUEST FOR FY 2021-22:

	FY 2021-22 Request	FY 2021-22 Recurring
FUND: Highway Safety Operating Trust Fund (HSOTF)		
Expense (040000)	\$ 50,000	\$ 50,000
Operating Capital Outlay (060000)	(\$50,000)	(\$50,000)
Total	0	0

This proposed solution supports the department's strategic goals of public safety to provide efficient and effective services that meet or exceed the needs of customers and stakeholders.

This proposed solution will streamline resources more efficiently and supports the Governor's priorities of protecting taxpayer resources by ensuring the faithful expenditure of public funds (priority 6).

This issue supports Florida's 5 Year Strategic Plan for Economic Development improving the efficiency and effectiveness of government agencies at all levels (strategy 5.2).

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - DEDUCT				160G020
OPERATING CAPITAL OUTLAY				060000
HIGHWAY SAFETY OPER TF -STATE	50,000-			2009 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Long-Range Program Plan Approved Activity: Various activities

REALIGNMENT OF OPERATING CAPITAL OUTLAY: DEDUCT

The Department of Highway Safety and Motor Vehicles (department) is requesting a budget realignment \$50,000 from the Operating Capital Outlay category in the Information Services Administration budget entity to the Expense category. The requested alignment is accordance with CFO Memo #13 regarding Guidance and Rules for Tangible Personal Property.

For the fiscal year beginning July 1, 2020, the state's capital asset policy for statewide financial statements has increased the amount pertaining to furniture and equipment from \$1,000 to \$5,000. Consequently, the department must realign budget authority for items formerly considered to be capital assets which are to be paid from the Operating Capital Outlay category to the Expense category for the expenditure of items that are not considered capital assets. Without the requested realignment the department may not be able to purchase needed items in the proper appropriation category.

BUDGET REQUEST FOR FY 2021-22:

	FY 2021-22	FY 2021-22
	Request	Recurring
	-----	-----
FUND: Highway Safety Operating Trust Fund (HSOTF)		
Expense (040000)	\$ 50,000	\$ 50,000
Operating Capital Outlay (060000)	(\$50,000)	(\$50,000)
	-----	-----
Total	0	0
	=====	=====

This proposed solution supports the department's strategic goals of public safety to provide efficient and effective

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - DEDUCT				160G020

services that meet or exceed the needs of customers and stakeholders.

This proposed solution will streamline resources more efficiently and supports the Governor's priorities of protecting taxpayer resources by ensuring the faithful expenditure of public funds (priority 6).

This issue supports Florida's 5 Year Strategic Plan for Economic Development improving the efficiency and effectiveness of government agencies at all levels (strategy 5.2).

INTRA-AGENCY REORGANIZATIONS				1800000
REALIGN AGENCY SPENDING AUTHORITY				
TO ADDRESS OPERATIONAL NEEDS -				
DEDUCT				1800590
SALARY RATE				000000
SALARY RATE.....	222,467-			
=====				
SALARIES AND BENEFITS				010000
	8.00-			
HIGHWAY SAFETY OPER TF -STATE		377,974-		2009 1
=====				
TOTAL: REALIGN AGENCY SPENDING AUTHORITY				1800590
TO ADDRESS OPERATIONAL NEEDS -				
DEDUCT				
TOTAL POSITIONS.....	8.00-			
TOTAL ISSUE.....		377,974-		
TOTAL SALARY RATE.....	222,467-			
=====				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

REALIGN AGENCY SPENDING AUTHORITY TO ADDRESS OPERATIONAL NEEDS - DEDUCT

Long-Range Program Plan Approved Activity: Computer Operations

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2021-22	POS	AMOUNT	POS	AMOUNT	POS	
HIWAY SAFETY/MTR VEH, DEPT						76000000
PGM: INFO SERVICES ADMIN						76400000
<u>INFO SERVICES ADMIN</u>						76400100
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN AGENCY SPENDING AUTHORITY TO ADDRESS OPERATIONAL NEEDS - DEDUCT						1800590

The Department of Highway Safety and Motor Vehicles (department) is seeking to realign positions, salary rate, and salary budget from the Information Services Administration budget entity (76400100) to the Florida Highway Patrol budget entity (76100100) in the amount of \$377,974 for Fiscal Year (FY) 2021-22 within the Highway Safety Operating Trust Fund (HSOTF) to provide a more efficient organizational structure.

SUMMARY OF BUSINESS PROBLEM:

The Department of Highway Safety and Motor Vehicles (department) has determined that the Florida Highway Patrol (FHP) Office of Technology and Communications can achieve a more efficient oversight and reporting structure through a realignment of authorized positions and corresponding rate and budget. These positions support all the Information Technology (IT) needs of the sworn and non-sworn members of the FHP to include regional communication centers, mobile data terminals, and mobile radios.

Currently the Office of Technology and Communications report to the department's Chief Information Officer in the Information Services Administration (ISA) budget entity and consists of 16 full time employees (FTE). Of these total FTEs, eight are authorized in the FHP budget entity and eight are authorized in the ISA budget entity. To achieve a more efficient oversight structure, the department requests that all FTEs in this office be authorized in the FHP budget entity and reporting to the Chief of the Florida Highway Patrol.

PROPOSED SOLUTION AND BENEFITS:

The Department of Highway Safety and Motor Vehicles is requesting the realignment of eight positions, salary rate and salary budget in the amount of \$377,974 from the Information Services Administration budget entity to the Florida Highway Patrol budget entity. This will provide a more efficient organizational structure of the Florida Highway Patrol Office of Technology and Communications.

Below are the eight positions be realigned from the ISA budget entity to the FHP budget entity:

POSITION TITLE	FTE	POSITION NUMBERS
Systems Project Administrator	1.0	01291
Systems Programmer I	5.0	00424,00647,00678, 01929, 04114
Systems Programmer II	1.0	03460
Systems Programmer III	1.0	03337
TOTAL FTE TO REALIGN	8.0	

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

HIWAY SAFETY/MTR VEH, DEPT						76000000
PGM: INFO SERVICES ADMIN						76400000
<u>INFO SERVICES ADMIN</u>						76400100
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN AGENCY SPENDING AUTHORITY						
TO ADDRESS OPERATIONAL NEEDS -						
DEDUCT						1800590

BUDGET REQUEST FOR FY 2021-22:

FY 2021-22
Request

FUND: Highway Safety Operating Trust Fund (HSOTF)

Florida Highway Patrol (76100100)	
Salaries and Benefits (010000)	\$377,974
Information Services Administration (76400100)	
Salaries and Benefits (010000)	(\$377,974)

This proposed solution supports the department's strategic goals of public safety to provide efficient and effective services that meet or exceed the needs of customers and stakeholders.

This proposed solution will streamline resources more efficiently and supports the Governor's priorities of protecting taxpayer resources by ensuring the faithful expenditure of public funds (priority 6).

This issue supports Florida's 5 Year Strategic Plan for Economic Development improving the efficiency and effectiveness of government agencies at all levels (strategy 5.2).

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2021-22

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

2109 SYSTEM PROJECT CONSULTANT						
01291 001	1.00-	43,748-		66,000-	0.00	66,000-
2111 SYSTEMS PROGRAMMER I						
00424 001	1.00-	22,839-		41,400-	0.00	41,400-

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	

HIWAY SAFETY/MTR VEH, DEPT						76000000
PGM: INFO SERVICES ADMIN						76400000
<u>INFO SERVICES ADMIN</u>						76400100
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN AGENCY SPENDING AUTHORITY						
TO ADDRESS OPERATIONAL NEEDS -						
DEDUCT						1800590

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							
00647 001	1.00-	23,905-		18,750-	42,655-	0.00	42,655-
00678 001	1.00-	21,649-		18,351-	40,000-	0.00	40,000-
01929 001	1.00-	21,376-	1,811-	18,623-	41,810-	0.00	41,810-
04114 001	1.00-	21,649-		18,351-	40,000-	0.00	40,000-
2113 SYSTEMS PROGRAMMER II							
03460 001	1.00-	26,475-	1,811-	19,523-	47,809-	0.00	47,809-
2115 SYSTEMS PROGRAMMER III							
03337 001	1.00-	37,204-		21,096-	58,300-	0.00	58,300-

TOTALS FOR ISSUE BY FUND							
2009 HIGHWAY SAFETY OPER TF							377,974-
	8.00-	218,845-	3,622-	155,507-	377,974-		377,974-
	=====	=====	=====	=====	=====		=====

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
MOTORIST MODERNIZATION PHASE II				2103074
EXPENSES				040000
HIGHWAY SAFETY OPER TF -STATE	1,414,200-			2009 1
GAS TAX COLLECTION TF -STATE	400,000-			2319 1
TOTAL APPRO.....	1,814,200-			
OPERATING CAPITAL OUTLAY				060000
HIGHWAY SAFETY OPER TF -STATE	24,000-			2009 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
HIGHWAY SAFETY OPER TF -STATE	7,739,200-			2009 1
GAS TAX COLLECTION TF -STATE	300,000-			2319 1
TOTAL APPRO.....	8,039,200-			
TOTAL: MOTORIST MODERNIZATION PHASE II				2103074
TOTAL ISSUE.....	9,877,400-			
APPLICATION CLOUD ENVIRONMENT				2103076
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
HIGHWAY SAFETY OPER TF -STATE	2,535,407-			2009 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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
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
HIGHWAY SAFETY OPER TF -STATE	85,178			2009 1
=====	=====	=====	=====	
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
HIGHWAY SAFETY OPER TF -STATE	7,925			2009 1
=====	=====	=====	=====	
TOTAL: STATEWIDE PAY INCREASE FOR FY				26A3100
2020-21 - THREE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	93,103			
=====	=====	=====	=====	
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
HIGHWAY SAFETY OPER TF -STATE	63,903			2009 1
=====	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
HIGHWAY SAFETY OPER TF -STATE	559			2009 1
=====	=====	=====	=====	
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
HIGHWAY SAFETY OPER TF -STATE	5,665			2009 1
=====	=====	=====	=====	
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	70,127			
=====	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
MOTORIST MODERNIZATION PHASE II				36125C0
EXPENSES				040000
HIGHWAY SAFETY OPER TF -STATE	904,700	367,000		2009 1
OPERATING CAPITAL OUTLAY				060000
HIGHWAY SAFETY OPER TF -STATE	30,000	30,000		2009 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
HIGHWAY SAFETY OPER TF -STATE	8,826,580	8,286,580		2009 1
GAS TAX COLLECTION TF -STATE	735,000	735,000		2319 1
TOTAL APPRO.....	9,561,580	9,021,580		
TOTAL: MOTORIST MODERNIZATION PHASE II				36125C0
TOTAL ISSUE.....	10,496,280	9,418,580		

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Long-Range Program Plan Approved Activity: Application Development

MOTORIST MODERNIZATION PHASE II

The Department of Highway Safety and Motor Vehicles (department) is seeking budget authority in the amount of \$10,496,280 (\$9,418,580 nonrecurring/\$1,077,700 recurring) for Fiscal Year (FY) 2021-22 from the Highway Safety Operating Trust Fund (HSOTF) and the Gas Tax Collection Trust Fund (GTCTF) for the fifth year of funding for the Motorist Modernization Phase II project. Phase II is a seven-year initiative to modernize the motor vehicle issuance and supporting systems which includes, but is not limited to, titles, registrations, International Fuel Tax Agreement (IFTA), International Registration Plan (IRP), vehicle inspections, parking permits, and database re-design.

Phase II will provide a 360-degree view of customer information by consolidating driver license (Phase I) and motor vehicle information into a single database. It will create a more efficient service delivery for customers during office visits and facilitate easier and timely modifications to the systems when needed. Additionally, Phase II will improve

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
MOTORIST MODERNIZATION PHASE II				36125C0

the quality, accuracy and availability of data and offer enhanced on-line options for customers utilizing the MyDMV Portal.

IT SERVICE: This project will enhance the Information Technology Service within the department and the State of Florida.

SUMMARY OF BUSINESS PROBLEM:

The credentialing systems that support the issuance of motor vehicle titles and motor vehicle registrations rely on 30-year-old components developed by separate divisions within the department with different operating requirements. Over time, the technical environment expanded and now comprises multiple applications, databases, and programming languages that require various skill sets to maintain statewide access. The department and its partners conduct more than 40 million transactions annually relating to driver licenses, identification cards, tags, titles and registrations.

The core functionality of these systems can no longer support Florida's needs. The department continues to face multiple challenges in delivering efficient services, including supporting the silo systems for driver license and motor vehicle services, managing multiple instances of varying equipment in offices statewide, and supporting aging platforms with limited subject matter experts. Significant resources are spent maintaining these aging systems rather than investing in much needed service delivery improvements.

The technical teams that support the environment have implemented workarounds to accommodate and implement state and federal mandates, but these workarounds are an additional maintenance issue and further expansion is not an option. Data synchronization is accomplished only through workaround batch processes and manual rekeying, which leads to greater incidence of data errors. From a service delivery perspective, department and Tax Collector staff must log in to separate systems if consumers have multiple transactions to perform. This inefficiency results in longer transaction processing times, increased customer wait times, and the missed opportunity to fully serve customers.

More recently, as Tax Collectors began issuing driver licenses, the demand for a single view of the customer increased. When driver license and motor vehicle field offices were separate, the siloed nature of Florida Real-Time Vehicle Information System (FRVIS) and Florida Driver License Information System (FDLIS) did not place serious limitations on the business. Now, as the offices physically merge, the technology prevents a seamless integration of services. Additionally, Tax Collectors have continued to request other functionality such as new reports, enhanced interface features and the ability to interface with existing cashiering or document management systems to optimize business operations. Tax Collector requests now account for a third of the total system upgrades or modification requests handled by the Information Services Administration (ISA) Division.

PROPOSED SOLUTION AND BENEFITS:

The overall goal of Motorist Modernization is to reduce costs and gain efficiencies by streamlining the technology

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
MOTORIST MODERNIZATION PHASE II				36125C0

footprint (hardware and software) and centralize motorist information for ease of access and improved data accuracy.

The department anticipates the total effort of Phase II to be a seven (7) year implementation, utilizing both existing resources and additional budget authority from the Highway Safety Operating Trust Fund. This project will enhance the department's services to motorists, enabling a customer-centric, consolidated view instead of the multiple records for a driver and his or her motor vehicle(s) currently residing in multiple systems as it is today.

Additional Phase II components will address the International Fuel Tax Agreement (IFTA), the International Registration Plan (IRP), Enterprise Content Management Study (ECM), and Mobile Driver License (mDL).

Based on research of other states' attempts to replace their motorist systems, the department proposes a staged re-engineering and re-development effort. The department will act as the system integrator with contracted services and in-house experts. Motorist Modernization Phase II is the modernization of Motor Vehicle Issuance functions, which includes but is not limited to titles, registrations, inventory, vehicle inspections, parking permits, stops, batch, dealer licenses and database re-design. Phase II will primarily focus on the motor vehicle functionality. As part of this re-engineering effort, the department plans to migrate to a customer-centric data model and implement controls to increase public safety and data security.

Motorist Modernization Phase II was initially funded in FY 2017-18 at \$4.1 million to begin the documentation of the AS-IS functionality and complete the standardization of title and registration requirements. The department systems conduct more than 40 million transactions annually relating to credentialing, tags, titles, and registrations. The credentialing system that supports the issuance of motor vehicle titles and motor vehicle registrations rely on 30-year old computer systems, which were developed by separate divisions within the department using different operating requirements.

Over time, the technical environment of the motor vehicle system has expanded and is now comprised of multiple applications, databases, and programming languages which require various skill sets to maintain statewide access. Phase II is anticipated to be complete by June 2024 with a total request of \$59,984,040.

Projected costs for Phase II increased due to the addition of the following components:

- * International Fuel Tax Agreement (IFTA) and the International Registration Plan (IRP)
- * Enterprise Content Management (ECM)
- * Mobile Driver License (mDL)

This effort is critical to the long-term success of the department. In moving to a customer-centric view, the department can better serve the citizens of Florida in the most cost effective and reliable manner. Due to changes in technology and in policy, systems are at end of life and no longer align or adequately support the department's business processes. State revenues generated from driver licenses and motor vehicle titles and registrations total approximately \$2.4 billion

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
MOTORIST MODERNIZATION PHASE II				36125C0

annually and are distributed to over 500 different state and local entities, with the majority being distributed to the Department of Transportation, the General Revenue fund, and the Department of Education.

MOTORIST MODERNIZATION MILESTONES:

PHASE I - Development and Testing:

- Driver License Issuance, Citation Processing, MyDMV Portal teams have all completed regression testing. Motorist Maintenance and FR are anticipating closing regression testing in the next two weeks.
- All insurance companies have completed their production Book of Business reloads.
- All project teams have completed their independent performance test executions, including re-execution after performance findings were addressed.
- Enterprise security testing has been completed. Teams have small workload to address outstanding findings.
- The last round of Tax Collector Train-the-Trainer Sessions are being completed.

PHASE I - Go-Live Dates:

- December 7, 2020 Go-Live for the following systems:
- Financial Responsibility (data exchange with all insurance companies)
 - Driver License Issuance rollout out begins for identified pilot sites
 - MyDMV Portal released with full functions (running in parallel with legacy portal (Virtual Office) until March 2021)
 - Motorist Maintenance functions to existing user base
 - Various data exchanges to support citation processing, as well as data exchanges with external agencies
- January 2021 Statewide rollout commences through April 2021
 March 2021 Legacy portal (Virtual Office) is fully retired

PHASE II - Activities Underway:

- Completed requirements gathering and validation and is currently developing the systems and processes that support motor vehicles, licensing and business support systems.
- Development and testing, which started summer 2019, continues.
- In May/June 2020, the Phase II team completed the selection and project initiation for the IFTA/IRP commercial off the shelf software (COTS) product and associated services, the Enterprise Content Management (ECM) COTS product and associated services, as well as selecting the Credential Service Provider for the state of Florida's mobile driver license.

LINKAGE TO STRATEGIC PLAN:

This project will enhance the Information Technology Service within the department and the State of Florida. This

	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
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: INFO SERVICES ADMIN							76400000
<u>INFO SERVICES ADMIN</u>							76400100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION							3610000
TECHNOLOGY							36125C0
MOTORIST MODERNIZATION PHASE II							

project supports the department's strategic goals of leveraging technology by embracing emerging technologies and ensuring the integrity, availability, and security of the department's data.

As the supporting infrastructure for services to the public and law enforcement, it also supports the department's goals to protect the lives and security of our residents and visitors through enforcement, service and education and to provide efficient and effective services that meet or exceed the needs of customers and stakeholders.

This issue supports positioning Florida to have customer-focused support services by ensuring state, regional, and local agencies provide collaborative and timely customer service to businesses and workers and improve the efficiency and effectiveness of government agencies at all levels.

BUDGET REQUEST FOR FY 2021-22:

	FY 2021-22 Request	FY 2021-22 Recurring	FY 2021-22 Nonrecurring
FUND: Highway Safety Operating Trust Fund (HSOTF)			
Expenses (040000)	\$ 904,700	\$ 537,700	\$ 367,000
Operating Capital Outlay (060000)	30,000	0	30,000
Contracted Services (100777)	8,826,580	540,000	8,286,580
Total HSOTF	\$ 9,761,280	\$ 1,077,700	\$ 8,683,580
FUND: Gas Tax Collection Trust Fund (GTCTF)			
Contracted Services (100777)	735,000	0	735,000
Total GTCTF	\$ 735,000	\$ 0	\$ 735,000
Total HSOTF and GTCTF	\$10,496,280	\$ 1,077,700	\$ 9,418,580
COST FOR OUT YEARS:			
FY 2022-23 HSOTF and GTCTF	\$ 9,268,740	\$ 1,077,700	\$ 8,191,040

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2021-22	POS	AGY REQ N/R FY 2021-22	POS	AG REQ ANZ FY 2021-22	POS	
HIWAY SAFETY/MTR VEH, DEPT						76000000
PGM: INFO SERVICES ADMIN						76400000
<u>INFO SERVICES ADMIN</u>						76400100
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION						3610000
TECHNOLOGY						36125C0
MOTORIST MODERNIZATION PHASE II						

FY 2023-24		FY 2023-24		FY 2023-24	
	Request		Recurring		Nonrecurring
FY 2023-24	HSOTF and GTCTF	\$ 7,430,240	\$ 1,680,200	\$ 5,750,040	

IMPACT IF ISSUE IS NOT FUNDED:

It is critical that Phase II bring closure to the technical foundation that was set forth in Phase I in order to create a consistent and balanced technical solution and prevent a fragmented approach due to the disparate approaches between the newly modernized and legacy systems. Funding for Phase II is essential to continue the modernization effort, which is the department's top priority initiative. Without this funding, the department will not be able to achieve the goal of creating one comprehensive system that handles driver license and motor vehicle issuance for the State of Florida. The department will continue to maintain multiple, antiquated systems and the costs for sustaining these systems will increase over time. The department will also be faced with retirement of key staff adept at monitoring and repairing the older legacy systems. These issues not only affect the department, but also create Law Enforcement safety issues and place federal funds at risk.

In addition, the department must assume increasing business and technology risks of increasing operating costs, lost revenue, delayed revenue, loss of productivity, inability to issue credentials, risk of incorrectly issued credentials, inaccurate driver records, and non-compliance with State or Federal mandates.

Without modernizing and simplifying the current environment, the department will continue to face:

- * Concern from Tax Collectors who want to eliminate redundancies and inefficiencies they see in their organizations that stem from having to use multiple systems;
- * The risk of missed revenue from an inability to effectively audit functions that present opportunity and motivation for non-compliant activity (such as not having the required motor vehicle liability insurance coverage or not maintaining valid International Fuel Tax Agreement (IFTA)/International Registration Plan (IRP) licensure);
- * The risk that data needed by Law Enforcement to enforce public safety will be unavailable or inaccurate;
- * The increased complexity to maintain a hybrid system, with only half of a modernized solution;

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	
HIWAY SAFETY/MTR VEH, DEPT						76000000
PGM: INFO SERVICES ADMIN						76400000
<u>INFO SERVICES ADMIN</u>						76400100
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION TECHNOLOGY						3610000
MOTORIST MODERNIZATION PHASE II						36125C0

- * The technical challenges for staff, customers and stakeholders. As the department continues to manage multiple systems, the complexity of operating these systems increases;
- * The risk of not being able to report the activities of the department effectively because of discrepancies in data between multiple systems, and
- * The risk of end-of-life system failure. Some of the base processing components are 30 years old, and the newer components may not have been built to handle the degree of population growth that the State has experienced in the last decade. Given the underlying architecture, the system is at risk of not being flexible enough to handle future growth or changing legislative and federal mandates. Stopping after one year of development will invalidate the requirements gathering validation process and completed development work, making three years of work obsolete. As a new system will require 5-6 years to implement, it is important to continue Phase II through completion.

ASSUMPTIONS:

- * Process and/or technical changes must be adopted by partners and external stakeholders.
- * Implementation of the modernization effort will be done in phases.
- * Resources will be available in the technical and business areas.
- * Partners, such as Tax Collectors, will participate in requirement elicitation and validation.
- * External customers, such as License Plate Agencies and industry stakeholders, will participate in requirement gathering and validation by attending Focus Group meetings and workshops. Completion of these projects will be a collaborative effort between Information Technology and Business.

CONSTRAINTS:

- * Some resources will be available only part-time.
- * Subject matter experts for legacy systems and technologies are limited.
- * Subject matter experts in the motor vehicle business areas with institutional and procedural knowledge are retiring.
- * New state or federal mandates could impact project momentum.
- * The department must coordinate technology services with the Division of State Technology (DST) Data Center facility.
- * Requires coordinated testing efforts between the department and other organizations where data is exchanged.

BENEFITS:

- * Improved driver and vehicle information provided to law enforcement to increase public safety;
- * Cost avoidance, reduced costs, and gained efficiencies by streamlining the technology footprint (hardware and software);
- * Enhanced services within the department leveraging a customer-centric consolidated view;
- * Centralized customer information which will eliminate redundancies and inefficiencies stemming from Tax

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
MOTORIST MODERNIZATION PHASE II				36125C0

Collectors using multiple systems.

This project supports the department's strategic goals of leveraging technology by embracing emerging technologies and ensuring the integrity, availability, and security of the department's data. As the supporting infrastructure for services to the public and law enforcement, it also supports the department's goals to protect the lives and security of residents and visitors through enforcement, service and education and to provide efficient and effective services that meet or exceed the needs of customers and stakeholders.

Motorist Modernization Phase II supports the Governor's priorities of promoting greater transparency at all levels of government and protecting taxpayer resources by ensuring the faithful expenditure of public funds (priority 6). The department's modernization efforts also support local and state law enforcement's ability to investigate and prevent criminal activity through fraud detection in titles, registrations and vehicle theft (priority 5).

This issue supports Florida's 5 Year Strategic Plan for Economic Development by positioning Florida to have customer-focused support services by ensuring state, regional, and local agencies provide collaborative and timely customer service to businesses and workers (strategy 4.2) and to improve the efficiency and effectiveness of government agencies at all levels (strategy 5.2). These strategies support the Governor's vision of Florida leading the nation with a top performing economy and being recognized as the world's best place to live, learn, play, work and do business.

APPLICATION CLOUD ENVIRONMENT				36136C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777

HIGHWAY SAFETY OPER TF	-STATE	5,587,407	725,000	2009	1
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Long-Range Program Plan Approved Activity: Computer Operations

APPLICATION CLOUD ENVIRONMENT (ACE)

The Department of Highway Safety and Motor Vehicles (department) is seeking budget authority in the amount of \$5,587,407 (\$725,000 nonrecurring/\$4,862,407 recurring) for Fiscal Year (FY) 2021-22 from the Highway Safety Operating Trust Fund

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ ANZ				
FY 2021-22	FY 2021-22	FY 2021-22				
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
HIWAY SAFETY/MTR VEH, DEPT						76000000
PGM: INFO SERVICES ADMIN						76400000
<u>INFO SERVICES ADMIN</u>						76400100
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION						3610000
TECHNOLOGY						36136C0
APPLICATION CLOUD ENVIRONMENT						

(HSOTF) for the final year of funding for the Application Cloud Environment project. The department was appropriated \$2,535,407 in nonrecurring funds in FY 2020-21 to begin the project.

SUMMARY OF BUSINESS PROBLEM:

The state has invested millions in improving the department's mission critical systems that support citizens of Florida and law enforcement statewide. The application tier of these systems is hosted at the Division of State Technology (DST). Many of these servers have reached or are approaching "end of life" status. As a result, the department's current application infrastructure tier is not sufficient to provide critical services related to motorist credentialing and law enforcement in the event of a disaster or service interruption. It is essential that all mission critical systems are highly available and secure to deliver timely services for law enforcement, motor vehicle and driver license services.

Along with the aging physical hardware and operating systems, the recent changes within the state data center have indicated that the current levels of support and capacity are no longer sufficient to maintain the department's operational needs or provide an adequate option for a disaster recovery solution. This degradation of resources affects not only operational needs but the department's modernization initiatives. Additionally, a flexible disaster recovery toolset is crucial in allowing the department to return to operation in the event of an incident, as noted in the FY 2016-17 Information Technology Risk Assessment mandated by Section 282.318, Florida Statutes.

The department is approaching completion of the Motorist Modernization Phase I project to modernize the legacy department software applications to enhance the citizen experience in Driver License and Motor Vehicle Services. The Online Registration and Identity Operating Network (ORION) is paving the way for a cloud-based environment and it is imperative that this project not be jeopardized.

PROPOSED SOLUTION AND BENEFITS:

Multiple approaches and structures have been researched for a migration of applications, systems and networks to a private cloud environment, including solutions for managed security and disaster recovery strategies/solutions. These solutions would ensure that the department can provide customers with better service by improving application availability and consistency, promote cost savings by utilizing only necessary server resources, and provide backup/recovery capabilities in the event of a disaster.

The department released a Request for Quote (RFQ) on July 24th for a for a secure, responsive, and cost-effective solution to migrate the application environment to a private cloud service that will offer the requisite managed infrastructure, security and disaster recovery options. The solution will include managed cloud services that outsource daily IT management for cloud-based services and technical support to enhance the Department's business operations. A third-party provider would manage the infrastructure, network operations, security and disaster recovery as a service. Disaster Recovery (DR) is required to ensure business continuity in the event of a natural disaster or other critical

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
APPLICATION CLOUD ENVIRONMENT				36136C0

events.

The private cloud service will allow the department to implement a usage-based cost model and eliminate the expensive on-premise infrastructure. This service would also provide the Department with automated disaster recovery tools in the event of a disaster or outage, as well as security protocols that align with evolving threats and attacks.

Using a cloud services "pay as you go" pricing model is ideal for disaster recovery environments. The department can allocate funding for mission critical data to be synchronized in real time, with nominal costs for capacity until the disaster recovery service is activated. The alternative would be to run a dedicated backup data center with investments in hardware and software infrastructure available on standby but sits idle most of the time.

The department expects to complete procurement, the migration of the Development platform, and make progress towards migrating additional platforms before June 2021. The ACE project is anticipated to be complete by June 2022 with a total project request of \$8,122,814.

In addition, since the department will be using a private cloud environment and will no longer be using the State Data Processing Services DP Assessment (DMS), there will be a savings in FY 2022-23 of approximately \$3,762,599 based on the current year appropriation.

HIGH LEVEL IMPLEMENTATION TIMELINE:

July 2020 - November 2020	Procurement Activities
December 2020 - February 2021	Planning and Discovery Baseline Migration Project Schedule/Project Plan Weekly status reports
March 2021 - May 2021	Migration and testing of Development Environment Establish environment Migration and testing Go live
June 2021 - October 2021	Migration and testing of Test/Stage Environments Establish environment Migration and testing Go live
November 2021 - March 2022	Migration and testing of Production Environment

	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	
HIWAY SAFETY/MTR VEH, DEPT							76000000
PGM: INFO SERVICES ADMIN							76400000
<u>INFO SERVICES ADMIN</u>							76400100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION TECHNOLOGY							3610000
APPLICATION CLOUD ENVIRONMENT							36136C0

Establish environment
 Migration and testing
 Go live

April 2022 - May 2022

DR configured and established
 DR configuration
 DR orchestration tuning
 Go live

June 2022 - June 2022

DR Test

June 2022 - June 2022

Project Closeout

LINKAGE TO STRATEGIC PLAN:

The Department's goal is to enhance the quality of life for residents, visitors, and members while deterring illegal activity, promoting safety, protecting property and safeguarding personal information. The systems, and the data within them, are an integral part of ensuring users have the information they must assist in public safety and service delivery. Whether this is the ability to issue a driver license or registration or allowing the Florida Highway Patrol and other law enforcement access to critical data, our systems must be available and quickly restored if an emergency or disaster occurs.

BUDGET REQUEST FOR FY 2021-22:

	FY 2021-22 Request	FY 2021-22 Recurring	FY 2021-22 Nonrecurring	FY 2022-23 Recurring Base
FUND: Highway Safety Operating Trust Fund (HSOTF)				
Contracted Services (100777)	\$ 5,587,407	\$ 4,862,407	\$ 725,000	\$4,862,407
Data Processing Services Savings (210004)				(\$3,762,599)
-----				-----
FY 2022-23 Net Impact				\$1,099,808
				=====

IMPACT IF ISSUE IS NOT FUNDED:

If this issue is not funded, disaster recovery and business continuity capabilities will be limited and inefficient in supporting the state and local offices that maintain motorist credentialing and law enforcement services. In addition,

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
APPLICATION CLOUD ENVIRONMENT				36136C0

the Department will suffer risk and outages and operating failures if hardware and software infrastructure continue to age beyond end-of-life and consistent refresh/update schedules are not adhered to.

This solution supports the department's strategic goals of leveraging technology by embracing emerging technologies and ensuring the integrity, availability, and security of the department's data. The systems, and the data within them, are an integral part of ensuring users have the information they need to assist in public safety and service delivery. Whether this is the ability to issue a driver license or registration or allowing the Florida Highway Patrol and other law enforcement access to critical data, our systems must be available and quickly restored in the event of an emergency or disaster. By supporting infrastructure for services to the public and law enforcement, it also supports the department's goals to protect the lives and security of our residents and visitors through enforcement, service and education and to provide efficient and effective services that meet or exceed the needs of our customers and stakeholders.

This issue supports the Governor's priorities by prioritizing infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility (priority 3.4). This issue also supports local and state law enforcement's ability to investigate and prevent criminal activity (priority 5.2).

This issue supports Florida's 5 Year Strategic Plan for Economic Development by positioning Florida to have customer-focused support services by ensuring state, regional, and local agencies provide collaborative and timely customer service to businesses and workers (strategy 4.2) and to improve the efficiency and effectiveness of government agencies at all levels (strategy 5.2). These strategies support the Governor's vision of Florida leading the nation with a top performing economy and being recognized as the world's best place to live, learn, play, work and do business.

NETWORK SECURITY - MULTI FACTOR				
AUTHENTICATION SOLUTION				36190C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
HIGHWAY SAFETY OPER TF	-STATE	281,500	52,000	2009 1

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Long-Range Program Plan Approved Activity: Computer Operations

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2021-22	POS	AGY REQ N/R FY 2021-22	POS	AG REQ ANZ FY 2021-22	POS	
HIWAY SAFETY/MTR VEH, DEPT						76000000
PGM: INFO SERVICES ADMIN						76400000
<u>INFO SERVICES ADMIN</u>						76400100
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION TECHNOLOGY						3610000
NETWORK SECURITY - MULTI FACTOR AUTHENTICATION SOLUTION						36190C0

ENTERPRISE MULTI-FACTOR AUTHENTICATION SOLUTION

The Department of Highway Safety and Motor Vehicles (department) is seeking budget authority in the amount of \$281,500 for Fiscal Year (FY) 2021-22 from the Highway Safety Operating Trust Fund (HSOTF) to further enhance the department's current network security monitoring service by upgrading to a Multi-Factor Authentication (MFA) solution.

IT SERVICE: This project will enhance the Information Technology Service within the department and the State of Florida.

SUMMARY OF BUSINESS PROBLEM:

The department has a vast amount of confidential and personally identifying information (PII) within its various systems for providing public safety to citizens and visitors to the state of Florida, as well as providing Florida citizens driver licenses and motor vehicle registrations. As part of the statutorily required comprehensive Information Security Risk Assessment that was completed in July 2020, a finding was made that members must be rigorously authenticated, with strong multi-factor authentication (MFA), to protect user and system accounts, and ultimately protect the department's data from compromise or breach. The MFA requirement is necessary for both on-premise systems, and cloud-based systems to ensure the confidentiality, integrity, and availability of Department data and systems. This is a critical need, as members are mobile (even more so now with teleworking on the rise), and systems are moving to the cloud, significantly increasing the risk if strong MFA is not utilized.

PROPOSED SOLUTION AND BENEFITS:

The department proposes to procure an Enterprise Multi-Factor Authentication (MFA) solution that can protect user and system accounts, and ultimately the department's data from breaches. Multi-factor authentication strengthens access security for users by requiring two methods to "authenticate" themselves and thereby verify their identity. These factors can include something you know, for example a username and password, plus something you have, like a smartphone app or token, to approve authentication requests.

Multi-factor authentication provides an effective method against security threats such as phishing, brute-force attacks, credential exploitation, and breach of data. By adding multiple "layers of protection" to our systems, it can reduce the risk of a non-authorized user from accessing the department's critical systems and data.

This solution is available in the marketplace today and could be procured on a subscription basis. This proposed solution would meet the need for robust multi-factor authentication for both on-premise systems and cloud-based services, as required in the Information Security Risk Assessment to protect user and system accounts and department data from compromise or breach.

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
NETWORK SECURITY - MULTI FACTOR				
AUTHENTICATION SOLUTION				36190C0

LINKAGE TO STRATEGIC PLAN:

- Goal: Public Safety
 - 1. Objective: Secure and protect data
 - a. Strategy: Protect against data loss and improper use through effective system and policy design
- Goal: Service Delivery
 - 1. Objective: Deliver innovative services
 - a. Strategy: Use current capabilities to improve existing products and services

BUDGET REQUEST FOR FY 2021-22:

	FY 2021-22	FY 2021-22	FY 2021-22
	Request	Recurring	Nonrecurring
	-----	-----	-----
FUND: Highway Safety Operating Trust Fund (HSOTF)			
Contracted Services (100777)	\$ 281,500	\$ 229,500	\$ 52,000
	=====	=====	=====

IMPACT IF ISSUE IS NOT FUNDED:

An Enterprise MFA solution that addresses the needs for both on-premise and cloud-based systems will provide the necessary MFA functionality that was noted in the 2020 Information Security Risk Assessment. Without funding for the MFA solution, the department will be limited in its ability to provide robust and enhanced authentication for users. Due to the significant amount of personal identifying data and critical infrastructure the department is responsible for, it is vital to stay current with industry standards.

The Multi-Factor Authentication (MFA) solution supports the department's strategic goals of leveraging technology by embracing emerging technologies and ensuring the integrity, availability, and security of the department's data. As the supporting infrastructure for services to the public and law enforcement, it also supports the department's goals to protect the lives and security of residents and visitors through enforcement, service and education and to provide efficient and effective services that meet or exceed the needs of customers and stakeholders.

This issue supports the Governor's priorities of public safety and integrity by securing and protecting the personal identifying data of Florida citizens by implementing a comprehensive security system for the department's data (priority 5 and 6).

	COL A03	COL A04	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
HIWAY SAFETY/MTR VEH, DEPT				76000000
PGM: INFO SERVICES ADMIN				76400000
<u>INFO SERVICES ADMIN</u>				76400100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION TECHNOLOGY				3610000
NETWORK SECURITY - MULTI FACTOR AUTHENTICATION SOLUTION				36190C0
<p>This issue supports Florida's 5 Year Strategic Plan for Economic Development by positioning Florida to have customer-focused support services by ensuring state, regional, and local agencies provide collaborative and timely customer service to businesses and workers (strategy 4.2) and to improve the efficiency and effectiveness of government agencies at all levels (strategy 5.2). These strategies support the Governor's vision of Florida leading the nation with a top performing economy and being recognized as the world's best place to live, learn, play, work and do business.</p> <p>*****</p>				
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
	155.00			
TRUST FUNDS.....	56,002,800	10,195,580		2000
SALARY RATE.....	8,701,035			
TOTAL: INFO SERVICES ADMIN				76400100
BY FUND				
HIGHWAY SAFETY OPER TF -STATE	55,037,202	9,460,580		2009 1
GAS TAX COLLECTION TF -STATE	965,598	735,000		2319 1
TOTAL POSITIONS.....	155.00			
TOTAL BUREAU.....	56,002,800	10,195,580		
TOTAL SALARY RATE.....	8,701,035			
TOTAL: REPORT				
BY FUND				
GENERAL REVENUE FUND -STATE	6,000,000			1000 1
HIGHWAY SAFETY OPER TF -STATE	491,718,979	10,587,824		2009 1
-MATCH	2,944,717			2009 2
-FEDERL	11,011,803			2009 3
TOTAL HIGHWAY SAFETY OPER TF	505,675,499	10,587,824		2009
FEDERAL GRANTS TRUST FUND -FEDERL	551,725			2261 3
-RECPNT	1,176,326			2261 9
TOTAL FEDERAL GRANTS TRUST FUND	1,728,051			2261
GAS TAX COLLECTION TF -STATE	5,192,150	735,000		2319 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	
LAW ENFORCEMENT TF	-STATE		733,537					2434 1
FED LAW ENFORCEMENT TF	-FEDERL		52,000					2719 3
TOTAL POSITIONS.....		4,339.00						
TOTAL REPORT.....		519,381,237		11,322,824				
TOTAL SALARY RATE.....		215,050,305						

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* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE:      1      *
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*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: ED3A
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* 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
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* 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: D          ITEM OF EXP: N          GROUP: N          DEPARTMENT: N          DIVISION: N          BUREAU: N
* SUB-BUREAU: N          LBE: D          POLICY AREA: N          PROG COMP: T          D3A SUM ISSUE: N          D3A DETAIL ISSUE: L
* MAJOR APP CAT: N          MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)          REPORT SEQUENCE: DEPT/BUDGET ENTITY: N  A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N  N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A1          PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): Y
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* OUTPUT FORMAT: L          PAGE BREAKS: LBE  PRC
* L=LANDSCAPE                (IOE, GRP, DEP, DIV,          REPORT HEADING:                EXHIBIT D-3A
* P=PORTRAIT                BUR, SUB, LBE, PRC,          EXPENDITURES BY
*                                     SIS, ISC)                ISSUE AND APPROPRIATION CATEGORY
* -----

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* BPEADL01                               STATISTICAL INFORMATION                10/15/2020 13:57:22 *
* BUDGET PERIOD: 2008-2022              EXHIBIT A, D AND D-3A LIST REQUEST        AWH 76      SP    *
* COMPILE DATE: 09/16/2015              COMPILE TIME: 09:40:41                    PAGE:      2    *
*****
*
* TOTAL RECORDS READ FROM SORT:          264
* TOTAL RECORDS READ FROM CARD:          43
* TOTAL PAF RECORDS READ:                 9
* TOTAL OAF RECORDS READ:                 0
* TOTAL IEF RECORDS READ:                 0
* TOTAL BGF RECORDS READ:                 0
* TOTAL BEF RECORDS READ:                 17
* TOTAL PCF RECORDS READ:                 14
* TOTAL ICF RECORDS READ:                 96
* TOTAL INF RECORDS READ:                 1,068
* TOTAL ACF RECORDS READ:                 45
* TOTAL FCF RECORDS READ:                 7
* TOTAL FSF RECORDS READ:                 10
* TOTAL PCN RECORDS READ:                 0
* TOTAL BEN RECORDS READ:                 0
* TOTAL DPC RECORDS READ:                 10
* TOTAL RECORDS IN ERROR:                 0
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 76
*  10-18:
*  19-27:
*
*****

```