

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
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	5,327,522			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	169,595			1000 1
ADMINISTRATIVE TRUST FUND -STATE	7,507,478			2021 1
TOTAL POSITIONS.....	82.00			
TOTAL APPRO.....	7,677,073			
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	343,220			2021 1
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	41,497			1000 1
ADMINISTRATIVE TRUST FUND -STATE	736,608			2021 1
TOTAL APPRO.....	778,105			
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	9,688			2021 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	51,680			1000 1
ADMINISTRATIVE TRUST FUND -STATE	408,112			2021 1
OPERATING TRUST FUND -STATE	50,000			2510 1
TOTAL APPRO.....	509,792			
=====				

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: ADMINISTRATION PGM							72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							72010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TRAVEL MANAGEMENT SYSTEM							100788
GENERAL REVENUE FUND -STATE		2,150,000					1000 1
MAIL SERVICES							101089
ADMINISTRATIVE TRUST FUND -STATE		50,004					2021 1
RISK MANAGEMENT INSURANCE							103241
ADMINISTRATIVE TRUST FUND -STATE		26,576					2021 1
CONTRACTED LEGAL SERVICES							103884
ADMINISTRATIVE TRUST FUND -STATE		891,000					2021 1
LEASE/PURCHASE/EQUIPMENT							105281
ADMINISTRATIVE TRUST FUND -STATE		22,427					2021 1
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -STATE		30,567					2021 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		18,322					1000 1
ADMINISTRATIVE TRUST FUND -STATE		192,719					2021 1
TOTAL APPRO.....		211,041					

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	82.00			
TOTAL ISSUE.....		12,699,493		
TOTAL SALARY RATE.....		5,327,522		
	=====	=====	=====	
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE		5,872		2021 1
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		1,888		1000 1
ADMINISTRATIVE TRUST FUND -STATE		83,551		2021 1
TOTAL APPRO.....		85,439		
	=====	=====	=====	
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE		56		1000 1
ADMINISTRATIVE TRUST FUND -STATE		590		2021 1
TOTAL APPRO.....		646		
	=====	=====	=====	
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....		86,085		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		1,065		1000 1
ADMINISTRATIVE TRUST FUND -STATE		47,119		2021 1
TOTAL APPRO.....		48,184		
=====		=====		
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE		1,826		2021 1
=====		=====		
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE		34		1000 1
ADMINISTRATIVE TRUST FUND -STATE		355		2021 1
TOTAL APPRO.....		389		
=====		=====		
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....		50,399		
=====		=====		
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		162,682		
=====		=====		

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		3,273		1000 1
ADMINISTRATIVE TRUST FUND -STATE		144,830		2021 1
TOTAL APPRO.....		148,103		
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE		101		1000 1
ADMINISTRATIVE TRUST FUND -STATE		1,065		2021 1
TOTAL APPRO.....		1,166		
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		149,269		
TOTAL SALARY RATE.....		162,682		
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		113-		2021 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE		617		1000 1
ADMINISTRATIVE TRUST FUND -STATE		6,485		2021 1
TOTAL APPRO.....		7,102		
=====				
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE		444-		1000 1
ADMINISTRATIVE TRUST FUND -STATE		4,710-		2021 1
TOTAL APPRO.....		5,154-		
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G030
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE		9,688		2021 1
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realign Budget from Other Capital Outlay - ADD

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

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	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						72010100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY - ADD						160G030

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

SUMMARY:  
 The Department of Management Services (department) requests a realignment of \$103,258 of budget authority in multiple budget entities within multiple trust funds between Other Capital Outlay (060000) and Expenses (040000) categories. This issue nets to zero when combined with 160G040.

The department requests a realignment of budget categories pursuant to the Department of Financial Services ruling on increasing the OCO threshold from 1k to 5k.

RETURN ON INVESTMENT (ROI):  
 This realignment will create efficiencies within the department's budget to allow the department to utilize funds appropriately based on the ruling to increase the other capital outlay threshold.

IMPACT IF NOT FUNDED:  
 The department will not be able to utilize those funds appropriated within the other capital outlay category due to the threshold increase.

BACKGROUND:  
 This transfer of authority will enable the department to have appropriate funds in the other capital outlay category (060000) and expenses category (040000) based on the changes in the other capital outlay threshold increase and will allow the department to manage the budget more efficiently.

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REALIGNMENT OF OPERATING CAPITAL						
OUTLAY - DEDUCT						160G040
OPERATING CAPITAL OUTLAY						060000
ADMINISTRATIVE TRUST FUND -STATE		9,688-				2021 1

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget from Other Capital Outlay - DEDUCT



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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						72010100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY - DEDUCT						160G040

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

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

SUMMARY:  
 The Department of Management Services (department) requests a realignment of \$103,258 of budget authority in multiple budget entities within multiple trust funds between Other Capital Outlay (060000) and Expenses (040000) categories. This issue nets to zero when combined with 160G030.

The department requests a realignment of budget categories pursuant to the Department of Financial Services ruling on increasing the OCO threshold from 1k to 5k.

RETURN ON INVESTMENT (ROI):  
 This realignment will create efficiencies within the department's budget to allow the department to utilize funds appropriately based on the ruling to increase the other capital outlay threshold.

IMPACT IF NOT FUNDED:  
 The department will not be able to utilize those funds appropriated within the other capital outlay category due to the threshold increase.

BACKGROUND:  
 This transfer of authority will enable the department to have appropriate funds in the other capital outlay category (060000) and expenses category (040000) based on the changes in the other capital outlay threshold increase and will allow the department to manage the budget more efficiently.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY BETWEEN				
BUDGET ENTITIES - ADD				1608010
SALARY RATE				000000
SALARY RATE.....	1,190,670			
=====				
SALARIES AND BENEFITS				010000
	18.00			
ADMINISTRATIVE TRUST FUND -STATE	1,659,838			2021 1
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	86,752			2021 1
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE	5,264			2021 1
=====				
TOTAL: REALIGN BUDGET AUTHORITY BETWEEN				1608010
BUDGET ENTITIES - ADD				
TOTAL POSITIONS.....	18.00			
TOTAL ISSUE.....	1,751,854			
TOTAL SALARY RATE.....	1,190,670			
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget Authority Between Budget Entities - ADD

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3 Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72010000
						72010100
						16
						<u>1602.00.00.00</u>
						1600000
						1608010

MANAGEMENT SRVCS, DEPT OF  
 PGM: ADMINISTRATION PGM  
EXECUTIVE DIR/SUPPORT SVCS  
 GOV OPERATIONS/SUPPORT  
EXEC LEADERSHIP/SUPPRT SVC  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGN BUDGET AUTHORITY BETWEEN  
 BUDGET ENTITIES - ADD

SUMMARY:

The Department of Management Services (department) request a realignment of \$1,659,838 in the Salary and Benefits (010000), \$86,752 Expense (040000) and \$5,264 Human Resources Management (107040) budget categories, along with 18 Full-time Equivalent (FTE) and 1,190,670 in Salary Rate from the Working Capital Trust Fund (2792) State Data Center (SDC) Budget Entity (72900600) and the Office of the State Chief Information Officer (OSCIO) Budget Entity (72900700) to the Administrative Trust Fund (2021) Executive Direction Budget Entity (72010100).

Due to the type-2 transfer during Fiscal Year 2019-20, these positions were organizationally placed within the Division of Administration within the Executive Direction and Support Services budget entity. These positions are administrative positions that are supporting the Department of Management Services as a whole. Based on the administrative organization of the agency and the support services provided to all of the division these positions should no longer be located within the Office of the State Chief Information Officer or the State Data Center, respectively.

7 FTE, 499,461 in Salary Rate and \$692,730 in Salary and Benefits are being realigned from the State Data Center budget entity (72900600) to the Office of Information Technology due to the increase in needed support with the addition of the State Data Center (SDC) and Office of the State Chief Information Officer (OSCIO). These seven FTE will support the administrative information technology services, such as desktop support of personnel, network connections for the division, and application support for programs utilized by the staff. 11 FTE, 691,209 in Salary Rate and \$967,108 in Salary and Benefits are moving from the OSCIO to Executive Direction and Support Services budget entity to support Departmental Purchasing, the Office of General Counsel, the Office of Human Resources, the Office of Inspector General, and Financial Management Services due to the increase in support services in those areas with the addition of 203 FTE that was type-2 transferred in Fiscal Year 2019-20.

Salary Rate was adjusted to account for the agency calculating at the planned rate while LAS/PBS calculates at base rate.

RETURN ON INVESTMENT (ROI):

This is a realignment of resources that will create efficiencies within the department. The department is working to create efficiencies while utilizing existing resources. The department will be able to continue to provide the highest level of support to the people of the State of Florida by creating these efficiencies from the type-2 transfer of the Agency of State Technology. We serve those who serve Florida, and by repurposing these positions, the department can continue to provide support to the divisions, Agencies and the State of Florida while eliminating the need to request additional FTEs and budget.

IMPACT IF NOT FUNDED:

The positions would continue to support the department's Finance and Administration functions, while being funded from the Working Capital Trust Fund. Appropriate credits will be applied to the Admin Assessment for any work completed not

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY BETWEEN				
BUDGET ENTITIES - ADD				1608010

related to Working Capital Trust Fund.

BACKGROUND:

In Fiscal Year 2019-2020 the Agency for State Technology (AST) was type-2 transferred to the department, and the Division of State Technology was created pursuant to Ch. 2019-118, Laws of Florida. Due to the increase of 203 FTE from the type-2 transfer of AST, many of the administrative roles were merged into the department's Departmental Purchasing office, Office of General Counsel, Office of Human Resources, Office of Inspector General, Office of Information Technology, and Bureau of Financial Management Services. Although these positions merged into the administrative functions of the department, they have continued to be funded from the Working Capital Trust Fund within the OSCIO. This request would realign those positions, and their funding, from the OSCIO to the Division of Administration.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0818 PURCHASING SPECIALIST							
03918 001	1.00	47,849		22,975	70,824	0.00	70,824
1468 SENIOR PROFESSIONAL ACCOUNTANT							
03850 001	1.00	49,566		23,279	72,845	0.00	72,845
03979 001	1.00	47,857		22,977	70,834	0.00	70,834
1469 PROFESSIONAL ACCOUNTANT SPECIALIST							
04000 001	1.00	58,774		24,903	83,677	0.00	83,677
2047 OFFICE AUTOMATION ANALYST							
03936 001	1.00	49,636		23,291	72,927	0.00	72,927
2053 DISTRIBUTED COMPUTER SYSTEMS CONSULTANT							
03942 001	1.00	52,631		23,819	76,450	0.00	76,450
2054 DISTRIBUTED COMPUTER SYSTEMS ANALYST II							
03851 001	1.00	48,421		23,076	71,497	0.00	71,497
2109 SYSTEM PROJECT CONSULTANT							
03868 001	1.00	75,764		27,902	103,666	0.00	103,666
03941 001	1.00	81,967		28,997	110,964	0.00	110,964
04027 001	1.00	109,196		33,803	142,999	0.00	142,999

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	

MANAGEMENT SRVCS, DEPT OF  
 PGM: ADMINISTRATION PGM  
EXECUTIVE DIR/SUPPORT SVCS  
 GOV OPERATIONS/SUPPORT  
EXEC LEADERSHIP/SUPPRT SVC  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGN BUDGET AUTHORITY BETWEEN  
 BUDGET ENTITIES - ADD

72000000  
 72010000  
 72010100  
 16  
1602.00.00.00  
 1600000  
 1608010

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

2225 GOVERNMENT ANALYST II						
04038 001	1.00	101,925	32,520	134,445	0.00	134,445
2236 GOVERNMENT OPERATIONS CONSULTANT II						
03971 001	1.00	55,247	24,281	79,528	0.00	79,528
0194 HUMAN RES/LABOR RELATIONS CONSULTANT/HR-						
04051 001	1.00	71,146	28,267	99,413	0.00	99,413
2109 SYSTEMS PROJECT ADMINISTRATOR - SES						
03923 001	1.00	83,734	30,493	114,227	0.00	114,227
2225 SENIOR MANAGEMENT ANALYST II - SES						
03925 001	1.00	44,933	23,628	68,561	0.00	68,561
03968 001	1.00	72,872	28,572	101,444	0.00	101,444
7738 SENIOR ATTORNEY						
03927 001	1.00	71,964	28,410	100,374	0.00	100,374
04037 001	1.00	59,039	26,124	85,163	0.00	85,163

TOTALS FOR ISSUE BY FUND

2021 ADMINISTRATIVE TRUST FUND						1,659,838
18.00	1,182,521		477,317	1,659,838		1,659,838

RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS

P0013 001 8,149

TOTAL SALARY RATE

8,149

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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: ADMINISTRATION PGM							72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							72010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
INTEGRATION WITH FLORIDA PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT (PALM)							2103050
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
ADMINISTRATIVE TRUST FUND -STATE		200,000-					2021 1
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		1,091					1000 1
ADMINISTRATIVE TRUST FUND -STATE		48,277					2021 1
TOTAL APPRO.....		49,368					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		34					1000 1
ADMINISTRATIVE TRUST FUND -STATE		355					2021 1
TOTAL APPRO.....		389					
=====							
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		49,757					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<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
GENERAL REVENUE FUND -STATE	761			1000 1
ADMINISTRATIVE TRUST FUND -STATE	33,656			2021 1
TOTAL APPRO.....	34,417			
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	1,304			2021 1
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE	24			1000 1
ADMINISTRATIVE TRUST FUND -STATE	254			2021 1
TOTAL APPRO.....	278			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	35,999			

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCE SPECIAL CATEGORIES - MAIL				
SERVICES				3300050
SPECIAL CATEGORIES				100000
MAIL SERVICES				101089
ADMINISTRATIVE TRUST FUND -STATE		7,000-		2021 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Reduction of Mail Services

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

Goal 12: Deliver and promote the development of high-quality, innovative, cost effective technology service.

SUMMARY:

The Department of Management Services (department) provides for a reduction of \$7,000 of budget authority in the Administrative Services Trust Fund (2021) in the Executive Direction and Administration budget entity (72010100) in Mail Services (101089) that is no longer needed due to efficiencies within the program related to process improvements.

IMPACT IF NOT FUNDED:

This will not negatively impact the operation of the program. Historically, this category's budget has had reversions.

This issue is also reflected in the Schedule VIII B-2.

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TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		2,439,594		1000
TRUST FUNDS		12,183,969		2000
TOTAL POSITIONS.....	100.00			
TOTAL PROG COMP.....		14,623,563		
TOTAL SALARY RATE.....		6,680,874		



	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: ADMINISTRATION PGM							72010000
STATE EMPLOYEE LEASING							72010300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	63,359						
=====							
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE	1.00	89,814					2021 1
=====							
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -STATE		748					2021 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	1.00						
TOTAL ISSUE.....		90,562					
TOTAL SALARY RATE.....	63,359						
=====							
FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							010000
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
SALARIES AND BENEFITS							
ADMINISTRATIVE TRUST FUND -STATE		1,384					2021 1
=====							
ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							010000
FY 2020-21 - EFFECTIVE 12/1/2020							
SALARIES AND BENEFITS							
ADMINISTRATIVE TRUST FUND -STATE		782					2021 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: ADMINISTRATION PGM							72010000
STATE EMPLOYEE LEASING							72010300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		2,744					
=====							
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE		2,380					2021 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		2,380					
TOTAL SALARY RATE.....		2,744					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -STATE			3-				2021 1
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY							
2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE		793					2021 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
STATE EMPLOYEE LEASING				72010300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	559			2021 1
=====				
STATE FUNDING REDUCTIONS				3300000
REDUCTION TO SALARIES AND BENEFITS				
AND RATE				3300A80
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	37,829-			2021 1
=====				

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Reduction to Salaries and Benefits and Rate

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

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

SUMMARY:  
 The Department of Management Services (department) requests a reduction of budget authority in the amount of (37,829), in the Salaries and Benefits category (010000) in the State Employee Leasing budget entity (72010300) within the Administrative Trust Fund (2021).

The salary amount assigned to this position is different than what LAS/PBS calculates.

RETURN ON INVESTMENT (ROI):  
 The proposed reduction will comply with the original intent state in Chapter 2007-157, Laws of Florida.

IMPACT IF NOT FUNDED:  
 Without this decrease, the State Employee Leasing program will not be in compliance with Chapter 2007-157, Laws of Florida.

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>STATE EMPLOYEE LEASING</u>				72010300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCTION TO SALARIES AND BENEFITS				
AND RATE				3300A80

BACKGROUND:

Chapter 2007-157, Laws of Florida created the Florida Black Business Investment Board as an instrumentality within the Office of Tourism, Trade and Economic Development to assist in the development and expansion of black business enterprises. Furthermore, it directed the Department of Management Services to enter into an employee lease agreement with the Florida Black Business Investment Board (Corporation) and required that an employee of the board retain her status as a state employee until such time as the employee voluntarily or involuntarily terminates her status with the Corporation. This employee will retire in November 2021.

This issue is also reflected in the Schedule VIIIB-2.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2021 ADMINISTRATIVE TRUST FUND							37,829-
							-----
							37,829-
							=====

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TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	1.00						
SALARY RATE.....		58,628					2000
		66,103					
		=====					

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>FACILITIES MANAGEMENT</u>							72400100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	10,034,472						
=====							
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE	256.50						
	14,974,187						2696 1
=====							
OTHER PERSONAL SERVICES							030000
SUPERVISION TRUST FUND -STATE	268,917						2696 1
=====							
EXPENSES							040000
SUPERVISION TRUST FUND -STATE	5,526,035						2696 1
=====							
OPERATING CAPITAL OUTLAY							060000
SUPERVISION TRUST FUND -STATE	73,727						2696 1
=====							
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
SUPERVISION TRUST FUND -STATE	150,000						2696 1
=====							
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE	7,398,114						2696 1
=====							
CONTRACTED SERVICES							100777
SUPERVISION TRUST FUND -STATE	12,117,370						2696 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>FACILITIES MANAGEMENT</u>							72400100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
DMS/FACILITIES SECURITY							100854
SUPERVISION TRUST FUND -STATE		1,248,387					2696 1
=====							
INTERIOR REFURBISH / LEASE							100857
SUPERVISION TRUST FUND -STATE		1,942,689					2696 1
=====							
RISK MANAGEMENT INSURANCE							103241
SUPERVISION TRUST FUND -STATE		242,270					2696 1
=====							
STATE UTILITY PAYMENTS							103647
SUPERVISION TRUST FUND -STATE		14,502,406					2696 1
=====							
DEFERRED-PAY COM CONTRACTS							105280
SUPERVISION TRUST FUND -STATE		1,627,007					2696 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
SUPERVISION TRUST FUND -STATE		97,570					2696 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
SUPERVISION TRUST FUND -STATE		77,691					2696 1
=====							
CAPITOL REPAIRS							108900
SUPERVISION TRUST FUND -STATE		50,000					2696 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>FACILITIES MANAGEMENT</u>							72400100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SUPERVISION TRUST FUND -STATE		253,112					2696 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		256.50					
TOTAL ISSUE.....		60,549,482					
TOTAL SALARY RATE.....		10,034,472					
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
SUPERVISION TRUST FUND -STATE		192,744					2696 1
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001250
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		150,958					2696 1
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		16,589-					2696 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SUPERVISION TRUST FUND -STATE		775					2696 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>FACILITIES MANAGEMENT</u>							72400100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
TOTAL: FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		135,144					
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		142,084					2696 1
=====							
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		48,038					2696 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SUPERVISION TRUST FUND -STATE		466					2696 1
=====							
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		190,588					
=====							



	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>FACILITIES MANAGEMENT</u>							72400100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....	330,553						
=====							
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE	291,654						2696 1
=====							
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE	118,130						2696 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SUPERVISION TRUST FUND -STATE	1,398						2696 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....	411,182						
TOTAL SALARY RATE.....	330,553						
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
SUPERVISION TRUST FUND -STATE	287-						2696 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>FACILITIES MANAGEMENT</u>							72400100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SUPERVISION TRUST FUND -STATE		8,518					2696 1
=====							
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SUPERVISION TRUST FUND -STATE		6,186-					2696 1
=====							
NONRECURRING EXPENDITURES							2100000
FACILITIES MANAGEMENT SYSTEM							2103109
EXPENSES							040000
SUPERVISION TRUST FUND -STATE		190,000-					2696 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
SUPERVISION TRUST FUND -STATE		54,400-					2696 1
=====							
TOTAL: FACILITIES MANAGEMENT SYSTEM							2103109
TOTAL ISSUE.....		244,400-					
=====							

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>FACILITIES MANAGEMENT</u>							72400100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		97,218					2696 1
=====							
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		39,377					2696 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SUPERVISION TRUST FUND -STATE		466					2696 1
=====							
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		137,061					
=====							
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		101,489					2696 1
=====							
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		34,313					2696 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>FACILITIES MANAGEMENT</u>				72400100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SUPERVISION TRUST FUND -STATE		333		2696 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		136,135		
CAPITAL IMPROVEMENT PLAN				9900000
CODE CORRECTIONS				990C000
FIXED CAPITAL OUTLAY				080000
COMPL/AMER DISABIL ACT				081010
SUPERVISION TRUST FUND -STATE		760,000	760,000	2696 1

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: COMPL/AMER DISABIL ACT IT COMPONENT? NO

ISSUE TITLE: Code Corrections

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests \$760,000 of non-recurring budget authority in the Facilities Management budget entity (72400100) in the Compliance with The Americans With Disabilities Act category (081010) within

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000

the Supervision Trust Fund (2696) to correct deficiencies within the Florida Facilities Pool (FFP) to comply with the Americans with Disabilities Act (ADA).

RETURN ON INVESTMENT (ROI):

This investment will assist in ensuring that state buildings are within ADA standards with such items as facility access and restroom accessibility.

IMPACT IF NOT FUNDED:

Without this funding, there is insufficient budget to address ADA deficiencies within the FFP.

BACKGROUND:

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

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LIFE SAFETY PROJ, STW 081400

SUPERVISION TRUST FUND -STATE 1,150,000 1,150,000 2696 1

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: LIFE SAFETY PROJ, STW IT COMPONENT? NO

ISSUE TITLE: Code Corrections

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL 11: Provide cost-effective, efficient real estate development and management services to our customers in the

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

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000

Department of Management Services pool facilities.

SUMMARY:

The Department of Management Services (department) requests \$1,150,000 of non-recurring budget authority in the Facilities Management budget entity (72400100), Life Safety Code Compliance Projects Statewide category (081400) within the Supervision Trust Fund (2696) to provide funding to address correction of fire, life safety and health deficiencies within the Florida Facilities Pool (FFP).

RETURN ON INVESTMENT (ROI):

This investment helps to ensure state buildings are safe for employees and visitors. This includes replacement of fire alarm systems.

IMPACT IF NOT FUNDED:

Without this funding, there is insufficient budget to address the correction of fire, life safety and health deficiencies within the FFP.

BACKGROUND:

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

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TOTAL: CODE CORRECTIONS						990C000
TOTAL ISSUE.....	1,910,000	1,910,000				
	=====	=====	=====	=====		
DEBT SERVICE						990D000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
FL FACILITIES POOL CLR TF -STATE	73,087					2313 1
	=====	=====	=====	=====		

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						9900000
						990D000

MANAGEMENT SRVCS, DEPT OF  
 PGM: FACILITIES PROGRAM  
FACILITIES MANAGEMENT  
 GOV OPERATIONS/SUPPORT  
GOVERNMENTAL OPERATIONS  
 CAPITAL IMPROVEMENT PLAN  
 DEBT SERVICE

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AGENCY NARRATIVE:

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

ISSUE TITLE: Debt Service Adjustment

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests an increase of \$73,087 in recurring budget authority in the Facilities Management budget entity (72400100), Debt Service category (089070) within the Florida Facilities Pool Clearing Trust Fund (2313) based on the increased debt service obligation for Fiscal Year 2021-2022.

This increase in budget authority is to align budget authority with debt service obligations for Fiscal Year 2021-2022.

RETURN ON INVESTMENT (ROI):

The proposed increase will continue to allow the department to meet the debt service obligations of the Florida Facilities Pool (FFP).

IMPACT IF NOT FUNDED:

Without this increase in budget authority, the budget authority will not be aligned with the debt service obligations for the FFP for Fiscal Year 2021-2022.

BACKGROUND:

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

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>FACILITIES MANAGEMENT</u>				72400100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				99000000
ESTIMATED EXPENDITURES - FIXED				
CAPITAL OUTLAY				990I000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
FL FACILITIES POOL CLR TF -STATE	19,967,233			2313 1
	=====	=====	=====	
MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
CAP. DEPRE. - GENERAL				083400
SUPERVISION TRUST FUND -STATE	6,399,549	6,399,549		2696 1
	=====	=====	=====	

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO

ISSUE TITLE: Maintenance and Repair

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

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

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

SUMMARY:  
 The Department of Management Services (department) requests \$6,399,549 of non-recurring budget authority in the Facilities Management budget entity (72400100), Statewide Capital Depreciation General category (083400) within the Supervision Trust Fund (2696) to correct statewide general building deficiencies within the Florida Facilities Pool (FFP).

RETURN ON INVESTMENT (ROI):  
 The continued investment in capital maintenance items in the FFP will provide for an efficient and safe environment for both the employees that are housed in the facilities as well as visitors to facilities.

IMPACT IF NOT FUNDED:



	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>FACILITIES MANAGEMENT</u>				72400100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000

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

BACKGROUND:

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

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

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SPECIAL PURPOSE				990S000
FIXED CAPITAL OUTLAY				080000
CAP. DEPRE. - GENERAL				083400

GENERAL REVENUE FUND	-STATE	1	1	1000	1
PUBL FACILITIES FINANCE	TF-STATE	1	1	2495	1

TOTAL APPRO..... 2 2

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO

ISSUE TITLE: Special Purpose

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72400000
						72400100
						16
						<u>1601.00.00.00</u>
						9900000
						990S000

MANAGEMENT SRVCS, DEPT OF  
 PGM: FACILITIES PROGRAM  
FACILITIES MANAGEMENT  
 GOV OPERATIONS/SUPPORT  
GOVERNMENTAL OPERATIONS  
 CAPITAL IMPROVEMENT PLAN  
 SPECIAL PURPOSE

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (Department) requests a \$1 placeholder in the Facilities Management Budget Entity (7240100) in the Capital Depreciation appropriation category (083400) within the Public Facilities Financing Trust Fund (2495) and General Revenue (1000) for the consideration of bonding authority for capital projects within the Florida Facilities Pool.

The Department of Management Services intends to submit an amended issue as project costs are identified and finalized. For any project where the required planning and design authority has not already been appropriated, encumbered, and/or completed, the Department will submit an updated issue for any General Revenue need. The issuance of bonds is sought in lieu of requesting a General Revenue appropriation for the cost of construction over several years. The Department will work with the Division of Bond Finance within the State Board of Administration to properly secure approval and implement the issuance of bonds. The department intends to use cash received through rental receipts to offset debt service costs associated with this request over the life of the bond.

RETURN ON INVESTMENT (ROI):

The proposed issuance of bonds for capital projects will present a significant cost avoidance in General Revenue. The Department will submit an updated issue as additional information is available to include any estimated rental revenue from new assets constructed and managed through the Florida Facilities Pool.

WHAT WILL HAPPEN IF THE ISSUE IS NOT FUNDED?

If this issue is not funded, critical capital projects will be delayed or extended due to the constraint of sufficient cash projected for the current fiscal year and Fiscal Year 2021-22. Based on projections in project costs, the Department estimates there will be sufficient cash receipts to cover the increased debt service based on this proposal; however, there is inadequate cash balances to complete these projects with a standalone appropriation in one year. A phased approach may not be possible for the selected projects given their design, function, or purpose.

BACKGROUND:

With the support of the Governor and Legislature, the Department of Management Services has consistently paid down debt service over the past ten years. Additionally, the Florida Legislature has supported additional Capital projects through the allocation of unexpended Trust Fund saved through refinancing and through a significant amount of supplemental

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>FACILITIES MANAGEMENT</u>				72400100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
SPECIAL PURPOSE				990S000

General Revenue appropriations. The rental receipts for the Florida Facilities Pool are steady; issuance of bonds is a feasible approach to fund priority capital projects. No additional General Revenue is needed to pay for debt service once bonds are issued as there is a sufficient trust fund balance in the Supervision Trust Fund to transfer, if needed, and cash flow for the increase to debt service. Proceeding with this request would lessen the likelihood of requiring a General Revenue appropriation for the specified projects as the Florida Facilities Pool is supported with rental revenue.

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TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	1	1		1000
TRUST FUNDS	89,859,851	8,309,550		2000
TOTAL POSITIONS.....	256.50			
TOTAL PROG COMP.....	89,859,852	8,309,551		
TOTAL SALARY RATE.....	10,365,025			
	=====	=====	=====	

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>BUILDING CONSTRUCTION</u>							72400200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	622,635						
=====							
SALARIES AND BENEFITS							010000
ARCHITECTS INCIDENTAL TF -STATE	11.00	897,997					2033 1
=====							
EXPENSES							040000
ARCHITECTS INCIDENTAL TF -STATE		122,002					2033 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
ARCHITECTS INCIDENTAL TF -STATE		46,341					2033 1
=====							
RISK MANAGEMENT INSURANCE							103241
ARCHITECTS INCIDENTAL TF -STATE		5,491					2033 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
ARCHITECTS INCIDENTAL TF -STATE		1,613					2033 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
ARCHITECTS INCIDENTAL TF -STATE		3,465					2033 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ARCHITECTS INCIDENTAL TF -STATE		5,949					2033 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>BUILDING CONSTRUCTION</u>				72400200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	11.00			
TOTAL ISSUE.....		1,082,858		
TOTAL SALARY RATE.....	622,635			
=====				
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ARCHITECTS INCIDENTAL TF -STATE		2,013-		2033 1
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE		9,713		2033 1
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ARCHITECTS INCIDENTAL TF -STATE		18		2033 1
=====				
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....		9,731		
=====				

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>BUILDING CONSTRUCTION</u>							72400200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
ARCHITECTS INCIDENTAL TF -STATE		7,082					2033 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ARCHITECTS INCIDENTAL TF -STATE		11					2033 1
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		7,093					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		18,797					
SALARIES AND BENEFITS							010000
ARCHITECTS INCIDENTAL TF -STATE		16,556					2033 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ARCHITECTS INCIDENTAL TF -STATE		33					2033 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		16,589					
TOTAL SALARY RATE.....		18,797					

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>BUILDING CONSTRUCTION</u>							72400200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ARCHITECTS INCIDENTAL TF -STATE		13-					2033 1
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ARCHITECTS INCIDENTAL TF -STATE		200					2033 1
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ARCHITECTS INCIDENTAL TF -STATE		145-					2033 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
ARCHITECTS INCIDENTAL TF -STATE		5,519					2033 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ARCHITECTS INCIDENTAL TF -STATE		11					2033 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>BUILDING CONSTRUCTION</u>				72400200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
TOTAL: STATEWIDE PAY INCREASE FOR FY				26A3100
2020-21 - THREE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		5,530		
=====		=====		=====
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE		5,059		2033 1
=====		=====		=====
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ARCHITECTS INCIDENTAL TF -STATE		8		2033 1
=====		=====		=====
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		5,067		
=====		=====		=====
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	11.00			
SALARY RATE.....		1,124,897		2000
		641,432		
=====		=====		=====



	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>FEDERAL PROPERTY ASSIST</u>				72600200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	155,476			
=====				
SALARIES AND BENEFITS				010000
5.00				
SURPLUS PROPERTY REVOLV TF-STATE	271,634			2699 1
=====				
EXPENSES				040000
SURPLUS PROPERTY REVOLV TF-STATE	89,938			2699 1
=====				
OPERATING CAPITAL OUTLAY				060000
SURPLUS PROPERTY REVOLV TF-STATE	49,550			2699 1
=====				
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
SURPLUS PROPERTY REVOLV TF-STATE	61,820			2699 1
=====				
CONTRACTED SERVICES				100777
SURPLUS PROPERTY REVOLV TF-STATE	16,379			2699 1
=====				
RISK MANAGEMENT INSURANCE				103241
SURPLUS PROPERTY REVOLV TF-STATE	744			2699 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
SURPLUS PROPERTY REVOLV TF-STATE	1,423			2699 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>FEDERAL PROPERTY ASSIST</u>				72600200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SURPLUS PROPERTY REVOLV TF-STATE	1,125			2699 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	5.00			
TOTAL ISSUE.....	492,613			
TOTAL SALARY RATE.....	155,476			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
SURPLUS PROPERTY REVOLV TF-STATE	1,395			2699 1
FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				010000
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
SALARIES AND BENEFITS				
SURPLUS PROPERTY REVOLV TF-STATE	2,572			2699 1
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SURPLUS PROPERTY REVOLV TF-STATE	3			2699 1
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	2,575			

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>FEDERAL PROPERTY ASSIST</u>				72600200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE		2,129		2699 1
=====		=====		
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SURPLUS PROPERTY REVOLV TF-STATE		2		2699 1
=====		=====		
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....		2,131		
=====		=====		
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		6,481		
=====		=====		
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE		5,585		2699 1
=====		=====		
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
SURPLUS PROPERTY REVOLV TF-STATE		6		2699 1
=====		=====		
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		5,591		
TOTAL SALARY RATE.....		6,481		
=====		=====		

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>FEDERAL PROPERTY ASSIST</u>							72600200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
SURPLUS PROPERTY REVOLV TF-STATE		5-					2699 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SURPLUS PROPERTY REVOLV TF-STATE		38					2699 1
=====							
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SURPLUS PROPERTY REVOLV TF-STATE		27-					2699 1
=====							
NONRECURRING EXPENDITURES							2100000
STATE AGENCY FOR SURPLUS PROPERTY							
PROGRAM ASSISTANCE							2103053
OPERATING CAPITAL OUTLAY							060000
SURPLUS PROPERTY REVOLV TF-STATE		49,550-					2699 1
=====							
REPLACEMENT OF MOTOR VEHICLES							2103080
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
SURPLUS PROPERTY REVOLV TF-STATE		61,820-					2699 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>FEDERAL PROPERTY ASSIST</u>							72600200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
SURPLUS PROPERTY REVOLV TF-STATE		1,862					2699 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SURPLUS PROPERTY REVOLV TF-STATE		2					2699 1
=====							
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		1,864					
=====							
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
SURPLUS PROPERTY REVOLV TF-STATE		1,521					2699 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
SURPLUS PROPERTY REVOLV TF-STATE		1					2699 1
=====							
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		1,522					
=====							

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>FEDERAL PROPERTY ASSIST</u>				72600200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
PROGRAM REDUCTIONS				33V0000
REDUCE SERVICES IN FEDERAL PROPERTY				
ASSISTANCE				33V0090
SALARY RATE				000000
SALARY RATE.....	23,495-			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
	2.00-			
SURPLUS PROPERTY REVOLV TF-STATE		77,810-		2699 1
	=====	=====	=====	
EXPENSES				040000
SURPLUS PROPERTY REVOLV TF-STATE		72,821-		2699 1
	=====	=====	=====	
TOTAL: REDUCE SERVICES IN FEDERAL PROPERTY				33V0090
ASSISTANCE				
TOTAL POSITIONS.....	2.00-			
TOTAL ISSUE.....		150,631-		
TOTAL SALARY RATE.....	23,495-			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Reduce Services in Federal Property Assistance

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

- 3. Economic Development and Job Creation
- 5. Public Safety
- 6. Public Integrity

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

Goal 8: Provide excess federal property to affected organization efficiently.

SUMMARY:

The Department of Management Services (department) proposes a reduction of two full-time positions, salary rate in the amount of (23,495) and a reduction of budget authority in the amount of (\$150,631), in the Federal Property Assistance

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>FEDERAL PROPERTY ASSIST</u>				72600200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
PROGRAM REDUCTIONS				33V0000
REDUCE SERVICES IN FEDERAL PROPERTY				
ASSISTANCE				33V0090

budget entity (72600200) within the Surplus Property Revolving Trust Fund (2699). The proposed reduction is (\$77,810) in the Salaries and Benefits category and (\$72,821) in the Expenses category.

The salary amounts assigned to these positions are different than what LAS/PBS calculates.

IMPACT IF NOT FUNDED:

The Florida Law Enforcement Support Office (LESO) branch of the Federal Surplus Property program is modifying its business model and implementing an online only platform. This reduction will have minimal impact. The full-time positions and budget are no longer necessary due to the reduction in overhead costs.

This issue is also reflected in the Schedule VIIIB-2.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
00458 001	1.00-					0.00	
00481 001	1.00-					0.00	
TOTALS FOR ISSUE BY FUND							
	2.00-						
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1004 001		23,495-					
TOTAL SALARY RATE		23,495-					





	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
MOTOR VEHIC/WATERCRAFT MGT							72600300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	346,395						
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	6.00	519,935					2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE		58,708					2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		248,784					2510 1
=====							
FLEET MANAGEMENT SYSTEM							100796
OPERATING TRUST FUND -STATE		462,603					2510 1
=====							
SETTLEMENT AGREEMENTS							101117
GENERAL REVENUE FUND -STATE		800,000					1000 1
=====							
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE		4,769					2510 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
OPERATING TRUST FUND -STATE		1,247					2510 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
MOTOR VEHIC/WATERCRAFT MGT							72600300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		2,564					2510 1
=====							
PAY/EXP/SALE OF AGENCY VEH							107260
OPERATING TRUST FUND -STATE		695,000					2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		21,887					2510 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	6.00						
TOTAL ISSUE.....		2,815,497					
TOTAL SALARY RATE.....		346,395					
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
OPERATING TRUST FUND -STATE		2,299-					2510 1
=====							
FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							010000
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		5,320					2510 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>							72600300
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		67					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		5,387					
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		3,389					2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		40					2510 1
=====							
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		3,429					
=====							

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>							72600300
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....	10,676						
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	9,360						2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE	121						2510 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....	9,481						
TOTAL SALARY RATE.....	10,676						
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE	9-						2510 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE	737						2510 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
MOTOR VEHIC/WATERCRAFT MGT							72600300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		535-					2510 1
=====							
NONRECURRING EXPENDITURES							2100000
FLEET MANAGEMENT INFORMATION SYSTEM							
PAYMENT							2103054
SPECIAL CATEGORIES							100000
SETTLEMENT AGREEMENTS							101117
GENERAL REVENUE FUND -STATE		800,000-					1000 1
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY							
2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		3,120					2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		40					2510 1
=====							
TOTAL: STATEWIDE PAY INCREASE FOR FY							26A3100
2020-21 - THREE MONTHS							
ANNUALIZATION							
TOTAL ISSUE.....		3,160					
=====							

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>				72600300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	2,421			2510 1
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE	29			2510 1
=====				
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	2,450			
=====				
PROGRAM REDUCTIONS				33V0000
REDUCTION TO OPERATING CATEGORIES				33V0010
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	27,000-			2510 1
=====				

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

ISSUE TITLE: Reduce Fleet Management Contracted Services Operating Budget

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:  
 Goal 9: Provide timely fleet management of motor vehicles and watercraft.

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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: SUPPORT PROGRAM						72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>						72600300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
PROGRAM REDUCTIONS						33V0000
REDUCTION TO OPERATING CATEGORIES						33V0010

SUMMARY:

The Department of Management Services requests the reduction of \$27,000 in Contracted Services budget authority from the Fleet Management budget entity within the Operating Trust Fund that is no longer needed due to efficiencies within the program related to process improvements.

IMPACT IF NOT FUNDED:

This will not negatively impact the operation of the program. Due to process improvements these funds are no longer necessary.

This issue is also reflected in the Schedule VIIIB-2.

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TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
	6.00					
TRUST FUNDS.....		2,010,298				2000
SALARY RATE.....	357,071					
	=====	=====	=====	=====		

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	2,996,312						
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	49.00						
	4,248,740						2510 1
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND -STATE	10,000						2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE	390,418						2510 1
=====							
OPERATING CAPITAL OUTLAY							060000
OPERATING TRUST FUND -STATE	15,859						2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE	1,053,568						2510 1
=====							
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE	6,316						2510 1
=====							
CONTRACTED LEGAL SERVICES							103884
OPERATING TRUST FUND -STATE	30,000						2510 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
WEB-BASED E-PROCUREMENT SYS							104502
OPERATING TRUST FUND -STATE		10,509,600					2510 1
=====		=====					
PROJECT MGT PROF TRAINING							104514
OPERATING TRUST FUND -STATE		180,000					2510 1
=====		=====					
LEASE/PURCHASE/EQUIPMENT							105281
OPERATING TRUST FUND -STATE		5,000					2510 1
=====		=====					
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		14,764					2510 1
=====		=====					
TR/DEPT OF FINANCIAL SRVCS							109257
OPERATING TRUST FUND -STATE		1,500,000					2510 1
=====		=====					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		117,482					2510 1
=====		=====					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		49.00					
TOTAL ISSUE.....		18,081,747					
TOTAL SALARY RATE.....		2,996,312					
=====		=====					

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE		8,663					2510 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		45,199					2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		360					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		45,559					
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		27,112					2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE	217			2510 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	27,329			
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	89,950			
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	79,453			2510 1
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE	649			2510 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	80,102			
TOTAL SALARY RATE.....	89,950			

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		55-					2510 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		3,954					2510 1
=====							
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		2,871-					2510 1
=====							
NONRECURRING EXPENDITURES							2100000
MYFLORIDAMARKETPLACE							2103045
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		360,000-					2510 1
=====							
INTEGRATION WITH FLORIDA PLANNING, ACCOUNTING, AND LEDGER MANAGEMENT (PALM)							2103050
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		604,721-					2510 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		26,484					2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		216					2510 1
=====							
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		26,700					
=====							
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		19,366					2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		155					2510 1
=====							
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		19,521					
=====							

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
MYFLORIDAMARKETPLACE				41007C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	2,500,000	2,500,000		1000 1
OPERATING TRUST FUND -STATE	9,860,000	9,860,000		2510 1
TOTAL APPRO.....	12,360,000	12,360,000		

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Next Generation MyFloridaMarketPlace (MFMP) Implementation and Support Services

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department), requests \$9,860,000 Operating Trust Fund and \$2,500,000 General Revenue in nonrecurring budget authority in the Purchasing Oversight budget entity (72600400) in the Contracted Services category (100777) within the Operating Trust Fund (2510) to ensure implementation of the next generation MyFloridaMarketPlace (MFMP) platform by July 1, 2022. \$12,000,000 (split between trust fund and General Revenue authority) is for the implementation/start-up of the next generation MFMP platform and \$360,000 is for project planning and IV and V. MFMP is maintained by the department in accordance with subsection 287.057(22), Florida Statutes. This split between trust fund and General Revenue is contingent upon reverting back to the transaction fee amount of one percent as identified in rule 60A-1.031, Florida Administrative Code.

RETURN ON INVESTMENT (ROI):

The department strives to maintain an efficient and dynamic online marketplace for state agencies to acquire the commodities and services necessary to fulfill their missions. As technology is continuously leveraged to provide enhanced services to state agency customers and, ultimately, the citizens of Florida, an efficient, scalable marketplace platform plays a critical role in ensuring that agencies are able to acquire the commodities and services needed. As a significant enterprise system, successful implementation of the next generation MFMP platform will require a financial commitment for start-up costs, such as software licensing, set-up, and customization, as well as funding for support services, such as independent verification and validation (IV and V) services. The requested funds would be used during Fiscal Year 2021-22 to fund a timely and tactical implementation of the next generation MFMP platform, ensuring that the system is available

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				4100000
CURRENT LEVEL PROGRAM REQUIREMENTS				41007C0
MYFLORIDAMARKETPLACE				

to state agencies by July 1, 2022.

The next generation MFMP platform is being designed to allow eligible users, such as Florida cities, counties, colleges, and universities use the system to purchase commodities and services via state term contracts established by the department. Currently, state term contract purchases by eligible users are not made through MFMP; vendors are required to report purchases to the department in a separate, manual process. Capturing eligible user purchases in MFMP would reduce the burden on the vendor community and enable the department to accurately track eligible user spend. An increase in verifiable spend by eligible users would significantly increase the purchasing power of the State of Florida.

Implementation of the next generation MFMP platform is an important risk mitigation strategy, with regard to rapidly advancing web standards and technologies, security threat considerations, and overall technology support requirements. Implementation will extend the success, stability, and maturity of MFMP as an enterprise system and sustain Florida as the leader in government procurement operations.

TIMELINE:

FY 2017-18	September 2017	Issue LBR for IV and V services - \$75,000 (six months intermittent support)
FY 2018-19	September 2018	Begin development of solicitation, scope of work, and project plans for next generation MFMP platform
FY 2018-19	September 2018	Procure/commence IV and V services
FY 2018-19	October 2018	Issue LBR for project planning and IT research services - \$277,000 (nine months of support)
FY 2019-20	July 2019	Procure/commence IT research services
FY 2019-20	September 2019	Procure/commence project planning services
FY 2019-20	September 2019	Issue LBR for project planning, IT research, and IV and V services - \$360,000
FY 2019-20	July 2020	Issue solicitation for next generation MFMP platform
FY 2020-21	September 2020	Procure/commence project planning and IT research services
FY 2020-21	October 2020	Issue LBR for implementation and support services \$12,360,000
FY 2020-21	June 2021	Execute contract for next generation MFMP platform
FY 2020-21	July 2021	Final approval of project implementation plan
FY 2020-21	July 2021	Begin implementation (e.g. software licensing,

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
MYFLORIDAMARKETPLACE				41007C0

FY 2021-22	July-December 2021	Set-up, customization, etc.)
FY 2021-22	June 2022	Procure/commence support services for
FY 2022-23	July 2022	Implementation (including IV and V)
		Complete MFMP application migration and
		transition in conjunction with IV and V services
		Transition state agencies to next generation
		MFMP platform

IMPACT IF NOT FUNDED:

The migration of MFMP to a new platform is essential to maintain operation of a web-based electronic procurement system in accordance with subsection 287.057(22), Florida Statutes. The current MFMP platform, Ariba version 9r1, is a highly customized eProcurement solution which operates on an Oracle 11.2 database environment. The Oracle environment reached the end of its support in December of 2015, and Ariba will cease support for the version 9r1 in December 2020. This means that the system is no longer receiving updates to patch security flaws in the database software, and product support will no longer be available in 2021. As the MFMP code base stagnates, browser incompatibilities arise, and system functionality becomes deprecated. Without a migration to a new platform, MFMP will eventually suffer a failure.

BACKGROUND:

In accordance with subsection 287.057(22), Florida Statutes, MFMP is the State of Florida's web-based electronic procurement system, serving both state agencies and vendors, by providing a web-based program for state purchasers and vendors to exchange products and services. MFMP allows for the registration of vendors, management and display of contracted catalogs of products, the location of products by buyers, order placement, purchase approvals, invoice reconciliations and payment approvals, all within one system. Customers can create solicitations in the Sourcing module and analyze spend using various reporting capabilities in the Analysis module. Through its integration with the state's accounting system, MFMP has full procurement capabilities, offering supply management, purchase orders, invoice reconciliation, and accounts payable.

MFMP's core system is based on the Ariba application platform. Ariba is a commercial off-the-shelf (COTS) system, with more than 350 customizations programmed for the State of Florida over the life of the system. Many of these customizations were developed to integrate MFMP with the state's accounting system or are required by Florida statute or administrative rule. MFMP's service and support is currently outsourced to a vendor. The vendor's staff maintain the hardware, operating system infrastructure, procurement application modules, and components of Ariba, which includes the Buyer, Sourcing, and Analysis modules. Buyer provides for purchase orders, invoicing, receiving, contract compliance, and the online catalog. Sourcing provides for the posting of bids and solicitations. Analysis provides reporting and spend analytics of transactions. The vendor also developed the Vendor Information Portal (VIP) which is a completely customized application that provides for vendor registrations, contract reporting, commodity codes, and the billing and collection of transaction fees in accordance with paragraph 287.042(1)(h), Florida Statutes. The vendor also provides project administration, operational support, technical application support, and the MFMP customer help desk services. The final



	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
MYFLORIDAMARKETPLACE				41007C0

component of the MFMP system is the Vendor Bid System (VBS), developed by the department to provide the state with an online repository for formal competitive solicitations, pursuant to subsection 287.042(3), Florida Statutes. The department provides project administration, operational support, technical application support, and customer support for this application.

The current contract with the vendor began on February 1, 2013 and was renewed through June 30, 2021. The current version of the Ariba platform (9r1) has been in continuous operation since the last upgrade of MFMP. The vendor has provided the state with a transition plan to a new vendor that will take at least twelve months to execute.

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TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	2,500,000	2,500,000		1000
TRUST FUNDS	27,185,928	9,860,000		2000
TOTAL POSITIONS.....	49.00			
TOTAL PROG COMP.....	29,685,928	12,360,000		
TOTAL SALARY RATE.....	3,086,262			
=====		=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
OFFICE OF SUPPLIER DIVERSI							72600500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	222,984						
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	6.00	361,439					2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE		55,641					2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		11,573					2510 1
=====							
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE		772					2510 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		3,057					2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		8,572					2510 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	6.00						
TOTAL ISSUE.....		441,054					
TOTAL SALARY RATE.....	222,984						
=====							

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
OFFICE OF SUPPLIER DIVERSI							72600500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE		72					2510 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		4,292					2510 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		26					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		4,318					
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		2,172					2510 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
OFFICE OF SUPPLIER DIVERSI							72600500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		16					2510 1
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		2,188					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		8,861					
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		7,737					2510 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		47					2510 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		7,784					
TOTAL SALARY RATE.....		8,861					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
OFFICE OF SUPPLIER DIVERSI							72600500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		11-					2510 1
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		288					2510 1
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		209-					2510 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		2,579					2510 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		16					2510 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
OFFICE OF SUPPLIER DIVERSI				72600500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
TOTAL: STATEWIDE PAY INCREASE FOR FY				26A3100
2020-21 - THREE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		2,595		
	=====	=====	=====	
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		1,551		2510 1
	=====	=====	=====	
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE		11		2510 1
	=====	=====	=====	
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		1,562		
	=====	=====	=====	
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	6.00	459,641		2000
SALARY RATE.....	231,845			
	=====	=====	=====	

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PRIVATE PRISON MONITORING</u>							72600800
PUBLIC PROTECTION							12
<u>ADULT PRISONS</u>							<u>1206.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		788,421					
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		1,067,957					1000 1
OPERATING TRUST FUND -STATE		98,507					2510 1
TOTAL POSITIONS.....		15.00					
TOTAL APPRO.....		1,166,464					
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE		91,246					1000 1
OPERATING TRUST FUND -STATE		14,175					2510 1
TOTAL APPRO.....		105,421					
=====							
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -STATE		3,890					1000 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		11,556					1000 1
=====							
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		3,385					1000 1
=====							
CONTRACTED LEGAL SERVICES							103884
GENERAL REVENUE FUND -STATE		23,169					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PRIVATE PRISON MONITORING</u>							72600800
PUBLIC PROTECTION							12
<u>ADULT PRISONS</u>							<u>1206.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND -STATE		113,489					1000 1
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -STATE		2,767					1000 1
PRIVATE PRISON-MAINT/REPAI							105554
OPERATING TRUST FUND -STATE		1,500,000					2510 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		4,473					1000 1
OPERATING TRUST FUND -STATE		383					2510 1
TOTAL APPRO.....		4,856					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		5,471					1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	15.00						
TOTAL ISSUE.....		2,940,468					
TOTAL SALARY RATE.....	788,421						



	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PRIVATE PRISON MONITORING</u>							72600800
PUBLIC PROTECTION							12
<u>ADULT PRISONS</u>							<u>1206.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		1,274-					1000 1
=====							
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001250
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		10,901					1000 1
OPERATING TRUST FUND -STATE		1,005					2510 1
TOTAL APPRO.....		11,906					
=====							
DATA PROCESSING SERVICES DP ASSESSMENT (DMS)							210000 210004
GENERAL REVENUE FUND -STATE		17					1000 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001250
TOTAL ISSUE.....		11,923					
=====							
ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FY 2020-21 - EFFECTIVE 12/1/2020 SALARIES AND BENEFITS							1001850 010000
GENERAL REVENUE FUND -STATE		9,668					1000 1
OPERATING TRUST FUND -STATE		891					2510 1
TOTAL APPRO.....		10,559					
=====							

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PRIVATE PRISON MONITORING</u>							72600800
PUBLIC PROTECTION							12
<u>ADULT PRISONS</u>							<u>1206.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		10					1000 1
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		10,569					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		23,711					
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		19,088					1000 1
OPERATING TRUST FUND -STATE		1,759					2510 1
TOTAL APPRO.....		20,847					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		30					1000 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		20,877					
TOTAL SALARY RATE.....		23,711					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PRIVATE PRISON MONITORING</u>				72600800
PUBLIC PROTECTION				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		17-		1000 1
OPERATING TRUST FUND -STATE		1-		2510 1
TOTAL APPRO.....		18-		
=====				
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE		184		1000 1
=====				
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE		135-		1000 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G030
EXPENSES				040000
GENERAL REVENUE FUND -STATE		3,890		1000 1
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realign Budget from Other Capital Outlay - ADD

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PRIVATE PRISON MONITORING</u>				72600800
PUBLIC PROTECTION				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G030

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL 10: Provide effective management and oversight of private prisons.

SUMMARY:

The Department of Management Services (department) requests a realignment of \$103,258 of budget authority in multiple budget entities within multiple trust funds between Other Capital Outlay (060000) and Expenses (040000) categories. This issue nets to zero when combined with 160G040.

The department requests a realignment of budget categories pursuant to the Department of Financial Services ruling on increasing the OCO threshold from 1k to 5k.

RETURN ON INVESTMENT (ROI):

This realignment will create efficiencies within the department's budget to allow the department to utilize funds appropriately based on the ruling to increase the other capital outlay threshold.

IMPACT IF NOT FUNDED:

The department will not be able to utilize those funds appropriated within the other capital outlay category due to the threshold increase.

BACKGROUND:

This transfer of authority will enable the department to have appropriate funds in the other capital outlay category (060000) and expenses category (040000) based on the changes in the other capital outlay threshold increase and will allow the department to manage the budget more efficiently.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PRIVATE PRISON MONITORING</u>				72600800
PUBLIC PROTECTION				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - DEDUCT				160G040
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND				
-STATE		3,890-		1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget from Other Capital Outlay - DEDUCT

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PRIVATE PRISON MONITORING</u>				72600800
PUBLIC PROTECTION				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	6,363			1000 1
OPERATING TRUST FUND -STATE	586			2510 1
TOTAL APPRO.....	6,949			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE	10			1000 1
TOTAL: STATEWIDE PAY INCREASE FOR FY				26A3100
2020-21 - THREE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	6,959			
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	6,906			1000 1
OPERATING TRUST FUND -STATE	636			2510 1
TOTAL APPRO.....	7,542			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE	7			1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PRIVATE PRISON MONITORING</u>				72600800
PUBLIC PROTECTION				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	7,549			
=====				
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATIVE ASSESSMENT				4100050
SPECIAL CATEGORIES				100000
ADMINISTRATIVE OVERHEAD				105002
GENERAL REVENUE FUND -STATE	29,334			1000 1
=====				

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

ISSUE TITLE: Department of Management Services Administrative Assessment

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

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

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:  
 GOAL 10: Provide effective management and oversight of private prisons.

SUMMARY:  
 The Department of Management Services (department) requests an increase of \$29,334 in recurring budget authority in the Private Prison Monitoring budget entity (72600800), Administrative Overhead category (105002) within the General Revenue Fund (1000).

RETURN ON INVESTMENT (ROI):

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	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: SUPPORT PROGRAM						72600000
<u>PRIVATE PRISON MONITORING</u>						72600800
PUBLIC PROTECTION						12
<u>ADULT PRISONS</u>						<u>1206.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
DEPARTMENT OF MANAGEMENT SERVICES						
ADMINISTRATIVE ASSESSMENT						4100050

The proposed increase will continue to allow the department to provide administrative services to the Private Prison Monitoring budget entity.

IMPACT IF NOT FUNDED:

Without this increase, the Private Prison Monitoring budget entity will have insufficient budget authority to pay for administrative services in Fiscal Year 2021-2022.

BACKGROUND:

Each year, the department provides the Private Prison Monitoring program area with the following administrative support services: Executive Leadership, Information Technology, Communications, General Counsel, Inspector General, Legislative Affairs, Planning and Budget, Financial Management Services, Human Resource Services, Purchasing Services, and Mail Room Services. Annually, the services adjust based on the program area's service needs. The Administrative Overhead appropriation for Private Prison Monitoring has not been adjusted since FY 2015-16 even though the service needs and assessment amount changes annually.

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TOTAL: ADULT PRISONS						<u>1206.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		1,408,495				1000
TRUST FUNDS		1,617,941				2000
TOTAL POSITIONS.....	15.00					
TOTAL PROG COMP.....		3,026,436				
TOTAL SALARY RATE.....		812,132				
	=====	=====	=====	=====		



	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	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PGM: INS BENEFITS ADMIN</u>							72750200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	1,576,047						
=====							
SALARIES AND BENEFITS							010000
PRETAX BENEFITS TRUST FUND-STATE	402,689						2570 1
STATE EMPLOY LIFE INS TF -STATE	22,745						2667 1
STATE EMPLOY HEALTH INS TF -STATE	1,833,744						2668 1
STATE EMPLOYEES DIS INS TF-STATE	29,777						2671 1
-----							
TOTAL POSITIONS.....	27.00						
TOTAL APPRO.....	2,288,955						
=====							
OTHER PERSONAL SERVICES							030000
PRETAX BENEFITS TRUST FUND-STATE	14,935						2570 1
STATE EMPLOY HEALTH INS TF -STATE	143,150						2668 1
-----							
TOTAL APPRO.....	158,085						
=====							
EXPENSES							040000
PRETAX BENEFITS TRUST FUND-STATE	47,531						2570 1
STATE EMPLOY LIFE INS TF -STATE	1,984						2667 1
STATE EMPLOY HEALTH INS TF -STATE	320,996						2668 1
STATE EMPLOYEES DIS INS TF-STATE	2,875						2671 1
-----							
TOTAL APPRO.....	373,386						
=====							
OPERATING CAPITAL OUTLAY							060000
PRETAX BENEFITS TRUST FUND-STATE	10,000						2570 1
STATE EMPLOY HEALTH INS TF -STATE	8,000						2668 1
-----							
TOTAL APPRO.....	18,000						
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
POST PAYMENT CLAIMS/SVCS				100701
STATE EMPLOY HEALTH INS TF -STATE	400,000			2668 1
CONTRACTED SERVICES				100777
PRETAX BENEFITS TRUST FUND-STATE	348,505			2570 1
STATE EMPLOY HEALTH INS TF -STATE	1,159,157			2668 1
TOTAL APPRO.....	1,507,662			
ASO CONTRACT/HEALTH INS				101520
STATE EMPLOY HEALTH INS TF -STATE	49,400,000			2668 1
PRESCRIPTION DRUG CLMS AD				101530
STATE EMPLOY HEALTH INS TF -STATE	4,406,020			2668 1
TRSP-BND-ADM SVC STW CON				101565
STATE EMPLOY HEALTH INS TF -STATE	6,400,000			2668 1
RISK MANAGEMENT INSURANCE				103241
PRETAX BENEFITS TRUST FUND-STATE	1,200			2570 1
STATE EMPLOY LIFE INS TF -STATE	314			2667 1
STATE EMPLOY HEALTH INS TF -STATE	7,507			2668 1
TOTAL APPRO.....	9,021			

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PGM: INS BENEFITS ADMIN</u>							72750200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED LEGAL SERVICES							103884
STATE EMPLY HEALTH INS TF -STATE		300,000					2668 1
PMT/EMPL CON/HSA CUSTODIAN							105001
STATE EMPLY HEALTH INS TF -STATE		3,008,000					2668 1
LEASE/PURCHASE/EQUIPMENT							105281
STATE EMPLY HEALTH INS TF -STATE		9,235					2668 1
TRSP-BND SVC EMP TRNSF							105870
STATE EMPLY HEALTH INS TF -STATE		4,500,000					2668 1
TR/DMS/HR SVCS/STW CONTRCT							107040
PRETAX BENEFITS TRUST FUND-STATE		3,694					2570 1
STATE EMPLY HEALTH INS TF -STATE		12,214					2668 1
TOTAL APPRO.....		15,908					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
PRETAX BENEFITS TRUST FUND-STATE		2,171					2570 1
STATE EMPLY HEALTH INS TF -STATE		6,767					2668 1
TOTAL APPRO.....		8,938					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	27.00						
TOTAL ISSUE.....		72,803,210					
TOTAL SALARY RATE.....		1,576,047					

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PGM: INS BENEFITS ADMIN</u>							72750200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
PRETAX BENEFITS TRUST FUND-STATE		507					2570 1
STATE EMPLOY LIFE INS TF -STATE		133					2667 1
STATE EMPLOY HEALTH INS TF -STATE		3,175					2668 1
TOTAL APPRO.....		3,815					
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
PRETAX BENEFITS TRUST FUND-STATE		4,402					2570 1
STATE EMPLOY LIFE INS TF -STATE		248					2667 1
STATE EMPLOY HEALTH INS TF -STATE		20,040					2668 1
STATE EMPLOYEES DIS INS TF-STATE		325					2671 1
TOTAL APPRO.....		25,015					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
PRETAX BENEFITS TRUST FUND-STATE		7					2570 1
STATE EMPLOY HEALTH INS TF -STATE		21					2668 1
TOTAL APPRO.....		28					
TOTAL: FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		25,043					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	2,745			2570 1
STATE EMPLY LIFE INS TF -STATE	155			2667 1
STATE EMPLY HEALTH INS TF -STATE	12,495			2668 1
STATE EMPLOYEES DIS INS TF-STATE	203			2671 1
TOTAL APPRO.....	15,598			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
PRETAX BENEFITS TRUST FUND-STATE	4			2570 1
STATE EMPLY HEALTH INS TF -STATE	12			2668 1
TOTAL APPRO.....	16			
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	15,614			
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	47,632			
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	7,477			2570 1
STATE EMPLY LIFE INS TF -STATE	421			2667 1
STATE EMPLY HEALTH INS TF -STATE	34,035			2668 1
STATE EMPLOYEES DIS INS TF-STATE	552			2671 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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARIES AND BENEFITS				010000
TOTAL APPRO.....		42,485		
=====		=====		=====
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
PRETAX BENEFITS TRUST FUND-STATE		12		2570 1
STATE EMPLOY HEALTH INS TF -STATE		37		2668 1
TOTAL APPRO.....		49		
=====		=====		=====
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		42,534		
TOTAL SALARY RATE.....		47,632		
=====		=====		=====
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
PRETAX BENEFITS TRUST FUND-STATE		14-		2570 1
STATE EMPLOY HEALTH INS TF -STATE		45-		2668 1
TOTAL APPRO.....		59-		
=====		=====		=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
PRETAX BENEFITS TRUST FUND-STATE	73			2570 1
STATE EMPLOY HEALTH INS TF -STATE	228			2668 1
TOTAL APPRO.....	301			
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
PRETAX BENEFITS TRUST FUND-STATE	53-			2570 1
STATE EMPLOY HEALTH INS TF -STATE	165-			2668 1
TOTAL APPRO.....	218-			
NONRECURRING EXPENDITURES				2100000
ADDITIONAL RESOURCES FOR THE				
DIVISION OF STATE GROUP INSURANCE				2103055
EXPENSES				040000
STATE EMPLOY HEALTH INS TF -STATE	11,685-			2668 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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	2,492			2570 1
STATE EMPLY LIFE INS TF -STATE	140			2667 1
STATE EMPLY HEALTH INS TF -STATE	11,345			2668 1
STATE EMPLOYEES DIS INS TF-STATE	184			2671 1
TOTAL APPRO.....	14,161			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
PRETAX BENEFITS TRUST FUND-STATE	4			2570 1
STATE EMPLY HEALTH INS TF -STATE	12			2668 1
TOTAL APPRO.....	16			
TOTAL: STATEWIDE PAY INCREASE FOR FY				26A3100
2020-21 - THREE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	14,177			
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	1,961			2570 1
STATE EMPLY LIFE INS TF -STATE	111			2667 1
STATE EMPLY HEALTH INS TF -STATE	8,925			2668 1
STATE EMPLOYEES DIS INS TF-STATE	145			2671 1
TOTAL APPRO.....	11,142			



	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
PRETAX BENEFITS TRUST FUND-STATE	3			2570 1
STATE EMPLOY HEALTH INS TF -STATE	9			2668 1
TOTAL APPRO.....	12			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	11,154			
PROGRAM REDUCTIONS				33V0000
REDUCE THE ADMINISTRATIVE SERVICES				
ONLY CONTRACT FOR HEALTH INSURANCE				33V0580
SPECIAL CATEGORIES				100000
ASO CONTRACT/HEALTH INS				101520
STATE EMPLOY HEALTH INS TF -STATE	4,774,966-			2668 1

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Reduce the Administrative Service Only Contract for Health Insurance

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:  
 GOAL 3: Offer a portfolio of employee benefit products and services that are cost-effective while allowing members the option to choose benefit plans that best suit their individual needs.

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
PROGRAM REDUCTIONS				33V0000
REDUCE THE ADMINISTRATIVE SERVICES				
ONLY CONTRACT FOR HEALTH INSURANCE				33V0580

SUMMARY:

The Department of Management Services (department), proposes a reduction of (\$4,774,966) within the State Employees Health Insurance Trust Fund (2668) in the Insurance and Benefits Administration budget entity (72750200) from the Administrative Service Only Contract category (101520).

WHAT IS THE IMPACT OF TAKING THIS REDUCTION?

As a result of the renewal of the self-insured health maintenance organizations' contracts, the DSGI will have excess budget authority available in the ASO Contract for Health Insurance appropriation category. Based on contracted fees and projected plan enrollment, the estimated ASO Fee for Fiscal Year 2021-22 is \$46.3 million. The budget authority in the Administrative Services Only Contract for Health Insurance category can be reduced by \$4,774,966, due to cost savings that will be realized starting Plan Year 2021. Although this reduction could moderately impact services currently provided to all Plan participants, it is requested to better align budget authority with the expenditure forecast per current enrollment projections.

BACKGROUND:

The Division of State Group Insurance (DSGI) entered into ASO Contracts with its self-insured health providers to obtain third-party administrative services, access to provider networks, claims adjudication/reporting, customer service and call center support, benefits and utilization management, and other services for the self-insured health plan and its participants. The contract for the preferred provider organization was awarded and later renewed effective January 1, 2015 through December 31, 2022 and the self-insured health maintenance organizations' contracts were awarded effective January 1, 2018 through December 31, 2020.

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RE-ENGINEERING THE WORKPLACE				4000000
SOCIAL SECURITY DISABILITY INCOME				
CONTRACT				4000060
SPECIAL CATEGORIES				100000
SSDI CONTRACT				101521
STATE EMPLOY HEALTH INS TF -STATE	375,000			2668 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Social Security Disability Income Benefits

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
SOCIAL SECURITY DISABILITY INCOME				
CONTRACT				4000060

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests \$375,000 recurring State Employees' Group Health Self-Insurance Trust Fund (2668) authority in the Insurance Benefit Administration budget entity (72750200) in the Social Security Disability Income Contractor category (101521) to allow the State to procure a contractor that identifies Pre-65 retirees who may qualify for Social Security Disability Income (SSDI) benefits based on their medical history and assists them in applying for benefits.

RETURN ON INVESTMENT:

Implementing these activities could potentially result in cost avoidance to the State Employees' Group Health Self-Insurance Trust Fund in non-operating authority in as much of \$16 million. The Program will realize savings within 24 months of members being approved for SSDI benefits, as they are then eligible for Medicare coverage based on disability. As Medicare pays primary for enrolled members, claims costs to the Program will be decreased. Most vendors that offer this service are paid on a contingency basis, receiving an initial payment when the member is approved for SSDI benefits, then a secondary payment when the member enrolls in Medicare Part B. The estimated return on investment is in excess of 5:1.

Payments to vendors providing SSDI services are capped by federal statute at \$4,500 or 25% of the SSDI award amount. By approving this initiative through contingency contracting, payment to the vendor would be offset by the savings realized.

IMPACT, IF NOT FUNDED:

Without this funding, the department will not be able to contract with a vendor that identifies Pre-65 retirees who are disabled and qualify for Social Security Disability Income (SSDI) and Medicare.

BACKGROUND:

It is the intent of the Legislature to offer a comprehensive package of health insurance and retirement benefits for state employees, which are provided in a cost-efficient and prudent manner, and to allow state employees the option to choose benefit plans which best suit their individual needs.

The department provides shared services to state agencies and local governments allowing them to focus on their core mission. The department's goal is to provide excellence in product and service delivery. The Division of State Group

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	
						72000000
						72750000
						72750200
						16
						<u>1601.00.00.00</u>
						4000000
						4000060

MANAGEMENT SRVCS, DEPT OF  
 WORKFORCE PROGRAMS  
PGM: INS BENEFITS ADMIN  
 GOV OPERATIONS/SUPPORT  
GOVERNMENTAL OPERATIONS  
 RE-ENGINEERING THE WORKPLACE  
 SOCIAL SECURITY DISABILITY INCOME  
 CONTRACT

72000000  
 72750000  
 72750200  
 16  
1601.00.00.00  
 4000000  
 4000060

Insurance (DSGI) is the administrator of the State Group Insurance Program. DSGI is responsible for the procurement and administration of the health insurance benefits offered to Legislative and Executive Branches, state and university employees, retirees and COBRA participants, surviving spouses and dependents, and other entities.

Enrollment groups within the State Group Insurance Program (Program) are categorized based upon employment status. "Early retirees" are a group within our covered population that consists of persons who have retired from the State but are not yet eligible for Medicare, due to age. Roughly 4,200 members (subscribers and dependents) make up our early retiree category. For plan year 2019 (Jan-Dec), early retiree claims totaled \$61.8 million. Of those 4,200 members, it is estimated that up to 50% (2,100 members) may have retired early due to a disabling medical condition.

Pre-65 retirees are the most expensive group on a per capita basis of any group medical plan, with average medical costs 40% higher than employees of the same age. Disabled retirees have average annual costs 70% higher than healthy retirees. Retirees with Medicare reduce the cost to the State by more than 80% as Medicare pays primary. Average spend by Medicare on inpatient and outpatient care per year is \$10,350. By identifying just one Pre-65 retiree as eligible for Medicare, the plan will save, on average, \$52,000 in future medical costs (assuming 5 years until age 65).

Employees and spouses on the State's health plans retire early due to health conditions or become seriously ill or injured after retiring healthy. If these retirees or spouses apply and are awarded Social Security Disability benefits (SSDI), they will automatically be eligible for Medicare benefits 24 months from the date they were first disabled.

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INCREASE PAYMENT OF EMPLOYER'S  
 CONTRIBUTION TO HEALTH SAVINGS  
 ACCOUNT  
 SPECIAL CATEGORIES  
 PMT/EMPL CON/HSA CUSTODIAN

4000070  
 100000  
 105001

STATE EMPLY HEALTH INS TF -STATE 200,000

2668 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: PAYMENT OF EMPLOYER CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT CUSTODIAN

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72750000
						72750200
						16
						<u>1601.00.00.00</u>
						4000000
						4000070

MANAGEMENT SRVCS, DEPT OF  
 WORKFORCE PROGRAMS  
PGM: INS BENEFITS ADMIN  
 GOV OPERATIONS/SUPPORT  
GOVERNMENTAL OPERATIONS  
 RE-ENGINEERING THE WORKPLACE  
 INCREASE PAYMENT OF EMPLOYER'S  
 CONTRIBUTION TO HEALTH SAVINGS  
 ACCOUNT

LINKAGE TO GOVERNOR'S PRIORITIES:  
 4. Health Care

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:  
 GOAL 3: Offer a portfolio of employee benefit products and services that are cost-effective while allowing members the option to choose benefit plans that best suit their individual needs.

SUMMARY:  
 The Department of Management Services (department), requests an increase of \$200,000 of Employee Health Insurance Trust Fund (2668) authority in the Insurance Benefits Administration budget entity (72750200) in the Payment of Employer's Contribution to Health Savings Account (HSA) Custodian category (105001). This increase is to cover recurring funding needs for the transfer of health savings account contributions to the HSA custodian for Fiscal Year 2021-22.

Enrollment as of May 2020, reflects approximately 4,473 active employees in a High Deductible Health Plan, 2,659 (59.4%) individually enrolled subscribers and 1,814 (40.5%) subscribers with family coverage. The vast majority of subscribers representing this enrollment are entitled to apply for a HSA, or entitled to continue participation in an active account, if the application process has been completed.

RETURN ON INVESTMENT:  
 It is assumed that all High Deductible Health Plan subscribers are entitled to a HSA. Therefore, an increase of \$200,000 in budget authority is required to enable the program to transfer the employer's HSA contributions from the State Employees' Health Insurance Trust Fund to the HSA custodian.

IMPACT IF NOT FUNDED:  
 The department will not be able to cover funding needs for the transfer of health savings accounts contributions to the HSA Custodian for the fiscal year and would need to submit a budget amendment to cover.

BACKGROUND:  
 Florida law authorizes Division of State Group Insurance (DSGI) to administer the State Employees' Health Insurance Program. The law provides that the State Group Health Plan, through the state-contracted PPO and HMO High Deductible Health Plans shall include a HSA feature. The HSA is a vehicle that allows the participant and their employer to contribute to an employee owned account to pay for qualified health care expenses. Contributions must be transferred from the State Employees' Health Insurance Trust Fund to the HSA custodian for disbursement into the participant's account. Active employees who elect to enroll in a HSA must be participants of either the self-insured PPO High Deductible Health Plan, the fully-insured HMO High Deductible Health Plan, or the self-insured HMO High Deductible Health Plan. The employer shall make a monthly contribution to a participant's HSA up to \$41.66 for individual coverage (\$500 per year) or \$83.33 for family coverage (\$1,000 per year). The participant is allowed to make additional contributions to a HSA not to exceed Plan and IRS contribution maximum limits.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	27.00			
TRUST FUNDS.....	68,703,920			2000
SALARY RATE.....	1,623,679			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	8,981,901			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	813,484			1000 1
OPERATING TRUST FUND -STATE	11,419,100			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	202,754			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	854,070			2532 1
RET HLTH INS SUBSIDY TF -STATE	138,392			2583 1
-----				
TOTAL POSITIONS.....	205.00			
TOTAL APPRO.....	13,427,800			
=====				
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND -STATE	232,733			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	15,000			2517 1
-----				
TOTAL APPRO.....	247,733			
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE	2,738,041			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	28,011			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	57,139			2532 1
RET HLTH INS SUBSIDY TF -STATE	17,817			2583 1
-----				
TOTAL APPRO.....	2,841,008			
=====				
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE	100,000			2510 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	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>							72750300
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TRANS TO DIV ADM HEARINGS							100565
OPERATING TRUST FUND -STATE		24,415					2510 1
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		65,500					1000 1
OPERATING TRUST FUND -STATE		6,544,769					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		26,000					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		238,305					2532 1
RET HLTH INS SUBSIDY TF -STATE		40,000					2583 1
TOTAL APPRO.....		6,914,574					
OVERTIME							102331
OPERATING TRUST FUND -STATE		122,571					2510 1
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE		95,704					2510 1
CONTRACTED LEGAL SERVICES							103884
OPERATING TRUST FUND -STATE		148,891					2510 1
LEASE/PURCHASE/EQUIPMENT							105281
OPERATING TRUST FUND -STATE		33,571					2510 1
POL/FIREMEN PREMIUM TAX TF-STATE		2,000					2532 1
TOTAL APPRO.....		35,571					



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		2		1000 1
OPERATING TRUST FUND -STATE		55,389		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		1,208		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		3,795		2532 1
RET HLTH INS SUBSIDY TF -STATE		1,007		2583 1
TOTAL APPRO.....		61,401		
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE		267,061		2510 1
PENSIONS AND BENEFITS				300000
DISAB BENE/JUSTICES/JUDGES				300014
GENERAL REVENUE FUND -STATE		1,318,317		1000 1
FLORIDA NATIONAL GUARD				300021
GENERAL REVENUE FUND -STATE		16,287,846		1000 1
ST OFCRS/EMPLY/NON-CONTRIB				300049
GENERAL REVENUE FUND -STATE		116,371		1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	205.00			
TOTAL ISSUE.....	42,009,263			
TOTAL SALARY RATE.....	8,981,901			

	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	
MANAGEMENT SRVCS, DEPT OF WORKFORCE PROGRAMS PGM: RETIRE BENEFITS ADMIN GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS							72000000 72750000 72750300 16 <u>1601.00.00.00</u>
ESTIMATED EXPENDITURES CASUALTY INSURANCE PREMIUM ADJUSTMENT SPECIAL CATEGORIES RISK MANAGEMENT INSURANCE							1000000 1001090 100000 103241
OPERATING TRUST FUND -STATE		49,153-					2510 1
=====							
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY SALARIES AND BENEFITS							1001250 010000
GENERAL REVENUE FUND -STATE		8,168					1000 1
OPERATING TRUST FUND -STATE		114,618					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		2,035					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		8,572					2532 1
RET HLTH INS SUBSIDY TF -STATE		1,388					2583 1
TOTAL APPRO.....		134,781					
=====							
DATA PROCESSING SERVICES DP ASSESSMENT (DMS)							210000 210004
OPERATING TRUST FUND -STATE		817					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY TOTAL ISSUE.....							1001250 135,598
=====							

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	6,008			1000 1
OPERATING TRUST FUND -STATE	84,311			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	1,497			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	6,305			2532 1
RET HLTH INS SUBSIDY TF -STATE	1,021			2583 1
TOTAL APPRO.....	99,142			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE	492			2510 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	99,634			
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	267,744			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	14,352			1000 1
OPERATING TRUST FUND -STATE	201,397			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	3,576			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	15,062			2532 1
RET HLTH INS SUBSIDY TF -STATE	2,439			2583 1
TOTAL APPRO.....	236,826			

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>							72750300
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		1,475					2510 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		238,301					
TOTAL SALARY RATE.....		267,744					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		205-					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		4-					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		14-					2532 1
RET HLTH INS SUBSIDY TF -STATE		4-					2583 1
TOTAL APPRO.....		227-					
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		8,987					2510 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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE	6,527-			2510 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
RELIGN BUDGET AUTHORITY IN THE				
DIVISION OF RETIREMENT - ADD				160F180
SALARIES AND BENEFITS				010000
OPTIONAL RETIREMENT PRG TF-STATE	35,000			2517 1
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Salaries and Benefits between FRS Operating Trust Fund and Optional Retirement Program Trust Fund - ADD

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

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

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:  
 GOAL 4: Administer efficient state retirement programs by utilizing appropriate technology.

SUMMARY:  
 The Department of Management Services (department) requests to transfer \$35,000 in recurring budget authority in the Salaries and Benefits category (010000) from the Operating Trust Fund (2510) to the State University System Optional Retirement Program (SUSORP) Trust Fund (2517) to properly realign Salaries and Benefits budget in the SUSORP Trust Fund for positions and work done on behalf of the Optional Retirement Program (ORP). The department will submit this issue as a budget amendment in Fiscal Year 2020-21 and requests this issue be made recurring. The department has a corresponding "DEDUCT" issue for the FRS Operating Trust Fund. When combined with Issue 160F190 this issue becomes a net zero issue.

RETURN ON INVESTMENT (ROI):  
 With proper realignment of funding, the Salaries and Benefits appropriation category of the SUSORP Trust Fund is fully

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
RELIGN BUDGET AUTHORITY IN THE				
DIVISION OF RETIREMENT - ADD				160F180

funded to allow the new reporting hierarchy and additional staff in managing increased duties and allow for specialization of duties. Realigning employees to the section responsible for duties they are performing facilitates improved management of the area, streamlines operations, and simplifies fiscal processes.

IMPACT IF NOT FUNDED:

If this issue is not funded, the department would be unable to pay the position from existing Salaries and Benefits in the SUSORP Trust Fund as the appropriation category would have insufficient funding. In addition, the position would continue to be paid from the Operating Trust Fund where the duties of the position would not be properly aligned.

BACKGROUND:

With a recent re-organization, SUSORP has four full-time equivalent (FTE) and one other personal services (OPS) servicing 21,000+ active participants and retirement plan assets in excess of \$6.7 billion.

The department recently restructured the SUSORP section of the division to reestablish a reporting hierarchy and to bolster staff to account for additional workload caused by increased membership in the Optional Retirement Program. Previously, two FTEs in the SUSORP section and one FTE in the Enrollment Section of the Bureau of Enrollment and Contributions oversaw administration of the SUSORP 403(b) and 401(a) defined contribution retirement funds. Membership has increased 13 percent over the last three years from 19,072 in June 2017, to 21,460 in March 2020. The impact is an increase in the number of enrollments, distributions, provider company changes, reporting adjustments and inquiries from members and agencies, which has resulted in a backlog. Therefore, the department restructured the SUSORP section to better handle the workload generated.

The section was restructured by reclassifying a vacant Benefits Specialist position paid by the FRS Operating Trust Fund from the division's Bureau of Retirement Calculations to a new Benefit Administrator- SES position paid by the SUSORP Trust Fund. Additionally, the current Benefits Specialist position in the SUSORP section was reclassified to a Benefits Program Analyst. The SUSORP section also has a Senior Benefits Analyst which was unchanged.

Finally, the fourth position, a Senior Benefits Technician which was already doing work on behalf of the SUSORP section but paid from the Operating Trust Fund, was moved from the division's Enrollment Section. However, if this position were fully funded with existing Salaries and Benefits in the SUSORP Trust Fund, the department forecasts a deficit in the category. The department, therefore, requests to transfer \$35,000 from Salaries and Benefits in the Operating Trust Fund to Salaries and Benefits in the Operating Trust Fund to properly realign the category in the SUSORP program.

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

MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>						72750300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
RELIGN BUDGET AUTHORITY IN THE						
DIVISION OF RETIREMENT - ADD						160F180

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
						35,000
						-----
						35,000
						=====

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REALIGN BUDGET AUTHORITY IN THE						160F190
DIVISION OF RETIREMENT - DEDUCT						010000
SALARIES AND BENEFITS						

OPERATING TRUST FUND	-STATE	35,000-				2510 1
		=====	=====	=====		

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realign Salaries and Benefits between Operating Trust Fund and Optional Retirement Program Trust Fund - DEDUCT

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL 4: Administer efficient state retirement programs by utilizing appropriate 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
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
DIVISION OF RETIREMENT - DEDUCT				160F190

SUMMARY:

The Department of Management Services (department) requests to transfer \$35,000 in recurring budget authority in the Salaries and Benefits category (010000) from the Operating Trust Fund (2510) to the State University System Optional Retirement Program (SUSORP) Trust Fund (2517) to properly realign Salaries and Benefits budget in the SUSORP Trust Fund for positions and work done on behalf of the Optional Retirement Program (ORP). The department will submit this issue as a budget amendment in Fiscal Year 2020-21 and requests this issue be made recurring. When combined with Issue 160F180, this becomes a net zero issue.

RETURN ON INVESTMENT (ROI):

With proper realignment of funding, the Salaries and Benefits appropriation category of the SUSORP Trust Fund is fully funded to allow the new reporting hierarchy and additional staff in managing increased duties and allow for specialization of duties. Realigning employees to the section responsible for duties they are performing facilitates improved management of the area, streamlines operations, and simplifies fiscal processes.

IMPACT IF NOT FUNDED:

If this issue is not funded, the department would be unable to pay the position from existing Salaries and Benefits in the SUSORP Trust Fund as the appropriation category would have insufficient funding. In addition, the position would continue to be paid from the Operating Trust Fund where the duties of the position would not be properly aligned.

BACKGROUND:

With a recent re-organization, SUSORP has four full-time equivalent (FTE) and one other personal services (OPS) servicing 21,000+ active participants and retirement plan assets in excess of \$6.7 billion.

The department recently restructured the SUSORP section of the division to reestablish a reporting hierarchy and to bolster staff to account for additional workload caused by increased membership in the Optional Retirement Program. Previously, two FTEs in the ORP section and one FTE in the Enrollment Section of the Bureau of Enrollment and Contributions oversaw administration of the ORP 403(b) and 401(a) defined contribution retirement funds. Membership has increased 13 percent over the last three years from 19,072 in June 2017 to 21,460 in March 2020. The impact is an increase in the number of enrollments, distributions, provider company changes, reporting adjustments and inquiries from members and agencies, which has resulted in a backlog. Therefore, the department restructured the SORP section to better handle the workload generated.

The section was restructured by reclassifying a vacant Benefits Specialist position paid by the Operating Trust Fund from the division's Bureau of Retirement Calculations to a new Benefit Administrator- SES position paid by the SUSORP Trust Fund. Additionally, the current Benefits Specialist position in the ORP section was reclassified to a Benefits Program Analyst. The ORP section also has a Senior Benefits Analyst which was unchanged.

Finally, the fourth position, a Senior Benefits Technician which was already performing work on behalf of the ORP section



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	
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
PGM: RETIRE BENEFITS ADMIN						72750300
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY IN THE						
DIVISION OF RETIREMENT - DEDUCT						160F190

but paid from the Operating Trust Fund, was moved from the division's Enrollment Section. However, if this position were fully funded with existing Salaries and Benefits in the SUSORP Trust Fund, the department forecasts a deficit in the category.

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POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
2510 OPERATING TRUST FUND						35,000-
						-----
						35,000-
						=====

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NONRECURRING EXPENDITURES						2100000
INTEGRATED RETIREMENT INFO SYSTEM						
(IRIS) INTEGRATION WITH FLORIDA						
PLANNING, ACCOUNTING, AND LEDGER						
MANAGEMENT (PALM)						2103056
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
OPERATING TRUST FUND	-STATE	482,477-				2510 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	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>							72750300
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
FLORIDA RETIREMENT CONTACT CENTER							2103057
EXPENSES							040000
OPERATING TRUST FUND -STATE		53,638-					2510 1
=====							
ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							
STATEWIDE PAY INCREASE FOR FY							
2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		4,784					1000 1
OPERATING TRUST FUND -STATE		67,132					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		1,192					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		5,021					2532 1
RET HLTH INS SUBSIDY TF -STATE		813					2583 1
TOTAL APPRO.....		78,942					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
OPERATING TRUST FUND -STATE		492					2510 1
=====							
TOTAL: STATEWIDE PAY INCREASE FOR FY							26A3100
2020-21 - THREE MONTHS							
ANNUALIZATION							
TOTAL ISSUE.....		79,434					
=====							

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		4,291		1000 1
OPERATING TRUST FUND -STATE		60,222		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		1,069		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		4,504		2532 1
RET HLTH INS SUBSIDY TF -STATE		729		2583 1
TOTAL APPRO.....		70,815		
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
OPERATING TRUST FUND -STATE		351		2510 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		71,166		
PROGRAM REDUCTIONS				33V0000
REDUCE INFORMATION TECHNOLOGY				
DIVISION OF RETIREMENT				33V0240
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		1,420,586-		2510 1

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Reduce Information Technology Division of Retirement

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						72000000
						72750000
						72750300
						16
						<u>1601.00.00.00</u>
						33V0000
						33V0240

MANAGEMENT SRVCS, DEPT OF  
 WORKFORCE PROGRAMS  
PGM: RETIRE BENEFITS ADMIN  
 GOV OPERATIONS/SUPPORT  
GOVERNMENTAL OPERATIONS

PROGRAM REDUCTIONS  
 REDUCE INFORMATION TECHNOLOGY  
 DIVISION OF RETIREMENT

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:  
 Goal 4: Administer efficient state retirement programs by utilizing the best technology.

SUMMARY:  
 The Department of Management Services (department), Division of Retirement requests a reduction of (\$1,420,586) within the Operating Trust Fund (2510) in the Retirement Benefits Administration budget entity (72750300) from the Contracted Services category (100777).

The \$1,420,586 consist of \$1,206,192 that is intended to be utilized for the Division of Retirement Integrated Retirement Information System (IRIS) Information technology (IT) Roadmap and an anticipated surplus of \$214,394 as a result of savings achieved through procurement of the new maintenance contract for IRIS. The department has a separate issue for the \$1,206,192 to specifically request appropriation from the Legislature for the use of this budget.

BACKGROUND:  
 Per the Department of Management Services (Department) contract with its IT vendor, the division developed an IT Roadmap for IRIS. IRIS consists of five, fully integrated systems (IRIS 1.0, IRIS 2.0, FRS Online, Process 360 document management system ("Workflow") and Customer Relationship Management (CRM by Microsoft)). The first year (Fiscal Year 2020-21) of the IRIS IT Roadmap was funded. Subsequent LBR issues will be submitted for the remaining years. The projects included in the IT roadmap are as follows:

IRIS Modernization - 75 percent of the core IRIS system uses an outdated PowerBuilder platform. PowerBuilder is based on client/server development technology that "went out of style" with the advent of the Internet and web-based programming platforms (e.g. Java and .NET). It is no longer supported and the entire system is at significant risk of system failure over the next few years unless the system is effectively upgraded to the latest system code and infrastructure technologies. In addition, other components of the system may not be able to function adequately when connecting to the unsupported software. This funding would go towards continued progress to move IRIS off of the PowerBuilder platform.

Florida Retirement System Online Self-Service Enhancements - FRS Online is a self-service portal that over 2.9 million members and retirees rely on to house their personal, work, and retirement information. The website is significantly lacking in ease of use, self-service tools, and automation. A major modern user interface upgrade is needed to provide members and retirees with a tool that meets their needs. Weekly customer satisfaction surveys show that members and retirees are extremely frustrated with the website, which drives calls to the Retirement Contact Center and beyond. This funding would go towards enhancements to FRS Online including creating functionality for online retirement applications and document uploads into IRIS.

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	
						72000000
						72750000
						72750300
						16
						<u>1601.00.00.00</u>
						33V0000
						33V0240

MANAGEMENT SRVCS, DEPT OF  
 WORKFORCE PROGRAMS  
PGM: RETIRE BENEFITS ADMIN  
 GOV OPERATIONS/SUPPORT  
GOVERNMENTAL OPERATIONS  
 PROGRAM REDUCTIONS  
 REDUCE INFORMATION TECHNOLOGY  
 DIVISION OF RETIREMENT

System and Data Security Protections - IRIS is a very large and complex system that houses confidential and Personally Identifiable Information. It is critical that the system maintain and continue to enhance its data and fraud protection tools. In Fiscal Year 2019-20, the division's current Security Vulnerability Assessment vendor presented their preliminary findings that showed the department in a favorable light; however, the vendor also provided 54 recommendations for remediation in IRIS and FRS Online. The remediation efforts for this assessment and the division's 2020-21 Ransomware Assessment are captured in the Security workstream.

Funding Schedule:

FY 2020-21:	\$1,206,192	(funded)
FY 2021-22:	\$1,206,192	(current request)
FY 2022-23:	\$1,206,192	(future request)
FY 2023-24:	\$1,206,192	(future request)
Total:		\$4,824,768

The department has a separate Legislative Budget Request issue for the \$1,206,192 to specifically request appropriation from the Legislature for the use of this budget for the IRIS IT Roadmap. Previous studies indicate the cost to replace the IRIS system could cost \$34 million or more. The division proposes to modernize the existing system utilizing available funds resulting from savings achieved through procurement of the current contract for a total cost of less than \$5 million over four years.

The IT Contracted Services breakdown is below.

Item Amount

IT Services Base Budget		\$4,312,625
Recurring Expenditures		
22nd Century Technologies, Inc. IT Vendor		\$2,465,187
KPMG IV and V Oversight		\$297,444
Annual Security Vulnerability Assessment		\$129,408
Sub-Total		\$2,892,039
Difference (IT Base Budget Recurring Expenditures)		\$1,420,586
IRIS IT Roadmap Annual Request - 10percent Reduction		(\$1,206,192)
Excess Budget 10percent Reduction		(\$214,394)
-----		
Total Reduction		(\$1,420,586)

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
PROGRAM REDUCTIONS				33V0000
REDUCE INFORMATION TECHNOLOGY				
DIVISION OF RETIREMENT				33V0240

IRIS IT Roadmap Annual Request FY 2021-22 LBR \$1,206,192  
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PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
INTEGRATED RETIREMENT INFORMATION				
SYSTEM (IRIS)				36332C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND	-STATE	1,206,192	1,206,192	2510 1
		=====	=====	

AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Division of Retirement Integrated Retirement Information System (IRIS) Information Technology (IT) Roadmap

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:  
 GOAL 4: Administer efficient state retirement programs by utilizing the best technology.

SUMMARY:  
 The Department of Management Services (department) requests \$1,206,192 non-recurring budget authority in the Operating Trust Fund (2510) within the Division of Retirement budget entity (72750300) in the Contracted Services category (100777) in for the Division of Retirement's IRIS IT Roadmap.

RETURN ON INVESTMENT (ROI):  
 The department has a corresponding Fiscal Year 2021-22 Legislative Budget Request reduction issue requesting the same amount be reduced from base budget as a result of savings achieved through procurement of the new maintenance contract for IRIS, making this is a net zero issue. Previous studies indicate the cost to replace the IRIS system could cost \$34 million or more. The Division of Retirement (division) proposes to modernize the existing system utilizing available

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	
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>						72750300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
INTEGRATED RETIREMENT INFORMATION						
SYSTEM (IRIS)						36332C0

funds resulting from savings achieved through procurement of the current contract for a total cost of less than \$5 million over four years.

IMPACT IF NOT FUNDED:

The entire system would be at significant risk of system failure over the next few years unless the system is effectively upgraded to the latest system code and infrastructure technologies.

BACKGROUND:

Per the department's contract with its IT vendor, the division developed an IT Roadmap for IRIS. IRIS consists of five, fully integrated systems (IRIS 1.0, IRIS 2.0, FRS Online, Process 360 document management system ("Workflow") and Customer Relationship Management (CRM by Microsoft)). The first year (Fiscal Year 2020-21) of the IT Roadmap was funded. This LBR is to request funding for the IT projects remaining in year two. Subsequent LBR issues will be submitted for the remaining years. The projects included in the IT roadmap are as follows:

-IRIS Modernization

75 percent of the core IRIS system uses an outdated PowerBuilder platform. PowerBuilder is based on client/server development technology that "went out of style" with the advent of the Internet and web-based programming platforms (e.g. Java and .NET). It is no longer supported, and the entire system is at significant risk of system failure over the next few years unless the system is effectively upgraded to the latest system code and infrastructure technologies. In addition, other components of the system may not be able to function adequately when connecting to the unsupported software. This funding would go towards continued progress to move IRIS off of the PowerBuilder platform.

-FRS Online Self-Service Enhancements

FRS Online is a self-service portal that over 2.9 million members and retirees rely on to house their personal, work, and retirement information. The website is significantly lacking in ease of use, self-service tools, and automation. A major modern user interface upgrade is needed to provide members and retirees with a tool that meets their needs. Weekly customer satisfaction surveys show that members and retirees are extremely frustrated with the website, which drives calls to the Retirement Contact Center and beyond. This funding would go towards enhancements to FRS Online including creating functionality for online retirement applications and document uploads into IRIS.

-System and Data Security Protections

IRIS is a very large and complex system that houses confidential and Personally Identifiable Information. It is critical that the system maintain and continue to enhance its data and fraud protection tools. In Fiscal Year 2019-20, the division's current Security Vulnerability Assessment vendor presented their preliminary findings that showed the department in a favorable light; however, the vendor also provided 54 recommendations for remediation in IRIS and FRS Online. The remediation efforts for this assessment and the division's 2020-21 Ransomware Assessment are captured in the Security workstream.

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	

MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>						72750300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
INTEGRATED RETIREMENT INFORMATION						
SYSTEM (IRIS)						36332C0

Funding Schedule:

FY 2020-21:	\$1,206,192	(funded)
FY 2021-22:	\$1,206,192	(current request)
FY 2022-23:	\$1,206,192	(future request)
FY 2023-24:	\$1,206,192	(future request)
Total:	\$4,824,768	

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FUNDING DEFICIENCIES TO MEET						4100000
CURRENT LEVEL PROGRAM REQUIREMENTS						
INCREASES/DECREASES IN GENERAL						
REVENUE FUNDED PENSIONS AND						
BENEFITS						4105600
PENSIONS AND BENEFITS						300000
DISAB BENE/JUSTICES/JUDGES						300014
GENERAL REVENUE FUND	-STATE	35,854				1000 1
=====						
FLORIDA NATIONAL GUARD						300021
GENERAL REVENUE FUND	-STATE	218,613				1000 1
=====						
ST OFCRS/EMPLY/NON-CONTRIB						300049
GENERAL REVENUE FUND	-STATE	13,695-				1000 1
=====						
TOTAL: INCREASES/DECREASES IN GENERAL						4105600
REVENUE FUNDED PENSIONS AND						
BENEFITS						
TOTAL ISSUE.....		240,772				
=====						



	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASES/DECREASES IN GENERAL				
REVENUE FUNDED PENSIONS AND				
BENEFITS				4105600

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: General Revenue Pensions and Benefits

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

4: To administer efficient state retirement programs.

SUMMARY:

The Department of Management Services (department), requests a General Revenue (1000) net increase in funds of \$240,772 needed for pension and benefit payments to the retirees of Disability Benefits to Justices and Judges (300014), the Florida National Guard (300021) and certain state officers and employees (300049).

RETURN ON INVESTMENTS:

Funding this issue ensures the uninterrupted payment of General Revenue funded Pensions and Benefits for Disability Benefits to disabled Justices and Judges, adjusts the funding needed for the Florida National Guard pension, and adjusts the State Officers' and Employees' Noncontributory pension for certain state officers and employees to a more appropriate level.

IMPACT IF NOT FUNDED:

If this issue is not funded, the department cannot ensure the uninterrupted payment of General Revenue funded Pensions and Benefits for: 1) Disability Benefits to disabled Justices and Judges; 2) the Florida National Guard pension; and 3) the State Officers' and Employees' Noncontributory pension for certain state officers and employees.

BACKGROUND:

Pursuant to Chapters 112, 121, 122, and 250, Florida Statutes, and Specific Acts of the Legislature, the department is required to provide General Revenue funded Pensions and Benefits for: 1) Disability Benefits to disabled Justices and Judges; 2) the Florida National Guard pension; and 3) the State Officers' and Employees' Noncontributory pension for certain state officers and employees. The department accounts for the general revenue dollars paid out annually for monthly pensions and benefits. General Revenue funded pensions and benefits remain in the division's operating budget as

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASES/DECREASES IN GENERAL				
REVENUE FUNDED PENSIONS AND				
BENEFITS				4105600

pass-through expenditures.

Pensions and Benefits Disability Benefits to Justices and Judges

As provided by section 12(a) of Article V of the State Constitution and section 121.091(4)(j), Florida Statutes, General Revenue is provided to pay pension benefits (including any applicable Cost of Living Adjustment (COLA)) to certain disabled justices and judges, who had at least ten years of service, and who are retired involuntarily due to disability upon recommendation by the judicial qualification commission. The amount of the pension shall not be less than two-thirds of the individual's active salary regardless of the number of years of service. Any employer contributions paid to the Florida Retirement System Trust Fund on behalf of the judge or justice retired under this provision are reverted to General Revenue when this disability benefit payment begins. There are 11 payees as of June 30, 2020.

This request is for a recurring increase of \$35,854 in the General Revenue appropriation to provide the estimated funds for retirement benefit payments to certain disabled justices and judges. Pursuant to the FY 2020-21 General Appropriations Act, justices' and other state judges' salaries increased effective October 1, 2020. The number of judges and justices did not change from the previous year. The salary increases for both justices and judges as well as an estimated three (3) percent cost of living adjustment contributed to the increase in the projected estimated appropriation. A total appropriation of \$1,354,171 (\$1,318,317 Fiscal Year 2020-21 base + 35,854 Fiscal Year 2021-22 requested increase) is required to fund the estimated pension benefit payments in Fiscal Year 2021-22.

Pensions and Benefits - Florida National Guard

As provided by section 250.22, Florida Statutes, a General Revenue appropriation is provided for the estimated funds for retirement benefit payments to the retired members of the Florida National Guard. A pension benefit is provided for members of the Florida National Guard who are age 62 with 30 years of service in the Florida National Guard. Normal retirement is at age 62 and early retirement is available starting at age 60. This benefit program has been administered by the division since 1972. The retirement benefit amount paid to an individual is one-half of the base pay of the highest rank attained while serving in the Florida National Guard or the federal military forces, reduced by the federal reservist pension benefit received from the federal government for military service. Increases to the amount needed for this item are dependent upon changes to the federal military pay scales, cost-of-living adjustments on federal retirement benefits, and growth in the number of retired participants. There are 748 payees as of June 30, 2020.

This request is for a recurring increase of \$273,101 in the General Revenue appropriation to provide the estimated funds for retirement benefit payments to the retired members of the Florida National Guard. A total appropriation of \$16,506,459 (\$16,287,846 Fiscal Year 2020-21 base + \$218,613 Fiscal Year 2021-22 requested increase) is required to fund the estimated pension benefit payments in Fiscal Year 2021-22. The total pension benefits to be paid to Florida National Guard retirees is dependent on future military pay increases provided by the federal government, and as a result, cannot be precisely forecasted.

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	

MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>						72750300
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
INCREASES/DECREASES IN GENERAL						
REVENUE FUNDED PENSIONS AND						
BENEFITS						4105600

Pensions and Benefits - State Officers and Employees (Non-Contributory)

As provided by section 112.05, Florida Statutes, a General Revenue appropriation is provided to pay pension benefits to certain state officers and employees who were continuously on the payroll on and after June 30, 1953, with 20 years of service at age 70, or with 30 continuous or 35 aggregate years at any age, regardless of whether they did or did not participate in an existing retirement system. Early retirement is provided for any state official or employee on or after January 1, 1976, with 29 consecutive years of service, regardless of age, who has a terminal or critical illness certified by two Florida-licensed physicians. The pension amount is calculated at one-half of the average salary received during the last ten years of service. Annual COLAs are specified in section 121.101, Florida Statutes. There are 5 payees as of June 30, 2020.

This request is for a recurring decrease of \$13,695. A total appropriation of \$102,676 (\$116,371 Fiscal Year 2020-21 base - 13,695 Fiscal Year 2021-22 requested decrease) is required to fund the estimated pension benefit payments in Fiscal Year 2021-22. This is a closed fund, meaning no new members may be added. As the number of members paid declines, the appropriation needed is also reduced.

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TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	18,879,895					1000
TRUST FUNDS	23,196,844	1,206,192				2000
TOTAL POSITIONS.....	205.00					
TOTAL PROG COMP.....	42,076,739	1,206,192				
TOTAL SALARY RATE.....	9,249,645					
	=====	=====	=====			

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: ST PERSON POLICY ADMN</u>				72750400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,161,080			
=====				
SALARIES AND BENEFITS				010000
17.00				
STATE PERSONNEL SYSTEM TF -STATE	1,577,346			2678 1
=====				
EXPENSES				040000
STATE PERSONNEL SYSTEM TF -STATE	118,741			2678 1
=====				
OPERATING CAPITAL OUTLAY				060000
STATE PERSONNEL SYSTEM TF -STATE	1,500			2678 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE PERSONNEL SYSTEM TF -STATE	22,576			2678 1
=====				
RISK MANAGEMENT INSURANCE				103241
STATE PERSONNEL SYSTEM TF -STATE	16,216			2678 1
=====				
CONTRACTED LEGAL SERVICES				103884
STATE PERSONNEL SYSTEM TF -STATE	100,000			2678 1
=====				
LEASE/PURCHASE/EQUIPMENT				105281
STATE PERSONNEL SYSTEM TF -STATE	3,191			2678 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	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PRG: ST PERSON POLICY ADMN</u>							72750400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
STATE PERSONNEL SYSTEM TF -STATE		7,269					2678 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
STATE PERSONNEL SYSTEM TF -STATE		16,701					2678 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	17.00						
TOTAL ISSUE.....		1,863,540					
TOTAL SALARY RATE.....		1,161,080					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
STATE PERSONNEL SYSTEM TF -STATE		6,558-					2678 1
FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							010000
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
SALARIES AND BENEFITS							
STATE PERSONNEL SYSTEM TF -STATE		16,183					2678 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
STATE PERSONNEL SYSTEM TF -STATE		51					2678 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: ST PERSON POLICY ADMN</u>				72750400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	16,234			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE	11,210			2678 1
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
STATE PERSONNEL SYSTEM TF -STATE	31			2678 1
=====				
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	11,241			
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	34,833			
=====				

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PRG: ST PERSON POLICY ADMN</u>							72750400
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARIES AND BENEFITS							010000
STATE PERSONNEL SYSTEM TF -STATE		30,411					2678 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
STATE PERSONNEL SYSTEM TF -STATE		92					2678 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		30,503					
TOTAL SALARY RATE.....		34,833					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
STATE PERSONNEL SYSTEM TF -STATE		27-					2678 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
STATE PERSONNEL SYSTEM TF -STATE		562					2678 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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: ST PERSON POLICY ADMN</u>				72750400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
STATE PERSONNEL SYSTEM TF -STATE		408-		2678 1
	=====	=====	=====	
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G030
EXPENSES				040000
STATE PERSONNEL SYSTEM TF -STATE		1,500		2678 1
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget from Other Capital Outlay - ADD

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:  
 Goal 1: Provide world class human services based on sound human resource policies, practices, and strategies.

SUMMARY:  
 The Department of Management Services (department) requests a realignment of \$103,258 of budget authority in multiple budget entities within multiple trust funds between Other Capital Outlay (060000) and Expenses (040000) categories. This issue nets to zero when combined with 160G040.

The department requests a realignment of budget categories pursuant to the Department of Financial Services ruling on increasing the OCO threshold from 1k to 5k.

RETURN ON INVESTMENT (ROI):  
 This realignment will create efficiencies within the department's budget to allow the department to utilize funds appropriately based on the ruling to increase the other capital outlay threshold.



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	

MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PRG: ST PERSON POLICY ADMN</u>						72750400
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY - ADD						160G030

IMPACT IF NOT FUNDED:

The department will not be able to utilize those funds appropriated within the other capital outlay category due to the threshold increase.

BACKGROUND:

This transfer of authority will enable the department to have appropriate funds in the other capital outlay category (060000) and expenses category (040000) based on the changes in the other capital outlay threshold increase and will allow the department to manage the budget more efficiently.

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REALIGNMENT OF OPERATING CAPITAL						
OUTLAY - DEDUCT						160G040
OPERATING CAPITAL OUTLAY						060000
STATE PERSONNEL SYSTEM TF -STATE		1,500-				2678 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realign Budget from Other Capital Outlay - DEDUCT

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

Goal 1: Provide world class human services based on sound human resource policies, practices, and strategies.

SUMMARY:

The Department of Management Services (department) requests a realignment of \$103,258 of budget authority in multiple budget entities within multiple trust funds between Other Capital Outlay (060000) and Expenses (040000) categories. This issue nets to zero when combined with 160G030.

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	

MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PRG: ST PERSON POLICY ADMN</u>						72750400
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY - DEDUCT						160G040

The department requests a realignment of budget categories pursuant to the Department of Financial Services ruling on increasing the OCO threshold from 1k to 5k.

RETURN ON INVESTMENT (ROI):

This realignment will create efficiencies within the department's budget to allow the department to utilize funds appropriately based on the ruling to increase the other capital outlay threshold.

IMPACT IF NOT FUNDED:

The department will not be able to utilize those funds appropriated within the other capital outlay category due to the threshold increase.

BACKGROUND:

This transfer of authority will enable the department to have appropriate funds in the other capital outlay category (060000) and expenses category (040000) based on the changes in the other capital outlay threshold increase and will allow the department to manage the budget more efficiently.

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION SALARIES AND BENEFITS						26A3100 010000
STATE PERSONNEL SYSTEM TF -STATE	10,137					2678 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
STATE PERSONNEL SYSTEM TF -STATE	31					2678 1
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION						26A3100
TOTAL ISSUE.....	10,168					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: ST PERSON POLICY ADMN</u>				72750400
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE	8,007			2678 1
=====	=====	=====	=====	
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
STATE PERSONNEL SYSTEM TF -STATE	22			2678 1
=====	=====	=====	=====	
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	8,029			
=====	=====	=====	=====	
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	17.00			
TRUST FUNDS.....	1,933,284			2000
SALARY RATE.....	1,195,913			
=====	=====	=====	=====	

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: PEOPLE FIRST</u>				72750500
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	984,485			
=====				
SALARIES AND BENEFITS				010000
	15.00			
STATE PERSONNEL SYSTEM TF -STATE	1,409,546			2678 1
=====				
EXPENSES				040000
STATE PERSONNEL SYSTEM TF -STATE	104,006			2678 1
=====				
OPERATING CAPITAL OUTLAY				060000
STATE PERSONNEL SYSTEM TF -STATE	1,500			2678 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE PERSONNEL SYSTEM TF -STATE	20,075			2678 1
=====				
RISK MANAGEMENT INSURANCE				103241
STATE PERSONNEL SYSTEM TF -STATE	6,012			2678 1
=====				
LEASE/PURCHASE/EQUIPMENT				105281
STATE PERSONNEL SYSTEM TF -STATE	2,860			2678 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
STATE PERSONNEL SYSTEM TF -STATE	5,838			2678 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	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PRG: PEOPLE FIRST							72750500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
HUMAN RES SVC/STW CONTRACT							107080
STATE PERSONNEL SYSTEM TF -STATE		32,229,977					2678 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
STATE PERSONNEL SYSTEM TF -STATE		8,392					2678 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	15.00						
TOTAL ISSUE.....		33,788,206					
TOTAL SALARY RATE.....		984,485					
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
STATE PERSONNEL SYSTEM TF -STATE		1,023					2678 1
=====							
FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							010000
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
SALARIES AND BENEFITS							
STATE PERSONNEL SYSTEM TF -STATE		16,263					2678 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
STATE PERSONNEL SYSTEM TF -STATE		26					2678 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: PEOPLE FIRST</u>				72750500
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	16,289			
	=====	=====	=====	
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE	9,949			2678 1
	=====	=====	=====	
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
STATE PERSONNEL SYSTEM TF -STATE	15			2678 1
	=====	=====	=====	
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	9,964			
	=====	=====	=====	
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	30,711			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
<u>PRG: PEOPLE FIRST</u>							72750500
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARIES AND BENEFITS							010000
STATE PERSONNEL SYSTEM TF -STATE		27,241					2678 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
STATE PERSONNEL SYSTEM TF -STATE		46					2678 1
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		27,287					
TOTAL SALARY RATE.....		30,711					
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
STATE PERSONNEL SYSTEM TF -STATE		22-					2678 1
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
STATE PERSONNEL SYSTEM TF -STATE		282					2678 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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: PEOPLE FIRST</u>				72750500
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
STATE PERSONNEL SYSTEM TF -STATE		205-		2678 1
	=====	=====	=====	
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G030
OPERATING CAPITAL OUTLAY				060000
STATE PERSONNEL SYSTEM TF -STATE		1,500		2678 1
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget from Other Capital Outlay - ADD

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:  
 GOAL 2: Provide user friendly, reliable human resource services through People First in the most cost effective manner.

SUMMARY:  
 The Department of Management Services (department) requests a realignment of \$103,258 of budget authority in multiple budget entities within multiple trust funds between Other Capital Outlay (060000) and Expenses (040000) categories. This issue nets to zero when combined with 160G040.

The department requests a realignment of budget categories pursuant to the Department of Financial Services ruling on increasing the OCO threshold from 1k to 5k.

RETURN ON INVESTMENT (ROI):  
 This realignment will create efficiencies within the department's budget to allow the department to utilize funds appropriately based on the ruling to increase the other capital outlay threshold.



	COL A03	COL A04	COL A05		
	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	
MANAGEMENT SRVCS, DEPT OF					72000000
WORKFORCE PROGRAMS					72750000
<u>PRG: PEOPLE FIRST</u>					72750500
<u>GOV OPERATIONS/SUPPORT</u>					16
<u>GOVERNMENTAL OPERATIONS</u>					<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
REALIGNMENT OF OPERATING CAPITAL					
OUTLAY - ADD					160G030

IMPACT IF NOT FUNDED:

The department will not be able to utilize those funds appropriated within the other capital outlay category due to the threshold increase.

BACKGROUND:

This transfer of authority will enable the department to have appropriate funds in the other capital outlay category (060000) and expenses category (040000) based on the changes in the other capital outlay threshold increase and will allow the department to manage the budget more efficiently.

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REALIGNMENT OF OPERATING CAPITAL  
 OUTLAY - DEDUCT  
 OPERATING CAPITAL OUTLAY

160G040  
 060000

STATE PERSONNEL SYSTEM TF -STATE 1,500-

2678 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realign Budget from Other Capital Outlay - DEDUCT

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL 2: Provide user friendly, reliable human resource services through People First in the most cost effective manner.

SUMMARY:

The Department of Management Services (department) requests a realignment of \$103,258 of budget authority in multiple budget entities within multiple trust funds between Other Capital Outlay (060000) and Expenses (040000) categories. This issue nets to zero when combined with 160G030.

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	

MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
<u>PRG: PEOPLE FIRST</u>						72750500
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY - DEDUCT						160G040

The department requests a realignment of budget categories pursuant to the Department of Financial Services ruling on increasing the OCO threshold from 1k to 5k.

RETURN ON INVESTMENT (ROI):

This realignment will create efficiencies within the department's budget to allow the department to utilize funds appropriately based on the ruling to increase the other capital outlay threshold.

IMPACT IF NOT FUNDED:

The department will not be able to utilize those funds appropriated within the other capital outlay category due to the threshold increase.

BACKGROUND:

This transfer of authority will enable the department to have appropriate funds in the other capital outlay category (060000) and expenses category (040000) based on the changes in the other capital outlay threshold increase and will allow the department to manage the budget more efficiently.

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REALIGN BUDGET AUTHORITY FROM  
 CONTRACTED SERVICES TO OTHER  
 PERSONNEL SERVICES CATEGORY -  
 DEDUCT  
 SPECIAL CATEGORIES  
 CONTRACTED SERVICES

1602040  
 100000  
 100777

STATE PERSONNEL SYSTEM TF -STATE 8,000-

2678 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realign People First Administrative Resources from Contracted Services to Other Personal Services - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: PEOPLE FIRST</u>				72750500
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY FROM				
CONTRACTED SERVICES TO OTHER				
PERSONNEL SERVICES CATEGORY -				
DEDUCT				1602040

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

Goal 2: To provide user-friendly, reliable human resource services through People First in the most efficient and cost-effective manner.

SUMMMARY:

The Department of Management Services (department), requests the transfer of \$8,000 of recurring budget authority from the Contracted Services category (100777) to the Other Personal Services (OPS) category (030000) in the People First budget entity (72750500) within the State Personnel System Trust Fund (2678) to allow for hiring two OPS staff positions each college semester. When combined with Issue 1602050 this becomes a net zero issue.

RETURN ON INVESTMENT (ROI):

The use of OPS college interns would bring value-added work products that will lead to improved efficiencies and oversight in managing the system yielding enhanced customer experiences, increased awareness and usage of system features to promote use of the employee and manager self-service capabilities and enhance system functionality.

IMPACT, IF NOT FUNDED:

Should this category not be increased for Fiscal Year 2021-22, the department will not be able to hire the OPS college interns to assist in the support of the People First system's customers.

BACKGROUND:

People First is the State of Florida's self-service, secure, web-based human resource information system (HRIS), the public-facing State of Florida job site, and the enterprise-wide suite of human resource (HR) and insurance benefit services as performed by outsourced service center staff. The goal of People First is to provide the state with an employee and manager self-service online tool, to more effectively and efficiently provide services by streamlining and standardizing HR transactional processes, and to reduce the cost of government. The State of Florida contracts with NorthgateArinso, Inc. (NGA), to maintain the People First System, State of Florida job site, and the People First Service Center. The contract includes appointments and status, time and attendance, insurance benefits administration, classification and organizational management, payroll preparation, performance management, learning management, recruitment and reporting, including the data warehouse. The People First Division acts as the contract manager to oversee performance and ensure service provider compliance with contract provisions, including agreed-upon performance metrics and delivery of quality services to job applicants and over 232,000 system users (state employees and state retirees).

Each semester (Fall and Spring), two OPS college interns would be hired to work approximately 10-15 hours per week for

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: PEOPLE FIRST</u>				72750500
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY FROM				
CONTRACTED SERVICES TO OTHER				
PERSONNEL SERVICES CATEGORY -				
DEDUCT				1602040

approximately 12 weeks. The department wishes to utilize these student interns to gain experience in state government with a focus on communication, education, and media outreach to increase awareness, usage, and features of the State of Florida Human Resource Information System, People First; and to conduct business process analyses that will lead to improved efficiencies and oversight in managing the system.

Historically, the division has not utilized OPS staff and has never had the opportunity to use interns. The division has also not been able to utilize existing staff to market or communicate to system users all of the features that are offered such as the employee self-service and manager self-service features. Additionally, with limited staff, the division has not been able to fully document all procedures and process flows for current and newly developed processes due to other system and contract priorities. With several division members reaching retirement over the next few years, it is critical that these processes be recorded.

The use of interns would provide value-added work products such as:

Developing, implementing, and evaluating innovative and effective ways to convey information to current users of the People First system.

Participating in or leading brainstorming sessions to develop education campaigns  
 Using creative, relevant content to engage the target audience and increase awareness of the People First recruiting site (jobs.myflorida.com).  
 Creating materials such as articles, brochures, publications, graphics, ads, flyers, signage, displays, webpages, videos, social media posts, communication campaigns, and educational modules in relation to the People First system.

Developing, implementing, and evaluating effective education and communication strategies to encourage system awareness, self-service participation, and confidence.

Serving as a thought leader for business processes and developing forward-thinking systems and business processes that promote increased efficiency and productivity.

Facilitating requirements and design sessions with business users and development team to ascertain and document detailed procedures.

Leading ongoing reviews of business processes and developing optimization strategies.

Meeting with multiple cross-functional business unit staff to understand and document user pain points and suggestions regarding current procedures.

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: PEOPLE FIRST</u>				72750500
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY FROM				
CONTRACTED SERVICES TO OTHER				
PERSONNEL SERVICES CATEGORY -				
DEDUCT				1602040

Developing written procedures and flow charts for newly developed or revised processes.

Contributing to presentations, briefs, white papers, and business summaries related to routine operations, special projects, and strategic initiatives.

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REALIGN BUDGET AUTHORITY FROM				
CONTRACTED SERVICES TO OTHER				
PERSONNEL SERVICES CATEGORY - ADD				1602050
OTHER PERSONAL SERVICES				030000
STATE PERSONNEL SYSTEM TF -STATE	8,000			2678 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realign People First Administrative Resources from Contracted Services to Other Personal Services - Add

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

Goal 2: To provide user-friendly, reliable human resource services through People First in the most efficient and cost-effective manner.

SUMMARY:

The Department of Management Services (department), requests the transfer of \$8,000 of recurring budget authority from the Contracted Services category (100777) to the Other Personal Services (OPS) category (030000) in the People First budget entity (72750500) within the State Personnel System Trust Fund (2678) to allow for hiring two OPS staff positions

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: PEOPLE FIRST</u>				72750500
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY FROM				
CONTRACTED SERVICES TO OTHER				
PERSONNEL SERVICES CATEGORY - ADD				1602050

each college semester. When combined with issue 1602040 this becomes a net zero issue.

RETURN ON INVESTMENT (ROI):

The use of OPS college interns would bring value-added work products that will lead to improved efficiencies and oversight in managing the system yielding enhanced customer experiences, increased awareness and usage of system features to promote use of the employee and manager self-service capabilities and enhance system functionality.

IMPACT IF NOT FUNDED:

Should this category not be increased for Fiscal Year 2021-22, the department will not be able to hire the OPS college interns to assist in the support of the People First system's customers.

BACKGROUND:

People First is the State of Florida's self-service, secure, web-based human resource information system (HRIS), the public-facing State of Florida job site, and the enterprise-wide suite of human resource (HR) and insurance benefit services as performed by outsourced service center staff. The goal of People First is to provide the state with an employee and manager self-service online tool, to more effectively and efficiently provide services by streamlining and standardizing HR transactional processes, and to reduce the cost of government. The State of Florida contracts with NorthgateArinso, Inc. (NGA), to maintain the People First System, State of Florida job site, and the People First Service Center. The contract includes appointments and status, time and attendance, insurance benefits administration, classification and organizational management, payroll preparation, performance management, learning management, recruitment and reporting, including the data warehouse. The People First Division acts as the contract manager to oversee performance and ensure service provider compliance with contract provisions, including agreed-upon performance metrics and delivery of quality services to job applicants and over 232,000 system users (state employees and state retirees).

Each semester (Fall and Spring), two OPS college interns would be hired to work approximately 10-15 hours per week for approximately 12 weeks. The department wishes to utilize these student interns to gain experience in state government with a focus on communication, education, and media outreach to increase awareness, usage, and features of the State of Florida Human Resource Information System, People First; and to conduct business process analyses that will lead to improved efficiencies and oversight in managing the system.

Historically, the division has not utilized OPS staff and has never had the opportunity to use interns. The division has also not been able to utilize existing staff to market or communicate to system users all of the features that are offered such as the employee self-service and manager self-service features. Additionally, with limited staff, the division has not been able to fully document all procedures and process flows for current and newly developed processes due to other system and contract priorities. With several division members reaching retirement over the next few years, it is critical that these processes be recorded.

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: PEOPLE FIRST</u>				72750500
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY FROM				
CONTRACTED SERVICES TO OTHER				
PERSONNEL SERVICES CATEGORY - ADD				1602050

The use of interns would provide value-added work products such as:

Developing, implementing, and evaluating innovative and effective ways to convey information to current users of the People First system.

Participating in or leading brainstorming sessions to develop education campaigns.

Using creative, relevant content to engage the target audience and increase awareness of the People First recruiting site (jobs.myflorida.com).

Creating materials such as articles, brochures, publications, graphics, ads, flyers, signage, displays, webpages, videos, social media posts, communication campaigns, and educational modules in relation to the People First system.

Developing, implementing, and evaluating effective education and communication strategies to encourage system awareness, self-service participation, and confidence.

Serving as a thought leader for business processes and developing forward-thinking systems and business processes that promote increased efficiency and productivity.

Facilitating requirements and design sessions with business users and development team to ascertain and document detailed procedures.

Leading ongoing reviews of business processes and developing optimization strategies.

Meeting with multiple cross-functional business unit staff to understand and document user pain points and suggestions regarding current procedures.

Developing written procedures and flow charts for newly developed or revised processes.

Contributing to presentations, briefs, white papers, and business summaries related to routine operations, special projects, and strategic initiatives.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: PEOPLE FIRST</u>				72750500
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE		9,080		2678 1
=====		=====		=====
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
STATE PERSONNEL SYSTEM TF -STATE		15		2678 1
=====		=====		=====
TOTAL: STATEWIDE PAY INCREASE FOR FY				26A3100
2020-21 - THREE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		9,095		
=====		=====		=====
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE		7,106		2678 1
=====		=====		=====
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
STATE PERSONNEL SYSTEM TF -STATE		11		2678 1
=====		=====		=====
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		7,117		
=====		=====		=====



	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PRG: PEOPLE FIRST</u>				72750500
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	15.00			
TRUST FUNDS.....		33,859,036		2000
SALARY RATE.....		1,015,196		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	3,921,183			
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	5,233,178			2105 1
WIRELESS COMM E911 TF -STATE	395,953			2344 1
TOTAL POSITIONS.....	68.00			
TOTAL APPRO.....	5,629,131			
OTHER PERSONAL SERVICES				030000
COMMUNICATIONS WKG CAP TF -STATE	381,290			2105 1
WIRELESS COMM E911 TF -STATE	269,537			2344 1
TOTAL APPRO.....	650,827			
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	613,454			2105 1
WIRELESS COMM E911 TF -STATE	454,929			2344 1
TOTAL APPRO.....	1,068,383			
AID TO LOCAL GOVERNMENTS				050000
DIST/COUNTIES-WIRELESS 911				055610
WIRELESS COMM E911 TF -STATE	74,802,770			2344 1
DIST/SVC PROV-WIRELESS 911				055612
WIRELESS COMM E911 TF -STATE	6,000,000			2344 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
AID TO LOCAL GOVERNMENTS				050000
DIST/CO-NONWIRELESS E911				055614
WIRELESS COMM E911 TF -STATE	30,883,023			2344 1
DIST/CO PREPA-WIRELESS 911				055617
WIRELESS COMM E911 TF -STATE	21,600,000			2344 1
OPERATING CAPITAL OUTLAY				060000
COMMUNICATIONS WKG CAP TF -STATE	92,159			2105 1
WIRELESS COMM E911 TF -STATE	3,600			2344 1
TOTAL APPRO.....	95,759			
SPECIAL CATEGORIES				100000
G/A-IMPLEMENTATION GRANTS				100197
WIRELESS COMM E911 TF -FEDERL	3,228,960			2344 3
CENTREX & SUNCOM PAYMENTS				100350
COMMUNICATIONS WKG CAP TF -STATE	117,486,638			2105 1
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE	2,612,564			2105 1
WIRELESS COMM E911 TF -STATE	250,827			2344 1
TOTAL APPRO.....	2,863,391			

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
COMMUNICATIONS WKG CAP TF -STATE	53,211			2105 1
CONTRACTED LEGAL SERVICES				103884
WIRELESS COMM E911 TF -STATE	92,159			2344 1
LEASE/PURCHASE/EQUIPMENT				105281
COMMUNICATIONS WKG CAP TF -STATE	3,241			2105 1
WIRELESS COMM E911 TF -STATE	1,845			2344 1
TOTAL APPRO.....	5,086			
TR/DMS/HR SVCS/STW CONTRCT				107040
COMMUNICATIONS WKG CAP TF -STATE	22,286			2105 1
WIRELESS COMM E911 TF -STATE	212			2344 1
TOTAL APPRO.....	22,498			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
COMMUNICATIONS WKG CAP TF -STATE	398,607			2105 1
WIRELESS COMM E911 TF -STATE	2,910			2344 1
TOTAL APPRO.....	401,517			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	68.00			
TOTAL ISSUE.....	264,883,353			
TOTAL SALARY RATE.....	3,921,183			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
COMMUNICATIONS WKG CAP TF -STATE	38,272-			2105 1
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	55,735			2105 1
WIRELESS COMM E911 TF -STATE	4,214			2344 1
TOTAL APPRO.....	59,949			
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
COMMUNICATIONS WKG CAP TF -STATE	1,220			2105 1
WIRELESS COMM E911 TF -STATE	9			2344 1
TOTAL APPRO.....	1,229			
=====				
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	61,178			
=====				

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
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
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE		37,771		2105 1
WIRELESS COMM E911 TF -STATE		2,856		2344 1
TOTAL APPRO.....		40,627		
OTHER PERSONAL SERVICES				030000
COMMUNICATIONS WKG CAP TF -STATE		1,478		2105 1
WIRELESS COMM E911 TF -STATE		1,564		2344 1
TOTAL APPRO.....		3,042		
SPECIAL CATEGORIES				100000
G/A-IMPLEMENTATION GRANTS				100197
WIRELESS COMM E911 TF -FEDERL		348		2344 3
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
COMMUNICATIONS WKG CAP TF -STATE		735		2105 1
WIRELESS COMM E911 TF -STATE		5		2344 1
TOTAL APPRO.....		740		
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....		44,757		

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>TELECOMMUNICATIONS SVCS</u>							72900100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....	118,311						
=====							
SALARIES AND BENEFITS							010000
COMMUNICATIONS WKG CAP TF -STATE	96,936						2105 1
WIRELESS COMM E911 TF -STATE	7,330						2344 1
TOTAL APPRO.....	104,266						
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
COMMUNICATIONS WKG CAP TF -STATE	2,202						2105 1
WIRELESS COMM E911 TF -STATE	16						2344 1
TOTAL APPRO.....	2,218						
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....	106,484						
TOTAL SALARY RATE.....	118,311						
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
COMMUNICATIONS WKG CAP TF -STATE	82-						2105 1
WIRELESS COMM E911 TF -STATE	1-						2344 1
TOTAL APPRO.....	83-						
=====							

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
COMMUNICATIONS WKG CAP TF -STATE		13,414		2105 1
WIRELESS COMM E911 TF -STATE		98		2344 1
TOTAL APPRO.....		13,512		
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
COMMUNICATIONS WKG CAP TF -STATE		9,745-		2105 1
WIRELESS COMM E911 TF -STATE		71-		2344 1
TOTAL APPRO.....		9,816-		
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G030
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE		46,080		2105 1
WIRELESS COMM E911 TF -STATE		3,600		2344 1
TOTAL APPRO.....		49,680		

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Realign Budget from Other Capital Outlay - ADD

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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



COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>TELECOMMUNICATIONS SVCS</u>						72900100
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 - ADD						160G030

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

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

SUMMARY:  
 The Department of Management Services (department) requests a realignment of \$103,258 of budget authority in multiple budget entities within multiple trust funds between Other Capital Outlay (060000) and Expenses (040000) categories. This issue nets to zero when combined with 160G040.

The department requests a realignment of budget categories pursuant to the Department of Financial Services ruling on increasing the OCO threshold from 1k to 5k.

RETURN ON INVESTMENT (ROI):  
 This realignment will create efficiencies within the department's budget to allow the department to utilize funds appropriately based on the ruling to increase the other capital outlay threshold.

IMPACT IF NOT FUNDED:  
 The department will not be able to utilize those funds appropriated within the other capital outlay category due to the threshold increase.

BACKGROUND:  
 This transfer of authority will enable the department to have appropriate funds in the other capital outlay category (060000) and expenses category (040000) based on the changes in the other capital outlay threshold increase and will allow the department to manage the budget more efficiently.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
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				160G040
OPERATING CAPITAL OUTLAY				060000
COMMUNICATIONS WKG CAP TF -STATE	46,080-			2105 1
WIRELESS COMM E911 TF -STATE	3,600-			2344 1
TOTAL APPRO.....	49,680-			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Realign Budget from Other Capital Outlay - DEDUCT

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests a realignment of \$103,258 of budget authority in multiple budget entities within multiple trust funds between Other Capital Outlay (060000) and Expenses (040000) categories. This issue nets to zero when combined with 160G030.

The department requests a realignment of budget categories pursuant to the Department of Financial Services ruling on increasing the OCO threshold from 1k to 5k.

RETURN ON INVESTMENT (ROI):

This realignment will create efficiencies within the department's budget to allow the department to utilize funds appropriately based on the ruling to increase the other capital outlay threshold.

IMPACT IF NOT FUNDED:

The department will not be able to utilize those funds appropriated within the other capital outlay category due to the threshold increase.

BACKGROUND:

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

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
TELECOMMUNICATIONS SVCS						72900100
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY - DEDUCT						160G040

This transfer of authority will enable the department to have appropriate funds in the other capital outlay category (060000) and expenses category (040000) based on the changes in the other capital outlay threshold increase and will allow the department to manage the budget more efficiently.

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NONRECURRING EXPENDITURES						2100000
E911 NEXT GENERATION GRANT						2103043
SPECIAL CATEGORIES						100000
G/A-IMPLEMENTATION GRANTS						100197

WIRELESS COMM E911 TF	-FEDERL	3,228,960-				2344 3
=====						

COMMUNICATIONS SERVICES MIGRATION						
STAFF AUGMENTATION						2103047
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777

COMMUNICATIONS WKG CAP TF	-STATE	674,160-				2105 1
=====						

EMERGENCY 911 CALL ROUTING SYSTEM						2103058
EXPENSES						040000
WIRELESS COMM E911 TF	-STATE	250,000-				2344 1
=====						

AID TO LOCAL GOVERNMENTS						050000
DIST/COUNTIES-WIRELESS 911						055610

WIRELESS COMM E911 TF	-STATE	5,750,000-				2344 1
=====						

TOTAL: EMERGENCY 911 CALL ROUTING SYSTEM						2103058
TOTAL ISSUE.....		6,000,000-				
=====						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
NONRECURRING EXPENDITURES							2100000
FLORIDA'S FORENSIC INSTITUTE FOR							
RESEARCH, SECURITY, AND TACTICS							
CYBER/GRID SECURITY REVIEW							2103059
SPECIAL CATEGORIES							100000
FFIRST CYBER SECURITY RVW							100811
GENERAL REVENUE FUND -STATE		475,000-					1000 1
=====							
VETO FLORIDA'S FORENSIC INSTITUTE							
FOR RESEARCH, SECURITY, AND TACTICS							
CYBER/GRID SECURITY REVIEW							2103060
SPECIAL CATEGORIES							100000
FFIRST CYBER SECURITY RVW							100811
GENERAL REVENUE FUND -STATE		475,000					1000 1
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY							
2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
COMMUNICATIONS WKG CAP TF -STATE		32,312					2105 1
WIRELESS COMM E911 TF -STATE		2,443					2344 1
TOTAL APPRO.....		34,755					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
COMMUNICATIONS WKG CAP TF -STATE		734					2105 1
WIRELESS COMM E911 TF -STATE		5					2344 1
TOTAL APPRO.....		739					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		35,494					
=====							
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
COMMUNICATIONS WKG CAP TF -STATE		26,979					2105 1
WIRELESS COMM E911 TF -STATE		2,040					2344 1
TOTAL APPRO.....		29,019					
=====							
OTHER PERSONAL SERVICES							030000
COMMUNICATIONS WKG CAP TF -STATE		1,056					2105 1
WIRELESS COMM E911 TF -STATE		1,117					2344 1
TOTAL APPRO.....		2,173					
=====							
SPECIAL CATEGORIES							100000
G/A-IMPLEMENTATION GRANTS							100197
WIRELESS COMM E911 TF -FEDERL		249					2344 3
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
COMMUNICATIONS WKG CAP TF -STATE		525					2105 1
WIRELESS COMM E911 TF -STATE		4					2344 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
TOTAL APPRO.....	529			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	31,970			
WORKLOAD				3000000
E911 NEXT GENERATION GRANT				3003000
SPECIAL CATEGORIES				100000
G/A-IMPLEMENTATION GRANTS				100197
WIRELESS COMM E911 TF	-FEDERL	1,815,088	1,815,088	2344 3

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: FLORIDA NEXT GENERATION (NG) 911 GRANT

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

5. Public Safety

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL 12: To deliver and promote the development of high quality, innovative, cost-efficient technology services.

SUMMARY:

The Department of Management Services (department), requests \$1,815,088 in non-recurring budget authority in the Telecommunications (72900100) within the Emergency Communications Number E911 System (2344) Trust Fund in the Grants and Aids - Implementation Grant (100197) appropriations category to fund the Department of Transportation, National Highway Traffic Safety Administration (NHTSA) and Department of Commerce, National Telecommunication and Information

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
WORKLOAD				3000000
E911 NEXT GENERATION GRANT				3003000

Administration (NTIA) 911 Grant.

The funds will assist in modernizing Public Safety Answering Points (PSAP) that are still using legacy analog telecommunications equipment. New technologies will support callers who wish to send text messages, images, video, and other communications that utilize large amounts of data. Funds efforts to regionalize telecommunications infrastructure in support of NG-911 services which include a consistent methodology for hardware implementation that will support statewide call routing functions. The funds will help facilitate the implementation of a regional call routing solution that relies on the Geographic Information Systems (GIS) data to provide a quicker and more accurate call routing solution. This reduces the time and resources needed to maintain combined datasets, provides quicker updates, and fewer errors.

This grant award spans three fiscal years beginning August 2019 and ending March 31, 2022. The total Federal grant award is \$6,314,048, of which the department has received \$1,270,000 for Fiscal Year 2019-2020 and \$3,228,960 for Fiscal Year 2020-2021.

RETURN ON INVESTMENT (ROI):

Public safety communications systems and networks improve communications capabilities which allows public state and local safety emergency responders to protect lives and property for Florida's citizens and visitors.

IMPACT IF NOT FUNDED:

Standardization of NG-911 hardware, software, and systems will likely not occur. Overall, the implementation of a NG-911 system statewide will not be realized until all 67 counties have components of NG-911 in place. Also, if implemented on a county by county level, the potential to have many versions of this NG-911 system will create a daunting task to maintain interoperability between all the networks. This will ultimately place a burden on the citizens of and visitors to the state of Florida. Counties would not have the ability to undertake the process of implementing a statewide coordinated NG-911.

BACKGROUND:

In 2009, NTIA and NHTSA issued regulations implementing the E-911 Grant Program enacted in the "Ensuring Needed Help Arrives Near Callers Employing 911" (ENHANCE 911) Act of 2004 (codified at 47 U.S.C. 942). In 2012, the NG-911 Advancement Act of 2012 (Middle Class Tax Relief and Job Creation Act of 2012) enacted changes to the program. The NG 911 Advancement Act provides new funding for grants to be used for the implementation and operation of E911 services, NG 911 services, NG 911 applications, and E911 training. NG-911 is an initiative to modernize today's 911 services so that citizens, first responders, and 911 call-takers can use IP infrastructure to coordinate emergency responses. Using multiple formats, such as voice, text messages, photos, and video, NG-911 enables 911 calls to contain real-time caller location and emergency information, improve coordination among the PSAPs; dynamically re-route calls based on location and PSAP congestion; and connect first responders to key health and government services in the event of an emergency.

Florida's 911 infrastructure is over 50 years old and consists of both traditional two-line landline phone systems and more modern computer-controlled switching equipment. Investment in new Internet Protocol (IP) based solutions is needed.

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
WORKLOAD				3000000
E911 NEXT GENERATION GRANT				3003000

There are 202 primary and 59 secondary local 911 call centers, also known as PSAPs, in Florida that are responsible for answering and processing 911 calls requiring a response from emergency responders, such as police, fire, and emergency medical services. Many PSAPs rely on legacy 911 networks capable of carrying only voice calls and very limited amounts of data. The traditional call routing is built on the concept derived from a stationary landline telephone system. Advances in consumer technology offering capabilities such as text messaging and video communications have quickly outpaced those of PSAPs, which often cannot support callers who wish to send text messages, images, video, and other communications that utilize large amounts of data. According to the National Emergency Number Association, nationwide, approximately 80 percent of 911 calls are initiated by a mobile wireless device. As outlined in the State of Florida E911 Board 2019 Annual Report, the E911 Board has formulated several strategic initiatives. The first two E911 Board's key strategic initiatives include NG-911 Call Routing on a Statewide basis and NG-911 Geographic Information System (statewide 911 Mapping System), which are imperative in moving Florida toward NG-911. Currently in Florida there are both completed IP regional routing projects and counties collaborating on new IP regional routing projects. The completed projects have been funded by the E911 grant programs. Most of the counties continue to operate on legacy systems that require upgrading to take full advantage of IP based technologies. Almost all the rural counties fall into this category. The evolution of a statewide enhanced 911 system will provide connectivity ability to these regional routing projects, establishing a network of networks.

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PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
TELECOMMUNICATIONS: INCREASE				
BUDGET FOR DISTRIBUTION OF WIRELESS				
911 REVENUES TO COUNTIES & SERVICE				
PROVIDERS				36306C0
AID TO LOCAL GOVERNMENTS				050000
DIST/COUNTIES-WIRELESS 911				055610
WIRELESS COMM E911 TF	-STATE	9,136,820		2344 1
		=====	=====	

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: E911 Wireless Category Increase

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

LINKAGE TO GOVERNOR'S PRIORITIES:



	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
TELECOMMUNICATIONS: INCREASE				
BUDGET FOR DISTRIBUTION OF WIRELESS				
911 REVENUES TO COUNTIES & SERVICE				
PROVIDERS				36306C0

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests \$9,136,820 recurring Emergency Communications Number E911 System Trust Fund (2344) authority in the Telecommunications budget entity (72900100) in the Distribution to Counties - Wireless 911 category (055610) to fund both the text-to-911 services and the anticipated growth of Wireless revenue.

Effective January 1, 2019 to December 31, 2022, 60FF1-5.010, Florida Administrative Code, increased the monthly wireless distribution to counties to 88% of the wireless funds. The disbursements to counties are projected to increase approximately \$8.8 million annually from this distribution change. The potential text-to-911 request could be as high as \$6.7 million annually. With the wireless fee revenue projected to continue to increase annually, the disbursements to the counties is projected to increase approximately \$2.9 million each year for the next several years.

The E911 Board is constantly reviewing the E911 Trust Fund, as outlined in section 365.172(6)(a), Florida Statutes. The Board reviews and monitors the monthly revenues remitted by the wireless service providers each month. With the continual growth in wireless usage and the population growth in Florida, the wireless revenue collected increases annually. At the present rate of growth, the E911 Board will not have the budget authority to disburse the required fee revenues to the counties and maintain county grant programs and therefore would not be able fulfill its legislative responsibility to disburse the E911 Trust Fund monthly revenues. The E911 Board will not be able to fund the current grant programs and provide financial support to the counties to implement and maintain the text-to-911 services by January 1, 2022 pursuant to section 365.172 (15), Florida Statutes.

RETURN ON INVESTMENT (ROI):

This issue is a public life-safety issue. Funding both text-to-911 and counties 911 services enhances the safety of all of Florida's 22 million residents, the estimated 126 million annual visitors, and 267,228 public safety-first responders within the state. The return on investment for public safety 911 services includes improved communications capability provided for state and local public safety emergency responders in the protection of lives and property for Florida's citizens and visitors.

IMPACT IF NOT FUNDED:

Since 2014, the E911 Board has actively promoted the implementation of text-to-911 services in the counties. The Board revised their text-to-911 cost reimbursement program to allow counties cost reimbursement of up to \$100,000 per county for certified text-to-911 costs for implementation and monthly service. The Board will not be able to maintain this

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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>TELECOMMUNICATIONS SVCS</u>						72900100
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
TELECOMMUNICATIONS: INCREASE						
BUDGET FOR DISTRIBUTION OF WIRELESS						
911 REVENUES TO COUNTIES & SERVICE						
PROVIDERS						36306C0

program if the spending authority is not increased. Based on current projections and a conservative wireless revenue growth rate of four percent, the Distribution to Counties - Wireless 911 appropriations category is projected to exceed the Fiscal Year 2021-22 budget appropriation. The department will not be able to disburse all collected fee revenues to the counties.

BACKGROUND:

The Florida E911 Board established by section 365.172(5), Florida Statutes, is charged with the responsibility to administer the 911 fee, deposited in the Emergency Communications Number E911 Trust Fund, with support and oversight of the Division of Telecommunications (the division). The division receives and processes all fees collected from wireless, non-wireless, and prepaid wireless telecommunication devices registered in the State of Florida. Fees collected are reviewed and approved by the E911 Board for disbursement to individual Florida counties to assist with the costs associated with operating and improving E911 services.

The wireless fee revenue increased 5.6 percent in Fiscal Year 2017-18, 5.2 percent in Fiscal Year 2018-19 and 5.9 percent for Fiscal Year 2019-20. At the February 19, 2020 E911 Board meeting, the Board revised the text-to-911 cost reimbursement program to allow counties cost reimbursement of up to \$100,000 per county for certified text-to-911 costs for implementation and monthly service. As the number of households that use traditional telephone lines decrease and become wireless only households, wireless revenues will continue to increase.

Pursuant to section 365.172 (2)(e), Florida Statutes, the department must ensure that the fee established is used exclusively for recovery by wireless providers and by counties for costs associated with developing and maintaining E911 systems and networks in a manner that is competitively and technologically neutral as to all voice communications services providers. For Fiscal Year 2018-19, the E911 fee revenues disbursed totaled 45 percent of the counties' actual costs for E911 expenditures. The E911 fee revenues disbursed through grants, special and supplemental disbursements provided an additional 3 percent of the counties' actual costs for E911 expenditures. To prevent over recovery of the cost to provision E911 services and to be responsive to county E911 program needs, the Florida E911 Board initiated rulemaking to increase funding for payment distribution to counties from wireless funds.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
COMMUNICATIONS SERVICES MIGRATION				
STAFF AUGMENTATION				40015C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE	674,160	674,160		2105 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: SUNCOM COMMUNICATIONS SERVICES MIGRATION

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests \$674,160 of non-recurring budget authority in the Telecommunications Services (72900100) budget entity within the Communications Working Capital (2105) Trust Fund in the Contracted Services (100777) appropriation category for the second year of two-years of management consulting.

This request includes three contracted telecommunications engineering project managers, in the amount of \$524,160, with expertise in Voice over Internet Protocol (VoIP) system design and implementation to manage the migration of services from existing SUNCOM contracts to the SCS contract(s). Migrating existing voice services to SUNCOM Communication Services (SCS) will be a complex and substantial task and will be the first time the department has attempted a voice services migration of this magnitude. Funds in the amount of \$150,000 are for Independent Verification and Validation (IV and V).

The first-year management consulting and IV and V was funded for Fiscal Year 2018-2019. These funds were reverted and re-appropriated for Fiscal Year 2019-2020. Due to the delayed solicitation launch, only \$38,656 was expended in Fiscal Year 2019-2020. Funds of \$647,160 were appropriated for Fiscal Year 2020-21 for management consulting and IV and V.

RETURN ON INVESTMENT (ROI):

The department will have the ability to maintain the current quality of mission critical voice services for existing customers and mitigate the risk of service disruptions for critical agency operations. Maintaining current operations and conducting a seamless migration is critical since customers, including Public Safety, depend upon these services to serve and protect the citizens of Florida.

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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>TELECOMMUNICATIONS SVCS</u>						72900100
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
RE-ENGINEERING THE WORKPLACE						4000000
COMMUNICATIONS SERVICES MIGRATION						
STAFF AUGMENTATION						40015C0

IMPACT IF NOT FUNDED:

There could be disruption to services such as Department of Children and Families (DCF) Abuse Hotline, Department of Economic Opportunity (DEO) Reemployment Assistance Hotline, DEO FRAUD hotline, and Agency for Health Care Administration (AHCA) Consumer Complaint Call Center. Due to the significant volume and complexity of tasks to be accomplished during the migration, department staff resources will be re-directed from supporting existing services and essential normal operations to support the migration. Without the requested expert project resources, the SCS migration schedule will likely be compromised requiring additional department resources to prepare additional extensions or alternate source contracts (which may have higher rates and compromised contract terms and conditions) to the current contracts and defer realizing anticipated savings related to deploying lower cost, Internet Protocol based communication services. Customers, including Public Safety, depend upon these services to serve and protect the citizens of Florida. The department will not have IV and V from an independent party to provide an objective assessment of products and processes throughout the project management lifecycle without funding. As enacted by 60GG 1.009 (8), Florida Administrative Code, IV and V must be employed for any project that meets the criteria for oversight.

BACKGROUND:

SUNCOM Communications services provides mission critical voice services such as the Department of Children and Families (DCF) Abuse Hotline, Department of Economic Opportunity (DEO) Reemployment Assistance Hotline, DEO FRAUD hotline, and Agency for Health Care Administration (AHCA) Consumer Complaint Call Center. The State contracts with multiple service providers to provide local phone service, contact center, long distance, toll free, and conferencing services, through a technology program known as SUNCOM, as required under section 282.703, Florida Statutes.

SUNCOM voice services provide legacy Centrex services for over 65,000 subscribers, Hosted VoIP service for over 20,000 subscribers, and Session Initiation Protocol Trunking (SIP) service with over 4,000 concurrent call paths and 50,000 phone numbers serving approximately 40 premise-based phone systems. Maintaining current operations and conducting a seamless migration is critical since customers, including Public Safety, depend upon these services to serve and protect the 22 million residents of Florida. SUNCOM's portfolio of voice services are spread across multiple contracts with different durations, Service Level Agreements (SLAs), terms, and conditions. According to the December 2014 SUNCOM services business case, there are nine types of services provided under contracts with ten different providers. During Fiscal Year 2018-2019, the total spend for these services totaled \$48.2 million. Several contracts have been extended and services contracted for the short term through other means as a bridge to new contracts. To address these business concerns and improve services, the department has procured SUNCOM Communications Services (SCS) as a multi-year contract which includes unified communications, SIP trunking, contact centers, and Centrex. SCS provides customers several service providers to select from for their communications needs using a quoting process. SCS provides fully managed services with strict service level agreements. Over 65,000 Centrex line subscribers and 500 Primary Rate Interfaces (PRI) need to be migrated to the SCS service. Migrating legacy Centrex services to VoIP is anticipated to reduce customer costs. SIP Trunking is 40% cheaper than PRI and Hosted Voice Service (HVS) with the bundled long-distance costs.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADVANCED TELECOMMUNICATIONS				4200000
EMERGENCY 911 CALL ROUTING SYSTEM				42001C0
AID TO LOCAL GOVERNMENTS				050000
DIST/CO PREPA-WIRELESS 911				055617
WIRELESS COMM E911 TF -STATE	13,350,000	4,850,000		2344 1
	=====	=====	=====	
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WIRELESS COMM E911 TF -STATE	150,000	150,000		2344 1
	=====	=====	=====	
TOTAL: EMERGENCY 911 CALL ROUTING SYSTEM				42001C0
TOTAL ISSUE.....	13,500,000	5,000,000		
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: E911 Regional Call Routing System

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

5. Public Safety

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL 12: To deliver and promote the development of high quality, innovative, cost-efficient technology services.

SUMMARY:

The Department of Management Services (department) requests \$13,500,000, (\$5,000,000) in non-recurring and (\$8,500,000) in recurring budget authority in the Telecommunications (72900100) budget entity within the Emergency Communications Number E911 System (2344) Trust Fund of which \$150,000 is in the Contracted Services (100777) category as nonrecurring, \$4,850,000 is in the Distributions to Counties - Prepaid Wireless 911 (055617) category as nonrecurring, and \$8,500,000 is in the Distributions to Counties - Prepaid Wireless 911 (055617) category as recurring to implement the third of seven regional call routing solutions.

The recurring component of this request funds annual maintenance on regional call routing solutions. Additional funding requests will be needed in subsequent years to cover the entire State, provide for annual maintenance, and ultimately tie

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADVANCED TELECOMMUNICATIONS				4200000
EMERGENCY 911 CALL ROUTING SYSTEM				42001C0

the regional systems together. This will provide 911 call centers the ability to transfer a call using an Internet Protocol (IP) based solution to any of the 202 primary and secondary and 59 backup 911 call centers in the state. Once Next Generation 911 (NG-911) services are fully implemented in Florida, citizens calling 911 will be able to send multimedia attachments to a call center, which then can be sent to first responders in the field. If needed or requested, a 911 call can be routed to any other 911 call center, as required by Chapter 2020-127, Laws of Florida (HB 441). A NG-911 call system will enable quicker response times and reduce the number of calls misrouted that must be transferred to the correct 911 call center. This would allow first responders to respond to a caller in need of services in a more expeditious manner.

RETURN ON INVESTMENT (ROI):

The implementation of a statewide call routing system will enhance the safety of all of Florida's 22 million residents, the estimated 126 million annual visitors, and 267,228 public safety-first responders within the state by providing 911 call centers the ability to transfer a call to any of the 202 primary and secondary and 59 backup 911 call centers in the state.

IMPACT IF NOT FUNDED:

The timeline for the statewide call routing and call transfer system will stretch many years into the future. Counties that have migrated to an IP network will have to maintain connections to the old legacy network to transfer calls to adjacent counties that have not made the migration to NG-911 services. The counties that have made the transition will be burdened with the cost and responsibility of maintaining both the IP network and their old legacy network. Florida's 67 counties are in various states of migration to NG-911. Some counties are in the process of building out their county infrastructure and services to implement call routing in their respective counties. Most of the counties in the State do not have the resources to undertake the process of implementing NG-911. Moreover, if the migration is accomplished county by county, the potential to have multiple versions of this IP network for call routing and transfer, will create a significant challenge in maintaining interoperability between many different networks. Choosing to remain on the current network would be depriving the citizens and visitors of Florida the highest level of public safety possible today.

BACKGROUND:

Telecommunications' providers are eager to retire old and antiquated switching equipment and networks. Florida's 911 infrastructure is over 50 years old and consists of both traditional two-line landline phone systems and more modern computer-controlled switching equipment. Investment in new IP based solutions is needed. The traditional call routing is built on the concept derived from a stationary landline telephone system. Nationwide, approximately 80 percent of 911 calls are initiated by a mobile wireless device. This new infrastructure will allow integration with the Next Generation of 911 communications capabilities. This will enhance the safety of all of Florida's 22 million residents, the estimated 126 million annual visitors, and 267,228 public safety-first responders within the state. This is a multiyear request which will take 6 years to complete. The department received funding for two regions as follows: \$6,000,000 for Fiscal Year 2020-2021 and \$6,314,048 for Fiscal Years 2019-2022 for the Federal grant.

As outlined in the State of Florida E911 Board 2019 Annual Report, the E911 Board has formulated several strategic initiatives. The E911 Board's key strategic initiative is the NG-911 Call Routing on a Statewide basis which is

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>TELECOMMUNICATIONS SVCS</u>				72900100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADVANCED TELECOMMUNICATIONS				4200000
EMERGENCY 911 CALL ROUTING SYSTEM				42001C0

imperative in moving Florida toward NG-911. The groundwork for NG-911, interoperability, transport, and security are all requirements for a correctly designed and implemented statewide call routing system.

The most important outcomes of such a statewide call routing system are:

- improved access to emergency response services for 911 callers
- improved communications for call takers and first responders
- overall increased effectiveness and efficiency of emergency communications response.

These outcomes address public safety, the safety of first responders, and Chapter 2019-146, Laws of Florida (HB 441), passed in the 2019 Florida Legislative session, by ensuring public safety communications and technology systems are coordinated and interoperable. Currently in Florida there are both completed IP regional routing projects and counties collaborating on new IP regional routing projects. The completed projects have been funded by the E911 grant programs. Most of the counties continue to operate on legacy systems that require upgrading to take full advantage of IP based technologies. Almost all the rural counties fall into this category. The evolution of a statewide enhanced 911 system will provide connectivity ability to these regional routing projects, establishing a network of networks.

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TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
	68.00			
TRUST FUNDS.....	280,351,525	7,489,248		2000
SALARY RATE.....	4,039,494			
	=====	=====	=====	

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>WIRELESS SERVICES</u>							72900200
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.....		756,132					
=====							
SALARIES AND BENEFITS							010000
11.00							
LAW ENFORCEMENT RADIO TF -STATE		967,096					2432 1
=====							
OTHER PERSONAL SERVICES							030000
LAW ENFORCEMENT RADIO TF -STATE		93,400					2432 1
=====							
EXPENSES							040000
LAW ENFORCEMENT RADIO TF -STATE		262,601					2432 1
=====							
OPERATING CAPITAL OUTLAY							060000
LAW ENFORCEMENT RADIO TF -STATE		22,000					2432 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
LAW ENFORCEMENT RADIO TF -STATE		2,462,377					2432 1
=====							
FLORIDA INTEROPER NETWORK							100831
GENERAL REVENUE FUND -STATE		1,250,000					1000 1
=====							
MUTUAL AID BUILD-OUT							100832
GENERAL REVENUE FUND -STATE		412,000					1000 1
=====							



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>WIRELESS SERVICES</u>							72900200
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
LAW ENFORCEMENT RADIO TF -STATE		1,550					2432 1
=====		=====					
SW LAW ENF RADIO CONTR PMT							104486
LAW ENFORCEMENT RADIO TF -STATE		21,561,629					2432 1
=====		=====					
LEASE/PURCHASE/EQUIPMENT							105281
LAW ENFORCEMENT RADIO TF -STATE		2,229					2432 1
=====		=====					
TR/DMS/HR SVCS/STW CONTRCT							107040
LAW ENFORCEMENT RADIO TF -STATE		4,047					2432 1
=====		=====					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
LAW ENFORCEMENT RADIO TF -STATE		1,874					2432 1
=====		=====					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	11.00						
TOTAL ISSUE.....	27,040,803						
TOTAL SALARY RATE.....	756,132						
=====		=====					

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
WIRELESS SERVICES							72900200
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
LAW ENFORCEMENT RADIO TF -STATE		279					2432 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
LAW ENFORCEMENT RADIO TF -STATE		10,886					2432 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
LAW ENFORCEMENT RADIO TF -STATE		6					2432 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		10,892					
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
LAW ENFORCEMENT RADIO TF -STATE		6,561					2432 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>WIRELESS SERVICES</u>							72900200
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
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
LAW ENFORCEMENT RADIO TF -STATE		3					2432 1
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		6,564					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		22,624					
SALARIES AND BENEFITS							010000
LAW ENFORCEMENT RADIO TF -STATE		19,756					2432 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
LAW ENFORCEMENT RADIO TF -STATE		10					2432 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		19,766					
TOTAL SALARY RATE.....		22,624					

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
WIRELESS SERVICES							72900200
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
LAW ENFORCEMENT RADIO TF -STATE		15-					2432 1
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
LAW ENFORCEMENT RADIO TF -STATE		63					2432 1
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
LAW ENFORCEMENT RADIO TF -STATE		46-					2432 1
NONRECURRING EXPENDITURES							2100000
STATEWIDE LAW ENFORCEMENT RADIO							
SYSTEM (SLERS) STAFF AUGMENTATION							
AND INDEPENDENT VERIFICATION AND							
VALIDATION SERVICES							2103041
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
LAW ENFORCEMENT RADIO TF -STATE		362,377-					2432 1

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>WIRELESS SERVICES</u>							72900200
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
HERNANDO COUNTY PUBLIC SAFETY RADIO							
SYSTEM IMPROVEMENTS							2103061
SPECIAL CATEGORIES							100000
HRNDO CO PB SFTY RDO SYS							100812
GENERAL REVENUE FUND -STATE		455,222-					1000 1
=====							
GLADES COUNTY E-911 PUBLIC SAFETY							
FACILITY							2103062
SPECIAL CATEGORIES							100000
GLDS CO E911 PB SFTY FAC							100813
GENERAL REVENUE FUND -STATE		700,000-					1000 1
=====							
VETO HERNANDO COUNTY PUBLIC SAFETY							
RADIO SYSTEM IMPROVEMENTS							2103063
SPECIAL CATEGORIES							100000
HRNDO CO PB SFTY RDO SYS							100812
GENERAL REVENUE FUND -STATE		455,222					1000 1
=====							
VETO GLADES COUNTY E-911 PUBLIC							
SAFETY FACILITY							2103064
SPECIAL CATEGORIES							100000
GLDS CO E911 PB SFTY FAC							100813
GENERAL REVENUE FUND -STATE		700,000					1000 1
=====							
DOMESTIC SECURITY - FLORIDA MUTUAL							
AID BUILD OUT (MAB)							
INSUFFICIENT FUNDING							2103082
SPECIAL CATEGORIES							100000
MUTUAL AID BUILD-OUT							100832
GENERAL REVENUE FUND -STATE		412,000-					1000 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
NONRECURRING EXPENDITURES				2100000
DOMESTIC SECURITY - FLORIDA				
INTEROPERABILITY NETWORK (FIN)				
INSUFFICIENT FUNDING				2103083
SPECIAL CATEGORIES				100000
FLORIDA INTEROPER NETWORK				100831
GENERAL REVENUE FUND -STATE	1,250,000-			1000 1
=====				
EQUIPMENT NEEDS				2400000
REPLACEMENT OF STATEWIDE LAW				
ENFORCEMENT RADIO EQUIPMENT				2401020
OPERATING CAPITAL OUTLAY				060000
LAW ENFORCEMENT RADIO TF -STATE	715,230	715,230		2432 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
LAW ENFORCEMENT RADIO TF -STATE	235,804	60,750		2432 1
=====				
TOTAL: REPLACEMENT OF STATEWIDE LAW				2401020
ENFORCEMENT RADIO EQUIPMENT				
TOTAL ISSUE.....	951,034	775,980		
=====				

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: REPLACEMENT OF STATEWIDE LAW ENFORCEMENT RADIO EQUIPMENT

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

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

SUMMARY:

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	
						72000000
						72900000
						72900200
						16
						<u>1603.00.00.00</u>
						2400000
						2401020

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
WIRELESS SERVICES  
 GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY

EQUIPMENT NEEDS  
 REPLACEMENT OF STATEWIDE LAW  
 ENFORCEMENT RADIO EQUIPMENT

72000000  
 72900000  
 72900200  
 16  
1603.00.00.00  
 2400000  
 2401020

The Department of Management Services (department) requests \$175,054 recurring and \$775,980 nonrecurring Law Enforcement Radio Trust Fund (2432) authority in the Wireless Services budget entity (72900200) of which \$715,230 nonrecurring is in the Operating Capital Outlay category (060000) and \$235,804 (\$60,750 nonrecurring) is in the Contracted Services category (100777) to fund specialized radio and telephone logging recorders. The recurring budget funds the annual ongoing maintenance and support of the logging recorders. This service is essential in nature to include compliance with section 119.01, Florida Statutes, referencing Florida's Sunshine Law's as well as preserving critical evidence used daily in court cases by the law enforcement community. The department will have a one-time technology refresh on or before year six for \$233,969, which is necessary to continue the support through ten years.

These specialized logging recorders will help the departments who depend on the Statewide Law Enforcement Radio System (SLERS) to achieve the performance metrics associated with customer service and comply with current state statutes that are in place, as well as continue to archive critical evidence.

The current hardware and software of logging recorders have reached their end-of-life. This leaves the department with no choice but to completely replace the existing units. The manufacturer has determined that their end-of-life date was November 2019. The new logging recorders have a useful life of ten years and will be available for the current SLERS network, available during the transition to a new network, and compatible with the new network after transition. The recurring funding will allow these logging recorders to be consistently maintained by the vendor with the latest firmware and hardware upgrades over the ten-year useful life.

RETURN ON INVESTMENT (ROI):

This service is essential in nature to include compliance with section 119.01, Florida Statutes, referencing Florida's Sunshine Laws as well as preserving critical evidence used daily in court cases by the law enforcement community. The return on investment falls in the area of public safety and the risk avoidance by protecting Florida's citizens, visitors, and law enforcement officers.

IMPACT IF NOT FUNDED:

If this issue is not funded the reliability of these units cannot be guaranteed by the current vendor. Since the current logging recordings are no longer supported, there are no longer any parts or software support for the recorders. Not having active logging recorders at each of the seven Regional Call Centers could cause the departments depending on these units to no longer be in compliance with section 119.01, Florida Statutes, and/or deprive various departments the ability to have the critical evidence needed in a criminal prosecution case.

BACKGROUND:

The department is responsible for the management and operation of the Statewide Law Enforcement Radio System, as stated in section 282.709, Florida Statutes. This radio system provides essential and critical communications capabilities for state and local law enforcement agencies, other public safety agencies, and first responders. This issue will meet several critical needs for all the law enforcement users and partners of the SLERS. All public safety communications either by radio or telephone at each of the seven Regional Call Centers (RCCs) operated by the Florida Department of

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

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>WIRELESS SERVICES</u>						72900200
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
EQUIPMENT NEEDS						2400000
REPLACEMENT OF STATEWIDE LAW						
ENFORCEMENT RADIO EQUIPMENT						2401020

Highway Safety and Motor Vehicles will be continuously recorded and archived for quick and easy retrieval by the logging recorders. This service is essential in nature to include compliance with section 119.01, Florida Statutes, referencing Florida's Sunshine Laws as well as preserving critical evidence used daily in court cases by the law enforcement community. The funding of this issue will provide the one-time funding for the acquisition of new specialized logging recorders that support the current Statewide Law Enforcement Radios System (SLERS) as well as the next generation of the SLERS.

These new logging recorder servers and applications must provide an Internet Protocol (IP) based recording for the 800 MHz radio system, 700 MHz radio system, conventional radio transmitters, and provide Voice Over IP (VoIP) recording for telephones. The system must ensure and be configured to record every talk-group and channel that is programmed on any radio console in any of the seven RCCs and every telephone that is located within the communications center. In addition to the long-term storage on the logging recorder, instant recall recording must be provided at each console position. The recording must be real-time, and the playback must be able to be performed immediately after the transmission is completed. Experience has shown that citizen complaints, criminal prosecutions, and law enforcement agencies require data be retained up to 5 months. In addition to the ask for these new recorders, the department plans to extend retention times by 30 days to 150 days. Retaining these records for longer than required has proved beneficial to the state because the records provided value to state agencies in handling citizen complaints, delayed internal investigations, and criminal prosecution.

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
LAW ENFORCEMENT RADIO TF -STATE		6,585				2432 1
=====		=====				
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
LAW ENFORCEMENT RADIO TF -STATE		3				2432 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>WIRELESS SERVICES</u>							72900200
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
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		6,588					
=====							
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
LAW ENFORCEMENT RADIO TF -STATE		4,686					2432 1
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
LAW ENFORCEMENT RADIO TF -STATE		2					2432 1
=====							
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		4,688					
=====							

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>WIRELESS SERVICES</u>				72900200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
STATEWIDE LAW ENFORCEMENT RADIO				
SYSTEM (SLERS)				36135C0
SPECIAL CATEGORIES				100000
SW LAW ENF RADIO CONTR PMT				104486
LAW ENFORCEMENT RADIO TF -STATE	1,147,092			2432 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: State Law Enforcement Radio System Contract

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department), requests \$1,147,092 recurring budget authority in the Wireless Services (72900200) budget entity within the Law Enforcement Radio System (2432) Trust Fund in the Statewide Law Enforcement Radio Contract Payment (104486) appropriations category to provide increased budget authority for the statewide radio communications system to serve law enforcement units of state agencies and local law enforcement agencies.

The payments for the Statewide Law Enforcement Radio System (SLERS) are based upon the total gross proceeds collected from the \$1 surcharge for vehicle and boat registrations received by the state from the Florida Department of Highway Safety and Motor Vehicles (DHSMV) during the fiscal year. When vehicle and boat registrations increase and the necessary required budget authority does not increase concurrently, a budget authority appropriation shortfall occurs. The division is projecting a budgetary shortfall of \$1,147,092 for Fiscal Year 2021-22 due to the projected net proceeds from vehicle and boat registrations' \$1 surcharge exceeding the current budget authority. (The department may modify this requested amount based on actual revenue collected Fiscal Year 2020-21.)

RETURN ON INVESTMENT (ROI):

The funding of this issue will provide increased budget authority for the statewide radio communications system that serves law enforcement units of state agencies and local law enforcement agencies. The return on investment falls in the

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>WIRELESS SERVICES</u>						72900200
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION TECHNOLOGY						3610000
STATEWIDE LAW ENFORCEMENT RADIO SYSTEM (SLERS)						36135C0

area of public safety and the protection of Florida's citizens, visitors, and law enforcement officers.

IMPACT IF NOT FUNDED:

In the event this issue is not funded, the gross proceeds from the \$1 surcharge authorized by sections 328.72(9) and 320.0802, Florida Statutes, deposited in the trust fund which exceed the annual appropriation will not be paid to the vendor as Trust Fund Net Proceeds deposited during the term.

BACKGROUND:

Florida's Statewide Law Enforcement Radio System is a single, unified digital radio network that meets the radio voice communications needs of state law enforcement officers and other participating agencies throughout the state. The goal of SLERS is to provide state law enforcement personnel with a shared radio system. The current system serves over 20,500 radios in patrol cars, boats, motorcycles, and aircraft throughout the State. SLERS was established with oversight by the department in section 282.709(1), Florida Statutes.

The department is required to design, engineer, acquire, implement, operate, and maintain the statewide radio communications system to serve law enforcement units of state agencies and local law enforcement agencies. The department pays its service provider on a quarterly basis for providing the state with access to a statewide radio communication system and other deliverables explained in Section 7.2 of the contract (which includes):

- Meet or exceed a quarterly communications system uptime of 99 percent.
- Deliver reports identified in Section 6.2.
- Provide a quarterly Executive Summary, which shall include, but is not limited to, a narrative describing the current status of the system and significant events occurring in the preceding quarter, including the progress of any system build outs or modifications.

Per Section 7.3 of the contract, the department remits quarterly payments in arrears for the "Trust Fund Net Proceeds" deposited during the quarter. Payments are subject to the annual appropriation. "Trust Fund Net Proceeds" is defined as the gross proceeds from the \$1 surcharge authorized by sections 328.72(9) and 320.0802, Florida Statutes, less (i) the 8% General Revenue Surcharge, (ii) any funds required to maintain the 5 percent statutory reserve, and (iii) a \$100,000 administrative charge. The total amount paid to the vendor each year fluctuates to the same extent that revenues fluctuate.

This contract is a 20-year contract through June 30, 2021. The General Appropriations Act provided nonrecurring funding of \$1,717,564 for Fiscal Year 2017-18; a recurring increase of \$2,011,476 for Fiscal Year 2018-19; a recurring increase of \$862,657 and nonrecurring funding of \$1,357,165 for Fiscal Year 2019-20; and a recurring increase of \$467,496 for Fiscal Year 2020-21. The current base appropriation of \$21,561,629 (2020 General Appropriations Act) reflects the growing revenues received. As Florida's population grows, the trend of increased revenues is expected to continue. The estimated need for the 2021 Appropriation is \$22,708,721 in the SLERS contract payment appropriation category.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>WIRELESS SERVICES</u>				72900200
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
STATEWIDE LAW ENFORCEMENT RADIO				
SYSTEM (SLERS) STAFF AUGMENTATION				
AND INDEPENDENT VERIFICATION AND				
VALIDATION SERVICES				40014C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
LAW ENFORCEMENT RADIO TF -STATE	1,348,790	1,348,790		2432 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE TITLE: Statewide Law Enforcement Radio System Management Consulting

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

- 5. Public Safety
- 3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests \$1,348,790 in nonrecurring budget authority in the Wireless Services (72900200) budget entity within the Law Enforcement Radio (2432) Trust Fund in the Contracted Services (100777) appropriation category to fund Independent Verification and Validation (IV and V) services and management consulting to provide resources to manage the competitive procurement process to replace the existing Statewide Law Enforcement Radio System (SLERS) contract.

This radio system has reached end-of-life and is scheduled to be upgraded to a non-proprietary public safety grade radio system in the next few years. As required by section 282.0051(4), Florida Statutes, IV and V services are required to verify the new system is built in the best interest of the state. This annual request ranges from \$800,000 to \$2,700,000. Due to contract issues, \$936,963 of the SLERS management consulting funded for Fiscal Year 2019-2020 was reverted and re-appropriated for Fiscal Year 2020-2021 and \$362,377 was appropriated for Fiscal Year 2020-21.

The management consulting continuation includes:

Project Manager - Maintain Project Management Plan including timeline, communications, status updates, monitoring and risk management;

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	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>WIRELESS SERVICES</u>						72900200
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
RE-ENGINEERING THE WORKPLACE						4000000
STATEWIDE LAW ENFORCEMENT RADIO						
SYSTEM (SLERS) STAFF AUGMENTATION						
AND INDEPENDENT VERIFICATION AND						
VALIDATION SERVICES						40014C0

Technical Project Manager - Oversee all project management activities, inspect contractor deliverables, lead coverage testing plan, and advise department on build-out progress;

Project Manager/Project Leader - Lead the Project team, develop Project Management Plan for build-out/migration phase, accountable for successful delivery of milestones within period permitted, monitor contractor performance and documentation of progress and deliverables;

Transition Network Engineer - Provide transition subject matter expertise to the department during migration;

Construction Network Engineer - Project management and technical subject matter expertise during build out.

RETURN ON INVESTMENT (ROI):

The Statewide Law Enforcement Radio System provides critical life safety communications services for state and local public safety agencies in all 67 counties, and includes over 122,800 statewide miles, and extends 25 miles offshore. The system provides public safety communications for police, fire, and emergency medical services for all Florida residents and approximately 126 million annual visitors. The current radio system serves all state agencies, has over 20,500 radios in patrol cars, boats, motorcycles, and aircraft for first responders in the state. The monetary return on investment will be through robust project monitoring of a critical public safety asset and its improved service delivery.

IMPACT IF NOT FUNDED:

The department will not have the appropriate resources to manage the implementation and migration to replace the SLERS Contract, and to contract with an independent party to provide an objective assessment of products and processes throughout the project management lifecycle.

BACKGROUND:

This is a public life-safety issue which will provide funding for appropriate resources to manage a competitive procurement to replace the SLERS Contract, and IV and V from an independent party to provide an objective assessment of products and processes throughout the project management lifecycle.

After completion of the Business Case in Fiscal Year 2020-21, the department plans to release a competitive procurement and then issue an award for the replacement of the SLERS. A four-year contract transition to begin after contract execution is anticipated. Project closeout is expected to continue through the end of Fiscal Year 2027-28. The department, under section 282.0051(4), Florida Statutes, is required to perform project oversight on all state agency information technology projects that have total project costs of \$10 million or more and that are funded in the General Appropriations Act or any other law. As enacted by 60GG-1.009 (8), Florida Administrative Code, IV and V must be employed for any project that meets the criteria for oversight. The department will purchase IV and V services in compliance with section 287.056, Florida Statutes, or procure such services in a manner consistent with Florida procurement laws.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>WIRELESS SERVICES</u>				72900200
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
DOMESTIC SECURITY - FLORIDA MUTUAL				
AID BUILD OUT (MAB)				
INSUFFICIENT FUNDING				41004C0
SPECIAL CATEGORIES				100000
MUTUAL AID BUILD-OUT				100832
GENERAL REVENUE FUND				
-STATE	412,000	412,000		1000 1

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: DOMESTIC SECURITY - FLORIDA MUTUAL AID (MAB) FUNDING

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

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

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

SUMMARY:  
 The Department of Management Services (department) requests \$412,000 in non-recurring budget authority in the Wireless Services (72900200) budget entity in General Revenue (1000) in the Mutual Aid Build-Out (100832) appropriations category for the operation and maintenance of the Mutual Aid Build-Out to include: network connectivity, tower rent and maintenance.

\$137,000 will be used for network connectivity and \$275,000 for the Mutual Aid Build-Out(MAB)tower rental and maintenance. This system is comprised of radio equipment at 21 sites that facilitate communications between disparate radio systems. These systems are used by state and local public safety agencies including law enforcement, emergency medical, and fire services when first responders travel outside of their home radio system service area to assist in times of disaster and multi-jurisdictional incidents. This request will provide the maintenance and operation of the MAB system, enabling communications between public safety emergency responders who rely on these services to provide communications to users with disparate radio equipment.

RETURN ON INVESTMENT (ROI):  
 Public safety communications systems and networks improve communications capability allowing the state and local public safety emergency responders to more effectively and efficiently fulfill their missions in the protection of lives and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>WIRELESS SERVICES</u>				72900200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
DOMESTIC SECURITY - FLORIDA MUTUAL				
AID BUILD OUT (MAB)				
INSUFFICIENT FUNDING				41004C0

property for Florida's citizens and visitors.

IMPACT, IF NOT FUNDED:

This is a life-safety issue without the MAB system, public safety emergency responders from neighboring or distant jurisdictions (including other states) will be unable to communicate using the radios they bring with them to the incident. In the absence of funding, the department must begin terminating tower leases, network connections, and begin removing mutual aid radio equipment as early as May 1, 2021.

BACKGROUND:

The Florida mutual aid radio resources, known as the Mutual Aid Buildout (MAB) was established in 2005 under the authority of sections 282.709(1) and (4), Florida Statutes, and designed to provide interoperability of the many disparate public safety radio systems operating throughout the state. These systems are used by state and local public safety agencies including law enforcement, emergency medical, and fire services when first responders travel outside of their home radio system service area to assist in times of disaster and during multi-jurisdictional major incidents.

During Hurricane Michael, the devastation to local radio systems and infrastructure created local public safety communications failures within the impact area. The significant response of state and other local law enforcement agencies to the panhandle coupled with the existence of disparate local systems highlighted the continued need for support of the Mutual Aid Buildout. Without the existence of the Mutual Aid radio system, these first responders would not have been able to effectively communicate with each other and the local communities who needed their support.

Non-recurring funding for \$421,000 in the Mutual Aid Build-Out (MAB) category was appropriated for Fiscal Year 2020-21. It should be noted MAB efficiencies have been aggressively pursued resulting in significant cost reductions. Moreover, these efficiencies were implemented with the cooperation of respective MAB users without negatively affecting their interoperable communications capability. Prior to 2011, the MAB system had been fully funded by federal grants from the Department of Homeland Security based on approval by the Florida Domestic Security Oversight Council. Federal funding for this system has steadily decreased, ultimately forcing the department to leverage funds from the Statewide Law Enforcement Radio System Trust Fund, and recently, non-recurring General Revenue. The authority to leverage Federal funds expired June 30, 2014. There is no assurance that any federal funding will be available for MAB in the future.

The Regional Co-Chairs of the State Working Group on Interoperable Communications, representing county and local public safety communications centers, have notified the department that mutual aid radio resources provided by the MAB system are needed to maintain interoperable communications between Florida's emergency responders.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>WIRELESS SERVICES</u>				72900200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
DOMESTIC SECURITY - FLORIDA				
INTEROPERABILITY NETWORK (FIN)				
INSUFFICIENT FUNDING				41005C0
SPECIAL CATEGORIES				100000
FLORIDA INTEROPER NETWORK				100831
GENERAL REVENUE FUND				
-STATE	1,250,000	1,250,000		1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE TITLE: DOMESTIC SECURITY - FLORIDA INTEROPERABILITY NETWORK (FIN) FUNDING

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

- 5. Public Safety
- 3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL 12: To deliver and promote the development of high quality, innovative, cost-efficient technology services.

SUMMARY:

The Department of Management Services (department), requests \$1,250,000 in non-recurring budget authority in the Wireless Services (72900200) budget entity in General Revenue (1000) in the Florida Interoperability Network (100831) appropriation category to fund the maintenance and operation of the Florida Interoperability Network(FIN).

The \$1,250,000 in non-recurring General Revenue funds for FIN includes \$650,000 for network connectivity and \$600,000 for maintenance. These amounts are subject to change with the renewal of the FIN maintenance contracts.

These funds are used for network connectivity and maintenance to provide the ability to interconnect both Mutual Aid Buildout systems and primary state and local public safety radio systems during both planned and unplanned events. This system allows radio dispatchers throughout all 67 counties and at the State Regional Communications Centers, operated by the Florida Highway Patrol, the ability to interconnect public safety radio systems as necessary.

RETURN ON INVESTMENT (ROI):

Public safety communications systems and networks improve the communication capability provided for state and local public safety emergency responders to more effectively and efficiently fulfill their missions in the protection of lives and property for Florida's citizens and visitors.



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	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>WIRELESS SERVICES</u>						72900200
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
DOMESTIC SECURITY - FLORIDA						
INTEROPERABILITY NETWORK (FIN)						
INSUFFICIENT FUNDING						41005C0

IMPACT IF NOT FUNDED:

The program will not be available to state and local public safety agencies including law enforcement, emergency medical services, and fire. Without the FIN program, public safety emergency responders using disparate radio systems will not be able to communicate during multi-jurisdictional incidents. In the absence of funding, the department must begin terminating FIN sites, network connections, and begin removing equipment as early as May 1, 2021.

BACKGROUND:

The Florida Interoperability Network was established in 2005 by the department pursuant to section 282.709(1) and section 282.709(4), Florida Statutes. The FIN is comprised of radio network devices installed at 118 communication sites throughout the state that provide communication patches between disparate radio systems. These communication patches are necessary when multi-jurisdictional first responders are each within their home radio system service area but utilize disparate radios systems that cannot communicate for various reasons such as different manufacturer brands or different radio frequency technology. The program is available to state and local public safety agencies including law enforcement, emergency medical services, and fire. Non-recurring funding for \$1,250,000 in the FIN category was appropriated for Fiscal Year 2020-21.

It should be noted FIN efficiencies have been aggressively pursued resulting in significant cost reductions. Moreover, these efficiencies were implemented with the cooperation of respective FIN users without negatively affecting their interoperable communications capability.

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TOTAL: INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	1,662,000	1,662,000				1000
TRUST FUNDS	28,512,121	2,124,770				2000
TOTAL POSITIONS.....	11.00					
TOTAL PROG COMP.....	30,174,121	3,786,770				
TOTAL SALARY RATE.....	778,756					
=====	=====	=====				

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
STATE DATA CENTER							72900600
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	10,243,915						
=====							
SALARIES AND BENEFITS							010000
	167.00						
WORKING CAPITAL TRUST FUND-STATE	14,199,008						2792 1
=====							
OTHER PERSONAL SERVICES							030000
WORKING CAPITAL TRUST FUND-STATE	375,275						2792 1
=====							
EXPENSES							040000
WORKING CAPITAL TRUST FUND-STATE	3,912,336						2792 1
=====							
OPERATING CAPITAL OUTLAY							060000
WORKING CAPITAL TRUST FUND-STATE	320,996						2792 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
WORKING CAPITAL TRUST FUND-STATE	29,551,106						2792 1
=====							
CLOUD COMP SVCS							100787
WORKING CAPITAL TRUST FUND-STATE	100,000						2792 1
=====							
RISK MANAGEMENT INSURANCE							103241
WORKING CAPITAL TRUST FUND-STATE	29,370						2792 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
STATE DATA CENTER				72900600
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
WORKING CAPITAL TRUST FUND-STATE	2,043,790			2792 1
LEASE/PURCHASE/EQUIPMENT				105281
WORKING CAPITAL TRUST FUND-STATE	4,529,834			2792 1
DISASTER RECOVERY SERVICE				105300
WORKING CAPITAL TRUST FUND-STATE	4,000,537			2792 1
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-STATE	54,591			2792 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	167.00			
TOTAL ISSUE.....	59,116,843			
TOTAL SALARY RATE.....	10,243,915			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
WORKING CAPITAL TRUST FUND-STATE	2,776			2792 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
STATE DATA CENTER				72900600
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	151,053			2792 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	94,763			2792 1
OTHER PERSONAL SERVICES				030000
WORKING CAPITAL TRUST FUND-STATE	1,564			2792 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	96,327			
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	305,863			
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	268,267			2792 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	268,267			
TOTAL SALARY RATE.....	305,863			

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
STATE DATA CENTER							72900600
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
WORKING CAPITAL TRUST FUND-STATE		202-					2792 1
=====							
ADJUST STATE DATA CENTER BUDGET							
AUTHORITY BASED ON ESTIMATED							
REVENUES							1006400
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
WORKING CAPITAL TRUST FUND-STATE		48,560					2792 1
=====							
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
REALIGN BUDGET AUTHORITY BETWEEN							
BUDGET ENTITIES - DEDUCT							1608020
SALARY RATE							000000
SALARY RATE.....		499,461-					
=====							
SALARIES AND BENEFITS							010000
WORKING CAPITAL TRUST FUND-STATE		7.00-					2792 1
=====							
EXPENSES							040000
WORKING CAPITAL TRUST FUND-STATE		25,785-					2792 1
=====							
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
WORKING CAPITAL TRUST FUND-STATE		1,645-					2792 1
=====							

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY BETWEEN						
BUDGET ENTITIES - DEDUCT						1608020
TOTAL: REALIGN BUDGET AUTHORITY BETWEEN						1608020
BUDGET ENTITIES - DEDUCT						
TOTAL POSITIONS.....						7.00-
TOTAL ISSUE.....						720,160-
TOTAL SALARY RATE.....						499,461-
=====						

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Realign Budget Authority Between Budget Entities - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) request a realignment of \$1,659,838 in the Salary and Benefits (010000), \$86,752 Expense (040000) and \$5,264 Human Resources Management (107040) budget categories, along with 18 Full-time Equivalents (FTE) and 1,190,670 in Salary Rate from the Working Capital Trust Fund (2792) State Data Center (SDC) Budget Entity (72900600) and the Office of the State Chief Information Officer (OSCIO) Budget Entity (72900700) to the Administrative Trust Fund (2021) Executive Direction Budget Entity (72010100).

Due to the type-2 transfer during Fiscal Year 2019-20, these positions were organizationally placed within the Division of Administration within the Executive Direction and Support Services budget entity. These positions are administrative positions that are supporting the Department of Management Services as a whole. Based on the administrative organization of the agency and the support services provided to all of the division these positions should no longer be located within the Office of the State Chief Information Officer or the State Data Center, respectively.

7 FTE, 499,461 in Salary Rate and \$692,730 in Salary and Benefits are being realigned from the State Data Center budget entity (72900600) to the Office of Information Technology due to the increase in needed support with the addition of the State Data Center (SDC) and Office of the State Chief Information Officer (OSCIO). These seven FTE will support the administrative information technology services, such as desktop support of personnel, network connections for 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	
						72000000
						72900000
						72900600
						16
						<u>1603.00.00.00</u>
						1600000
						1608020

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
STATE DATA CENTER  
GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGN BUDGET AUTHORITY BETWEEN  
 BUDGET ENTITIES - DEDUCT

72000000  
 72900000  
 72900600  
 16  
1603.00.00.00  
 1600000  
 1608020

division, and application support for programs utilized by the staff. 11 FTE, 691,209 in Salary Rate and \$967,108 in Salary and Benefits are moving from the OSCIO to Executive Direction and Support Services budget entity to support Departmental Purchasing, the Office of General Counsel, the Office of Human Resources, the Office of Inspector General, and Financial Management Services due to the increase in support services in those areas with the addition of 203 FTE that was type-2 transferred in Fiscal Year 2019-20.

Salary Rate was adjusted to account for the agency calculating at the planned rate while LASPBS calculates at base rate.

RETURN ON INVESTMENT (ROI):

This is a realignment of resources that will create efficiencies within the department. The department is working to create efficiencies while utilizing existing resources. The department will be able to continue to provide the highest level of support to the people of the State of Florida by creating these efficiencies from the type-2 transfer of the Agency of State Technology. We serve those who serve Florida, and by repurposing these positions, the department can continue to provide support to the divisions, Agencies and the State of Florida while eliminating the need to request additional FTEs and budget.

IMPACT IF NOT FUNDED:

The positions would continue to support the department's Finance and Administration functions, while being funded from the Working Capital Trust Fund. Appropriate credits will be applied to the Admin Assessment for any work completed not related to Working Capital Trust Fund.

BACKGROUND:

In Fiscal Year 2019-2020 the Agency for State Technology (AST) was type-2 transferred to the department, and the Division of State Technology was created pursuant to Ch. 2019-118, Laws of Florida. Due to the increase of 203 FTE from the type-2 transfer of AST, many of the administrative roles were merged into the department's Departmental Purchasing office, Office of General Counsel, Office of Human Resources, Office of Inspector General, Office of Information Technology, and Bureau of Financial Management Services. Although these positions merged into the administrative functions of the department, they have continued to be funded from the Working Capital Trust Fund within the OSCIO. This request would realign those positions, and their funding, from the OSCIO to the Division of Administration.

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

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
 STATE DATA CENTER  
 GOV OPERATIONS/SUPPORT  
 INFORMATION TECHNOLOGY  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGN BUDGET AUTHORITY BETWEEN  
 BUDGET ENTITIES - DEDUCT

72000000  
 72900000  
 72900600  
 16  
 1603.00.00.00  
 1600000  
 1608020

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						
2047 OFFICE AUTOMATION ANALYST						
03936 001	1.00-	49,636-	23,291-	72,927-	0.00	72,927-
2054 DISTRIBUTED COMPUTER SYSTEMS ANALYST II						
03851 001	1.00-	48,421-	23,076-	71,497-	0.00	71,497-
2109 SYSTEM PROJECT CONSULTANT						
03868 001	1.00-	75,764-	27,902-	103,666-	0.00	103,666-
03941 001	1.00-	81,967-	28,997-	110,964-	0.00	110,964-
03942 001	1.00-	52,631-	23,819-	76,450-	0.00	76,450-
04027 001	1.00-	109,196-	33,803-	142,999-	0.00	142,999-
2109 SYSTEMS PROJECT ADMINISTRATOR - SES						
03923 001	1.00-	83,734-	30,493-	114,227-	0.00	114,227-
TOTALS FOR ISSUE BY FUND						
2792 WORKING CAPITAL TRUST FUND						
7.00-	501,349-		191,381-	692,730-		692,730-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS						
P0011 001		1,888				
TOTAL SALARY RATE						
		1,888				

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
STATE DATA CENTER				72900600
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
DIVISION OF FLORIDA DIGITAL				
SERVICES - ADD				1608030
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE	373,984			2792 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WORKING CAPITAL TRUST FUND-STATE	513,876			2792 1
=====				
TOTAL: REALIGN BUDGET AUTHORITY IN THE				1608030
DIVISION OF FLORIDA DIGITAL				
SERVICES - ADD				
TOTAL ISSUE.....	887,860			
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Realign Budget Authority in the Division of Florida Digital Services - ADD

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

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

SUMMARY:  
 The Department of Management Services (department) requests a realignment of \$887,860 of budget authority in the State Data Center (72900600) budget entity within the Working Capital (2792) trust fund in the Contracted services (100777) and Expenses (040000) categories from the Deferred Commodity (105280), Lease Purchase (105281), and Salary (010000) categories.

The department requests a realignment of budget categories for continued expansion of backup cloud storage services cost and a cloud ready Citrix solution. Expansion of backup cloud storage services include software, cloud storage, cloud



	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
STATE DATA CENTER				72900600
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
DIVISION OF FLORIDA DIGITAL				
SERVICES - DEDUCT				1608040
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
WORKING CAPITAL TRUST FUND-STATE	358,929-			2792 1
LEASE/PURCHASE/EQUIPMENT				105281
WORKING CAPITAL TRUST FUND-STATE	508,600-			2792 1
TOTAL: REALIGN BUDGET AUTHORITY IN THE				1608040
DIVISION OF FLORIDA DIGITAL				
SERVICES - DEDUCT				
TOTAL ISSUE.....	887,860-			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Realign Budget Authority in the Division of Florida Digital Services - ADD

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests a realignment of \$887,860 of budget authority in the State Data Center (72900600) budget entity within the Working Capital (2792) trust fund in the Contracted services (100777) and Expenses (040000) categories from the Deferred Commodity (105280), Lease Purchase (105281), and Salary (010000) categories.

The department requests a realignment of budget categories for continued expansion of backup cloud storage services cost and a cloud ready Citrix solution. Expansion of backup cloud storage services include software, cloud storage, cloud

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	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>STATE DATA CENTER</u>						72900600
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY IN THE						
DIVISION OF FLORIDA DIGITAL						
SERVICES - DEDUCT						1608040

storage archive and annual bandwidth costs of \$513,876. The costs for storage and bandwidth are variable based on usage. The cloud ready Citrix solution provides a cloud model for 1700 concurrent remote Personal Computer/Virtual Desktop Infrastructure users costs \$373,984. \$358,929 will be realigned from Deferred Commodity (105280), \$508,600 from Lease Purchase (105281) and \$20,331 from Salaries (010000) categories.

There was a surplus in Salaries and Benefits to apply to Contracted Services and Expense without impacting the operations to staff.

RETURN ON INVESTMENT (ROI):

As state agencies move forward with data processing solutions centered around a cloud-first strategy, this transfer shall provide the department the ability to operate the State Data Center in full support of the transition to cloud computing services.

IMPACT, IF NOT FUNDED:

The department will not be able to continue to provide cloud ready Citrix or to expand cloud storage services, thus lacking optimal data protection.

BACKGROUND:

This transfer of authority will enable the Department of Management Services (department), State Data Center (SDC) to have appropriate funds in the contracted services category (100777) and expenses category (040000) for data protection and Citrix. This will allow the SDC to meet the increasing demand and improve efficiency by continuing the expansion of backup cloud storage services. This further allows the SDC to provide cloud ready Citrix Virtual Apps and Desktop services. This transfer of funds is using funds from the deferred payment commodity contracts category (105280), OPS category (030000) and Salary and Benefits category (010000) and will be recurring for continued data protection and a cloud ready Citrix solution. This issue nets to zero when combined with issue code 1608030.

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

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
 STATE DATA CENTER  
 GOV OPERATIONS/SUPPORT  
 INFORMATION TECHNOLOGY  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGN BUDGET AUTHORITY IN THE  
 DIVISION OF FLORIDA DIGITAL  
 SERVICES - DEDUCT

72000000  
 72900000  
 72900600  
 16  
 1603.00.00.00  
 1600000  
 1608040

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  
 OTHER SALARY AMOUNT  
 2792 WORKING CAPITAL TRUST FUND

20,331-  
 -----  
 20,331-  
 =====

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REALIGN BUDGET AUTHORITY WITHIN A  
 BUDGET ENTITY - ADD  
 SPECIAL CATEGORIES  
 CONTRACTED SERVICES

1608050  
 100000  
 100777

WORKING CAPITAL TRUST FUND-STATE 1,228,421 2792 1

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Realign Budget Authority Within A Budget Entity - ADD

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

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

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	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY WITHIN A						
BUDGET ENTITY - ADD						1608050

SUMMARY:

The Department of Management Services (department) requests \$1,228,421 recurring Working Capital Trust Fund (2792) authority in the State Data Center budget entity (72900600), \$51,630 from the Expenses category (040000) and \$1,176,791 from the Lease-Lease Purchase category (105281) to Contracted Services (100777).

In Fiscal Year 2020-2021, the Mainframe was outsourced to a service provider. The Mainframe Service was previously provided in-house by the State Data Center. This realigns the budget allocations to the appropriate categories in order to meet contractual obligations with the service provider.

RETURN ON INVESTMENT (ROI):

This budget realignment allows the department the ability to fulfill contractual obligations and ensures customers have mainframe services.

IMPACT, IF NOT FUNDED:

The department will not be able to fulfill contractual obligations with its Mainframe service provider.

BACKGROUND:

This request aligns the necessary budget with the Mainframe Outsourcing needs. The Mainframe Service was previously provided in-house by the State Data Center. In Fiscal Year 2020-2021, the Mainframe was outsourced to a service provider. The budget allocations need to be realigned to the appropriate categories to fulfill contractual obligations with the service provider.

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REALIGN BUDGET AUTHORITY WITHIN A						
BUDGET ENTITY - DEDUCT						1608060
EXPENSES						040000
WORKING CAPITAL TRUST FUND-STATE	51,630-					2792 1
=====						
SPECIAL CATEGORIES						100000
LEASE/PURCHASE/EQUIPMENT						105281
WORKING CAPITAL TRUST FUND-STATE	1,176,791-					2792 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
STATE DATA CENTER				72900600
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY WITHIN A				
BUDGET ENTITY - DEDUCT				1608060
TOTAL: REALIGN BUDGET AUTHORITY WITHIN A				1608060
BUDGET ENTITY - DEDUCT				
TOTAL ISSUE.....	1,228,421-			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Realign Budget Authority Within A Budget Entity - ADD

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

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

SUMMARY:  
 The Department of Management Services (department) requests \$1,228,421 recurring Working Capital Trust Fund (2792) authority in the State Data Center budget entity (72900600), \$51,630 from the Expenses category (040000) and \$1,176,791 from the Lease-Lease Purchase category (105281) to Contracted Services (100777).

In Fiscal Year 2020-2021, the Mainframe was outsourced to a service provider. The Mainframe Service was previously provided in-house by the State Data Center. This realigns the budget allocations to the appropriate categories in order to meet contractual obligations with the service provider.

RETURN ON INVESTMENT (ROI):  
 This budget realignment allows the department the ability to fulfill contractual obligations and ensures customers have mainframe services.

IMPACT, IF NOT FUNDED:  
 The department will not be able to fulfill contractual obligations with its Mainframe service provider.

BACKGROUND:  
 This request aligns the necessary budget with the Mainframe Outsourcing needs. The Mainframe Service was previously provided in-house by the State Data Center. In Fiscal Year 2020-2021, the Mainframe was outsourced to a service provider.

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
STATE DATA CENTER				72900600
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY WITHIN A				
BUDGET ENTITY - DEDUCT				1608060

The budget allocations need to be realigned to the appropriate categories to fulfill contractual obligations with the service provider.

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REALIGN BUDGET AUTHORITY BETWEEN				
THE STATE DATA CENTER AND THE				
OFFICE OF THE STATE CHIEF				
INFORMATION OFFICER - ADD				1608070
SALARY RATE				000000
SALARY RATE.....	202,633			
=====				
SALARIES AND BENEFITS				010000
	3.00			
WORKING CAPITAL TRUST FUND-STATE	279,008			2792 1
=====				
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE	25,944			2792 1
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-STATE	987			2792 1
=====				
TOTAL: REALIGN BUDGET AUTHORITY BETWEEN				1608070
THE STATE DATA CENTER AND THE				
OFFICE OF THE STATE CHIEF				
INFORMATION OFFICER - ADD				
TOTAL POSITIONS.....	3.00			
TOTAL ISSUE.....	305,939			
TOTAL SALARY RATE.....	202,633			
=====				



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	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY BETWEEN						
THE STATE DATA CENTER AND THE						
OFFICE OF THE STATE CHIEF						
INFORMATION OFFICER - ADD						1608070

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Realign Budget Authority Between Budget Entities - ADD

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

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

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

SUMMARY:  
 The Department of Management Services (department) requests the realignment of \$279,008 in Salary and Benefits (010000), \$25,944 Expense (040000) and \$987 Human Resources Management (107040) appropriation categories, along with three (3) FTE and 202,633 in Salary Rate from the Working Capital Trust Fund (2792) Office of State Chief Information Officer (OSCIO) budget entity (72900700) to the State Data Center (SDC) budget entity (72900600) to better align the roles and responsibilities of the managing staff of the FL[DS] and the SDC.

Rate was adjusted to account for the agency calculating at the planned rate while LAS/PBS calculates at base rate.

RETURN ON INVESTMENT (ROI):  
 This is a realignment of resources that will create efficiencies within the department. The department is working to create efficiencies by utilizing existing resources while implementing the changes which resulted from the passing of Chapter 2020-161, Laws of Florida (House Bill 1391).

IMPACT IF NOT FUNDED:  
 A reorganization of positions is necessary due to the passing of Chapter 2020-161, Laws of Florida (House Bill 1391) which creates the FL[DS]. If the realignment is not approved, the restructure of the organization will not be codified in law and will be misaligned and misrepresented. Realigning the FTE positions is essential for the operations of the FL[DS] and the outsourcing of the SDC.

BACKGROUND:

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

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY BETWEEN						
THE STATE DATA CENTER AND THE						
OFFICE OF THE STATE CHIEF						
INFORMATION OFFICER - ADD						1608070

In Fiscal Year 2019-2020, during the 2020 Legislative Session, Chapter 2020-161, Laws of Florida (House Bill 1391) created the Florida Digital Service (FL[DS]) and reestablished the Division of Telecommunications. The bill tasks the FL[DS] with creating innovative solutions that securely modernize state government, achieving value through digital transformation and interoperability, and supporting the previously established cloud-first policy. The bill requires the FL[DS] to develop a comprehensive enterprise architecture, and addresses how information technology infrastructure may be modernized to achieve cloud-first objectives, with interoperability as a priority. The bill directs the FL[DS], contingent on an appropriation, to assist agencies with the deployment of new interoperability applications or solutions. This request realigns the budget and FTE associated with the restructure to the proper budget entity so that the requirements outlined in law can be fulfilled.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1679 PLANNING & BUDGETING SPECIALIST							
03847 001	1.00	63,403		25,720	89,123	0.00	89,123
2236 GOVERNMENT OPERATIONS CONSULTANT II							
03848 001	1.00	44,939		22,462	67,401	0.00	67,401
2225 SENIOR MANAGEMENT ANALYST II - SES							
03846 001	1.00	90,750		31,734	122,484	0.00	122,484
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							279,008
	3.00	199,092		79,916	279,008		279,008

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	

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
 STATE DATA CENTER  
 GOV OPERATIONS/SUPPORT  
 INFORMATION TECHNOLOGY  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGN BUDGET AUTHORITY BETWEEN  
 THE STATE DATA CENTER AND THE  
 OFFICE OF THE STATE CHIEF  
 INFORMATION OFFICER - ADD

72000000  
 72900000  
 72900600  
 16  
 1603.00.00.00  
 1600000  
 1608070

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						
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS						
P0014 001		3,541				
TOTAL SALARY RATE		3,541				

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REALIGN BUDGET AUTHORITY BETWEEN  
 THE STATE DATA CENTER AND THE  
 OFFICE OF THE STATE CHIEF  
 INFORMATION OFFICER - DEDUCT  
 SALARY RATE

1608080  
 000000

SALARY RATE..... 780,471-

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SALARIES AND BENEFITS 010000

WORKING CAPITAL TRUST FUND-STATE 12.00- 1,086,378- 2792 1

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EXPENSES 040000

WORKING CAPITAL TRUST FUND-STATE 106,280- 2792 1

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
STATE DATA CENTER				72900600
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY BETWEEN				
THE STATE DATA CENTER AND THE				
OFFICE OF THE STATE CHIEF				
INFORMATION OFFICER - DEDUCT				1608080
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-STATE	3,948-			2792 1
TOTAL: REALIGN BUDGET AUTHORITY BETWEEN				1608080
THE STATE DATA CENTER AND THE				
OFFICE OF THE STATE CHIEF				
INFORMATION OFFICER - DEDUCT				
TOTAL POSITIONS.....	12.00-			
TOTAL ISSUE.....	1,196,606-			
TOTAL SALARY RATE.....	780,471-			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Realign Budget Authority Between Budget Entities - DEDUCT

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) request a realignment of \$1,086,378 in the Salary and Benefits (010000), \$106,280 Expense (040000) and \$3,948 Human Resources Management (107040) appropriation categories, along with 12 FTE and 780,471 in Salary Rate from the Working Capital Trust Fund (2792) State Data Center (SDC) budget entity (72900600) to the Office of State Chief Information Officer (OSCIO) budget entity (72900700) to support the Florida Digital Service (FDS) pursuant to HB 1391 (Chapter Law 2020-161).

Rate was adjusted to account for the agency calculating at the planned rate while LAS/PBS calculates at base rate.

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQUEST	AGY REQ ANZ	
FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY BETWEEN						
THE STATE DATA CENTER AND THE						
OFFICE OF THE STATE CHIEF						
INFORMATION OFFICER - DEDUCT						1608080

RETURN ON INVESTMENT (ROI):

This is a realignment of resources that will create efficiencies within the department. The department is working to create efficiencies by utilizing existing resources while implementing the changes which resulted from the passing of Chapter 2020-161, Laws of Florida (House Bill 1391).

IMPACT IF NOT FUNDED:

A reorganization of positions is necessary due to the passing of Chapter 2020-161, Laws of Florida (House Bill 1391) which creates the FL[DS]. If the realignment is not approved, the restructure of the organization will not be codified in law and will be misaligned and misrepresented. Realigning the FTE positions is essential for the operations of the FL[DS] and the outsourcing of the SDC.

BACKGROUND:

In Fiscal Year 2019-2020, during the 2020 Legislative Session, Chapter 2020-161, Laws of Florida (House Bill 1391) created the FL[DS] and reestablished the Division of Telecommunications. The bill tasks the FL[DS] with creating innovative solutions that securely modernize state government, achieving value through digital transformation and interoperability, and supporting the previously established cloud-first policy. The bill requires the FL[DS] to develop a comprehensive enterprise architecture, and addresses how information technology infrastructure may be modernized to achieve cloud-first objectives, with interoperability as a priority. The bill directs the FL[DS], contingent on an appropriation, to assist agencies with the deployment of new interoperability applications or solutions. This request realigns the budget and FTE associated with the restructure to the proper budget entity so that the requirements outlined in law can be fulfilled.

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

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
 STATE DATA CENTER  
 GOV OPERATIONS/SUPPORT  
 INFORMATION TECHNOLOGY  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGN BUDGET AUTHORITY BETWEEN  
 THE STATE DATA CENTER AND THE  
 OFFICE OF THE STATE CHIEF  
 INFORMATION OFFICER - DEDUCT

72000000  
 72900000  
 72900600  
 16  
 1603.00.00.00  
 1600000  
 1608080

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

2053 DISTRIBUTED COMPUTER SYSTEMS CONSULTANT						
03891 001	1.00-	59,444-	25,021-	84,465-	0.00	84,465-
2109 SYSTEM PROJECT CONSULTANT						
03934 001	1.00-	85,428-	29,608-	115,036-	0.00	115,036-
2225 GOVERNMENT ANALYST II						
03932 001	1.00-	48,754-	23,135-	71,889-	0.00	71,889-
2236 GOVERNMENT OPERATIONS CONSULTANT II						
03869 001	1.00-	47,367-	22,891-	70,258-	0.00	70,258-
03892 001	1.00-	52,071-	23,720-	75,791-	0.00	75,791-
03972 001	1.00-	47,367-	22,891-	70,258-	0.00	70,258-
04022 001	1.00-	49,780-	23,316-	73,096-	0.00	73,096-
2238 GOVERNMENT OPERATIONS CONSULTANT III						
03964 001	1.00-	57,450-	24,670-	82,120-	0.00	82,120-
03967 001	1.00-	77,912-	28,281-	106,193-	0.00	106,193-
03970 001	1.00-	82,820-	29,148-	111,968-	0.00	111,968-
04014 001	1.00-	77,222-	28,159-	105,381-	0.00	105,381-
2225 SENIOR MANAGEMENT ANALYST II - SES						
03862 001	1.00-	88,574-	31,349-	119,923-	0.00	119,923-

TOTALS FOR ISSUE BY FUND

2792 WORKING CAPITAL TRUST FUND						1,086,378-
	12.00-	774,189-	312,189-	1,086,378-		1,086,378-

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

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
 STATE DATA CENTER  
 GOV OPERATIONS/SUPPORT  
 INFORMATION TECHNOLOGY  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGN BUDGET AUTHORITY BETWEEN  
 THE STATE DATA CENTER AND THE  
 OFFICE OF THE STATE CHIEF  
 INFORMATION OFFICER - DEDUCT

72000000  
 72900000  
 72900600  
 16  
 1603.00.00.00  
 1600000  
 1608080

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						
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS						
P0015 001		6,282-				
TOTAL SALARY RATE		6,282-				

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NONRECURRING EXPENDITURES  
 INCREASED WORKLOAD FOR DATA CENTER  
 TO SUPPORT AN AGENCY  
 OPERATING CAPITAL OUTLAY  
 WORKING CAPITAL TRUST FUND-STATE 259,662-

2100000  
 2103065  
 060000  
 2792 1

MAINFRAME VIRTUAL TAPE LIBRARY  
 CONSOLIDATION  
 SPECIAL CATEGORIES  
 CONTRACTED SERVICES  
 WORKING CAPITAL TRUST FUND-STATE 60,000-

2103066  
 100000  
 100777  
 2792 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
STATE DATA CENTER				72900600
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
NONRECURRING EXPENDITURES				2100000
PUBLIC CLOUD STORAGE				2103067
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE	41,350-			2792 1
=====				
INFORMATION TECHNOLOGY STAFF				
AUGMENTATION				2103068
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WORKING CAPITAL TRUST FUND-STATE	663,984-			2792 1
=====				
DATA CATALOG				2103069
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WORKING CAPITAL TRUST FUND-STATE	500,000-			2792 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	89,422			2792 1
=====				
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	67,688			2792 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
STATE DATA CENTER				72900600
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
OTHER PERSONAL SERVICES				030000
WORKING CAPITAL TRUST FUND-STATE	1,117			2792 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	68,805			
OUTSOURCING OF STATE PROGRAMS,				
SERVICES OR ACTIVITIES				33J0000
SAVINGS THROUGH OUTSOURCING				
MAINFRAME				33J0140
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	5.00-	345,217-		2792 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

ISSUE TITLE: Reduce Salaries and Benefits

IT COMPONENT? YES

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests a reduction of (\$345,217) in recurring Salaries and Benefits Working Capital Trust Fund authority and 5 Full-Time Equivalents within the State Data Center budget entity (72900600).

There was an adjustment to the Salaries and Benefits appropriation to align with the previous incumbents salaries.

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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
OUTSOURCING OF STATE PROGRAMS,						
SERVICES OR ACTIVITIES						33J0000
SAVINGS THROUGH OUTSOURCING						
MAINFRAME						33J0140

REDUCTION IMPACT:

This reduction will have a minimal impact on the division. The reduction will not affect the workload of the remaining employees within the department and reflects reductions for the Outsourcing of the Mainframe. Section 282.0051, Florida Statutes, gives the department the responsibility to provide operational management and oversight of the state data center established pursuant to Section 282.201. In Fiscal Year 2020-21, the Mainframe was outsourced to a service provider after previously being provided in-house by the State Data Center.

This issue is also reflected in the Schedule VIIIB-2.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2113 SYSTEMS PROGRAMMER II							
03873 001	1.00-	48,084-		23,016-	71,100-	0.00	71,100-
03982 001	1.00-	45,579-		22,575-	68,154-	0.00	68,154-
2115 SYSTEMS PROGRAMMER III							
03898 001	1.00-	78,892-		28,454-	107,346-	0.00	107,346-
03980 001	1.00-	28,540-		19,567-	48,107-	0.00	48,107-
03987 001	1.00-	42,815-		22,087-	64,902-	0.00	64,902-
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							
	5.00-	243,910-		115,699-	359,609-		359,609-

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	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES						33J0000
SAVINGS THROUGH OUTSOURCING MAINFRAME						33J0140

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							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
P0010 001		243,910					
TOTAL SALARY RATE		243,910					
OTHER SALARY AMOUNT							
2792 WORKING CAPITAL TRUST FUND							14,392
							345,217-

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PROGRAM REDUCTIONS							33V0000
ELIMINATE AZURE SERVICES							33V1140
EXPENSES							040000
WORKING CAPITAL TRUST FUND-STATE	641,719-						2792 1

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Eliminate Azure Services

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

LINKAGE TO GOVERNOR'S PRIORITIES:

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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
PROGRAM REDUCTIONS						33V0000
ELIMINATE AZURE SERVICES						33V1140

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) proposes a reduction of (\$641,719) recurring in the State Data Center budget entity (72900600). The proposed reduction is in the Expense category (040000) within the Working Capital Trust Fund (2792).

REDUCTION IMPACT:

The impact of taking this reduction is not significant to the Data Center. Without this funding, the State Data Center would no longer be able to provide contract management services for the Department of State's (DOS) Azure tenant. DOS would need to provide these services themselves to prevent an impact on their operations. This would save the DOS \$15,889 for the indirect costs associated with the management from the State Data Center.

This issue is also reflected in the Schedule VIIIIB-2.

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AUDIT FINDINGS AND RECOMMENDATIONS		4A00000
INFORMATION TECHNOLOGY AUDIT		
RECOMMENDATIONS		4A01200
SPECIAL CATEGORIES		100000
CONTRACTED SERVICES		100777
WORKING CAPITAL TRUST FUND-STATE	1,824,525	2792 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Log Collection and Analysis

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

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	
						72000000
						72900000
						72900600
						16
						<u>1603.00.00.00</u>
						4A00000
						4A01200

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
STATE DATA CENTER  
 GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 AUDIT FINDINGS AND RECOMMENDATIONS  
 INFORMATION TECHNOLOGY AUDIT  
 RECOMMENDATIONS

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests \$1,824,525 recurring Working Capital Trust Fund (2792) authority in the State Data Center budget entity (72900600) in the Contracted Services category (100777). The authority would allow for the purchase and expansion of cloud-based log storage and analytical capabilities to support consolidation of log resources for increased security monitoring and efficiencies.

RETURN ON INVESTMENT (ROI):

This request serves in part as a preventative measure to secure the State's data and information systems from cyber threat actors and/or accidental loss as well as mitigate risk to protect Personally Identifiable Information (PII) and prevent data breaches. Resolving the audit finding will result in strengthening the appropriate security controls related to logging and monitoring, reducing the risk to the confidentiality, integrity, and availability of customer entity data and resources.

There is also risk to reputation should an incident require public disclosure.

IMPACT, IF NOT FUNDED:

The department would continue to operate without the requisite security controls in place that would not satisfy the State's Auditor General's audit finding reported in IT Operational audit number 2017-087. If there were a breach of Personally Identifiable Information (PII) as a result of not having adequate visibility into log data to adequately protect state data, the response to the breach could cost millions in credit monitoring and the costs associated with personnel resources. If the incident created a loss of availability of a critical information system or to its data, State operated services could be impacted. The breadth of potential loss of availability could include any/all information systems and data that resides in the State Data Center. Log Collection and analysis capabilities would provide for a proactive rather than a reactive response to threats.

BACKGROUND:

The current logging issues within the State Data Center (SDC) led to a finding by the State of Florida Auditor General in Information Technology Operational Audit (Report No. 2017-087). The finding stated "Certain State Data Center security controls related to user authentication, physical security, logging and monitoring, and protection of sensitive information, and vulnerability management for State Data Center IT resources need improvement to ensure the confidentiality, integrity, and availability of State Data Center customer entity data and related IT resources." The audit finding recommended management improve security controls related to logging and monitoring to ensure the confidentiality, integrity, and availability of State Data Center customer entity data and resources.

The enterprise will benefit from the department's ability to efficiently monitor and log security events at the State Data Center. All the department's customer data and departmental customer log data will be managed in a centralized

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	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
AUDIT FINDINGS AND RECOMMENDATIONS						4A00000
INFORMATION TECHNOLOGY AUDIT						
RECOMMENDATIONS						4A01200

location which will create efficiencies in investigative efforts during cyber security incidents.

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TOTAL: INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
BY FUND TYPE						
	146.00					
TRUST FUNDS.....	57,543,617					2000
SALARY RATE.....	9,472,479					
	=====	=====	=====	=====		

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
OFFICE OF THE STATE CIO				72900700
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,886,326			
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	36.00			2792 1
WORKING CAPITAL TRUST FUND-STATE	4,075,521			
OTHER PERSONAL SERVICES				030000
WORKING CAPITAL TRUST FUND-STATE	195,594			2792 1
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE	963,087			2792 1
OPERATING CAPITAL OUTLAY				060000
WORKING CAPITAL TRUST FUND-STATE	37,000			2792 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	44,002			1000 1
WORKING CAPITAL TRUST FUND-STATE	790,297			2792 1
TOTAL APPRO.....	834,299			
RISK MANAGEMENT INSURANCE				103241
WORKING CAPITAL TRUST FUND-STATE	9,023			2792 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
OFFICE OF THE STATE CIO				72900700
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
WORKING CAPITAL TRUST FUND-STATE	7,102			2792 1
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-STATE	12,755			2792 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	36.00			
TOTAL ISSUE.....	6,134,381			
TOTAL SALARY RATE.....	2,886,326			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
WORKING CAPITAL TRUST FUND-STATE	4,120-			2792 1
FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				010000
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
SALARIES AND BENEFITS				
WORKING CAPITAL TRUST FUND-STATE	39,078			2792 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>OFFICE OF THE STATE CIO</u>				72900700
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
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	19,724			2792 1
=====				
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	86,593			
=====				
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	74,940			2792 1
=====				
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	74,940			
TOTAL SALARY RATE.....	86,593			
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-STATE	47-			2792 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>OFFICE OF THE STATE CIO</u>				72900700
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G030
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE		37,000		2792 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Realign Budget from Other Capital Outlay - ADD

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests a realignment of \$103,258 of budget authority in multiple budget entities within multiple trust funds between Other Capital Outlay (060000) and Expenses (040000) categories. This issue nets to zero when combined with 160G040.

The department requests a realignment of budget categories pursuant to the Department of Financial Services ruling on increasing the OCO threshold from 1k to 5k.

RETURN ON INVESTMENT (ROI):

This realignment will create efficiencies within the department's budget to allow the department to utilize funds appropriately based on the ruling to increase the other capital outlay threshold.

IMPACT IF NOT FUNDED:

The department will not be able to utilize those funds appropriated within the other capital outlay category due to the threshold increase.

BACKGROUND:

This transfer of authority will enable the department to have appropriate funds in the other capital outlay category (060000) and expenses category (040000) based on the changes in the other capital outlay threshold increase and will allow the department to manage the budget more efficiently.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>OFFICE OF THE STATE CIO</u>				72900700
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - DEDUCT				160G040
OPERATING CAPITAL OUTLAY				060000
WORKING CAPITAL TRUST FUND-STATE		37,000-		2792 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Realign Budget from Other Capital Outlay - DEDUCT

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests a realignment of \$103,258 of budget authority in multiple budget entities within multiple trust funds between Other Capital Outlay (060000) and Expenses (040000) categories. This issue nets to zero when combined with 160G030.

The department requests a realignment of budget categories pursuant to the Department of Financial Services ruling on increasing the OCO threshold from 1k to 5k.

RETURN ON INVESTMENT (ROI):

This realignment will create efficiencies within the department's budget to allow the department to utilize funds appropriately based on the ruling to increase the other capital outlay threshold.

IMPACT IF NOT FUNDED:

The department will not be able to utilize those funds appropriated within the other capital outlay category due to the threshold increase.

BACKGROUND:

This transfer of authority will enable the department to have appropriate funds in the other capital outlay category (060000) and expenses category (040000) based on the changes in the other capital outlay threshold increase and will allow the department to manage the budget more efficiently.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
OFFICE OF THE STATE CIO				72900700
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY BETWEEN				
BUDGET ENTITIES - DEDUCT				1608020
SALARY RATE				000000
SALARY RATE.....	691,209-			
=====				
SALARIES AND BENEFITS				010000
	11.00-			
WORKING CAPITAL TRUST FUND-STATE	967,108-			2792 1
=====				
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE	60,967-			2792 1
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-STATE	3,619-			2792 1
=====				
TOTAL: REALIGN BUDGET AUTHORITY BETWEEN				1608020
BUDGET ENTITIES - DEDUCT				
TOTAL POSITIONS.....	11.00-			
TOTAL ISSUE.....	1,031,694-			
TOTAL SALARY RATE.....	691,209-			
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Realign Budget Authority Between Budget Entities - Deduct

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>OFFICE OF THE STATE CIO</u>						72900700
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY BETWEEN						
BUDGET ENTITIES - DEDUCT						1608020

SUMMARY:

The Department of Management Services (department) request a realignment of \$1,659,838 in the Salary and Benefits (010000), \$86,752 Expense (040000) and \$5,264 Human Resources Management (107040) budget categories, along with 18 Full-time Equivalents (FTE) and 1,190,670 in Salary Rate from the Working Capital Trust Fund (2792) State Data Center (SDC) Budget Entity (72900600) and the Office of the State Chief Information Officer (OSCIO) Budget Entity (72900700) to the Administrative Trust Fund (2021) Executive Direction Budget Entity (72010100).

Due to the type-2 transfer during Fiscal Year 2019-20, these positions were organizationally placed within the Division of Administration within the Executive Direction and Support Services budget entity. These positions are administrative positions that are supporting the Department of Management Services as a whole. Based on the administrative organization of the agency and the support services provided to all of the division these positions should no longer be located within the Office of the State Chief Information Officer or the State Data Center, respectively.

7 FTE, 499,461 in Salary Rate and \$692,730 in Salary and Benefits are being realigned from the State Data Center budget entity (72900600) to the Office of Information Technology budget entity due to the increase in needed support with the addition of the State Data Center (SDC) and Office of the State Chief Information Officer (OSCIO). These seven FTE will support the administrative information technology services, such as desktop support of personnel, network connections for the division, and application support for programs utilized by the staff. 11 FTE, 691,209 in Salary Rate and \$967,108 in Salary and Benefits are moving from the OSCIO to Executive Direction and Support Services budget entity to support Departmental Purchasing, the Office of General Counsel, the Office of Human Resources, the Office of Inspector General, and Financial Management Services due to the increase in support services in those areas with the addition of 203 FTE that was type-2 transferred in Fiscal Year 2019-20.

Salary Rate was adjusted to account for the agency calculating at the planned rate while LASPBS calculates at base rate.

RETURN ON INVESTMENT (ROI):

This is a realignment of resources that will create efficiencies within the department. The department is working to create efficiencies while utilizing existing resources. The department will be able to continue to provide the highest level of support to the people of the State of Florida by creating these efficiencies from the type-2 transfer of the Agency of State Technology. We serve those who serve Florida, and by repurposing these positions, the department can continue to provide support to the divisions, Agencies and the State of Florida while eliminating the need to request additional FTEs and budget.

IMPACT IF NOT FUNDED:

The positions would continue to support the department's Finance and Administration functions, while being funded from the Working Capital Trust Fund. Appropriate credits will be applied to the Admin Assessment for any work completed not related to Working Capital Trust Fund.

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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
OFFICE OF THE STATE CIO						72900700
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY BETWEEN						
BUDGET ENTITIES - DEDUCT						1608020

BACKGROUND:

In Fiscal Year 2019-2020 the Agency for State Technology (AST) was type-2 transferred to the department, and the Division of State Technology was created pursuant to Ch. 2019-118, Laws of Florida. Due to the increase of 203 FTE from the type-2 transfer of AST, many of the administrative roles were merged into the department's Departmental Purchasing office, Office of General Counsel, Office of Human Resources, Office of Inspector General, Office of Information Technology, and Bureau of Financial Management Services. Although these positions merged into the administrative functions of the department, they have continued to be funded from the Working Capital Trust Fund within the OSCIO. This request would realign those positions, and their funding, from the OSCIO to the Division of Administration.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0818 PURCHASING SPECIALIST							
03918 001	1.00-	47,849-		22,975-	70,824-	0.00	70,824-
1468 SENIOR PROFESSIONAL ACCOUNTANT							
03850 001	1.00-	49,566-		23,279-	72,845-	0.00	72,845-
03979 001	1.00-	47,857-		22,977-	70,834-	0.00	70,834-
1469 PROFESSIONAL ACCOUNTANT SPECIALIST							
04000 001	1.00-	58,774-		24,903-	83,677-	0.00	83,677-
2225 GOVERNMENT ANALYST II							
04038 001	1.00-	101,925-		32,520-	134,445-	0.00	134,445-
2236 GOVERNMENT OPERATIONS CONSULTANT II							
03971 001	1.00-	55,247-		24,281-	79,528-	0.00	79,528-
0194 HUMAN RES/LABOR RELATIONS CONSULTANT/HR-							
04051 001	1.00-	71,146-		28,267-	99,413-	0.00	99,413-
2225 SENIOR MANAGEMENT ANALYST II - SES							
03925 001	1.00-	44,933-		23,628-	68,561-	0.00	68,561-
03968 001	1.00-	72,872-		28,572-	101,444-	0.00	101,444-
7738 SENIOR ATTORNEY							
03927 001	1.00-	71,964-		28,410-	100,374-	0.00	100,374-

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	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
OFFICE OF THE STATE CIO						72900700
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY BETWEEN						
BUDGET ENTITIES - DEDUCT						1608020

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							
04037 001	1.00-	59,039-		26,124-	85,163-	0.00	85,163-
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							967,108-
	11.00-	681,172-		285,936-	967,108-		967,108-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
P0012 001		10,037-					
TOTAL SALARY RATE		10,037-					

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REALIGN BUDGET AUTHORITY BETWEEN						
THE STATE DATA CENTER AND THE						
OFFICE OF THE STATE CHIEF						
INFORMATION OFFICER - ADD						1608070
SALARY RATE						000000
SALARY RATE.....	780,471					

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
OFFICE OF THE STATE CIO				72900700
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY BETWEEN				
THE STATE DATA CENTER AND THE				
OFFICE OF THE STATE CHIEF				
INFORMATION OFFICER - ADD				1608070
SALARIES AND BENEFITS				010000
	12.00			
WORKING CAPITAL TRUST FUND-STATE		1,086,378		2792 1
=====		=====		=====
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE		106,280		2792 1
=====		=====		=====
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-STATE		3,948		2792 1
=====		=====		=====
TOTAL: REALIGN BUDGET AUTHORITY BETWEEN				1608070
THE STATE DATA CENTER AND THE				
OFFICE OF THE STATE CHIEF				
INFORMATION OFFICER - ADD				
TOTAL POSITIONS.....	12.00			
TOTAL ISSUE.....		1,196,606		
TOTAL SALARY RATE.....		780,471		
=====		=====		=====

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Realign Budget Authority Between Budget Entities - ADD

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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



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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>OFFICE OF THE STATE CIO</u>						72900700
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY BETWEEN						
THE STATE DATA CENTER AND THE						
OFFICE OF THE STATE CHIEF						
INFORMATION OFFICER - ADD						1608070

SUMMARY:

The Department of Management Services (department) request a realignment of \$1,086,378 in the Salary and Benefits (010000), \$106,280 Expense (040000) and \$3,948 Human Resources Management (107040) appropriation categories, along with 12 FTE and 780,471 in Salary Rate from the Working Capital Trust Fund (2792) State Data Center (SDC) budget entity (72900600) to the Office of State Chief Information Officer (OSCIO) budget entity (72900700) to support the Florida Digital Service (FDS) pursuant to HB 1391 (Chapter Law 2020-161).

Rate was adjusted to account for the agency calculating at the planned rate while LAS/PBS calculates at base rate.

RETURN ON INVESTMENT (ROI):

This is a realignment of resources that will create efficiencies within the department. The department is working to create efficiencies by utilizing existing resources while implementing the changes which resulted from the passing of Chapter 2020-161, Laws of Florida (House Bill 1391).

IMPACT IF NOT FUNDED:

A reorganization of positions is necessary due to the passing of Chapter 2020-161, Laws of Florida (House Bill 1391) which creates the FL[DS]. If the realignment is not approved, the restructure of the organization will not be codified in law and will be misaligned and misrepresented. Realigning the FTE positions is essential for the operations of the FL[DS] and the outsourcing of the SDC.

BACKGROUND:

In Fiscal Year 2019-2020, during the 2020 Legislative Session, Chapter 2020-161, Laws of Florida (House Bill 1391) created the FL[DS] and reestablished the Division of Telecommunications. The bill tasks the FL[DS] with creating innovative solutions that securely modernize state government, achieving value through digital transformation and interoperability, and supporting the previously established cloud-first policy. The bill requires the FL[DS] to develop a comprehensive enterprise architecture, and addresses how information technology infrastructure may be modernized to achieve cloud-first objectives, with interoperability as a priority. The bill directs the FL[DS], contingent on an appropriation, to assist agencies with the deployment of new interoperability applications or solutions. This request realigns the budget and FTE associated with the restructure to the proper budget entity so that the requirements outlined in law can be fulfilled.

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

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
OFFICE OF THE STATE CIO  
 GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGN BUDGET AUTHORITY BETWEEN  
 THE STATE DATA CENTER AND THE  
 OFFICE OF THE STATE CHIEF  
 INFORMATION OFFICER - ADD

72000000  
 72900000  
 72900700  
 16  
1603.00.00.00  
 1600000  
 1608070

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

2053 DISTRIBUTED COMPUTER SYSTEMS CONSULTANT						
03891 001	1.00	59,444	25,021	84,465	0.00	84,465
2109 SYSTEM PROJECT CONSULTANT						
03934 001	1.00	85,428	29,608	115,036	0.00	115,036
2225 GOVERNMENT ANALYST II						
03932 001	1.00	48,754	23,135	71,889	0.00	71,889
2236 GOVERNMENT OPERATIONS CONSULTANT II						
03869 001	1.00	47,367	22,891	70,258	0.00	70,258
03892 001	1.00	52,071	23,720	75,791	0.00	75,791
03972 001	1.00	47,367	22,891	70,258	0.00	70,258
2238 GOVERNMENT OPERATIONS CONSULTANT III						
03964 001	1.00	57,450	24,670	82,120	0.00	82,120
03970 001	1.00	82,820	29,148	111,968	0.00	111,968
04014 001	1.00	77,222	28,159	105,381	0.00	105,381
04022 001	1.00	49,780	23,316	73,096	0.00	73,096
2225 SENIOR MANAGEMENT ANALYST II - SES						
03862 001	1.00	88,574	31,349	119,923	0.00	119,923
2238 OPERATIONS & MGMT CONSULTANT MGR - SES						
03967 001	1.00	68,497	37,696	106,193	0.00	106,193

TOTALS FOR ISSUE BY FUND

2792 WORKING CAPITAL TRUST FUND						1,086,378
12.00	764,774		321,604	1,086,378		1,086,378

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	

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
OFFICE OF THE STATE CIO  
 GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGN BUDGET AUTHORITY BETWEEN  
 THE STATE DATA CENTER AND THE  
 OFFICE OF THE STATE CHIEF  
 INFORMATION OFFICER - ADD

72000000  
 72900000  
 72900700  
 16  
1603.00.00.00  
 1600000  
 1608070

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						
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS						
P0016 001		15,697				
TOTAL SALARY RATE		15,697				

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REALIGN BUDGET AUTHORITY BETWEEN  
 THE STATE DATA CENTER AND THE  
 OFFICE OF THE STATE CHIEF  
 INFORMATION OFFICER - DEDUCT  
 SALARY RATE

1608080  
 000000

SALARY RATE..... 202,633-  
 =====

SALARIES AND BENEFITS  
 3.00-  
 WORKING CAPITAL TRUST FUND-STATE 279,008-  
 =====

EXPENSES  
 WORKING CAPITAL TRUST FUND-STATE 25,944-  
 =====

010000  
 2792 1  
 040000  
 2792 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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>OFFICE OF THE STATE CIO</u>				72900700
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY BETWEEN				
THE STATE DATA CENTER AND THE				
OFFICE OF THE STATE CHIEF				
INFORMATION OFFICER - DEDUCT				1608080
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-STATE		987-		2792 1
=====				
TOTAL: REALIGN BUDGET AUTHORITY BETWEEN				1608080
THE STATE DATA CENTER AND THE				
OFFICE OF THE STATE CHIEF				
INFORMATION OFFICER - DEDUCT				
TOTAL POSITIONS.....	3.00-			
TOTAL ISSUE.....		305,939-		
TOTAL SALARY RATE.....	202,633-			
=====				

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AGENCY ISSUE NARRATIVE:  
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Realign Budget Authority Between Budget Entities - DEDUCT

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

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

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

SUMMARY:  
 The Department of Management Services (department) requests the realignment of \$279,008 in Salary and Benefits (010000), \$25,944 Expense (040000) and \$987 Human Resources Management (107040) appropriation categories, along with three (3) FTE and 202,633 in Salary Rate from the Working Capital Trust Fund (2792) Office of State Chief Information Officer (OSCIO) budget entity (72900700) to the State Data Center (SDC) budget entity (72900600) to better align the roles and responsibilities of the managing staff of the FL[DS] and the SDC.

Rate was adjusted to account for the agency calculating at the planned rate while LAS/PBS calculates at base rate.

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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>OFFICE OF THE STATE CIO</u>						72900700
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY BETWEEN						
THE STATE DATA CENTER AND THE						
OFFICE OF THE STATE CHIEF						
INFORMATION OFFICER - DEDUCT						1608080

RETURN ON INVESTMENT (ROI):

This is a realignment of resources that will create efficiencies within the department. The department is working to create efficiencies by utilizing existing resources while implementing the changes which resulted from the passing of Chapter 2020-161, Laws of Florida (House Bill 1391).

IMPACT IF NOT FUNDED:

A reorganization of positions is necessary due to the passing of Chapter 2020-161, Laws of Florida (House Bill 1391) which creates the FL[DS]. If the realignment is not approved, the restructure of the organization will not be codified in law and will be misaligned and misrepresented. Realigning the FTE positions is essential for the operations of the FL[DS] and the outsourcing of the SDC.

BACKGROUND:

In Fiscal Year 2019-2020, during the 2020 Legislative Session, Chapter 2020-161, Laws of Florida (House Bill 1391) created the FL[DS] and reestablished the Division of Telecommunications. The bill tasks the FL[DS] with creating innovative solutions that securely modernize state government, achieving value through digital transformation and interoperability, and supporting the previously established cloud-first policy. The bill requires the FL[DS] to develop a comprehensive enterprise architecture, and addresses how information technology infrastructure may be modernized to achieve cloud-first objectives, with interoperability as a priority. The bill directs the FL[DS], contingent on an appropriation, to assist agencies with the deployment of new interoperability applications or solutions. This request realigns the budget and FTE associated with the restructure to the proper budget entity so that the requirements outlined in law can be fulfilled.

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

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
OFFICE OF THE STATE CIO  
 GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGN BUDGET AUTHORITY BETWEEN  
 THE STATE DATA CENTER AND THE  
 OFFICE OF THE STATE CHIEF  
 INFORMATION OFFICER - DEDUCT

72000000  
 72900000  
 72900700  
 16  
1603.00.00.00  
 1600000  
 1608080

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

1679 PLANNING & BUDGETING SPECIALIST						
03847 001	1.00-	63,403-	25,720-	89,123-	0.00	89,123-
2236 GOVERNMENT OPERATIONS CONSULTANT II						
03848 001	1.00-	44,939-	22,462-	67,401-	0.00	67,401-
2225 SENIOR MANAGEMENT ANALYST II - SES						
03846 001	1.00-	90,750-	31,734-	122,484-	0.00	122,484-

TOTALS FOR ISSUE BY FUND

2792 WORKING CAPITAL TRUST FUND						279,008-
	3.00-	199,092-	79,916-	279,008-		279,008-

RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS

P0017 001 3,541-

TOTAL SALARY RATE

3,541-

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
OFFICE OF THE STATE CIO				72900700
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	24,980			2792 1
=====				
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	14,089			2792 1
=====				
PROGRAM REDUCTIONS				33V0000
REDUCE CONTRACTED SERVICES				33V0820
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WORKING CAPITAL TRUST FUND-STATE	249,332-			2792 1
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Reduce Contracted Services

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) proposes a reduction of (\$249,332) recurring in the Office of the State CIO budget entity (72900700). The proposed reduction is in the Contracted Services category (100777) within the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>OFFICE OF THE STATE CIO</u>				72900700
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM REDUCTIONS				33V0000
REDUCE CONTRACTED SERVICES				33V0820

Working Capital Trust Fund (2792).

WHAT IS THE IMPACT OF TAKING THIS REDUCTION?

The impact of taking this reduction is not significant. This issue would eliminate budget authority that is allocated in contracted services for purchasing membership dues for Gartner Inc. for all memberships with the exception of the State Chief Information Officer.

This issue is also reflected in the Schedule VIIIB-2.

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STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
NETWORK SECURITY FOR STATEWIDE				
INFORMATION SYSTEMS				36126C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WORKING CAPITAL TRUST FUND-STATE		1		2792 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: NETWORK SECURITY FOR STATEWIDE INFORMATION SYSTEMS

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT OF MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests \$1 recurring Working Capital Trust Fund (2792) authority in the Office of the State CIO budget entity (72900700) in Contracted Services (100777). The authority would allow for the department to implement cybersecurity initiatives recommended by the Cybersecurity Task Force (Task Force) based on the National Institute of Standards and Technology (NIST) cyber framework.



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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>OFFICE OF THE STATE CIO</u>						72900700
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
NETWORK SECURITY FOR STATEWIDE						
INFORMATION SYSTEMS						36126C0

RETURN ON INVESTMENT (ROI):

The State would have layered virtual infrastructure controls in place that would allow for it to be in position to effectively identify, protect, detect, respond, and recover. Recommendations would include but are not limited to requiring the immediate reporting by state agencies to the State Chief Information Officer (CIO), increase detection capabilities through a virtual Cybersecurity Operations Center, modernize cyber-attack response and recovery plans.

Implementation of task force recommendations will allow for the purchase of any necessary additions to current technologies, processes and personnel to close shortfalls, mitigate risk and better protect data.

IMPACT IF NOT FUNDED:

The department would not be able to implement the Task Force's initiatives thus leaving the State of Florida's data and information technology vulnerable to threats. It is important to ensure the State, it's systems and data are fully protected from threats as the digital infrastructure transitions to a cloud platform.

Without proper funding, the state will remain at risk of loss of data and continue to suffer from gaps in the ability to properly coordinate state resources and respond to threats.

BACKGROUND:

The Task Force was established during the 2019 legislative session with the requirement to submit a final report with recommendations to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives. In the 2020 legislative session, Chapter 2020-111, Laws of Florida (House Bill 5003) pushed back the final report submission date from November 1, 2020 to no later than February 1, 2021.

The initiatives are to adhere to the National Institute of Standards and Technology (NIST) guidelines and follow the cyber framework of protect, detect, respond and recover.

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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>OFFICE OF THE STATE CIO</u>							72900700
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
RE-ENGINEERING THE WORKPLACE							4000000
AUTOMATION SERVICES							40018C0
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
WORKING CAPITAL TRUST FUND-STATE		1					2792 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Title: Automation Services

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Florida Digital Service (FL[DS]), through the Department of Management Services, requests \$1 recurring Working Capital Trust Fund (2792) authority in the Office of the State CIO budget entity (72900700), \$1 in the Contracted Services category (100777). The authority would allow for FL[DS] to implement and deploy Automation as a service (AaaS). Technologies like AaaS support the directives in Chapter 202-161, Florida Statutes, requiring FL [DS] to modernize state government and achieve value through digital transformation and interoperability. Moreover, pursuant to Article IV Section 19 of the Florida Constitution this request supports the recommendations adopted and submitted by the 2019-2020 Florida Government Efficiency Task Force. This request will be updated through an amended LBR as the estimated cost and scope is finalized.

RETURN ON INVESTMENT (ROI):

The ROI determination for automation is dynamic. By leveraging innovative technology, the Florida Digital Service FL[DS] can significantly reduce or even eliminate data entry and transcription tasks redundant, unnecessary, or inefficient at a fraction of the current cost. The flexibility of fully optimized and automated business process systems would allow the workforce to shift priorities to higher value of work and other customer needs to further advance agencies respective mission. Taking advantage of robotic process automation (RPA) will enable the enterprise to leverage 21st century technologies to optimize operations, improve service delivery, and deliver highly effective and reliable outcomes. The State will equip itself with the digital tools necessary to effectively leverage its highly skilled workforce through augmenting information technology services. In summary, the overall estimated return on investment is expected to be high, but ultimately will be based on funding and the identified projects.

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>OFFICE OF THE STATE CIO</u>				72900700
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
AUTOMATION SERVICES				40018C0

IMPACT IF NOT FUNDED:

The continued reliance on antiquated IT systems is not in support of the new service-oriented nature of FL[DS]. If the request is not funded, FL[DS] will not be able to assist customer agencies in improving their IT systems to better serve Floridians.

ISSUE BACKGROUND:

Established during the 2020 Session, the Florida Digital Service (FL[DS]) was directed to support innovative solutions to modernize state government and achieve value through digital transformation and interoperability. The 2019-20 Government Efficiency Task Force expressed the critical role that technology can play to better serve Floridians through several recommendations including: Utilize artificial intelligence, RPA, and predictive analytics to increase efficiency and drive superior outcomes; Research agency processes that could be automated and categorized by level of difficulty; Evaluate various RPA technologies that could be implemented based on cost, training requirements, and skill level; and Develop a technology roadmap to deploy RPA to different agencies based on need, ease of use, and return on investment.

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INFORMATION TECHNOLOGY RESOURCES	4700000
DATA CATALOG	47001C0
SPECIAL CATEGORIES	100000
CONTRACTED SERVICES	100777

WORKING CAPITAL TRUST FUND-STATE 320,777 2792 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Data Catalog

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

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

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	
						72000000
						72900000
						72900700
						16
						<u>1603.00.00.00</u>
						4700000
						47001C0

MANAGEMENT SRVCS, DEPT OF  
 PGM: TECHNOLOGY PROGRAM  
OFFICE OF THE STATE CIO  
 GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 INFORMATION TECHNOLOGY RESOURCES  
 DATA CATALOG

SUMMARY:

The Department of Management Services (department) requests \$320,777 in recurring Working Capital Trust Fund (2792) authority in the Office of the State Chief Information Officer budget entity (72900700) in the Contracted Services category (100777) to purchase business analytics automation software services and staff. The use of this service empowers end-users by incorporating business analytics into their daily routines and decisions for monitoring the performance of operations, resources, and outcomes.

RETURN ON INVESTMENT (ROI):

The Analytics Processing Automation (APA) solution completes analytical and data workflow automation processing to help to extract, scrub, and merge data from nearly any data source; including but not limited to spreadsheets, databases, and websites. Technical and functional resources will have the capability to automate the cleansing, blending, transformation, and loading data to fit organizational needs.

The Artificial Intelligence (AI) Automation solution enables functional users to operationalize artificial intelligence results and findings after being prepared by an APA tool. The platform features over 50 algorithms providing many aspects that can be predicted both in linear and cyclical models using our current data assets. The findings from this AI platform are presented in a manner where functional users can use the results to make more efficient business decisions, purchases, and rules while updating the predictions on a regular schedule as organizational needs change.

The implementation of data analytics will efficiently and effectively assist with discovering insights that can uncover risks, improve the delivery of critical services, and optimize operations.

IMPACT IF NOT FUNDED:

The department would not be able to meet Chapter 2020-161, Laws of Florida (House Bill 1391) requirement to implement an enterprise data catalog before October 2021 as well as efficiently integrate AI into the State's regular business processes across the enterprise.

This would result in delayed responses in the decision-making process as employees and customers would be reliant upon outdated procedures. Not having the ability to produce analytical, data-driven reports prevents making near real-time decisions in emergency situations and the best use of resources.

BACKGROUND:

The purchase of these tools supports Chapter 2020-161, Laws of Florida (House Bill 1391) requirement to implement an enterprise data catalog before October 2021. The data catalog offers a robust number of products and services for utilization across the enterprise.

Operations in the state are driven by many processes that require immense levels of manual processing and analysis of information. This manual intervention is inefficient and causes delays in discovering insights that can uncover risks, improve the delivery of critical services, and optimize operations. Software called Analytic Process Automation (APA) has emerged to respond to these issues.

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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>OFFICE OF THE STATE CIO</u>						72900700
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
INFORMATION TECHNOLOGY RESOURCES						4700000
DATA CATALOG						47001C0

As the volume of data and systems records continues to expand, state agencies are tasked to work with multiple data sources often in different formats. An APA can merge data from different data sources, for users to quickly scrub and combine the data without writing code. They can also interface this data with third party data.

Taking advantage of self-service analytics across the enterprise will enable the department to leverage its data consumption into more informed decisions to optimize operations, service delivery, and mission effectiveness. For instance, the merging of a robust collection of datasets in the State Enterprise Data Catalog would support the most compatible and objective use of these products.

The incorporation of artificial intelligence (AI) into business processes would empower end users in the department and other state agencies to use AI in their daily routines and decisions. The flexibility of a fully optimized and automated business process would allow the workforce to keep up with the increase in data and systems of records as they continue to expand across various formats.

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TOTAL: INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND						1000
TRUST FUNDS						2000
-----						
TOTAL POSITIONS.....						34.00
TOTAL PROG COMP.....						6,233,445
TOTAL SALARY RATE.....						2,859,548
=====						

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		1,772,297					
		=====		=====			
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		1,446,633					1000 1
PERC TRUST FUND -STATE		1,329,119					2558 1
		-----		-----			
TOTAL POSITIONS.....		24.00					
TOTAL APPRO.....		2,775,752					
		=====		=====			
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE		149,277					1000 1
PERC TRUST FUND -STATE		53,628					2558 1
		-----		-----			
TOTAL APPRO.....		202,905					
		=====		=====			
EXPENSES							040000
GENERAL REVENUE FUND -STATE		57,094					1000 1
PERC TRUST FUND -STATE		345,814					2558 1
		-----		-----			
TOTAL APPRO.....		402,908					
		=====		=====			
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -STATE		37,399					1000 1
PERC TRUST FUND -STATE		5,721					2558 1
		-----		-----			
TOTAL APPRO.....		43,120					
		=====		=====			

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		35,070					1000 1
PERC TRUST FUND -STATE		32,500					2558 1
TOTAL APPRO.....		67,570					
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		1,754					1000 1
PERC TRUST FUND -STATE		2,691					2558 1
TOTAL APPRO.....		4,445					
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND -STATE		34,314					1000 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		5,020					1000 1
PERC TRUST FUND -STATE		4,894					2558 1
TOTAL APPRO.....		9,914					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		41,345					1000 1
PERC TRUST FUND -STATE		42,015					2558 1
TOTAL APPRO.....		83,360					

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	24.00						
TOTAL ISSUE.....		3,624,288					
TOTAL SALARY RATE.....		1,772,297					
=====							
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		421-					1000 1
PERC TRUST FUND -STATE		647-					2558 1
TOTAL APPRO.....		1,068-					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		15,701					1000 1
PERC TRUST FUND -STATE		14,424					2558 1
TOTAL APPRO.....		30,125					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		71					1000 1
PERC TRUST FUND -STATE		73					2558 1
TOTAL APPRO.....		144					
=====							



	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....		30,269		
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		8,674		1000 1
PERC TRUST FUND -STATE		7,968		2558 1
TOTAL APPRO.....		16,642		
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE		43		1000 1
PERC TRUST FUND -STATE		44		2558 1
TOTAL APPRO.....		87		
=====				
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....		16,729		
=====				

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		53,177					
		=====		=====		=====	
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		25,091					1000 1
PERC TRUST FUND -STATE		23,049					2558 1
TOTAL APPRO.....		48,140					
		=====		=====		=====	
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		129					1000 1
PERC TRUST FUND -STATE		131					2558 1
TOTAL APPRO.....		260					
		=====		=====		=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		48,400					
TOTAL SALARY RATE.....		53,177					
		=====		=====		=====	
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		19-					1000 1
PERC TRUST FUND -STATE		18-					2558 1
TOTAL APPRO.....		37-					
		=====		=====		=====	

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		21					1000 1
PERC TRUST FUND -STATE		21					2558 1
TOTAL APPRO.....		42					
=====							
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		17,795-					1000 1
PERC TRUST FUND -STATE		18,083-					2558 1
TOTAL APPRO.....		35,878-					
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION SALARIES AND BENEFITS							26A3100
GENERAL REVENUE FUND -STATE		8,364					1000 1
PERC TRUST FUND -STATE		7,683					2558 1
TOTAL APPRO.....		16,047					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		43					1000 1
PERC TRUST FUND -STATE		44					2558 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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
TOTAL APPRO.....		87					
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		16,134					
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		6,196					1000 1
PERC TRUST FUND -STATE		5,691					2558 1
TOTAL APPRO.....		11,887					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		31					1000 1
PERC TRUST FUND -STATE		31					2558 1
TOTAL APPRO.....		62					
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		11,949					

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
ECONOMIC OPPORTUNITIES				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATIVE ASSESSMENT				4100050
SPECIAL CATEGORIES				100000
ADMINISTRATIVE OVERHEAD				105002
GENERAL REVENUE FUND				
-STATE	6,986-			1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Department of Management Services Administrative Assessment

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

PUBLIC EMPLOYEES RELATIONS COMMISSION LONG RANGE PROGRAM PLAN:

GOAL 14: Protect labor and employment rights, as well as the public, by preventing work stoppages.

SUMMARY:

The Public Employees Relations Commission (PERC) requests a decrease of (\$6,986) in recurring budget authority in the Public Employees Relations Commission budget entity (72920100) Administrative Overhead category (105002) within the General Revenue Fund.

RETURN ON INVESTMENT (ROI):

The proposed decrease will align the budget authority with the administrative services provided by the Department of Management Services.

IMPACT IF NOT FUNDED:

Without this decrease, the budget authority will not be aligned with administrative services in Fiscal Year 2021-2022.

BACKGROUND:

Under a Memorandum of Understanding for Fiscal Year 2020-2021 the Department of Management Services provided the Public Employees Relations Commission with the following support services: Planning and Budget, Financial Management Services, Human Resources Services, Mail Room Operations, and Purchasing Services.

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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>							72920100
ECONOMIC OPPORTUNITIES							11
<u>WORKFORCE SERVICES</u>							<u>1102.00.00.00</u>
TOTAL: WORKFORCE SERVICES							<u>1102.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		1,847,049					1000
TRUST FUNDS		1,856,793					2000
TOTAL POSITIONS.....	24.00						
TOTAL PROG COMP.....		3,703,842					
TOTAL SALARY RATE.....	1,825,474						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,759,024			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	3,490,780			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	556,130			2261 3
TOTAL POSITIONS.....	63.00			
TOTAL APPRO.....	4,046,910			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	62,440			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	43,334			2261 3
TOTAL APPRO.....	105,774			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	135,143			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	430,496			2261 3
TOTAL APPRO.....	565,639			
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	11,736			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	19,500			2261 3
TOTAL APPRO.....	31,236			
=====				

	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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
<u>HUMAN RELATIONS</u>							72950100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TRANS TO DIV ADM HEARINGS							100565
GENERAL REVENUE FUND -STATE		599,905					1000 1
=====		=====	=====	=====	=====		
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		53,506					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		69,000					2261 3
-----		-----	-----	-----	-----		
TOTAL APPRO.....		122,506					
=====		=====	=====	=====	=====		
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		35,619					1000 1
=====		=====	=====	=====	=====		
FEDERAL GRANTS TRUST FUND -FEDERL		72,444					2261 3
=====		=====	=====	=====	=====		
OPERATING TRUST FUND -STATE		1,498					2510 1
-FEDERL		8,421					2510 3
-----		-----	-----	-----	-----		
TOTAL OPERATING TRUST FUND		9,919					2510
=====		=====	=====	=====	=====		
TOTAL APPRO.....		117,982					
=====		=====	=====	=====	=====		
ADMINISTRATIVE OVERHEAD							105002
FEDERAL GRANTS TRUST FUND -FEDERL		120,051					2261 3
=====		=====	=====	=====	=====		
LEASE/PURCHASE/EQUIPMENT							105281
FEDERAL GRANTS TRUST FUND -FEDERL		23,753					2261 3
=====		=====	=====	=====	=====		



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE	15,703			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	8,711			2261 3
TOTAL APPRO.....	24,414			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
FEDERAL GRANTS TRUST FUND -FEDERL	67,289			2261 3
NORTHWEST REGIONAL DC				210023
FEDERAL GRANTS TRUST FUND -FEDERL	67,289			2261 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	63.00			
TOTAL ISSUE.....	5,892,748			
TOTAL SALARY RATE.....	2,759,024			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
FEDERAL GRANTS TRUST FUND -FEDERL	11,034			2261 3
OPERATING TRUST FUND -STATE	1,498-			2510 1
-FEDERL	8,421-			2510 3
TOTAL OPERATING TRUST FUND	9,919-			2510
TOTAL APPRO.....	1,115			

	COL A03	COL A04	COL A05	
	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	34,896			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	5,558			2261 3
TOTAL APPRO.....	40,454			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
FEDERAL GRANTS TRUST FUND -FEDERL	150			2261 3
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	40,604			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	28,669			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	4,567			2261 3
TOTAL APPRO.....	33,236			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
FEDERAL GRANTS TRUST FUND -FEDERL	90			2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....		33,326		
	=====	=====	=====	
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		85,752		
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		65,396		1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		10,417		2261 3
TOTAL APPRO.....		75,813		
	=====	=====	=====	
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
FEDERAL GRANTS TRUST FUND -FEDERL		271		2261 3
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		76,084		
TOTAL SALARY RATE.....		85,752		
	=====	=====	=====	

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		58-		1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		32-		2261 3
TOTAL APPRO.....		90-		
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
FEDERAL GRANTS TRUST FUND -FEDERL		885		2261 3
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
FEDERAL GRANTS TRUST FUND -FEDERL		18,698-		2261 3
NONRECURRING EXPENDITURES				2100000
STAFFING FOR THE FLORIDA COMMISSION				
ON HUMAN RELATIONS				2103052
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL		8,290-		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	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
<u>HUMAN RELATIONS</u>							72950100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
INFORMATION TECHNOLOGY REFRESH							2103180
EXPENSES							040000
FEDERAL GRANTS TRUST FUND -FEDERL		20,100-					2261 3
=====							
OPERATING CAPITAL OUTLAY							060000
FEDERAL GRANTS TRUST FUND -FEDERL		14,500-					2261 3
=====							
TOTAL: INFORMATION TECHNOLOGY REFRESH							2103180
TOTAL ISSUE.....		34,600-					
=====							
REESTABLISH PROFESSIONAL POSITION							2103181
WITHIN FLORIDA COMMISSION ON HUMAN							040000
RELATIONS							
EXPENSES							
GENERAL REVENUE FUND -STATE		3,895-					1000 1
=====							
ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							
STATEWIDE PAY INCREASE FOR FY							26A3100
2020-21 - THREE MONTHS							010000
ANNUALIZATION							
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE		21,799					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		3,472					2261 3
-----							
TOTAL APPRO.....		25,271					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
FEDERAL GRANTS TRUST FUND -FEDERL		90					2261 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
TOTAL: STATEWIDE PAY INCREASE FOR FY				26A3100
2020-21 - THREE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	25,361			
	=====	=====	=====	
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	20,478			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	3,262			2261 3
TOTAL APPRO.....	23,740			
	=====	=====	=====	
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
FEDERAL GRANTS TRUST FUND -FEDERL	64			2261 3
	=====	=====	=====	
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	23,804			
	=====	=====	=====	

	COL A03	COL A04	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
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
WORKLOAD				3000000
ADDITIONAL RESOURCES FOR THE				
FLORIDA COMMISSION ON HUMAN				
RELATIONS				3000950
SALARY RATE				000000
SALARY RATE.....	215,865			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
	4.00			
FEDERAL GRANTS TRUST FUND -FEDERL	315,601			2261 3
	=====	=====	=====	
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	40,692	16,580		2261 3
	=====	=====	=====	
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL	1,316			2261 3
	=====	=====	=====	
TOTAL: ADDITIONAL RESOURCES FOR THE				3000950
FLORIDA COMMISSION ON HUMAN				
RELATIONS				
TOTAL POSITIONS.....	4.00			
TOTAL ISSUE.....	357,609	16,580		
TOTAL SALARY RATE.....	215,865			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Staffing for the Florida Commission on Human Relations

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

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	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: COMM ON HUMAN RELAT						72950000
<u>HUMAN RELATIONS</u>						72950100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
WORKLOAD						3000000
ADDITIONAL RESOURCES FOR THE						
FLORIDA COMMISSION ON HUMAN						
RELATIONS						3000950

COMMISSION ON HUMAN RELATIONS:

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

SUMMARY:

The Florida Commission on Human Relations (FCHR) requests four full-time equivalent (FTE) positions and \$357,608 (\$341,028 recurring and \$16,580 non-recurring) Federal Grant Trust Fund (2261) authority consisting of \$315,600 in Salaries and Benefits, \$24,112 recurring and \$16,580 non-recurring in Expense, and \$1,316 in Human Resource Allocation to fund one FTE Senior Network Analysts in Information Technology Services Unit and three FTE Senior Attorneys in the General Counsel Section.

RETURN ON INVESTMENT (ROI):

The Florida stakeholders avoid over \$19 million in litigation expenses. For Fiscal Year 2017-2018, the Return on Investments is 304% - which means that for every \$1 the state provides the FCHR in its annual budget; there is a return of an additional \$3.04 to the state through the Commission's successful mediations alone.

IMPACT IF NOT FUNDED:

If this issue is not funded, the agency will continue to operate with an insufficient level of staffing which exposes the commission to the risk of not being able to meet its statutory obligations as defined in Chapter 760, Florida Statutes and exposes the Commission. These positions are Mission Critical to bringing FCHR to compliance at a minimum level of support for essential operations to meet and be able to maintain the strategic planning under the minimum LRPP requirements and resources, continuity of operations, internal controls, appropriate workload levels to retain employees and avoid high turnover/(attrition), and performance compliance. The agency has failed its LRPP goal requirements another year, and we will need mission critical staffing levels in order to meet its LRPP goals.

BACKGROUND:

The mission of the commission under the Florida Civil Rights Act of 1992 (Part I, Chapter 760, Florida Statutes [F.S.]) and the Florida Fair Housing Act (Part II, Chapter 760, F.S.) is to promote and encourage fair treatment of all persons in Florida regardless of race, color, religion, sex, pregnancy, national origin, age, disability and familial or marital status. The commission's primary responsibility is to enforce Florida's employment and housing discrimination laws. Also, the commission partners with community organizations, associations and federal, state and local public-sector entities to address human and civil rights issues in Florida. Furthermore, pursuant to the Florida Civil Rights Act, the commission investigates discrimination in public accommodations, such as lodging and food establishments.

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

MANAGEMENT SRVCS, DEPT OF	72000000
PGM: COMM ON HUMAN RELAT	72950000
<u>HUMAN RELATIONS</u>	72950100
GOV OPERATIONS/SUPPORT	16
<u>GOVERNMENTAL OPERATIONS</u>	<u>1601.00.00.00</u>
WORKLOAD	3000000
ADDITIONAL RESOURCES FOR THE	
FLORIDA COMMISSION ON HUMAN	
RELATIONS	3000950

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
NEW POSITIONS							
2124 SENIOR NETWORK SYSTEMS ANALYST							
N1004 001	1.00	54,750		24,193	78,943	0.00	78,943
7738 SENIOR ATTORNEY							
N1001 001	1.00	53,705		25,181	78,886	0.00	78,886
N1002 001	1.00	53,705		25,181	78,886	0.00	78,886
N1003 001	1.00	53,705		25,181	78,886	0.00	78,886
-----							
TOTALS FOR ISSUE BY FUND							
2261 FEDERAL GRANTS TRUST FUND							315,601
	4.00	215,865		99,736	315,601		315,601
	=====	=====	=====	=====	=====		=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
<u>HUMAN RELATIONS</u>				72950100
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
DATA PROCESSING INCREASE FLORIDA				
COMMISSIONON HUMAN RELATIONS (FCHR)				40040C0
DATA PROCESSING SERVICES				210000
NORTHWEST REGIONAL DC				210023
FEDERAL GRANTS TRUST FUND -FEDERL		49,670		2261 3

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Additional funding for Florida Commission on Human Relations Information Technology

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

COMMISSION ON HUMAN RELATIONS:

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

SUMMARY:

The Florida Commission on Human Relations (FCHR) request budget authority in the amount of \$49,670 for the Northwest Regional Data Center (NWRDC) category 210023 in Federal Grant Trust Fund (2261) to utilize services offered from the NWRDC. The critical service needs include adding Data Replication, Resilient based Azure Cloud services for better security and retrieval of data, and funding infrastructure needs on the floor. Information Technology Services infrastructure. The total budget request of \$49,670 in Federal Grant Trust Fund will satisfy the agency's critical need.

RETURN ON INVESTMENT (ROI):

FCHR, Information Technology Services (ITS) are required to provide a reliable infrastructure to sustain services, support, and monitor all infrastructure framework. The Legislature's appropriation to have FCHR procure Security and Azure Cloud Services through NWRDC is fiscally and technologically advantageous per their service agreement. Our agency seeks to enhance what has already funded the last Session by building into our infrastructure on the floor and the Cloud a redundant and resilient Azure Cloud Identity service to our environment. The funding request includes the service hardware costs for FCHR servers at NWRDC, and related to NWRDC's Azure Cloud, Security, and Backup as a Service (BaaS) Services with additional remote site redundancy. Each service gains improvements in security management, disaster recovery, and better cloud-based services.

IMPACT IF NOT FUNDED:

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	
						72000000
						72950000
						72950100
						16
						<u>1601.00.00.00</u>
						4000000
						40040C0

MANAGEMENT SRVCS, DEPT OF  
 PGM: COMM ON HUMAN RELAT  
HUMAN RELATIONS  
 GOV OPERATIONS/SUPPORT  
GOVERNMENTAL OPERATIONS  
 RE-ENGINEERING THE WORKPLACE  
 DATA PROCESSING INCREASE FLORIDA  
 COMMISSIONON HUMAN RELATIONS (FCHR)

72000000  
 72950000  
 72950100  
 16  
1601.00.00.00  
 4000000  
 40040C0

If this issue is not funded, it will prevent FCHR from being able to implement appropriate infrastructure and services solutions. FCHR seeks to achieve the following business objectives:  
 1. Provide adequate redundancy of data which maintains application service availability.  
 2. Provides enhanced Azure Redundant and Identity Resilient Cloud Services.  
 3. Utilize already funded MFN connectivity to NWRDC for enhanced services.

BACKGROUND:

FCHR seeks the NWRDC's ability to provide a redundant, secure and controlled environment offering 24/7/365 on-site and Cloud supported operations.

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FUNDING DEFICIENCIES TO MEET  
 CURRENT LEVEL PROGRAM REQUIREMENTS  
 DEPARTMENT OF MANAGEMENT SERVICES  
 ADMINISTRATIVE ASSESSMENT  
 SPECIAL CATEGORIES  
 ADMINISTRATIVE OVERHEAD

4100000  
 4100050  
 100000  
 105002

FEDERAL GRANTS TRUST FUND -FEDERL 122,804

2261 3

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Department of Management Services Administrative Assessment

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

COMMISSION ON HUMAN RELATIONS LONG RANGE PROGRAM PLAN:

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

SUMMARY:



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*****
* BPEADL01                                STATISTICAL INFORMATION                                10/15/2020 13:52:09 *
* BUDGET PERIOD: 2008-2022                EXHIBIT A, D AND D-3A LIST REQUEST                MBH 72      SP      *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE:      1      *
*****
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: ED3A
* -----
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* MERGE GROUPS (Y/N): Y
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: DMS      LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):
*   5
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   2
*
* FUND GROUPS SET:          OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N
* FCO (Y/N): Y      FTE (Y/N): Y                SALARY RATE (Y/N): Y
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
*   3
*
* REPORT OPTION: 1          COLUMN SELECTION: A03          A04          A05          CODES
* 1=EAD REPORT
* 2=SCHEDULE IV/IT ISSUES          REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N  THAT EXCEED:
* 3=STATEWIDE ISSUES
* 4=SCHEDULE VIIIA ISSUES
* SCHEDULE VIIIA ISSUES SPREADSHEET (Y/N): N
*
* LEVELS OF TOTALS:  (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
* RUN: N          ITEM OF EXP: N          GROUP: N          DEPARTMENT: N          DIVISION: N          BUREAU: N
* SUB-BUREAU: N          LBE: T          POLICY AREA: N          PROG COMP: T          D3A SUM ISSUE: N          D3A DETAIL ISSUE: L
* MAJOR APP CAT: N          MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)          REPORT SEQUENCE: DEPT/BUDGET ENTITY: N  A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N  N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A1          PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): Y
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* OUTPUT FORMAT: L          PAGE BREAKS: LBE  PRC
* L=LANDSCAPE                (IOE, GRP, DEP, DIV,          REPORT HEADING:                EXHIBIT D-3A
* P=PORTRAIT                BUR, SUB, LBE, PRC,          EXPENDITURES BY
*                                     SIS, ISC)                ISSUE AND APPROPRIATION CATEGORY
* -----

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*****
* BPEADL01                               STATISTICAL INFORMATION                10/15/2020 13:52:09 *
* BUDGET PERIOD: 2008-2022              EXHIBIT A, D AND D-3A LIST REQUEST        MBH 72      SP   *
* COMPILE DATE: 09/16/2015              COMPILE TIME: 09:40:41                    PAGE:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:          830
* TOTAL RECORDS READ FROM CARD:          43
* TOTAL PAF RECORDS READ:                86
* TOTAL OAF RECORDS READ:                6
* TOTAL IEF RECORDS READ:                0
* TOTAL BGF RECORDS READ:                0
* TOTAL BEF RECORDS READ:                46
* TOTAL PCF RECORDS READ:                38
* TOTAL ICF RECORDS READ:                366
* TOTAL INF RECORDS READ:                2,967
* TOTAL ACF RECORDS READ:                99
* TOTAL FCF RECORDS READ:                23
* TOTAL FSF RECORDS READ:                10
* TOTAL PCN RECORDS READ:                0
* TOTAL BEN RECORDS READ:                0
* TOTAL DPC RECORDS READ:                116
* TOTAL RECORDS IN ERROR:                0
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 7201      7240      7260      7275      7290      7292      7295      7298
*   10-18:
*   19-27:
*
*****

```