

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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.....	4,639,940			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	150,587			1000 1
ADMINISTRATIVE TRUST FUND -STATE	6,246,820			2021 1
-----				
TOTAL POSITIONS.....	82.00			
TOTAL APPRO.....	6,397,407			
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	38,329			2021 1
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	45,652			1000 1
ADMINISTRATIVE TRUST FUND -STATE	913,268			2021 1
-----				
TOTAL APPRO.....	958,920			
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	24,688			2021 1
=====				
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
ADMINISTRATIVE TRUST FUND -STATE	26,338			2021 1
=====				
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	120,000			1000 1
ADMINISTRATIVE TRUST FUND -STATE	102,700			2021 1
-----				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
TOTAL APPRO.....		222,700		
=====		=====		
MAIL SERVICES				101089
ADMINISTRATIVE TRUST FUND -STATE		150,016		2021 1
=====		=====		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		98		1000 1
ADMINISTRATIVE TRUST FUND -STATE		33,914		2021 1
-----		-----		
TOTAL APPRO.....		34,012		
=====		=====		
DEFERRED-PAY COM CONTRACTS				105280
ADMINISTRATIVE TRUST FUND -STATE		45,470		2021 1
=====		=====		
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		922		1000 1
ADMINISTRATIVE TRUST FUND -STATE		36,696		2021 1
-----		-----		
TOTAL APPRO.....		37,618		
=====		=====		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
ADMINISTRATIVE TRUST FUND -STATE		701,961		2021 1
=====		=====		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	82.00			
TOTAL ISSUE.....		8,637,459		
TOTAL SALARY RATE.....		4,639,940		
=====		=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE		2,271		2021 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		158		1000 1
ADMINISTRATIVE TRUST FUND -STATE		6,551		2021 1
TOTAL APPRO.....		6,709		
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
DEDUCT AGENCY DATA CENTER SERVICES				
FUNDING				17C01C0
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE		5,849-		2021 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
ADMINISTRATIVE TRUST FUND -STATE		12,744-		2021 1
TOTAL: DEDUCT AGENCY DATA CENTER SERVICES				17C01C0
FUNDING				
TOTAL ISSUE.....		18,593-		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource

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 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
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>
INTER-AGENCY REORGANIZATIONS -						
INFORMATION TECHNOLOGY						17C0000
DEDUCT AGENCY DATA CENTER SERVICES						
FUNDING						17C01C0

Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Department through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C02C0 and 33001C0.

PROBLEM AND SOLUTION STATEMENT: Although the majority of DMS systems are already part of fully managed services in SSRC-owned equipment, the Administration group does co-locate servers at the SSRC that provide the local area network (LAN) and other utility services like operating system updates for our desktops, virus prevention downloads, remote connection to the LAN, and file and print access. This issue, combined with others, transfers costs from Expenses and other categories to a Data Processing category as the hardware and software is transferred to the SSRC. A cost for one quarter of one of our support personnel is included in the cost collection sheets that are part of the Full-Service Transfer information. However, this resource is vital to other services within DMS and needs to be retained at DMS and the costs are therefore not included in this issue.

FISCAL INFORMATION: Costs requested to be reduced in the Administrative Trust Fund for Full-Service Transfer are Expenses including server maintenance and support costs, systems software costs, and SUNCOM port charges, and Data Processing SSRC for collocation charges.

		FY 2009-10
		Recurring
		Reduction
		Request
		-----
Expenses	Server Maintenance & Support	(864)
Expenses	Systems Software	(665)
Expenses	SUNCOM Port Charges	(4,320)
Data Processing - SSRC	Co-location Charges	(12,744)
		-----
Total Request		(18,593)

This issue impacts the "Information Technology - Executive Direction" activity.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
DEDUCT AGENCY DATA CENTER SERVICES				
FUNDING				17C01C0
Administration Trust Fund (2021)				
Expenses (040000)			(5,849)	
Data Processing SSRC (210021)			(12,744)	
Total Issue			(18,593)	FSI=1
			=====	

\*\*\*\*\*

ADD SERVICES PROVIDED BY PRIMARY				
DATA CENTER				17C02C0
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
ADMINISTRATIVE TRUST FUND -STATE	18,593			2021 1

=====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Department through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C01C0 and 33001C0.

PROBLEM AND SOLUTION STATEMENT: Although the majority of DMS systems are already part of fully managed services in SSRC-owned equipment, the Administration group does co-locate servers at the SSRC that provide the local area network (LAN) and other utility services like operating system updates for our desktops, virus prevention downloads, remote connection to the LAN, and file and print access. This issue, combined with others, transfers costs from Expenses and other categories to a Data Processing category as the hardware and software is transferred to the SSRC. A cost for one quarter of one of our support personnel is included in the cost collection sheets that are part of the Full-Service Transfer information. However, this resource is vital to other services within DMS and needs to be retained at DMS and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
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>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
ADD SERVICES PROVIDED BY PRIMARY				
DATA CENTER				17C02C0

the costs are therefore not included in this issue.

FISCAL INFORMATION: Costs requested to be reduced in the Administrative Trust Fund for Full-Service Transfer are Expenses including server maintenance and support costs, systems software costs, and SUNCOM port charges, and Data Processing - SSRC for collocation charges. This issue requests the Data Processing - SSRC appropriation be increased by \$18,593 for costs associated with the Full-Service Transfer.

This issue impacts the "Information Technology - Executive Direction" activity.

Administration Trust Fund (2021)  
 Data Processing - SSRC (210021) 18,593 FSI=1  
 =====

\*\*\*\*\*

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	790			1000 1
ADMINISTRATIVE TRUST FUND -STATE	32,755			2021 1
TOTAL APPRO.....	33,545			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
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>
STATE FUNDING REDUCTIONS				3300000
REDUCE SPECIAL CATEGORIES - MAIL				
SERVICES				3300050
SPECIAL CATEGORIES				100000
MAIL SERVICES				101089
ADMINISTRATIVE TRUST FUND -STATE	36,592-			2021 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction of budget for mail services outsourcing initiative in the Department of Management Services (DMS).

PROBLEM AND SOLUTION STATEMENT: In Fiscal Year 2004-05, a budget amendment (EOG# 0032) was approved for the reduction of 4 FTEs and a transfer of \$200,016 in Administrative Trust Fund from Salaries and Benefits (\$164,223) and Expenses (\$35,793) to Special Categories: Mail Services. The approval of this budget amendment provided budget authority for DMS to enter into a contractual agreement with Pitney Bowes for mail services. In Fiscal Year 2009-10, a reduction of \$50,000 was offered and taken from the mail services category. This reduction was a best estimation of a potential contract renegotiation. The actual savings are higher than estimated by \$36,592 allowing further reduction to the mail services category. The contract was renegotiated from \$200,016 annually to \$113,424 for a contract period of 3 years ending July 31, 2012.

FISCAL INFORMATION: DMS is requesting to reduce Special Categories: Mail Services by \$36,592.

This issue impacts the "Mail Room" activity.

Administrative Trust Fund (2021)  
 Special Categories: Mail Services (101089) (36,592) FSI=1  
 =====

\*\*\*\*\*

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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>
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE		4,872-		2021 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation category. In compliance with Senate Bill 2602, Section 51, the Department of Management Services (DMS) reduced the number of wireless devices in use and generated an annual savings of \$45,183.

The Department will be offering up \$45,183 among all the program areas that realized an annual savings:

Administration	(\$ 4,872)
Facilities Management	(\$16,393)
Aircraft Management	(\$ 861)
Motor Vehicle and Watercraft Management	(\$ 271)
Purchasing Oversight	(\$ 1,073)
Human Resource Management	(\$ 1,225)
Insurance Benefits Administration	(\$ 286)
Retirement Benefits Administration	(\$ 79)
Telecommunications Services	(\$16,462)
Wireless Services	(\$ 2,534)
Public Employees Relations Commission	(\$ 1,127)
Total	(\$45,183)

PROBLEM AND SOLUTION STATEMENT: On September 1, 2009 the Department submitted a Wireless Device Report to the Legislature and the Office of Policy and Budget. This report identified the number of devices, by type, currently in use by DMS and the actual total cost for fiscal year ending June 30, 2009. The Department reported that 92 wireless devices were deactivated and generated \$33,631 in savings. The reduction in wireless device use has resulted in an annualized savings of \$45,183.

FISCAL INFORMATION: The Department is requesting a total reduction in Expenses category of \$45,183. The Administration Program realizes a reduction of \$4,872.

This issue impacts the following activity "Administration - Executive Direction".

Administrative Trust Fund (2021)



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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>
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060

Expenses (040000) (4,872) FSI=1  
 =====

\*\*\*\*\*

DEFERRED-PAYMENT COMMODITY CONTRACT				
REDUCTION - FURNITURE LEASE AND				
MOBILE FILE ROOMS				3300080
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
ADMINISTRATIVE TRUST FUND -STATE	14,711-			2021 1

=====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in Special Categories: Deferred Payment Commodity Contract. The modular desk furniture and mobile filing systems lease agreements (DFS Equipment Schedules Number 32 and 33) will be concluded during Fiscal Year 2009-10. There will be companion reduction issues for Human Resource Management and Insurance Benefits Administration for their share of the lease.

The department will be offering up \$25,168 among the three companion issues:

Human Resource Management	(\$ 6,283)
Insurance Benefits Administration	(\$ 4,174)
Administration	(\$14,711)
	-----
Total	(\$25,168)

PROBLEM AND SOLUTION STATEMENT: In Fiscal Year 2004-05, the restacking project on the 2nd floor of building 4050 at the Capital Center Office Complex was finished and modular desk furniture and mobile filing systems were leased. The leases are for 5 years with annual payments of \$16,697 for the furniture and \$8,471 for the filing systems. All payments will be made prior to June 30, 2010 and the Department will own the leased items. Administration, Human Resource Management and Insurance Benefits Administration share the 2nd floor. The Administration Program is requesting a reduction of \$14,711 in Special Categories: Deferred Payment Commodity Contract for its share of the leases.

FISCAL INFORMATION: The Department is requesting to reduce Special Categories: Deferred Payment Commodity Contract by \$25,168. This issue requests a reduction of \$14,711 from Administration.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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>
STATE FUNDING REDUCTIONS				3300000
DEFERRED-PAYMENT COMMODITY CONTRACT				
REDUCTION - FURNITURE LEASE AND				
MOBILE FILE ROOMS				3300080

The department will be offering up \$25,168 among the three companion issues:

Human Resource Management	(\$ 6,283)
Insurance Benefits Administration	(\$ 4,174)
Administration	(\$14,711)
	-----
Total	(\$25,168)

This issue impacts the following activities: Information Technology-Executive Direction, Executive Direction, Communications/Public Information, Legislative Affairs, Planning & Budgeting, Personnel Services/Human Resources, Procurement, and Finance and Accounting.

Administrative Trust Fund (2021)

Special Categories: Deferred Payment Commodity Contract (105280) (14,711) FSI=1  
 =====

\*\*\*\*\*

DEFERRED-PAYMENT COMMODITY CONTRACT				3300090
REDUCTION - KODAK DIGIMASTER				100000
SPECIAL CATEGORIES				105280
DEFERRED-PAY COM CONTRACTS				
ADMINISTRATIVE TRUST FUND -STATE	15,379-			2021 1
	=====	=====	=====	

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in Special Categories: Deferred Payment Commodity Contract. The Kodak Digimaster 9110 printer lease agreement (DFS Equipment Schedules Number 060) will be concluded in December 2010. A recurring reduction of \$15,379 can be realized in Fiscal Year 2010-11 and an annualized reduction of \$30,758 for Fiscal Year 2011-12.

PROBLEM AND SOLUTION STATEMENT: In Fiscal Year 2006-07, a Kodak Digimaster 9110 printer was leased. The lease is for 5 years with annual payments of \$30,758. All payments will be made prior to June 30, 2011 and the Department will own the

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 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
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>
STATE FUNDING REDUCTIONS						3300000
DEFERRED-PAYMENT COMMODITY CONTRACT						
REDUCTION - KODAK DIGIMASTER						3300090

leased equipment. The Administration Program is requesting a reduction in Special Categories: Deferred Payment Commodity Contract for the cost of the lease.

FISCAL INFORMATION: The Department is requesting to reduce Special Categories: Deferred Payment Commodity Contract by \$15,379 for Fiscal Year 2010-11 and an annualized reduction of \$30,758 for Fiscal Year 2011-12.

This issue impacts the "Mail Room (includes Mail Room, Print Shop, and Property Management)" activity.

Administrative Trust Fund (2021)  
 Special Categories: Deferred Payment Commodity Contract (105280) (15,379) FSI=1  
 =====

\*\*\*\*\*

REDUCTIONS FROM TECHNOLOGY SERVICE						
CONSOLIDATIONS						33001C0
DATA PROCESSING SERVICES						210000
SOUTHWOOD SRC						210021
ADMINISTRATIVE TRUST FUND -STATE		1-				2021 1
	=====	=====	=====			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Department through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C01C0 and 17C02C0.

PROBLEM AND SOLUTION STATEMENT: Although the majority of DMS systems are already part of fully managed services in SSRC-owned equipment, the Administration group does co-locate servers at the SSRC that provide the local area network (LAN) and other utility services like operating system updates for our desktops, virus prevention downloads, remote

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2010-11	POS	AGY REQ N/R FY 2010-11	POS	AG REQ ANZ FY 2010-11	POS	
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
REDUCTIONS FROM TECHNOLOGY SERVICE						
CONSOLIDATIONS						33001C0

connection to the LAN, and file and print access. This issue, combined with others, transfers costs from Expenses and other categories to a Data Processing category as the hardware and software is transferred to the SSRC. A cost for one quarter of one of our support personnel is included in the cost collection sheets that are part of the Full-Service Transfer information. However, this resource is vital to other services within DMS and needs to be retained at DMS and the costs are therefore not included in this issue.

FISCAL INFORMATION: This issue requests a reduction for the savings realized by the Full-Service Transfer. However, since the new SSRC rates are unknown at this time, a placeholder issue is included for \$1 and will be revised in the Amended LBR.

This issue impacts the "Information Technology - Executive Direction" activity.

Administration Trust Fund (2021)  
 Data Processing - SSRC (210021)

(1) FSI=1  
 =

\*\*\*\*\*

TRANSFER APPROPRIATIONS BETWEEN CATEGORIES						4300000
TRANSFER TO DATA PROCESSING SERVICES - SOUTHWOOD SHARED RESOURCE CENTER APPROPRIATION						
CATEGORY - DEDUCT						4300200
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE	38,800-					1000 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: This issue requests a reduction of \$38,800 in Special Categories: Contracted Services as an offset to the creation of Data Processing - SSRC to pay for the charges from the SSRC for LAN/WAN and Applications on servers managed at the SSRC. See corresponding issue (Issue Code #4300210).

Problem and Solution Statement: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state with the adoption of Senate Bill 1892 effective July 1, 2008.

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 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
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>
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES						4300000
TRANSFER TO DATA PROCESSING SERVICES - SOUTHWOOD SHARED RESOURCE CENTER APPROPRIATION						
CATEGORY - DEDUCT						4300200

When the SSRC was established, there was recognition that several of the services in the SRCC only support the Department of Management Services (DMS). Included in this analysis was the MyFlorida.com Portal Services group.

A budget amendment was prepared and approved in Fiscal Year 2008-09 transferring the Portal Services group to DMS Administration. The Portal Services group is funded by General Revenue. The Portal Services group paid for their data processing charges from Special Categories: State Portal Development before the transfer. The Data Processing SSRC category was not appropriated during the budget amendment process or in the continuation LBR issue. We request a reduction to the Special Categories: Contracted Services for \$38,800 as an offset. Appropriations are requested in a corresponding issue in the Data Processing - SSRC category.

Fiscal Information: This issue requests a reduction from Special Categories: Contracted Services in the General Revenue Fund as an offset to a corresponding issue (Issue Code #4300210) requesting recurring Data Processing - SSRC appropriations.

This issue impacts the "Information Technology - Executive Direction" activity.

General Revenue (1000)  
 Special Categories: Contracted Services (100777) (38,800) FSI=1  
 =====

\*\*\*\*\*

TRANSFER TO DATA PROCESSING SERVICES - SOUTHWOOD SHARED RESOURCE CENTER APPROPRIATION						
CATEGORY - ADD						4300210
DATA PROCESSING SERVICES						210000
SOUTHWOOD SRC						210021
GENERAL REVENUE FUND -STATE 38,800						1000 1

=====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:  
 2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: This issue requests a new appropriation of \$38,800 in Data Processing - Southwood Shared Resource Center

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 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
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>
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES						4300000
TRANSFER TO DATA PROCESSING SERVICES - SOUTHWOOD SHARED RESOURCE CENTER APPROPRIATION CATEGORY - ADD						4300210

(SSRC) to pay for the charges from the SSRC for LAN/WAN and Applications on servers managed at the SSRC. A corresponding reduction issue (Issue Code #4300200) to Special Categories: Contracted Services will be requested as an offset.

Problem and Solution Statement: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state with the adoption of Senate Bill 1892 effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC only support the Department of Management Services (DMS). Included in this analysis was the MyFlorida.com Portal Services group.

A budget amendment was prepared and approved in Fiscal Year 2008-09 transferring the Portal Services group to DMS Administration. The Portal Services group is funded by General Revenue. The Portal Services group paid for their data processing charges from Special Categories: State Portal Development before the transfer. The Data Processing SSRC category was not appropriated during the budget amendment process or in the continuation LBR issue. We request to establish the Data Processing - SSRC category for \$38,800. A corresponding reduction issue from Special Categories: Contracted Services will be requested as an offset.

Fiscal Information: This issue requests recurring appropriations of \$38,800 in the General Revenue Fund. A corresponding reduction issue (Issue Code #4300200) from Special Categories: Contracted Services will be requested as an offset.

This issue impacts the "Information Technology - Executive Direction" activity.

General Revenue (1000)  
 Data Processing - SSRC (210021) 38,800 FSI=1  
 =====

\*\*\*\*\*

TOTAL: EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	318,207					1000
TRUST FUNDS	8,290,222					2000
TOTAL POSITIONS.....	82.00					
TOTAL PROG COMP.....	8,608,429					
TOTAL SALARY RATE.....	4,639,940					
	=====	=====	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
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.....	261,344			
=====				
SALARIES AND BENEFITS				010000
	4.00			
ADMINISTRATIVE TRUST FUND -STATE		427,122		2021 1
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		1,907		2021 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	4.00			
TOTAL ISSUE.....		429,029		
TOTAL SALARY RATE.....	261,344			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1002000
FISCAL YEAR 2009-10				010000
SALARIES AND BENEFITS				
ADMINISTRATIVE TRUST FUND -STATE		388		2021 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				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
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		1,940		2021 1
	=====	=====	=====	
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	4.00			
TRUST FUNDS.....		431,357		2000
SALARY RATE.....		261,344		
	=====	=====	=====	



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	9,920,289			
=====				
SALARIES AND BENEFITS				010000
	300.50			
SUPERVISION TRUST FUND -STATE	13,656,486			2696 1
=====				
OTHER PERSONAL SERVICES				030000
SUPERVISION TRUST FUND -STATE	17,000			2696 1
=====				
EXPENSES				040000
SUPERVISION TRUST FUND -STATE	4,795,664			2696 1
=====				
OPERATING CAPITAL OUTLAY				060000
SUPERVISION TRUST FUND -STATE	73,727			2696 1
=====				
SPECIAL CATEGORIES				100000
TR/FDLE-CAPITOL POLICE				100661
SUPERVISION TRUST FUND -STATE	5,970,155			2696 1
=====				
CONTRACTED SERVICES				100777
SUPERVISION TRUST FUND -STATE	8,082,662			2696 1
=====				
DMS/FACILITIES SECURITY				100854
SUPERVISION TRUST FUND -STATE	1,148,387			2696 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
INTERIOR REFURBISH / LEASE				100857
SUPERVISION TRUST FUND -STATE		1,344,170		2696 1
=====		=====		=====
MASTER LEASE TI FUNDS				101209
OPERATING TRUST FUND -STATE		1,929,367		2510 1
=====		=====		=====
RISK MANAGEMENT INSURANCE				103241
SUPERVISION TRUST FUND -STATE		234,011		2696 1
=====		=====		=====
STATE UTILITY PAYMENTS				103647
SUPERVISION TRUST FUND -STATE		20,784,781		2696 1
=====		=====		=====
DEFERRED-PAY COM CONTRACTS				105280
SUPERVISION TRUST FUND -STATE		684,878		2696 1
=====		=====		=====
TR/DMS/HR SVCS/STW CONTRCT				107040
SUPERVISION TRUST FUND -STATE		115,458		2696 1
=====		=====		=====
CAPITOL REPAIRS				108900
SUPERVISION TRUST FUND -STATE		50,000		2696 1
=====		=====		=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
DATA PROCESSING SERVICES				2100000
SOUTHWOOD SRC				210021
SUPERVISION TRUST FUND -STATE		169,243		2696 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	300.50			
TOTAL ISSUE.....	59,055,989			
TOTAL SALARY RATE.....	9,920,289			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				2696 1
SUPERVISION TRUST FUND -STATE		60,698-		
ADJUSTMENT TO STATE HEALTH				1002000
INSURANCE PREMIUM CONTRIBUTION -				010000
FISCAL YEAR 2009-10				
SALARIES AND BENEFITS				2696 1
SUPERVISION TRUST FUND -STATE		21,873		
SPECIAL CATEGORIES				100000
TR/FDLE-CAPITOL POLICE				100661
SUPERVISION TRUST FUND -STATE		5,856		2696 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1002000
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				
TOTAL ISSUE.....		27,729		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
NONRECURRING EXPENDITURES				2100000
INTERIOR REFURBISHMENT OF LEASED				
SPACE IN THE FLORIDA FACILITIES				
POOL				2103070
SPECIAL CATEGORIES				100000
INTERIOR REFURBISH / LEASE				100857
SUPERVISION TRUST FUND -STATE		1,344,170-		2696 1
TENANT SPACE IMPROVEMENT FUNDS				2103071
SPECIAL CATEGORIES				100000
MASTER LEASE TI FUNDS				101209
OPERATING TRUST FUND -STATE		1,929,367-		2510 1
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
SUPERVISION TRUST FUND -STATE		109,365		2696 1
SPECIAL CATEGORIES				100000
TR/FDLE-CAPITOL POLICE				100661
SUPERVISION TRUST FUND -STATE		29,280		2696 1
TOTAL: ADJUSTMENT TO STATE HEALTH				26A1200
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				
TOTAL ISSUE.....		138,645		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>FACILITIES MANAGEMENT</u>				72400100
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
EXPENSES				040000
SUPERVISION TRUST FUND				2696 1
-STATE	16,393-			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation category. In compliance with Senate Bill 2602, Section 51, the Department of Management Services (DMS) reduced the number of wireless devices in use and generated an annual savings of \$45,183.

The Department will be offering up \$45,183 among all the program areas that realized an annual savings:

Administration	(\$ 4,872)
Facilities Management	(\$16,393)
Aircraft Management	(\$ 861)
Motor Vehicle and Watercraft Management	(\$ 271)
Purchasing Oversight	(\$ 1,073)
Human Resource Management	(\$ 1,225)
Insurance Benefits Administration	(\$ 286)
Retirement Benefits Administration	(\$ 79)
Telecommunications Services	(\$16,462)
Wireless Services	(\$ 2,534)
Public Employees Relations Commission	(\$ 1,127)
Total	----- (\$45,183)

PROBLEM AND SOLUTION STATEMENT: On September 1, 2009 the Department submitted a Wireless Device Report to the Legislature and the Office of Policy and Budget. This report identified the number of devices, by type, currently in use by DMS and the actual total cost for fiscal year ending June 30, 2009. The Department reported that 92 wireless devices were deactivated and generated \$33,631 in savings. The reduction in wireless device use has resulted in an annualized savings of \$45,183.

FISCAL INFORMATION: The Department is requesting by program area a total reduction in Expenses category of \$45,183. Facilities Management realizes a reduction of \$16,393.

This issue impacts the following activity "Operate and Maintain DMS Pool Facilities".

Supervision Trust Fund (2696)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060

Expenses (040000) (16,393) FSI=1  
 =====

\*\*\*\*\*

RE-ENGINEERING THE WORKPLACE				4000000
ENERGY SERVICE COMPANY PROJECT-ESCO				
ENERGY PERFORMANCE CONTRACT WITH				
TRANE - ADD				4000150
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SUPERVISION TRUST FUND -STATE	24,648			2696 1
DEFERRED-PAY COM CONTRACTS				105280
SUPERVISION TRUST FUND -STATE	349,328			2696 1
TOTAL: ENERGY SERVICE COMPANY PROJECT-ESCO				4000150
ENERGY PERFORMANCE CONTRACT WITH				
TRANE - ADD				
TOTAL ISSUE.....	373,976			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Department of Management Services (DMS) has entered into an Energy Performance Contract (EPC) with TRANE. This issue requests an increase in Special Categories: Deferred Payment Commodity Contracts in the amount of \$349,328 and Special Categories: Contracted Services in the amount of \$24,648. See corresponding issue #4000160 that requests a reduction to Special Categories: State Utility Payments of \$373,976. This issue is to annualize an issue that was funded for one quarter during Fiscal Year 2009-10. This fund shift will place the needed balance into the appropriate categories.

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism used by state agencies, municipalities, school boards and other political subdivisions in order to retrofit existing buildings with new energy efficient equipment, thereby reducing downstream consumption of energy. The savings generated by the reduced energy consumption is redirected to fund the improvement through a cash flow model over a fixed period of time. Thus, the provider of the EPC guarantees an annual

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>FACILITIES MANAGEMENT</u>				72400100
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
ENERGY SERVICE COMPANY PROJECT-ESCO				
ENERGY PERFORMANCE CONTRACT WITH				
TRANE - ADD				4000150

cumulative positive cash flow over the term of the contract or will make up any shortfall.

DMS initiated an Investment Grade Audit with Trane in eight DMS owned facilities. These buildings are the Capitol, House/Senate, Historic Capitol, Knott, Collins, Fletcher, Larson, and Pepper. Trane performed an extensive audit that focused on energy consuming equipment, as well as all mechanical, electrical, and structural retrofits. This audit provided a list of all their recommendations, which included energy savings and financial payback for retrofits. DMS and Trane together determined what retrofits would be the most beneficial to the DMS owned facilities, considering both potential costs and energy savings. It was determined that this project would focus on lights, water, controls, and efficiency motors.

This project provides the following benefits.

1. Retrofit our aging buildings with new, low wattage, energy efficient lighting.
2. Retrofit our existing restrooms from standard plumbing fixtures to new low-flow sink faucets and water closets.
3. Update the existing building management controls.
4. Replace existing motors with premium energy efficient motor technology.
5. Provide a positive net cash flow savings in utility expenses. Even after all debt and expenses are accounted for, it is estimated that over the 10 years of the contract, DMS will realize an additional \$2,000,000 in savings by pursuing this contract.

The EPC program is funded through the redirecting of funds from the DMS utility expense account, to a third party financial institution. The program concept is based on funding capital improvements (lighting, water, etc.) from money that was going to pay utility expenses, redirected to make installment payments for new energy consuming equipment. The savings generated by the new equipment must be net positive every year to pay for the installment payments. This particular project will require a payment of \$465,811 annually, for a 10 year term. It will also require a \$32,548 a year (plus 4% annual escalator) cost associated with the measurement and verification and annual service support of the project. This payment is based on an interest rate of 4.40%.

ISSUE SUMMARY: The Department of Management Services (DMS) has entered into an Energy Performance Contract (EPC) with TRANE. This issue requests an increase in Special Categories: Deferred Payment Commodity Contracts in the amount of \$349,328 and Special Categories: Contracted Services in the amount of \$24,648. See corresponding issue #4000160 that requests a reduction to Special Categories: State Utility Payments of \$373,976. This issue is to annualize an issue that was funded for one quarter during Fiscal Year 2009-10. This fund shift will place the needed balance into the appropriate categories.

This issue impacts the "Special Categories: State Utility Payments" activity.

Supervision Trust Fund (2696)

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 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
RE-ENGINEERING THE WORKPLACE						4000000
ENERGY SERVICE COMPANY PROJECT-ESCO						
ENERGY PERFORMANCE CONTRACT WITH						
TRANE - ADD						4000150
Special Categories: Contracted Services (100777)				24,648		
Special Categories: Deferred Payment Commodity Contracts (105280)				349,328		
				-----		
				373,976		FSI=1
				=====		

\*\*\*\*\*

ENERGY SERVICE COMPANY PROJECT-ESCO						
ENERGY PERFORMANCE CONTRACT WITH						
TRANE - DELETE						4000160
SPECIAL CATEGORIES						100000
STATE UTILITY PAYMENTS						103647
SUPERVISION TRUST FUND -STATE						2696 1
373,976-						
=====						

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Department of Management Services (DMS) has entered into an Energy Performance Contract (EPC) with TRANE. This issue requests a reduction in Special Categories: State Utility Payments of \$373,976. See corresponding issue #4000150 that requests an increase to Special Categories: Deferred Payment Commodity Contracts of \$349,328 and Special Categories: Contracted Services of \$24,648. This is to annualize an issue that was funded for one quarter during Fiscal Year 2009-10. This fund shift will place the needed balance into the appropriate categories.

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism used by state agencies, municipalities, school boards and other political subdivisions in order to retrofit existing buildings with new energy efficient equipment, thereby reducing downstream consumption of energy. The savings generated by the reduced energy consumption is redirected to fund the improvement through a cash flow model over a fixed period of time. Thus, the provider of the EPC guarantees an annual cumulative positive cash flow over the term of the contract or will make up any shortfall.

DMS initiated an Investment Grade Audit with Trane in eight DMS owned facilities. These buildings are the Capitol, House/Senate, Historic Capitol, Knott, Collins, Fletcher, Larson, and Pepper. Trane performed an extensive audit that focused on energy consuming equipment, as well as all mechanical, electrical, and structural retrofits. This audit provided a list of all their recommendations, which included energy savings and financial payback for retrofits. DMS and Trane together determined what retrofits would be the most beneficial to the DMS owned facilities, considering both potential costs and energy savings. It was determined that this project would focus on lights, water, controls, and



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>FACILITIES MANAGEMENT</u>				72400100
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
ENERGY SERVICE COMPANY PROJECT-ESCO				
ENERGY PERFORMANCE CONTRACT WITH				
TRANE - DELETE				4000160

efficiency motors.

This project provides the following benefits.

1. Retrofit our aging buildings with new, low wattage, energy efficient lighting.
2. Retrofit our existing restrooms from standard plumbing fixtures to new low-flow sink faucets and water closets.
3. Update the existing building management controls.
4. Replace existing motors with premium energy efficient motor technology.
5. Provide a positive net cash flow savings in utility expenses. Even after all debt and expenses are accounted for, it is estimated that over the 10 years of the contract, DMS will realize an additional \$2,000,000 in savings by pursuing this contract.

The EPC program is funded through the redirecting of funds from the DMS utility expense account, to a third party financial institution. The program concept is based on funding capital improvements (lighting, water, etc.) from money that was going to pay utility expenses, redirected to make installment payments for new energy consuming equipment. The savings generated by the new equipment must be net positive every year to pay for the installment payments. This particular project will require a payment of \$465,811 annually, for a 10 year term. It will also require a \$32,548 a year (plus 4% annual escalator) cost associated with the measurement and verification and annual service support of the project. This payment is based on an interest rate of 4.40%.

ISSUE SUMMARY: The Department of Management Services has entered into an Energy Performance Contract (EPC) with TRANE. This issue requests a reduction in Special Categories: State Utility Payments of \$373,976. See corresponding issue #4000150 that requests an increase to Special Categories: Deferred Payment Commodity Contracts of \$349,328 and Special Categories: Contracted Services of \$24,648. This issue is to annualize an issue that was funded for one quarter during Fiscal Year 2009-10. This fund shift will place the needed balance into the appropriate categories.

This issue impacts the "Special Categories: State Utility Payments" activity.

Supervision Trust Fund (2696)

Special Categories: State Utility Payments (103647)

(373,976) FSI=1

=====

\*\*\*\*\*

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
CODE CORRECTIONS				990C000
FIXED CAPITAL OUTLAY				080000
LIFE SAFETY PROJ, STW				081400
SUPERVISION TRUST FUND -STATE	597,200	597,200		2696 1

\*\*\*\*\*

AGENCY NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: LIFE SAFETY PROJ, STW IT COMPONENT? NO  
 This request is to provide funding for correction of fire, life safety and health deficiencies, statewide for the Department.

Agency Request FY 2010-11: \$597,200 from Supervision Trust Fund (2696)  
 =====

\*\*\*\*\*

DEBT SERVICE				990D000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
GENERAL REVENUE FUND -STATE	5,391,052	5,391,052		1000 1
FL FACILITIES POOL CLR TF -STATE	2,855,392	2,855,392		2313 1
TOTAL APPRO.....	8,246,444	8,246,444		

\*\*\*\*\*

AGENCY NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO  
 Estimated expenditures for total debt service are \$32,805,335 in the Florida Facilities Pool Clearing Trust Fund (FFPCTF) and \$5,391,052 in the General Revenue Fund. This represents an overall increase of \$461,418 from Fiscal Year 2009-10 with a total that now includes payments on debt service for the new Department of Revenue and First District Court of Appeals buildings. This request is to provide funding for debt service on Florida Facility Pool revenue bonds issued for construction of the facilities listed below.

Fla Fac  
 Debt Service  
 -----  
 755,610

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>FACILITIES MANAGEMENT</u>				72400100
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000
---1998-B: Satellite Office Buildings 4A, 4B, 3B & 4C, Leon County			2,873,564	
---1999-A: Dade III Regional Service Center (Opa-Locka), Dade County				
---1999-A: Refunding of Satellite Office Building 2A			1,589,983	
---1999-B: (Partial refinance) Alachua Regional Service Center #1, Alachua County				
---1999-B: (Partial refinance) Computer Center, Satellite Complex, Leon County				
---1999-B: (Partial refinance) FDLE Miami, Dade County				(Called)
---2000-A: (Partial refinance) Duval Regional Service Center Phase II FDLE				(Called)
2002-A Consolidation:				
---Satellite Office Building 1, Leon County (was 1993-A)				
---Satellite Office Building 2B, Leon County (was 1993-A)				
---Duval County RSC, Phase I (was 1993-B)			3,382,856	
2003-A Consolidation:				
---(Turlington Building), Leon County (was 1992 Consolidation)				
---DEP Laboratory, Leon County (was 1992 Cons.)				
---Pepper Building, Leon County (was 1992 Cons.)				
---Monroe County Regional Service Center (was 1992 Cons.)				
---Daytona Beach Regional Service Center, Volusia County (was 1992 Cons.)				
---Florida Department of Law Enforcement Complex, Leon County (was 1992 Cons.)				
---Hurston Building Phase II, Orange County (was 1992 Cons.)				
---Rohde Parking Facility, Dade County (was 1992 Cons.)				
---Records Storage Facility, Leon County (was 1992 Cons.)				
---Ft. Pierce Regional Service Center, St. Lucie County (was 1992 Cons.)			11,509,138	
2005-A Consolidation:				
---Plantation/Sony Office Building, Broward County (was 1993-C)				
---Knott Building Renovation, Capitol Center, Leon County (was 1995-A)				
---Largo Regional Service Center (Grizzle Building), Pinellas County (was 1995-B)				
---Lee County Regional Service Center (was 1995-B)				
---Ft. Pierce Regional Service Center, St. Lucie County (was 1995-B)				
---Lee Davis Regional Service Center, Hillsborough County (1996-A)				
---Plantation/Sony Office Building (for completion), Broward County (1996-A)				
---Satellite Office Building 3A, Leon County (1996-B)				
---(Partial refinance)DEP Office Building #1 (EAST), Leon County (was 1997-A)				
---(Partial refinance)Alachua Regional Service Center #1, Alachua County (was 1999-B)				
---(Partial refinance)Computer Center, Satellite Complex, Leon County (was 1999-B)				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>FACILITIES MANAGEMENT</u>				72400100
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000

---(Partial refinance)FDLE Miami, Dade County (was 1999-B)  
 ---(Partial refinance) Duval Reg. Service Ctr. Phase II FDLE (was 2000-A) 9,794,643

---2007-A: Department of Revenue Office Buildings #1, #2 & #3, Leon County 5,799,081

---2008-A: First District Court of Appeals Building, Leon County 2,491,512

-----  
 Agency Request FY 2010-11: Base FFPCTF Debt Service (2313): 29,905,794  
 Agency Request FY 2010-11: DOR Buildings FFPCTF Debt Service (2313): 2,899,541  
 Agency Request FY 2010-11: DOR Buildings GR Debt Service (1000): 2,899,540  
 Agency Request FY 2010-11: First DCA Building GR Debt Service (1000): 2,491,512  
 -----

Total Agency Request for Debt Service FY 2010-11: 38,196,387  
 =====

\*\*\*\*\*

ESTIMATED EXPENDITURES - FIXED				
CAPITAL OUTLAY				990I000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
GENERAL REVENUE FUND -STATE	2,819,409			1000 1
FL FACILITIES POOL CLR TF -STATE	32,444,031			2313 1
PUBL FACILITIES FINANCE TF-STATE	2,471,529			2495 1
TOTAL APPRO.....	37,734,969			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
CAP. DEPRE. - GENERAL				083400
SUPERVISION TRUST FUND -STATE	7,366,670	7,366,670		2696 1

\*\*\*\*\*

AGENCY NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO

This request is to provide funding for correction of general building deficiencies, i.e., electrical, roofing, plumbing, mechanical, etc., statewide for the department. Refer to the CIP 5 (building system group) list for specific details on repairs.

Agency Request FY 2010-11: \$7,366,670 from Supervision Trust Fund (2696)  
 =====

\*\*\*\*\*

DEBT SERVICE				990N001
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
GENERAL REVENUE FUND -STATE	2,819,409-			1000 1
FL FACILITIES POOL CLR TF -STATE	2,494,088-			2313 1
PUBL FACILITIES FINANCE TF-STATE	2,471,529-			2495 1
TOTAL APPRO.....	7,785,026-			
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	5,391,052	5,391,052		1000
TRUST FUNDS	96,640,940	10,819,262		2000
TOTAL POSITIONS.....	300.50			
TOTAL PROG COMP.....	102,031,992	16,210,314		
TOTAL SALARY RATE.....	9,920,289			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
BUILDING CONSTRUCTION				72400200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	443,835			
=====				
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE	10.00	725,110		2033 1
=====				
EXPENSES				040000
ARCHITECTS INCIDENTAL TF -STATE		222,943		2033 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ARCHITECTS INCIDENTAL TF -STATE		46,341		2033 1
=====				
RISK MANAGEMENT INSURANCE				103241
ARCHITECTS INCIDENTAL TF -STATE		19,194		2033 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
ARCHITECTS INCIDENTAL TF -STATE		4,228		2033 1
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
ARCHITECTS INCIDENTAL TF -STATE		21,150		2033 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	10.00			
TOTAL ISSUE.....		1,038,966		
TOTAL SALARY RATE.....	443,835			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ARCHITECTS INCIDENTAL TF -STATE		255		2033 1
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE		840		2033 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE		4,200		2033 1
=====				
CAPITAL IMPROVEMENT PLAN				9900000
OFFICE SPACE				990A000
FIXED CAPITAL OUTLAY				080000
SUPPLEMENTAL CONTRACTS				083405
ARCHITECTS INCIDENTAL TF -STATE		700,000	700,000	2033 1
=====				

\*\*\*\*\*

AGENCY NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: SUPPLEMENTAL CONTRACTS IT COMPONENT? NO  
 This request is for spending authority to accomplish renovations for other agencies at their request and using their appropriated funds. When an agency needs participation by the Department of Management Services in their construction projects, the funds are deposited in the Architect's Incidental Trust Fund for use by the Department of Management Services on their behalf. This is an ongoing program for which the project size limit is \$100,000.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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>
CAPITAL IMPROVEMENT PLAN				9900000
OFFICE SPACE				990A000
Agency Request FY 2010-11: \$700,000 from Architects Incidental Trust Fund (2033)				
=====				
*****				
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	10.00			
TRUST FUNDS.....		1,744,261	700,000	2000
SALARY RATE.....	443,835			
	=====	=====	=====	



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	585,432			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	11.00	756,626		1000 1
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE		157,406		1000 1
BUREAU OF AIRCRAFT TF -STATE		630,625		2066 1
-----				
TOTAL APPRO.....		788,031		
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		257,547		1000 1
=====				
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		1,963		1000 1
=====				
AIRCRAFT MAINT/REPAIR				104512
GENERAL REVENUE FUND -STATE		230,000		1000 1
=====				
ADMINISTRATIVE OVERHEAD				105002
GENERAL REVENUE FUND -STATE		109,297		1000 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -STATE		531,750		1000 1
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		5,765		1000 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -STATE		6,175		1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	11.00			
TOTAL ISSUE.....		2,687,154		
TOTAL SALARY RATE.....		585,432		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND -STATE		374-		1000 1
ADJUSTMENT TO STATE HEALTH				1002000
INSURANCE PREMIUM CONTRIBUTION -				010000
FISCAL YEAR 2009-10				
SALARIES AND BENEFITS				
GENERAL REVENUE FUND -STATE		1,178		1000 1

		COL A03	COL A04	COL A05	
		AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
		FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT	POS
					AMOUNT
					CODES
MANAGEMENT SRVCS, DEPT OF					72000000
PGM: SUPPORT PROGRAM					72600000
AIRCRAFT MANAGEMENT					72600100
GOV OPERATIONS/SUPPORT					16
GOVERNMENTAL OPERATIONS					1601.00.00.00
NONRECURRING EXPENDITURES					2100000
ALIGNMENT OF AIRCRAFT FUNDING					2103143
SALARIES AND BENEFITS					010000
GENERAL REVENUE FUND	-STATE	756,626-			1000 1
EXPENSES					040000
GENERAL REVENUE FUND	-STATE	157,406-			1000 1
SPECIAL CATEGORIES					100000
CONTRACTED SERVICES					100777
GENERAL REVENUE FUND	-STATE	257,547-			1000 1
RISK MANAGEMENT INSURANCE					103241
GENERAL REVENUE FUND	-STATE	1,963-			1000 1
AIRCRAFT MAINT/REPAIR					104512
GENERAL REVENUE FUND	-STATE	230,000-			1000 1
ADMINISTRATIVE OVERHEAD					105002
GENERAL REVENUE FUND	-STATE	109,297-			1000 1
DEFERRED-PAY COM CONTRACTS					105280
GENERAL REVENUE FUND	-STATE	531,750-			1000 1
TR/DMS/HR SVCS/STW CONTRCT					107040
GENERAL REVENUE FUND	-STATE	5,765-			1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
NONRECURRING EXPENDITURES				2100000
ALIGNMENT OF AIRCRAFT FUNDING				2103143
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -STATE	6,175-			1000 1
TOTAL: ALIGNMENT OF AIRCRAFT FUNDING				2103143
TOTAL ISSUE.....	2,056,529-			
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	5,890			1000 1
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				3300060
WIRELESS DEVICE SAVINGS EXPENSES				040000
BUREAU OF AIRCRAFT TF -STATE	861-			2066 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

\*\*KEY REC\*\*7260010016010000003300060000000

ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation category. In compliance with Senate Bill 2602, Section 51, the Department of Management Services (DMS) reduced the number of wireless devices in use and generated an annual savings of \$45,183.

The Department will be offering up \$45,183 among all the program areas that realized an annual savings:

Administration	(\$ 4,872)
Facilities Management	(\$16,393)
Aircraft Management	(\$ 861)
Motor Vehicle and Watercraft Management	(\$ 271)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060

Purchasing Oversight	(\$ 1,073)
Human Resource Management	(\$ 1,225)
Insurance Benefits Administration	(\$ 286)
Retirement Benefits Administration	(\$ 79)
Telecommunications Services	(\$16,462)
Wireless Services	(\$ 2,534)
Public Employees Relations Commission	(\$ 1,127)
	-----
Total	(\$45,183)

PROBLEM AND SOLUTION STATEMENT: On September 1, 2009 the Department submitted a Wireless Device Report to the Legislature and the Office of Policy and Budget. This report identified the number of devices, by type, currently in use by DMS and the actual total cost for fiscal year ending June 30, 2009. The Department reported that 92 wireless devices were deactivated and generated \$33,631 in savings. The reduction in wireless device use has resulted in an annualized savings of \$45,183.

FISCAL INFORMATION: The Department is requesting by program area a total reduction in Expenses category of \$45,183. Aircraft Management realizes a reduction of \$861.

This issue impacts the following activity "Operate and Maintain the Executive Aircraft Pool".

Bureau of Aircraft Trust Fund (2066)  
 Expenses (040000) (861) FSI=1  
 ===

\*\*\*\*\*

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
AIRCRAFT MANAGEMENT				5500000
GENERAL REVENUE AND TRUST FUND				5500130
TO CONTINUE OPERATIONS				010000
SALARIES AND BENEFITS				
GENERAL REVENUE FUND -STATE		756,626		1000 1
EXPENSES				040000
GENERAL REVENUE FUND -STATE		157,406		1000 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		105,322		1000 1
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		1,589		1000 1
ADMINISTRATIVE OVERHEAD				105002
GENERAL REVENUE FUND -STATE		109,297		1000 1
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -STATE		531,750		1000 1
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		5,564		1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
AIRCRAFT MANAGEMENT				5500000
GENERAL REVENUE AND TRUST FUND				
TO CONTINUE OPERATIONS				5500130
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND	-STATE	6,175		1000 1
=====				
TOTAL: GENERAL REVENUE AND TRUST FUND				5500130
TO CONTINUE OPERATIONS				
TOTAL ISSUE.....		1,673,729		
=====				

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests recurring General Revenue funding to continue aircraft operations.

PROBLEM AND SOLUTION STATEMENT: Appropriations from General Revenue are required to cover fixed operating costs (e.g., personnel, administration, aircraft maintenance, and facilities management). Fixed operating costs include:

- Salaries and Benefits for 11 FTE positions (6 pilots, 3 aircraft mechanics, 2 administrative personnel)
- General Fixed Expenses (e.g., phone and IT service, utilities, minor/routine non-recurring aircraft maintenance, training travel, insurance, aircraft maintenance subscriptions, facility maintenance and security monitoring, admin supplies, etc.)
- Contracted Annual Flight Simulator Training for Pilots
- Annual Training/Certification for Aircraft Mechanics
- Lease Payments for Cessna Citation Bravo Jet
- Risk Management Insurance
- Administrative Overhead
- HR Services
- Data Processing Services to Southwood Shared Resource Center

Current appropriations from the Aircraft Trust Fund are used to cover variable operating costs, based on flying 625 hours during Fiscal Year 2010-11. User agencies are invoiced at an hourly rate calculated to recover the variable costs of operating the aircraft so that the Aircraft Trust Fund can be operated on a full cost recovery basis, less available funds (per F.S. 287.161). Variable operating costs include:

- Aviation Fuel
- Regularly Recurring Aircraft Parts and Servicing (e.g., oils, filters, tires, batteries, oxygen, nitrogen, etc.)
- Outsourcing of Specialized Aircraft Repair Services (e.g., avionics, tool calibrations, etc.)
- Travel Costs Associated with Flights Remaining Overnight at Stops Other Than Tallahassee
- Miscellaneous Fees and Expenses Directly Associated with the Operation of the Aircraft (e.g., aircraft parking and landing fees, bottled water for passengers, etc.)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
AIRCRAFT MANAGEMENT				5500000
GENERAL REVENUE AND TRUST FUND				
TO CONTINUE OPERATIONS				5500130

FISCAL INFORMATION: This issue requests recurring General Revenue funding of \$1,673,729 to continue aircraft operations.

This issue impacts the "Operate and Maintain the Executive Aircraft Pool" activity.

General Revenue (1000)		
Salaries and Benefits (010000)	756,626	
Expenses (040000)	157,406	
Special Categories: Contracted Services (100777)	105,322	
Special Categories: Risk Management Insurance (103241)	1,589	
Special Categories: Administrative Overhead (105002)	109,297	
Special Categories: Deferred Payment Commodity Contracts (105280)	531,750	
Special Categories: HR Services (107040)	5,564	
Data Processing Services SSRC (210021)	6,175	
Total General Revenue	1,673,729	FSI=1
	=====	

\*\*\*\*\*

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							756,626
							-----
							756,626
							=====

\*\*\*\*\*



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
MAJOR OVERHAUL OF AIRCRAFT				8400000
SCHEDULED MAINTENANCE - STATE				
AIRCRAFT				8400100
SPECIAL CATEGORIES				100000
AIRCRAFT MAINT/REPAIR				104512
GENERAL REVENUE FUND	-STATE	155,000	155,000	1000 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: Under Federal aviation regulations, aircraft parts and components must be overhauled, remanufactured, or replaced after a pre-established number of months, cycles, or hours of service. The aircraft and aircraft components manufacturers also establish similar, but stricter requirements. This issue requests non-recurring general revenue funding for mandated scheduled maintenance and repairs of \$155,000.

PROBLEM AND SOLUTION STATEMENT: It is the policy of the Executive Aircraft Pool to follow both Federal and manufacturers' requirements, and recommendations to overhaul/replace any parts or components that detract from the safety, reliability or cost-effectiveness of the aircraft operations. If funding is not provided, the State's aircraft will eventually become unairworthy for flight and will be grounded. The following are the major maintenance items scheduled for Fiscal Year 2010-11:

Aircraft Service Bulletins Inspections/Repairs	50,000
N102FL Beechcraft King Air 350	
-----	
Left and right engine hot section inspection	87,000
Brake assembly replacement	6,000
Starter/generator replacement	4,000
-----	
	97,000
N104FL Citation Bravo	
-----	
Starter/generator replacement	8,000

Starter-generator and brake assembly replacement and Aircraft Service Bulletins (ASB) inspections issued by the FAA and/or aircraft manufacturer will be due as required/notified. The ASB inspections can affect either the King Air or the Citation Bravo (jet). These items can be conducted onsite in our hangar by our own maintenance team.

Engine Hot Section Inspections (HSI) for the King Air 350's two turbine engines will be due approximately third quarter of Fiscal Year 2010-11 (at 3,310 total aircraft flight hours). These inspections must be conducted offsite by an

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
MAJOR OVERHAUL OF AIRCRAFT				8400000
SCHEDULED MAINTENANCE - STATE				
AIRCRAFT				8400100

outsourced vendor and will require approximately 5 to 7 working days to complete.

Fiscal Information: This issue requests non-recurring general revenue funding for mandated scheduled maintenance and repairs of \$155,000.

This issue impacts the "Operate and Maintain the Executive Aircraft Pool" activity.

General Revenue (1000)

Special Categories: Maintenance & Repairs (104512) (Non-Recurring) 155,000 FSI=1  
 =====

\*\*\*\*\*

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	1,835,423	155,000		1000
TRUST FUNDS	629,764			2000
TOTAL POSITIONS.....	11.00			
TOTAL PROG COMP.....	2,465,187	155,000		
TOTAL SALARY RATE.....	585,432			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	172,201			
=====				
SALARIES AND BENEFITS				010000
	5.00			
SURPLUS PROPERTY REVOLV TF-STATE		239,511		2699 1
=====				
EXPENSES				040000
SURPLUS PROPERTY REVOLV TF-STATE		63,679		2699 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SURPLUS PROPERTY REVOLV TF-STATE		6,379		2699 1
=====				
RISK MANAGEMENT INSURANCE				103241
SURPLUS PROPERTY REVOLV TF-STATE		1,157		2699 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
SURPLUS PROPERTY REVOLV TF-STATE		1,921		2699 1
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
SURPLUS PROPERTY REVOLV TF-STATE		4,804		2699 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	5.00			
TOTAL ISSUE.....		317,451		
TOTAL SALARY RATE.....	172,201			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
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
SURPLUS PROPERTY REVOLV TF-STATE		18-		2699 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE		332		2699 1
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE		1,660		2699 1
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	5.00	319,425		2000
SALARY RATE.....	172,201			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	416,520			
=====				
SALARIES AND BENEFITS				010000
	8.00			
OPERATING TRUST FUND -STATE	679,132			2510 1
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE	141,419			2510 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	232			2510 1
=====				
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE	1,028			2510 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE	3,460			2510 1
=====				
PAY/EXP/SALE OF AGENCY VEH				107260
OPERATING TRUST FUND -STATE	650,000			2510 1
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE	296,861			2510 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	8.00			
TOTAL ISSUE.....	1,772,132			
TOTAL SALARY RATE.....	416,520			
=====				
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE	196-			2510 1
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	840			2510 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	4,200			2510 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
EXPENSES				040000
OPERATING TRUST FUND				2510 1
-STATE		271-		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation category. In compliance with Senate Bill 2602, Section 51, the Department of Management Services (DMS) reduced the number of wireless devices in use and generated an annual savings of \$45,183.

The Department will be offering up \$45,183 among all the program areas that realized an annual savings:

Administration	(\$ 4,872)
Facilities Management	(\$16,393)
Aircraft Management	(\$ 861)
Motor Vehicle and Watercraft Management	(\$ 271)
Purchasing Oversight	(\$ 1,073)
Human Resource Management	(\$ 1,225)
Insurance Benefits Administration	(\$ 286)
Retirement Benefits Administration	(\$ 79)
Telecommunications Services	(\$16,462)
Wireless Services	(\$ 2,534)
Public Employees Relations Commission	(\$ 1,127)
Total	----- (\$45,183)

PROBLEM AND SOLUTION STATEMENT: On September 1, 2009 the Department submitted a Wireless Device Report to the Legislature and the Office of Policy and Budget. This report identified the number of devices, by type, currently in use by DMS and the actual total cost for fiscal year ending June 30, 2009. The Department reported that 92 wireless devices were deactivated and generated \$33,631 in savings. The reduction in wireless device use has resulted in an annualized savings of \$45,183.

FISCAL INFORMATION: The Department is requesting by program area a total reduction in Expenses category of \$45,183. Motor Vehicles and Watercraft Management realizes a reduction of \$271.

This issue impacts the following activity "Operate and Maintain Equipment Management Information Systems (EMIS)".

Operating Trust Fund (2510)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
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>
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
Expenses (040000)				(271) FSI=1
				===
*****				
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	8.00			
TRUST FUNDS.....		1,776,705		2000
SALARY RATE.....		416,520		
	=====	=====	=====	



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2010-11	POS	AGY REQ N/R FY 2010-11	POS	AG REQ ANZ FY 2010-11	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
<u>PUBLIC PROTECTION</u>							12
<u>ADULT PRISONS</u>							<u>1206.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	636,037						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	13.00						
-STATE	842,137						1000 1
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND	15,200						
-STATE							1000 1
=====							
EXPENSES							040000
GENERAL REVENUE FUND	179,445						
-STATE							1000 1
=====							
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND	2,690						
-STATE							1000 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND	23,056						
-STATE							1000 1
=====							
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND	2,253						
-STATE							1000 1
=====							
CONTRACTED LEGAL SERVICES							103884
GENERAL REVENUE FUND	77,736						
-STATE							1000 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
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	103,673		1000 1
		=====		
PRIVATE PRISON-MAINT/REPAI				105554
OPERATING TRUST FUND	-STATE	959,588		2510 1
		=====		
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND	-STATE	6,070		1000 1
		=====		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND	-STATE	10,016		1000 1
		=====		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		13.00		
TOTAL ISSUE.....		2,221,864		
TOTAL SALARY RATE.....		636,037		
		=====		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND	-STATE	8-		1000 1
		=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2010-11	POS	AGY REQ N/R FY 2010-11	POS	AG REQ ANZ FY 2010-11	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
PUBLIC PROTECTION							12
<u>ADULT PRISONS</u>							<u>1206.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FISCAL YEAR 2009-10							1002000
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND							1000 1
-STATE		1,235					
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
ADJUSTMENT TO STATE HEALTH							
INSURANCE FOR FY 2009-10 - 10 MONTH							
ANNUALIZATION							26A1200
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND							1000 1
-STATE		6,175					
TOTAL: ADULT PRISONS							<u>1206.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		1,269,678					1000
TRUST FUNDS		959,588					2000
TOTAL POSITIONS.....		13.00					
TOTAL PROG COMP.....		2,229,266					
TOTAL SALARY RATE.....		636,037					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,527,231			
=====				
SALARIES AND BENEFITS				010000
	49.00			
OPERATING TRUST FUND -STATE	3,423,623			2510 1
=====				
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND -STATE	53,720			2510 1
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE	492,185			2510 1
=====				
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE	29,859			2510 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	91,267			2510 1
=====				
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE	6,101			2510 1
=====				
CONTRACTED LEGAL SERVICES				103884
OPERATING TRUST FUND -STATE	120,000			2510 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>GOV OPERATIONS/SUPPORT</u>				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		15,457,000		2510 1
		=====		
PROJECT MGT PROF TRAINING				104514
OPERATING TRUST FUND      -STATE		250,000		2510 1
		=====		
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND      -STATE		18,839		2510 1
		=====		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND      -STATE		1,069,473		2510 1
		=====		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	49.00			
TOTAL ISSUE.....		21,012,067		
TOTAL SALARY RATE.....	2,527,231			
		=====		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
OPERATING TRUST FUND      -STATE		686		2510 1
		=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	4,361		2510 1
=====				
NONRECURRING EXPENDITURES				2100000
WEB BASED E-PROCUREMENT FEES				2103144
SPECIAL CATEGORIES				100000
WEB-BASED E-PROCUREMENT SYS				104502
OPERATING TRUST FUND	-STATE	15,457,000-		2510 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	21,805		2510 1
=====				
WORKLOAD				3000000
ADDITIONAL RESOURCES TO MEET				
PROGRAM DEMANDS				3009500
SPECIAL CATEGORIES				100000
WEB-BASED E-PROCUREMENT SYS				104502
OPERATING TRUST FUND	-STATE	14,800,000		2510 1
=====				

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE SUMMARY: This issue requests recurring operating authority of \$14.8M to allow the state to meet the contractual obligations with the vendor (Accenture) to operate the MyFloridaMarketPlace system. MyFloridaMarketPlace is a critical enterprise program that serves the State of Florida and the vendor community.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
WORKLOAD				3000000
ADDITIONAL RESOURCES TO MEET				
PROGRAM DEMANDS				3009500

PROBLEM AND SOLUTION STATEMENT: The renegotiated contract signed July 15, 2009 extends the contract for 25 months through December 2012 and secures ongoing quality service, while allowing the state appropriate time for planning post-contract options. The contract provides an estimated annual \$2.5 million to \$4 million in cost avoidance from July 1, 2009 through December 8, 2012. Actual cost avoidance value is variable based on revenue. In addition, Accenture absorbs billing and collection services costs of more than \$500,000. Accenture delivers major software and hardware upgrades valued at \$3.2 million. Annual costs to DMS are fixed at \$14.8 million.

FISCAL INFORMATION: State Purchasing is requesting recurring budget of \$14,800,000 in Special Categories: Web Based E-Procurement Systems.

This issue impacts "Establish and Administer State Term (Master) Contracts and Negotiated Agreements" activity.

Operating Trust Fund (2510)  
 Special Categories: Web Based E-Procurement System (104502) 14,800,000 FSI=1  
 =====

\*\*\*\*\*

STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
EXPENSES				040000
OPERATING TRUST FUND	-STATE	1,073-		2510 1
		=====		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation category. In compliance with Senate Bill 2602, Section 51, the Department of Management Services (DMS) reduced the number of wireless devices in use and generated an annual savings of \$45,183.

The Department will be offering up \$45,183 among all the program areas that realized an annual savings:

Administration	(\$ 4,872)
Facilities Management	(\$16,393)
Aircraft Management	(\$ 861)
Motor Vehicle and Watercraft Management	(\$ 271)

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 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: SUPPORT PROGRAM						72600000
<u>PURCHASING OVERSIGHT</u>						72600400
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS						3300000
REDUCTION IN THE EXPENSES CATEGORY-						
WIRELESS DEVICE SAVINGS						3300060

Purchasing Oversight	(\$ 1,073)
Human Resource Management	(\$ 1,225)
Insurance Benefits Administration	(\$ 286)
Retirement Benefits Administration	(\$ 79)
Telecommunications Services	(\$16,462)
Wireless Services	(\$ 2,534)
Public Employees Relations Commission	(\$ 1,127)
	-----
Total	(\$45,183)

PROBLEM AND SOLUTION STATEMENT: On September 1, 2009 the Department submitted a Wireless Device Report to the Legislature and the Office of Policy and Budget. This report identified the number of devices, by type, currently in use by DMS and the actual total cost for fiscal year ending June 30, 2009. The Department reported that 92 wireless devices were deactivated and generated \$33,631 in savings. The reduction in wireless device use has resulted in an annualized savings of \$45,183.

FISCAL INFORMATION: The Department is requesting by program area a total reduction in Expenses category of \$45,183. Purchasing Oversight realizes a reduction of \$1,073.

This issue impacts the following activity "Establish & Administer State Term Contracts & Negotiated Agreements".

Operating Trust Fund (2510)		
Expenses (040000)	(1,073)	FSI=1
	=====	

\*\*\*\*\*



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
TRANSFERS				5300000
TRANSFER FULL TIME EQUIVALENT (FTE)				
FROM PURCHASING OVERSIGHT TO THE				
DEPARTMENT OF FINANCIAL SERVICES				5300A50
SALARY RATE				000000
SALARY RATE.....	36,521-			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	1.00-	51,858-	2510 1
		=====	=====	=====
EXPENSES				040000
OPERATING TRUST FUND	-STATE	6,508-		2510 1
		=====	=====	=====
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND	-STATE	399-		2510 1
		=====	=====	=====
TOTAL: TRANSFER FULL TIME EQUIVALENT (FTE)				5300A50
FROM PURCHASING OVERSIGHT TO THE				
DEPARTMENT OF FINANCIAL SERVICES				
TOTAL POSITIONS.....	1.00-			
TOTAL ISSUE.....		58,765-		
TOTAL SALARY RATE.....	36,521-			
	=====	=====	=====	

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests the transfer 1.0 FTE to Department of Financial Services (DFS) from Department of Management Services (DMS).

PROBLEM AND SOLUTION STATEMENT: Currently 1.0 DMS FTE is working at DFS and is being supported by a MOU between DFS and DMS. DFS has developed policies, procedures and software applications that permits agencies to add vendors (mostly payees rather than commercial vendors) to the DFS Statewide Vendor File, that enabled the sunset of the State Purchasing SPURS system (the "Project"). DMS provided an employee that possessed the requisite skills, knowledge, qualifications and experience to assist in the Project.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
TRANSFERS				5300000
TRANSFER FULL TIME EQUIVALENT (FTE)				
FROM PURCHASING OVERSIGHT TO THE				
DEPARTMENT OF FINANCIAL SERVICES				5300A50

This position's primary responsibility is to maintain the data integrity of the Statewide Vendor File (SWVF) that is the successor to State Purchasing System (SPURS), which was sunset 6/1/09. Duties: assist agencies when adding new vendors or new vendor sequences to the SWVF; analyze requests to update current vendor information based on requests from agencies or vendors; oversee and recommend responses to emails received via the SWVF site; primary responder to calls on the SWVF phone line; review Form W-9s forwarded from the 1099 Section to determine the appropriate actions to update the SWVF; provide technical assistance/training to state agencies regarding the SWVF; analyze and respond to requests regarding P-card only vendors; participate in meetings with agencies regarding processes within the SWVF; work with Electronic Funds Transfer (EFT) Section to determine correct vendor naming conventions to promote EFT transactions; participate in internal meetings regarding the SWVF and recommends improvements in system processes and efficiencies; and act as liaison with MFMP regarding MFMP vendor issues.

DMS is requesting a reduction of 1.0 FTE and DFS will be requesting 1.0 FTE in a corresponding issue. This position will still be supported by a Memorandum of Understanding (MOU) between DMS and DFS.

FISCAL INFORMATION: State Purchasing is requesting to delete 1.0 FTE and associated costs of \$58,765. DFS will have a corresponding issue to request 1.0 FTE. A MOU will provide for a cash transfer from DMS to DFS to support a position dedicated to the Project. An increase to non-operating transfer category will be addressed during Fiscal Year 2010-11 Start-up exercises.

This issue impacts "Establish and Administer State Term (Master) Contracts and Negotiated Agreements" activity.

Operating Trust Fund (2510)				
Rate (1.0) FTE		(36,521)		
Salaries & Benefits (010000)			(51,858)	
Expenses (040000)			(6,508)	
Special Categories: HR Statewide Contract (107040)			(399)	
			=====	
Total Issue			(58,765)	FSI=1
			=====	

\*\*\*\*\*

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2010-11	FY 2010-11	FY 2010-11		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
MANAGEMENT SRVCS, DEPT OF					72000000
PGM: SUPPORT PROGRAM					72600000
<u>PURCHASING OVERSIGHT</u>					72600400
<u>GOV OPERATIONS/SUPPORT</u>					16
<u>GOVERNMENTAL OPERATIONS</u>					<u>1601.00.00.00</u>
TRANSFERS					5300000
TRANSFER FULL TIME EQUIVALENT (FTE)					
FROM PURCHASING OVERSIGHT TO THE					
DEPARTMENT OF FINANCIAL SERVICES					5300A50

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
99999 001	1.00-	36,521-		15,337-	51,858-	0.00	51,858-
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							51,858-
	1.00-	36,521-		15,337-	51,858-		51,858-

\*\*\*\*\*

TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	48.00						2000
SALARY RATE.....		20,322,081					
		2,490,710					
TOTAL: PURCHASING OVERSIGHT							72600400
BY FUND TYPE							
GENERAL REVENUE FUND		1,269,678					1000
TRUST FUNDS		21,281,669					2000
TOTAL POSITIONS.....	61.00						
TOTAL BUREAU.....		22,551,347					
TOTAL SALARY RATE.....		3,126,747					

\*\*\*\*\*

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2010-11	POS	AGY REQ N/R FY 2010-11	POS	AG REQ ANZ FY 2010-11	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>OFFICE OF SUPPLIER DIVERSI</u>							72600500
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.....	432,514						
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND	11.00						
-STATE	624,532						2510 1
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND							
-STATE	4,000						2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND							
-STATE	107,155						2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND							
-STATE	54,170						2510 1
=====							
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND							
-STATE	4,117						2510 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND							
-STATE	4,125						2510 1
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND							
-STATE	24,412						2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>OFFICE OF SUPPLIER DIVERSI</u>				72600500
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.....		822,511		
TOTAL SALARY RATE.....		432,514		
=====				
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE		1,391-		2510 1
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		750		2510 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		3,750		2510 1
=====				
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	11.00			
SALARY RATE.....		825,620		2000
		432,514		
=====				

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2010-11	FY 2010-11	FY 2010-11		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
MANAGEMENT SRVCS, DEPT OF					72000000
WORKFORCE PROGRAMS					72750000
PGM: HUMAN RESOURCE MGT					72750100
GOV OPERATIONS/SUPPORT					16
GOVERNMENTAL OPERATIONS					<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES					1000000
ESTIMATED EXPENDITURES - OPERATIONS					1001000
SALARY RATE					000000
SALARY RATE.....	2,710,568				
=====					
SALARIES AND BENEFITS					010000
GENERAL REVENUE FUND -STATE	387,400				1000 1
STATE PERSONNEL SYSTEM TF -STATE	3,289,650				2678 1
-----					
TOTAL POSITIONS.....	47.00				
TOTAL APPRO.....	3,677,050				
=====					
OTHER PERSONAL SERVICES					030000
STATE PERSONNEL SYSTEM TF -STATE	10,000				2678 1
=====					
EXPENSES					040000
GENERAL REVENUE FUND -STATE	140,236				1000 1
=====					
OPERATING TRUST FUND -STATE	105,924				2510 1
-FEDERL	1,502				2510 3
-----					
TOTAL OPERATING TRUST FUND	107,426				2510
=====					
STATE PERSONNEL SYSTEM TF -STATE	357,418				2678 1
=====					
TOTAL APPRO.....	605,080				
=====					
OPERATING CAPITAL OUTLAY					060000
STATE PERSONNEL SYSTEM TF -STATE	5,000				2678 1
=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		82,715		1000 1
STATE PERSONNEL SYSTEM TF -STATE		45,151		2678 1
TOTAL APPRO.....		127,866		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		4,850		1000 1
STATE PERSONNEL SYSTEM TF -STATE		26,987		2678 1
TOTAL APPRO.....		31,837		
CONTRACTED LEGAL SERVICES				103884
STATE PERSONNEL SYSTEM TF -STATE		190,000		2678 1
ADMINISTRATIVE OVERHEAD				105002
GENERAL REVENUE FUND -STATE		28,739		1000 1
DEFERRED-PAY COM CONTRACTS				105280
STATE PERSONNEL SYSTEM TF -STATE		6,283		2678 1
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		2,125		1000 1
STATE PERSONNEL SYSTEM TF -STATE		16,799		2678 1
TOTAL APPRO.....		18,924		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
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	44,153,424			2678 1
ST EMP CHARITABLE CAMPAIGN				107777
GENERAL REVENUE FUND -STATE	17,000			1000 1
STATE PERSONNEL SYSTEM TF -STATE	50,000			2678 1
TOTAL APPRO.....	67,000			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -STATE	17,750			1000 1
STATE PERSONNEL SYSTEM TF -STATE	43,657			2678 1
TOTAL APPRO.....	61,407			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	47.00			
TOTAL ISSUE.....	48,982,610			
TOTAL SALARY RATE.....	2,710,568			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND -STATE	4,122-			1000 1
STATE PERSONNEL SYSTEM TF -STATE	10,368-			2678 1
TOTAL APPRO.....	14,490-			



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2010-11	POS	AGY REQ N/R FY 2010-11	POS	AG REQ ANZ FY 2010-11	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: HUMAN RESOURCE MGT							72750100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FISCAL YEAR 2009-10							1002000
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	381						1000 1
STATE PERSONNEL SYSTEM TF -STATE	3,236						2678 1
TOTAL APPRO.....	3,617						
NONRECURRING EXPENDITURES							2100000
DEVELOP A FLORIDA STATE EMPLOYEE							
CHARITABLE CAMPAIGN ON-LINE							
APPLICATION DATABASE							2103145
SPECIAL CATEGORIES							100000
ST EMP CHARITABLE CAMPAIGN							107777
STATE PERSONNEL SYSTEM TF -STATE	50,000-						2678 1
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
ADJUSTMENT TO STATE HEALTH							
INSURANCE FOR FY 2009-10 - 10 MONTH							
ANNUALIZATION							26A1200
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	1,905						1000 1
STATE PERSONNEL SYSTEM TF -STATE	16,180						2678 1
TOTAL APPRO.....	18,085						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
EXPENSES				040000
STATE PERSONNEL SYSTEM TF -STATE		1,225-		2678 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation category. In compliance with Senate Bill 2602, Section 51, the Department of Management Services (DMS) reduced the number of wireless devices in use and generated an annual savings of \$45,183.

The Department will be offering up \$45,183 among all the program areas that realized an annual savings:

Administration	(\$ 4,872)
Facilities Management	(\$16,393)
Aircraft Management	(\$ 861)
Motor Vehicle and Watercraft Management	(\$ 271)
Purchasing Oversight	(\$ 1,073)
Human Resource Management	(\$ 1,225)
Insurance Benefits Administration	(\$ 286)
Retirement Benefits Administration	(\$ 79)
Telecommunications Services	(\$16,462)
Wireless Services	(\$ 2,534)
Public Employees Relations Commission	(\$ 1,127)
Total	----- (\$45,183)

PROBLEM AND SOLUTION STATEMENT: On September 1, 2009 the Department submitted a Wireless Device Report to the Legislature and the Office of Policy and Budget. This report identified the number of devices, by type, currently in use by DMS and the actual total cost for fiscal year ending June 30, 2009. The Department reported that 92 wireless devices were deactivated and generated \$33,631 in savings. The reduction in wireless device use has resulted in an annualized savings of \$45,183.

FISCAL INFORMATION: The Department is requesting by program area a total reduction in Expenses category of \$45,183. Human Resource Management realizes a reduction of \$1,225.

This issue impacts the following activity "Providing Human Resource Management Expertise/Consulting".

State Personnel System Trust Fund (2678)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060

Expenses (040000) (1,225) FSI=1  
 =====

\*\*\*\*\*

DEFERRED-PAYMENT COMMODITY CONTRACT				
REDUCTION - FURNITURE LEASE AND				
MOBILE FILE ROOMS				3300080
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
STATE PERSONNEL SYSTEM TF -STATE	6,283-			2678 1

=====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in Special Categories: Deferred Payment Commodity Contract. The modular desk furniture and mobile filing systems lease agreements (DFS Equipment Schedules Number 32 and 33) will be concluded during Fiscal Year 2009-10. There will be companion reduction issues for Human Resource Management and Insurance Benefits Administration for their share of the lease.

The department will be offering up \$25,168 among the three companion issues:

Human Resource Management	(\$ 6,283)
Insurance Benefits Administration	(\$ 4,174)
Administration	(\$14,711)
	-----
Total	(\$25,168)

PROBLEM AND SOLUTION STATEMENT: In Fiscal Year 2004-05, the restacking project on the 2nd floor of building 4050 at the Capital Center Office Complex was finished and modular desk furniture and mobile filing systems were leased. The leases are for 5 years with annual payments of \$16,697 for the furniture and \$8,471 for the filing systems. All payments will be made prior to June 30, 2010 and the Department will own the leased items. Administration, Human Resource Management and Insurance Benefits Administration share the 2nd floor. The Administration Program is requesting a reduction of \$14,711 in Special Categories: Deferred Payment Commodity Contract for its share of the leases.

FISCAL INFORMATION: The Department is requesting to reduce Special Categories: Deferred Payment Commodity Contract by \$25,168. This issue requests a reduction of \$6,283 from Human Resource Management.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
DEFERRED-PAYMENT COMMODITY CONTRACT				
REDUCTION - FURNITURE LEASE AND				
MOBILE FILE ROOMS				3300080

The department will be offering up \$25,168 among the three companion issues:

Human Resource Management	(\$ 6,283)
Insurance Benefits Administration	(\$ 4,174)
Administration	(\$14,711)
	-----
Total	(\$25,168)

This issue impacts the "Provide Human resource Management Expertise/Consulting" and "PeopleFirst Contract Management" activities.

State Personnel System Trust Fund (2678)  
 Special Categories: Deferred Payment Commodity Contract (105280) (6,283) FSI=1  
 =====

\*\*\*\*\*

TOTAL: GOVERNMENTAL OPERATIONS		<u>1601.00.00.00</u>
BY FUND TYPE		
GENERAL REVENUE FUND	678,979	1000
TRUST FUNDS	48,253,335	2000
	-----	
TOTAL POSITIONS.....	47.00	
TOTAL PROG COMP.....	48,932,314	
TOTAL SALARY RATE.....	2,710,568	
	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
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
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,336,453			
=====				
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	421,981			2570 1
STATE EMPLY LIFE INS TF -STATE	20,657			2667 1
STATE EMPLY HEALTH INS TF -STATE	1,304,254			2668 1
STATE EMPLOYEES DIS INS TF-STATE	27,038			2671 1
TOTAL POSITIONS.....	23.00			
TOTAL APPRO.....	1,773,930			
=====				
OTHER PERSONAL SERVICES				030000
PRETAX BENEFITS TRUST FUND-STATE	2,500			2570 1
STATE EMPLY HEALTH INS TF -STATE	2,500			2668 1
TOTAL APPRO.....	5,000			
=====				
EXPENSES				040000
PRETAX BENEFITS TRUST FUND-STATE	81,165			2570 1
STATE EMPLY LIFE INS TF -STATE	3,484			2667 1
STATE EMPLY HEALTH INS TF -STATE	438,704			2668 1
STATE EMPLOYEES DIS INS TF-STATE	5,375			2671 1
TOTAL APPRO.....	528,728			
=====				
OPERATING CAPITAL OUTLAY				060000
PRETAX BENEFITS TRUST FUND-STATE	10,000			2570 1
STATE EMPLY HEALTH INS TF -STATE	10,000			2668 1
TOTAL APPRO.....	20,000			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
STATE EMPLOY HEALTH INS TF -STATE		16,304		2668 1
CONTRACTED SERVICES				100777
PRETAX BENEFITS TRUST FUND-STATE		348,505		2570 1
STATE EMPLOY HEALTH INS TF -STATE		411,482		2668 1
TOTAL APPRO.....		759,987		
ASO CONTRACT/HEALTH INS				101520
STATE EMPLOY HEALTH INS TF -STATE		20,600,000		2668 1
PRESCRIPTION DRUG CLMS AD				101530
STATE EMPLOY HEALTH INS TF -STATE		336,000		2668 1
RISK MANAGEMENT INSURANCE				103241
PRETAX BENEFITS TRUST FUND-STATE		7,124		2570 1
STATE EMPLOY LIFE INS TF -STATE		1,239		2667 1
STATE EMPLOY HEALTH INS TF -STATE		21,992		2668 1
STATE EMPLOYEES DIS INS TF-STATE		619		2671 1
TOTAL APPRO.....		30,974		
CONTRACTED LEGAL SERVICES				103884
STATE EMPLOY HEALTH INS TF -STATE		25,000		2668 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
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
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
PMT/EMPL CON/HSA CUSTODIAN				105001
STATE EMPLY HEALTH INS TF -STATE	786,443			2668 1
CONTRACTED BANK SERVICES				105032
STATE EMPLY HEALTH INS TF -STATE	110,580			2668 1
DEFERRED-PAY COM CONTRACTS				105280
STATE EMPLY HEALTH INS TF -STATE	4,174			2668 1
TR/DMS/HR SVCS/STW CONTRCT				107040
PRETAX BENEFITS TRUST FUND-STATE	4,984			2570 1
STATE EMPLY LIFE INS TF -STATE	348			2667 1
STATE EMPLY HEALTH INS TF -STATE	12,818			2668 1
STATE EMPLOYEES DIS INS TF-STATE	166			2671 1
TOTAL APPRO.....	18,316			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
PRETAX BENEFITS TRUST FUND-STATE	38,399			2570 1
STATE EMPLY LIFE INS TF -STATE	8,099			2667 1
STATE EMPLY HEALTH INS TF -STATE	96,464			2668 1
STATE EMPLOYEES DIS INS TF-STATE	15,006			2671 1
TOTAL APPRO.....	157,968			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	23.00			
TOTAL ISSUE.....	25,173,404			
TOTAL SALARY RATE.....	1,336,453			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
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
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
PRETAX BENEFITS TRUST FUND-STATE	973-			2570 1
STATE EMPLY LIFE INS TF -STATE	169-			2667 1
STATE EMPLY HEALTH INS TF -STATE	3,005-			2668 1
STATE EMPLOYEES DIS INS TF-STATE	85-			2671 1
TOTAL APPRO.....	4,232-			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1002000
FISCAL YEAR 2009-10				010000
SALARIES AND BENEFITS				
PRETAX BENEFITS TRUST FUND-STATE	492			2570 1
STATE EMPLY LIFE INS TF -STATE	24			2667 1
STATE EMPLY HEALTH INS TF -STATE	1,519			2668 1
STATE EMPLOYEES DIS INS TF-STATE	31			2671 1
TOTAL APPRO.....	2,066			
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	2,460			2570 1
STATE EMPLY LIFE INS TF -STATE	120			2667 1
STATE EMPLY HEALTH INS TF -STATE	7,595			2668 1
STATE EMPLOYEES DIS INS TF-STATE	155			2671 1
TOTAL APPRO.....	10,330			



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
EXPENSES				040000
STATE EMPLOY HEALTH INS TF -STATE		286-		2668 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation category. In compliance with Senate Bill 2602, Section 51, the Department of Management Services (DMS) reduced the number of wireless devices in use and generated an annual savings of \$45,183.

The Department will be offering up \$45,183 among all the program areas that realized an annual savings:

Administration	(\$ 4,872)
Facilities Management	(\$16,393)
Aircraft Management	(\$ 861)
Motor Vehicle and Watercraft Management	(\$ 271)
Purchasing Oversight	(\$ 1,073)
Human Resource Management	(\$ 1,225)
Insurance Benefits Administration	(\$ 286)
Retirement Benefits Administration	(\$ 79)
Telecommunications Services	(\$16,462)
Wireless Services	(\$ 2,534)
Public Employees Relations Commission	(\$ 1,127)
Total	----- (\$45,183)

PROBLEM AND SOLUTION STATEMENT: On September 1, 2009 the Department submitted a Wireless Device Report to the Legislature and the Office of Policy and Budget. This report identified the number of devices, by type, currently in use by DMS and the actual total cost for fiscal year ending June 30, 2009. The Department reported that 92 wireless devices were deactivated and generated \$33,631 in savings. The reduction in wireless device use has resulted in an annualized savings of \$45,183.

FISCAL INFORMATION: The Department is requesting by program area a total reduction in Expenses category of \$45,183. Insurance Benefits Administration realizes a reduction of \$286.

This issue impacts the following activity "Administer the Health Insurance Program.

State Employees Health Insurance Trust Fund (2668)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060

Expenses (040000) (286) FSI=1  
 ==

\*\*\*\*\*

DEFERRED-PAYMENT COMMODITY CONTRACT				
REDUCTION - FURNITURE LEASE AND				
MOBILE FILE ROOMS				3300080
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
STATE EMPLOY HEALTH INS TF -STATE	4,174-			2668 1

=====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in Special Categories: Deferred Payment Commodity Contract. The modular desk furniture and mobile filing systems lease agreements (DFS Equipment Schedules Number 32 and 33) will be concluded during Fiscal Year 2009-10. There will be companion reduction issues for Human Resource Management and Insurance Benefits Administration for their share of the lease.

The department will be offering up \$25,168 among the three companion issues:

Human Resource Management	(\$ 6,283)
Insurance Benefits Administration	(\$ 4,174)
Administration	(\$14,711)
	-----
Total	(\$25,168)

PROBLEM AND SOLUTION STATEMENT: In Fiscal Year 2004-05, the restacking project on the 2nd floor of building 4050 at the Capital Center Office Complex was finished and modular desk furniture and mobile filing systems were leased. The leases are for 5 years with annual payments of \$16,697 for the furniture and \$8,471 for the filing systems. All payments will be made prior to June 30, 2010 and the Department will own the leased items. Administration, Human Resource Management and Insurance Benefits Administration share the 2nd floor. The Administration Program is requesting a reduction of \$14,711 in Special Categories: Deferred Payment Commodity Contract for its share of the leases.

FISCAL INFORMATION: The Department is requesting to reduce Special Categories: Deferred Payment Commodity Contract by \$25,168. This issue requests a reduction of \$4,174 from Insurance Benefits Administration.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2010-11	POS	AGY REQ N/R FY 2010-11	POS	AG REQ ANZ FY 2010-11	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: INS BENEFITS ADMIN							72750200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS							3300000
DEFERRED-PAYMENT COMMODITY CONTRACT							
REDUCTION - FURNITURE LEASE AND							
MOBILE FILE ROOMS							3300080

The department will be offering up \$25,168 among the three companion issues:

Human Resource Management	(\$ 6,283)
Insurance Benefits Administration	(\$ 4,174)
Administration	(\$14,711)
	-----
Total	(\$25,168)

This issue impacts the "Administer the Health Insurance Program" activity.

Health Insurance Trust Fund (2668)		
Special Categories: Deferred Payment Commodity Contract (105280)	(4,174)	FSI=1
	=====	

\*\*\*\*\*

TOTAL: GOVERNMENTAL OPERATIONS		<u>1601.00.00.00</u>
BY FUND TYPE		
	23.00	
TRUST FUNDS.....	25,177,108	2000
SALARY RATE.....	1,336,453	
	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	7,701,611			
=====				
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	9,686,974			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	137,824			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	776,238			2532 1
RET HLTH INS SUBSIDY TF -STATE	40,564			2583 1
TOTAL POSITIONS.....	194.00			
TOTAL APPRO.....	10,641,600			
=====				
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND -STATE	6,029			2510 1
POL/FIREMEN PREMIUM TAX TF-STATE	100			2532 1
TOTAL APPRO.....	6,129			
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE	3,095,298			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	14,133			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	64,889			2532 1
RET HLTH INS SUBSIDY TF -STATE	11,370			2583 1
TOTAL APPRO.....	3,185,690			
=====				
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE	170,373			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	4,000			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	2,500			2532 1
TOTAL APPRO.....	176,873			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				1000000
TRANS TO DIV ADM HEARINGS				100565
OPERATING TRUST FUND -STATE	39,298			2510 1
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	35,519			1000 1
OPERATING TRUST FUND -STATE	4,365,468			2510 1
POL/FIREMEN PREMIUM TAX TF-STATE	189,355			2532 1
RET HLTH INS SUBSIDY TF -STATE	30,000			2583 1
TOTAL APPRO.....	4,620,342			
OVERTIME				102331
OPERATING TRUST FUND -STATE	122,571			2510 1
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE	61,265			2510 1
CONTRACTED LEGAL SERVICES				103884
OPERATING TRUST FUND -STATE	159,872			2510 1
POL/FIREMEN PREMIUM TAX TF-STATE	100			2532 1
TOTAL APPRO.....	159,972			
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE	68,887			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	712			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	5,085			2532 1
RET HLTH INS SUBSIDY TF -STATE	283			2583 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
TOTAL APPRO.....		74,967		
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE		169,662		2510 1
=====				
PENSIONS AND BENEFITS				300000
DISAB BENE/JUSTICES/JUDGES				300014
GENERAL REVENUE FUND -STATE		751,432		1000 1
=====				
FLORIDA NATIONAL GUARD				300021
GENERAL REVENUE FUND -STATE		14,123,390		1000 1
=====				
ST OFCRS/EMPLY/NON-CONTRIB				300049
GENERAL REVENUE FUND -STATE		901,128		1000 1
=====				
TEACHER'S SPECIAL PENSIONS				300056
GENERAL REVENUE FUND -STATE		1,930		1000 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	194.00			
TOTAL ISSUE.....		35,036,249		
TOTAL SALARY RATE.....		7,701,611		
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE		2,174		2510 1
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		13,467		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		192		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		1,079		2532 1
RET HLTH INS SUBSIDY TF -STATE		56		2583 1
TOTAL APPRO.....		14,794		
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
SALARY RATE TRANSFER TO THE				
DIVISION OF ADMINISTRATIVE				
HEARINGS				160A100
SALARY RATE				000000
SALARY RATE.....		75,862-		
=====				

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE SUMMARY: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0026). This amendment transfers rate of \$75,862 from Retirement Benefits Administration and \$56,005 from PERC to the Division of Administrative Hearings (DOAH).

PROBLEM AND SOLUTION STATEMENT: Governor Christ vetoed the mandatory salary reduction for state employees earning more than \$45,000 annually which was included in the Fiscal Year 2009-10 General Appropriations Act (Chapter 2009-81, Laws of Florida). This veto gave state agencies the flexibility to meet their budget needs by transferring funds from other budget categories. DOAH had budget authority available to transfer to the Salaries and Benefits category for this purpose. However, because 42% of DOAH's employees earn more than \$45,000 per year, the reduction of \$228,133 in salary

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				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
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
SALARY RATE TRANSFER TO THE				
DIVISION OF ADMINISTRATIVE				
HEARINGS				160A100

rate in the General Appropriations Act resulted in a rate deficit within DOAH as of July 1, 2009.

The Department of Management Services transferred a total of \$131,867 in salary rate from the Public Employees Relations Commission and Retirement Benefits Administration to DOAH. Rate of \$56,005 was transferred to the Adjudication of Disputes Program and \$75,862 was transferred to the Workers' Compensation Appeals Program in order to avoid a rate deficit for Fiscal Year 2009-2010.

The Department is requesting reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0026). This issue impacts all of the statewide activities of DOAH. Approval of this issue will enhance DOAH's efforts to attain its goal of improving the statewide adjudication and mediation processes.

FISCAL INFORMATION: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0026). This amendment transfers rate of \$75,862 from Retirement Benefits Administration and \$56,005 from PERC to the Division of Administrative Hearings (DOAH).

This issue impacts Rate only.

Rate (75,862)  
 =====

\*\*\*\*\*

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
99999 001		75,862-					
TOTAL SALARY RATE		75,862-					
		=====					

\*\*\*\*\*



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
DEDUCT AGENCY DATA CENTER SERVICES				
FUNDING				17C01C0
EXPENSES				040000
OPERATING TRUST FUND -STATE		24,270-		2510 1
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE		67,058-		2510 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		340,431-		2510 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE		23,475-		2510 1
TOTAL: DEDUCT AGENCY DATA CENTER SERVICES				17C01C0
FUNDING				
TOTAL ISSUE.....		455,234-		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Department through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C02C0 and 33001C0.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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				<u>1601.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
DEDUCT AGENCY DATA CENTER SERVICES				
FUNDING				17C01C0

PROBLEM AND SOLUTION STATEMENT: Although the majority of DMS systems are already part of fully managed services in SSRC-owned equipment, the Retirement system is supported by the division of Retirement and on equipment that is co-located at the SSRC. The division of retirement currently has a contract with Deloitte (formerly with BearingPoint until the government services unit was sold to Deloitte) to maintain and support all aspects of Information Technology for the division. Although the most significant part of the contract involves maintenance and support of the IRIS (Integrated Retirement Information System) and Retirement On-Line custom applications, this group does support the operating system and hardware. This issue, combined with others, transfers costs from expense and other categories to a Data Processing category as the hardware and software is transferred to the SSRC. Although identified in the cost collection sheets that are part of the Full Service Transfer information, costs that are currently part of what is paid under contract to Deloitte have not been included in this issue, nor have costs associated with the disaster recovery (DR) contract with SunGard Availability Services LP. In discussions with the SSRC, the SSRC suggested that, to mitigate retirement system performance and availability risk, Deloitte personnel continue to provide support services under the contract and perform annual DR testing at SunGard for the first year after transfer.

FISCAL INFORMATION: Costs to be reduced in the Operating Trust Fund for the Full-Service Transfer are Expenses of \$24,270; Operating Capital Outlay costs of \$67,058; Special Categories: Contracted Services costs of 340,431; and Data Processing - SSRC of \$23,475.

	FY 2009-10
	Recurring
	Reduction
	Request
	-----
Expenses Dell Server Rails	(275)
Expenses VMWare Server Software	(18,000)
Expenses Travel Costs for Disaster Recovery	(5,995)
OCO Intrusion Prevention Module for Firewalls	(4,000)
OCO SAN Disk Array Enclosure	(30,507)
OCO Server Replacement	(32,551)
Contracted Services Deloitte for Back-up & Recovery	(21,120)
Contracted Services Deloitte for Database Administration	(17,280)
Contracted Services Deloitte for Disaster Recovery	(12,480)
Contracted Services Deloitte for Managed Services	(10,560)
Contracted Services Deloitte for Security	(4,320)
Contracted Services Deloitte for Storage	(8,640)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				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>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
DEDUCT AGENCY DATA CENTER SERVICES				
FUNDING				17C01C0

Contracted Services	Deloitte for System Administration	(71,520)
Contracted Services	SunGard Disaster Recovery	(66,420)
Contracted Services	Symantec Backup Executive Support	(5,220)
Contracted Services	Oracle Database Application Support	(52,529)
Contracted Services	RedHat Software Support (Linxu Servers)	(5,300)
Contracted Services	Sophos Antivirus Server Protection	(1,109)
Contracted Services	Nessus Scanner Plug-in Renewal	(1,300)
Contracted Services	VMWare Support	(6,000)
Contracted Services	Iron Mountain (Data Back-up Facilities)	(1,500)
Contracted Services	Fedex for Shipping Tapes	(1,150)
Contracted Services	Avocent KVM Switch Maintenance	(300)
Contracted Services	Hardware Server Maintenance	(21,683)
Contracted Services	SAN Hardware Maintenance	(32,000)
Data Processing - SSRC	Co-location Charges	(23,475)
		-----
Total Request		(455,234)

This issue impacts the "Administer the Florida Retirement System" activity.

Operating Trust Fund (2510)		
Expenses (040000)		(24,270)
Operating Capital Outlay (060000)		(67,058)
Special Categories: Contracted Services (100777)		(340,431)
Data Processing - SSRC (210021)		(23,475)
		-----
Total Issue		(455,234) FSI=1
		=====

\*\*\*\*\*

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	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
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
ADD SERVICES PROVIDED BY PRIMARY				
DATA CENTER				17C02C0
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND	-STATE	455,234		2510 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Department through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C01C0 and 33001C0.

PROBLEM AND SOLUTION STATEMENT: Although the majority of DMS systems are already part of fully managed services in SSRC-owned equipment, the Retirement system is supported by the division of Retirement and on equipment that is co-located at the SSRC. The division of retirement currently has a contract with Deloitte (formerly with BearingPoint until the government services unit was sold to Deloitte) to maintain and support all aspects of Information Technology for the division. Although the most significant part of the contract involves maintenance and support of the IRIS (Integrated Retirement Information System) and Retirement On-Line custom applications, this group does support the operating system and hardware. This issue, combined with others, transfers costs from expense and other categories to a Data Processing category as the hardware and software is transferred to the SSRC. Although identified in the cost collection sheets that are part of the Full Service Transfer information, costs that are currently part of what is paid under contract to Deloitte have not been included in this issue, nor have costs associated with the disaster recovery (DR) contract with SunGard Availability Services LP. In discussions with the SSRC, the SSRC suggested that, to mitigate retirement system performance and availability risk, Deloitte personnel continue to provide support services under the contract and perform annual DR testing at SunGard for the first year after transfer.

FISCAL INFORMATION: Costs to be reduced in the Operating Trust Fund for the Full-Service Transfer are Expenses of \$24,270 including server rails for Dell 6850 and VMware software for 4 processors; Operating Capital Outlay costs of \$67,058 for server replacement, intrusion prevention module for firewalls, and Storage Area Network (SAN) disk array enclosure; Special Categories: Contracted Services costs of \$340,431 including Deloitte's services for backup and recovery, database administration, disaster recovery, managed services, security, and system administration, as well as

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
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>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
ADD SERVICES PROVIDED BY PRIMARY				
DATA CENTER				17C02C0

direct costs for Sun Gard Disaster Recovery, Symantec back-up support, Oracle database application software, RedHat software support, Sophos antivirus server protection, Nessus scanner renewal, VMware support, Iron Mountain back-up facilities, Fedex for shipping tapes to Iron Mountain; and Data Processing - SSRC of \$23,475 for collocation charges. This issue requests that Data Processing - SSRC appropriation be increased by \$455,234 for costs associated with the Full-Service Transfer.

This issue impacts the "Administer the Florida Retirement System" activity.

Operating Trust Fund (2510)  
 Data Processing - SSRC (210021) 455,234 FSI=1  
 =====

\*\*\*\*\*

NONRECURRING EXPENDITURES				2100000
INCREASED ACTUARIAL ACCRUED				
LIABILITY CALCULATION COSTS				2103146
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	400,000-			2510 1
	=====	=====	=====	
FLORIDA RETIREMENT EXPERIENCE STUDY				2103147
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	100,000-			2510 1
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	67,335			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	960			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	5,395			2532 1
RET HLTH INS SUBSIDY TF -STATE	280			2583 1
TOTAL APPRO.....	73,970			
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
EXPENSES				040000
OPERATING TRUST FUND -STATE	79-			2510 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation category. In compliance with Senate Bill 2602, Section 51, the Department of Management Services (DMS) reduced the number of wireless devices in use and generated an annual savings of \$45,183.

The Department will be offering up \$45,183 among all the program areas that realized an annual savings:

Administration	(\$ 4,872)
Facilities Management	(\$16,393)
Aircraft Management	(\$ 861)
Motor Vehicle and Watercraft Management	(\$ 271)
Purchasing Oversight	(\$ 1,073)
Human Resource Management	(\$ 1,225)
Insurance Benefits Administration	(\$ 286)
Retirement Benefits Administration	(\$ 79)
Telecommunications Services	(\$16,462)
Wireless Services	(\$ 2,534)
Public Employees Relations Commission	(\$ 1,127)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
Total				----- (\$45,183)

PROBLEM AND SOLUTION STATEMENT: On September 1, 2009 the Department submitted a Wireless Device Report to the Legislature and the Office of Policy and Budget. This report identified the number of devices, by type, currently in use by DMS and the actual total cost for fiscal year ending June 30, 2009. The Department reported that 92 wireless devices were deactivated and generated \$33,631 in savings. The reduction in wireless device use has resulted in an annualized savings of \$45,183.

FISCAL INFORMATION: The Department is requesting by program area a total reduction in Expenses category of \$45,183. Retirement Benefits Administration realizes a reduction of \$79.

This issue impacts the following activity "Administer the Florida Retirement System".

Operating Trust Fund (2510)  
 Expenses (040000) (79) FSI=1  
 ==

\*\*\*\*\*

REDUCTIONS FROM TECHNOLOGY SERVICE				
CONSOLIDATIONS				33001C0
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND	-STATE	1-		2510 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Mean and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Department through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				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>
STATE FUNDING REDUCTIONS				3300000
REDUCTIONS FROM TECHNOLOGY SERVICE				
CONSOLIDATIONS				33001C0

first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C01C0 and 17C02C0.

PROBLEM AND SOLUTION STATEMENT: Although the majority of DMS systems are already part of fully managed services in SSRC-owned equipment, the Retirement system is supported by the division of Retirement and on equipment that is co-located at the SSRC. The division of retirement currently has a contract with Deloitte (formerly with BearingPoint until the government services unit was sold to Deloitte) to maintain and support all aspects of Information Technology for the division. Although the most significant part of the contract involves maintenance and support of the IRIS (Integrated Retirement Information System) and Retirement On-Line custom applications, this group does support the operating system and hardware. This issue, combined with others, transfers costs from expense and other categories to a Data Processing category as the hardware and software is transferred to the SSRC. Although identified in the cost collection sheets that are part of the Full Service Transfer information, costs that are currently part of what is paid under contract to Deloitte have not been included in this issue, nor has costs associated with the disaster recovery (DR) contract with SunGard Availability Services LP. In discussions with the SSRC, the SSRC suggested that, to mitigate retirement system performance and availability risk, Deloitte personnel continue to provide support services under the contract and perform annual DR testing at SunGard for the first year after transfer.

FISCAL INFORMATION: This issue requests a reduction for the savings realized by the Full-Service Transfer. However, since the new SSRC rates are unknown at this time, a placeholder issue is included for \$1 and will be revised in the Amended LBR.

This issue impacts the "Administer the Florida Retirement System" activity.

Operating Trust Fund (2510)  
 Data Processing - SSRC (210021)

(1) FSI=1  
 =

\*\*\*\*\*



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				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
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASED ACTUARIAL ACCRUED				
LIABILITY CALCULATION COSTS				4100170
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND				2510 1
	-STATE	400,000		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: The Division requests \$400,000 for increased costs in actuarial services for the contract actuary to perform actuarial accrued liability (AAL) calculations.

PROBLEM STATEMENT: Since July 1, 2008, FRS members employed in forensic positions covered by the Special Risk Class can upgrade the value of previous forensic service covered by the Regular Class. The member must pay the AAL cost of upgrading the service credit value to the Special Risk Class value. The employer may participate in the cost of the upgrade. It costs \$400 for each calculation performed and there is no limit to the number of requests or different scenarios that must be calculated within a request. The member has until retirement to determine if or how much of his/her eligible upgradeable service will be purchased. Different circumstances such as incentives for workforce reduction and other job opportunities also influence the number of requests received.

For example, a forensic member has 22 years of upgradable forensic service. This member could submit a request asking for the cost of upgrading all available service, the cost to upgrade only enough years to get to 25 years of years of Special Risk Class service, and upgrading 10 years of service. Each calculation within this request would cost \$400 so there would be \$1,200 in actuarial expenses in addition to the Division's staff time in preparing the estimates for each of these scenarios.

Legislation (HB 49) has been filed for the 2010 legislative session to make upgrading the accrual value of Special Risk Class past service from two percent to three percent an AAL cost for the member. The employer may pay some or all of the upgrade cost. If passed, this will increase the AAL calculations that must be performed.

Other groups added to the Special Risk Class over time that do not have the ability to upgrade previous service covered by the Regular Class could also seek this benefit. These groups include correctional probation officers, youth custody officers, and certain professional health care employees in state correctional or forensic facilities and institutions.

Participants in the State University System Optional Retirement Program (SUSORP) were granted a one-year opportunity during calendar year 2008 to transfer their membership into the FRS. If transferring to the FRS Pension Plan, these participants had to pay the AAL cost for establishing their SUSORP years as creditable service under the Pension Plan. The economic downturn at the end of 2008 made the difference in the market value of their SUSORP account and the AAL for FRS Pension Plan transfer more than some participants could afford to make up out of other personal funds. The Division

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	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
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASED ACTUARIAL ACCRUED				
LIABILITY CALCULATION COSTS				4100170

received numerous requests to extend the transfer window period or provide another opportunity in the future that were not within the Division's purview to grant. The stock market's recovery in the last six months could encourage these individuals to seek legislation for another membership transfer period. If this became law, there would be additional AAL expenses for the cost calculations. During Fiscal Year 2010-11, the Division anticipates 1,000 AAL calculation requests at \$400 each = \$400,000.

FISCAL INFORMATION: The Division requests \$400,000 for increased costs in actuarial services for the contract actuary to perform actuarial accrued liability (AAL) calculations.

This issue impacts the "Administer the Florida Retirement System" activity.

Operating Trust Fund (2510)  
 Special Categories: Contracted Services (100777) 400,000 FSI=1  
 =====

\*\*\*\*\*

INCREASE IN PENSIONS AND BENEFITS				4105610
PENSIONS AND BENEFITS				300000
DISAB BENE/JUSTICES/JUDGES				300014
GENERAL REVENUE FUND -STATE		26,631		1000 1
	=====	=====	=====	
FLORIDA NATIONAL GUARD				300021
GENERAL REVENUE FUND -STATE		816,124		1000 1
	=====	=====	=====	
ST OFCRS/EMPLY/NON-CONTRIB				300049
GENERAL REVENUE FUND -STATE		121,534		1000 1
	=====	=====	=====	
TEACHER'S SPECIAL PENSIONS				300056
GENERAL REVENUE FUND -STATE		811		1000 1
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	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
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASE IN PENSIONS AND BENEFITS				4105610
TOTAL: INCREASE IN PENSIONS AND BENEFITS				4105610
TOTAL ISSUE.....		965,100		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division requests General Revenue increases of \$816,124 to fund the pension and benefit payments to the retirees of the Florida National Guard, \$26,631 to fund the 3% annual Cost of Living Adjustment (COLA) increase in pension and benefits of certain Disabled Justices and Judges, \$121,534 to fund the 3% annual COLA increase in pension and benefits of certain State officers and employees, and \$811 to fund the 3% annual COLA increase in pension and benefits of certain teachers paid from General Revenue.

PROBLEM STATEMENT:

Pensions and Benefits - Florida National Guard

This request is for an increase of \$816,124 in General Revenue to provide the additional funds needed to meet the total expected retirement payments for the retired members of the Florida National Guard. The Division has administered this pension benefit payment since 1972. As provided by s. 250.22, F.S., a pension benefit is provided from General Revenue for members of the Florida National Guard who are age 62 with 30 years of service in the Florida National Guard. The total pension benefits to be paid Florida National Guard retirees is dependent on future military pay increases provided by the Federal government, and as a result, cannot be accurately forecast. During the past five years however, the pension benefit payments to the Florida National Guard have increased an average 8.02% annually and the expected Appropriation increase needed in FY 2010-2011 is based on that actual experience.

Pensions and Benefits - Disabled Justices and Judges

This request is for an increase of \$26,631 in the General Revenue appropriation provided to pay an increase in pension benefits due to the annual 3% COLA provided certain disabled Justices and Judges who had at least 10 years of service, who are retired involuntarily due to disability upon recommendation by the judicial qualification commission, as provided by s. 12(a) of Article V of the State Constitution and s. 121.091(4)(j), F.S.

Pensions and Benefits - State Officers

This request is for an increase of \$121,534 in the General Revenue appropriation provided to pay an increase in pension benefits due to the annual 3% COLA provided for 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, as provided by s. 112.05, F.S.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASE IN PENSIONS AND BENEFITS				4105610

This is a closed fund, meaning no new members may be added.

Pensions and Benefits - Teachers' Special Pension

This request is for an increase of \$811 in the General Revenue Appropriation provided to pay an increase in pension benefits due to the annual 3% COLA provided for certain teachers. To be eligible for this pension benefit, teachers must have been at least age 65, with at least 10 years of service, and have never had an opportunity to join the Teachers' Retirement System (TRS). The eligible teachers had to have rejected TRS membership when first offered in 1939 and have never been a member of another state-administered system, as provided by s. 238.171, F.S. This is a closed fund, meaning no new members may be added.

FISCAL INFORMATION: An increase is requested in General Revenue of \$816,124 to fund the pension and benefit payments to the retirees of the Florida National Guard, \$26,631 to fund the 3% annual Cost of Living Adjustment (COLA) increase in pension and benefits of certain Disabled Justices and Judges, \$121,534 to fund the 3% annual COLA increase in pension and benefits of certain State officers and employees, and \$811 to fund the 3% annual COLA increase in pension and benefits of certain teachers paid from General Revenue.

This issue impacts the "Pensions and Benefit Payments" activity.

General Revenue Fund (1000)			
Pensions & Benefits: Florida National Guard (300021)			816,124
Disabled Benefits/Justices & Judges (300014)			26,631
State Officers and Employees (300049)			121,534
Teacher's Special Pensions (300056)			811
			-----
Total Issue			965,100 FSI=1
			=====

\*\*\*\*\*

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	16,778,499			1000
TRUST FUNDS	19,213,708			2000
				-----
TOTAL POSITIONS.....	194.00			
TOTAL PROG COMP.....	35,992,207			
TOTAL SALARY RATE.....	7,625,749			
				=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
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
SALARY RATE				000000
SALARY RATE.....	3,849,246			
=====				
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	4,875,542			2105 1
WIRELESS COMM E911 TF -STATE	427,433			2344 1
-----				
TOTAL POSITIONS.....	75.00			
TOTAL APPRO.....	5,302,975			
=====				
OTHER PERSONAL SERVICES				030000
COMMUNICATIONS WKG CAP TF -STATE	29,486			2105 1
=====				
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	866,868			2105 1
WIRELESS COMM E911 TF -STATE	744,829			2344 1
-----				
TOTAL APPRO.....	1,611,697			
=====				
AID TO LOCAL GOVERNMENTS				050000
DIST/COUNTIES-WIRELESS 911				055610
WIRELESS COMM E911 TF -STATE	58,482,388			2344 1
=====				
DIST/SVC PROV-WIRELESS 911				055612
WIRELESS COMM E911 TF -STATE	22,514,643			2344 1
=====				
DIST/CO-NONWIRELESS E911				055614
WIRELESS COMM E911 TF -STATE	56,764,411			2344 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OPERATING CAPITAL OUTLAY				060000
COMMUNICATIONS WKG CAP TF -STATE	92,159			2105 1
SPECIAL CATEGORIES				100000
CENTREX & SUNCOM PAYMENTS				100350
COMMUNICATIONS WKG CAP TF -STATE	122,449,588			2105 1
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE	2,079,845			2105 1
WIRELESS COMM E911 TF -STATE	161,649			2344 1
TOTAL APPRO.....	2,241,494			
RISK MANAGEMENT INSURANCE				103241
COMMUNICATIONS WKG CAP TF -STATE	9,635			2105 1
WIRELESS COMM E911 TF -STATE	808			2344 1
TOTAL APPRO.....	10,443			
CONTRACTED LEGAL SERVICES				103884
WIRELESS COMM E911 TF -STATE	92,159			2344 1
TR/DMS/HR SVCS/STW CONTRCT				107040
COMMUNICATIONS WKG CAP TF -STATE	29,098			2105 1
WIRELESS COMM E911 TF -STATE	971			2344 1
TOTAL APPRO.....	30,069			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				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
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
COMMUNICATIONS WKG CAP TF -STATE		1,127,890		2105 1
WIRELESS COMM E911 TF -STATE		4,140		2344 1
TOTAL APPRO.....		1,132,030		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	75.00			
TOTAL ISSUE.....		270,753,542		
TOTAL SALARY RATE.....		3,849,246		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
COMMUNICATIONS WKG CAP TF -STATE		1,408-		2105 1
WIRELESS COMM E911 TF -STATE		808-		2344 1
TOTAL APPRO.....		2,216-		
ADJUSTMENT TO STATE HEALTH				1002000
INSURANCE PREMIUM CONTRIBUTION -				010000
FISCAL YEAR 2009-10				
SALARIES AND BENEFITS				
COMMUNICATIONS WKG CAP TF -STATE		6,042		2105 1
WIRELESS COMM E911 TF -STATE		530		2344 1
TOTAL APPRO.....		6,572		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				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
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	30,210			2105 1
WIRELESS COMM E911 TF -STATE	2,650			2344 1
TOTAL APPRO.....	32,860			
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	16,462-			2105 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation category. In compliance with Senate Bill 2602, Section 51, the Department of Management Services (DMS) reduced the number of wireless devices in use and generated an annual savings of \$45,183.

The Department will be offering up \$45,183 among all the program areas that realized an annual savings:

Administration	(\$ 4,872)
Facilities Management	(\$16,393)
Aircraft Management	(\$ 861)
Motor Vehicle and Watercraft Management	(\$ 271)
Purchasing Oversight	(\$ 1,073)
Human Resource Management	(\$ 1,225)
Insurance Benefits Administration	(\$ 286)
Retirement Benefits Administration	(\$ 79)
Telecommunications Services	(\$16,462)
Wireless Services	(\$ 2,534)
Public Employees Relations Commission	(\$ 1,127)
Total	(\$45,183)



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
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
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060

PROBLEM AND SOLUTION STATEMENT: On September 1, 2009 the Department submitted a Wireless Device Report to the Legislature and the Office of Policy and Budget. This report identified the number of devices, by type, currently in use by DMS and the actual total cost for fiscal year ending June 30, 2009. The Department reported that 92 wireless devices were deactivated and generated \$33,631 in savings. The reduction in wireless device use has resulted in an annualized savings of \$45,183.

FISCAL INFORMATION: The Department is requesting by program area a total reduction in Expenses category of \$45,183. Telecommunication Services realizes a reduction of \$16,462.

This issue impacts the following activity "Information Technology - Network Operations.

Communication Working Capital Trust Fund (2105)  
 Expenses (040000) (16,462) FSI=1

\*\*\*\*\*

TRANSFER APPROPRIATIONS BETWEEN CATEGORIES				4300000
TELECOMMUNICATIONS REALIGNMENT OF E911 BUDGET FOR SERVICE PROVIDERS AND COUNTIES - DEDUCT				4300010
AID TO LOCAL GOVERNMENTS				050000
DIST/COUNTIES-WIRELESS 911				055610
WIRELESS COMM E911 TF -STATE	11,707,885			2344 1
DIST/SVC PROV-WIRELESS 911				055612
WIRELESS COMM E911 TF -STATE	9,339,064-			2344 1
DIST/CO-NONWIRELESS E911				055614
WIRELESS COMM E911 TF -STATE	4,246,382-			2344 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES				4300000
TELECOMMUNICATIONS REALIGNMENT OF E911 BUDGET FOR SERVICE PROVIDERS AND COUNTIES - DEDUCT				4300010
TOTAL: TELECOMMUNICATIONS REALIGNMENT OF E911 BUDGET FOR SERVICE PROVIDERS AND COUNTIES - DEDUCT				4300010
TOTAL ISSUE.....		1,877,561-		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE SUMMARY: This issue addresses the collections and disbursements for the operations of the E911 Board during Fiscal Year 2010-11. It is anticipated that wireless telephone growth will be approximately 5 percent based on actual revenues from the last 2 years and will be dependent upon the E911 Board Rule Development related to prepaid services. Non-wireless, Local Exchange Company (LEC) and Voice Over Internet Protocol (VoIP), growth is projected to decline at approximately 2 percent based on actual revenues from the last 2 years and will be dependent upon the E911 Board's Rule Development related to new VoIP services.

The E911 Board anticipates expenditure requests in Fiscal Year 2010-11 (based on Cost Recovery Proposals submitted by the Wireless Service Providers in July 2009) to total \$13,175,579 for reimbursement of actual costs of implementing wireless enhanced 911 services in Florida. The approximate cash balance reserved for "Distribution to Service Providers" on June 30, 2009 was estimated at \$18,500,000 million. This amount is not expected to be fully utilized during Fiscal Year 2010-11 to reimburse wireless service providers for actual costs of implementing Phase I and II Wireless Enhanced 911 Service.

The estimated revenue collection for Fiscal Year 2010-11 is \$87,382,447 from Wireless and \$52,518,029 from Non-Wireless (LEC and VoIP).

PROBLEM AND SOLUTION STATEMENT: With the enactment of the 2007 Legislation, the E911 Board was granted authority to disburse excess funds in the wireless category in accordance with s. 365.172(6)(a)3b. After disbursements, the excess funds may be transferred and used by the Board as needed to provide grants to counties for the purposes of upgrading E911 systems.

The estimated trust fund expenditures of \$9,000,000 for Fiscal Year 2010-11 would be redistributed from the Distribution to Service Providers Category to the Distribution to Counties - Wireless category.

The E911 Board also supports the strategic initiative represented in the Florida Department of Management Services (DMS) statewide enhanced goals utilizing federal grant funding and DMS, county and E911 trust funds in a 50/50 match in addition to supplemental funding for this program.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES				4300000
TELECOMMUNICATIONS REALIGNMENT OF E911 BUDGET FOR SERVICE PROVIDERS AND COUNTIES - DEDUCT				4300010

FISCAL IMPACT: This issue requests the redistribution of authority to increase the Distributions to Counties - Wireless category, decrease the Distribution to Counties - Non-Wireless category and decrease the Distribution to Service Providers as shown below:

Category	FY 2009-10	FY 2010-11	Difference
Distribution to Counties - Wireless	58,482,388	70,190,273	11,707,885
Distribution to Counties - Non-Wireless	56,764,411	52,518,029	(4,246,382)
Distribution to Service Providers	22,514,643	13,175,579	(9,339,064)
TOTAL	137,761,442	135,883,881	(1,877,561)

These amounts reflect the percentages as contained in Chapter 365.173(2)(a),(b) and (c), Florida Statutes. The wireless "Distribution to Counties" includes the 67 percent to counties and the 2 percent to rural counties for a total of 69 percent. The "Distribution to Service Providers" is reduced to 30 percent and 1 percent allocated for operation and administration of the Board which is included as expenses.

The non-wireless "Distribution to Counties" category includes 97 percent to counties and 2 percent to rural counties for a total of 99 percent. The remaining 1 percent is allocated for operation and administration expenditures of the Board.

This issue impacts the "Telecommunications - Network Operations" activity.

Emergency Communications Number E911 System Fund (2432)	
Distribution to Counties - Wireless (055610)	11,707,885
Distribution to Counties - Non-Wireless (055614)	(4,246,382)
Distribution to Service Providers (055612)	(9,339,064)
Total Issue	(1,877,561) FSI=1

\*\*\*\*\*

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
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
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES				4300000
REALIGN BUDGET FROM EXPENSES TO OTHER CAPITAL OUTLAY - DEDUCT EXPENSES				43003C0 040000
WIRELESS COMM E911 TF -STATE	3,600-			2344 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE SUMMARY: This issue requests the reduction of \$3,600 in the Expenses category to fund the establishment of the Operating Capital Outlay (OCO) category. See corresponding issue #43004C0 that establishes \$3,600 in OCO.

PROBLEM AND SOLUTION STATEMENT: There is currently no budget authority in the OCO category for this fund. This prohibits the purchase of needed replacement equipment such as recording devices, lap top refresh, etc. for the 5 Full-Time Employees. If this issue is not funded, they would be unable to purchase replacement equipment used at the monthly Board Meetings or provide lap top refresh for the 5 FTE.

FISCAL INFORMATION: This issue requests the reduction from the Expenses category for \$3,600 in Telecommunications Services, 911 Trust Fund. This issue has corresponding issue #43004C0 that establishes \$3,600 in OCO.

This issue impacts the "Technology Program - Network Operations" activity.

Emergency Communications Number E911 System Fund (2432)  
 Expenses (040000) (3,600) FSI=1  
 =====

\*\*\*\*\*

REALIGN BUDGET FROM EXPENSES TO OTHER CAPITAL OUTLAY - ADD OPERATING CAPITAL OUTLAY				43004C0 060000
WIRELESS COMM E911 TF -STATE	3,600			2344 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE SUMMARY: This issue requests the establishment of the Operating Capital Outlay (OCO) category in the 911 Trust Fund for \$3,600. See corresponding issue #43003C0 to reduce Expenses.

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 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
TELECOMMUNICATIONS SVCS						72900100
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
TRANSFER APPROPRIATIONS BETWEEN						
CATEGORIES						4300000
REALIGN BUDGET FROM EXPENSES TO						
OTHER CAPITAL OUTLAY - ADD						43004C0

PROBLEM AND SOLUTION STATEMENT: There is currently no budget authority in the OCO category for this fund. This prohibits the purchase of needed replacement equipment such as recording devices, lap top refresh, etc. for the 5 Full-Time Employees. If this issue is not funded, they would be unable to purchase replacement equipment used at the monthly Board Meetings or provide lap top refresh for the 5 FTE.

FISCAL INFORMATION: This issue requests the establishment of \$3,600 in the OCO category in Telecommunications Services, 911 Trust Fund. This issue has corresponding issue #43003C0 to reduce the Expenses category by the same amount.

This issue impacts the "Technology Program - Network Operations" activity.

Emergency Communications Number E911 System Fund (2432)  
 Operating Capital Outlay (060000) 3,600 FSI=1  
 =====

\*\*\*\*\*

TOTAL: INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
BY FUND TYPE						
	75.00					
TRUST FUNDS.....	268,896,735					2000
SALARY RATE.....	3,849,246					
	=====	=====	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	846,762			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	88,402			2105 1
LAW ENFORCEMENT RADIO TF -STATE	1,056,009			2432 1
	-----	-----	-----	
TOTAL POSITIONS.....	13.00			
TOTAL APPRO.....	1,144,411			
	=====	=====	=====	
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	7,813			2105 1
LAW ENFORCEMENT RADIO TF -STATE	414,150			2432 1
	-----	-----	-----	
TOTAL APPRO.....	421,963			
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
LAW ENFORCEMENT RADIO TF -STATE	22,000			2432 1
	=====	=====	=====	
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
LAW ENFORCEMENT RADIO TF -STATE	3,000,000			2432 1
	=====	=====	=====	
DOMESTIC SECURITY				100851
GRANTS AND DONATIONS TF -RECPNT	4,200,543			2339 9
	=====	=====	=====	
RISK MANAGEMENT INSURANCE				103241
COMMUNICATIONS WKG CAP TF -STATE	537			2105 1
LAW ENFORCEMENT RADIO TF -STATE	1,334			2432 1
	-----	-----	-----	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
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
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
TOTAL APPRO.....		1,871		
CONTRACTED LEGAL SERVICES				103884
LAW ENFORCEMENT RADIO TF -STATE		20,000		2432 1
SW LAW ENF RADIO CONTR PMT				104486
LAW ENFORCEMENT RADIO TF -STATE		18,220,000		2432 1
TR/DMS/HR SVCS/STW CONTRCT				107040
COMMUNICATIONS WKG CAP TF -STATE		872		2105 1
LAW ENFORCEMENT RADIO TF -STATE		4,588		2432 1
TOTAL APPRO.....		5,460		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
LAW ENFORCEMENT RADIO TF -STATE		2,009		2432 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	13.00			
TOTAL ISSUE.....		27,038,257		
TOTAL SALARY RATE.....		846,762		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
COMMUNICATIONS WKG CAP TF -STATE		98-		2105 1
LAW ENFORCEMENT RADIO TF -STATE		242-		2432 1
TOTAL APPRO.....		340-		
		=====		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1002000
FISCAL YEAR 2009-10				010000
SALARIES AND BENEFITS				
COMMUNICATIONS WKG CAP TF -STATE		104		2105 1
LAW ENFORCEMENT RADIO TF -STATE		1,238		2432 1
TOTAL APPRO.....		1,342		
		=====		
NONRECURRING EXPENDITURES				2100000
PUBLIC SAFETY INTEROPERABILITY				
COMMUNICATIONS GRANT (PSIC)				2103148
SPECIAL CATEGORIES				100000
DOMESTIC SECURITY				100851
GRANTS AND DONATIONS TF -RECPNT		4,200,543-		2339 9
		=====		



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	520			2105 1
LAW ENFORCEMENT RADIO TF -STATE	6,190			2432 1
TOTAL APPRO.....	6,710			
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
EXPENSES				040000
LAW ENFORCEMENT RADIO TF -STATE	2,534-			2432 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation category. In compliance with Senate Bill 2602, Section 51, the Department of Management Services (DMS) reduced the number of wireless devices in use and generated an annual savings of \$45,183.

The Department will be offering up \$45,183 among all the program areas that realized an annual savings:

Administration	(\$ 4,872)
Facilities Management	(\$16,393)
Aircraft Management	(\$ 861)
Motor Vehicle and Watercraft Management	(\$ 271)
Purchasing Oversight	(\$ 1,073)
Human Resource Management	(\$ 1,225)
Insurance Benefits Administration	(\$ 286)
Retirement Benefits Administration	(\$ 79)
Telecommunications Services	(\$16,462)
Wireless Services	(\$ 2,534)
Public Employees Relations Commission	(\$ 1,127)
Total	(\$45,183)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
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
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060

PROBLEM AND SOLUTION STATEMENT: On September 1, 2009 the Department submitted a Wireless Device Report to the Legislature and the Office of Policy and Budget. This report identified the number of devices, by type, currently in use by DMS and the actual total cost for fiscal year ending June 30, 2009. The Department reported that 92 wireless devices were deactivated and generated \$33,631 in savings. The reduction in wireless device use has resulted in an annualized savings of \$45,183.

FISCAL INFORMATION: The Department is requesting by program area a total reduction in Expenses category of \$45,183. Wireless Services realizes a reduction of \$2,534.

This issue impacts the following activity "Information Technology - Network Operations.

Law Enforcement Radio Trust Fund (2432)  
 Expenses (040000) (2,534) FSI=1  
 =====

\*\*\*\*\*

TRANSFER APPROPRIATIONS BETWEEN CATEGORIES				4300000
REALIGN BUDGET FROM EXPENSES TO OTHER PERSONAL SERVICES - DEDUCT EXPENSES				4300400 040000
LAW ENFORCEMENT RADIO TF -STATE	20,000-			2432 1
	=====			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: Staffing limitations in the Statewide Law Enforcement Radio System (SLERS), State and Local Public Safety Sections, often require that Engineers assist with workload issues such as SLERS filing, records retention, and public records requests. If engineers are in the office attending to this additional workload, the SLERS coverage testing will be delayed and the capability of SLERS staff to evaluate the performance of SLERS enhancements in a timely manner will be diminished. This issue requests the reduction of \$20,000 in the Expenses category in the Statewide Law Enforcement Radio System Trust Fund (SLERS). See corresponding issue #4300410 to increase the Other Personal Services (OPS).

PROBLEM AND SOLUTION STATEMENT: Staffing limitations in the SLERS Trust Fund, State and Local Public Safety Sections, often require that Engineers assist with workload issues such as SLERS filing, records retention, and public records

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 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
WIRELESS SERVICES						72900200
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES						4300000
REALIGN BUDGET FROM EXPENSES TO OTHER PERSONAL SERVICES - DEDUCT						4300400

requests. Engineers will be required to attend to this additional workload instead of their engineering duties. OPS funding will enable the engineers to concentrate on their assigned engineering tasks and will also enable them to better plan and evaluate performance measures for the SLERS system. If this issue is not funded, engineers will be required to continue to work on administrative tasks and evaluating SLERS system enhancements, coverage testing, and evaluating performance measures will be delayed.

FISCAL INFORMATION: This issue requests the reduction of \$20,000 in the Expenses category in Wireless Services, SLERS Trust Fund. See corresponding issue #4300410 to increase the OPS in the same amount.

This issue impacts the "Technology Program - Network Operations" activity.

Statewide Law Enforcement Radio Systems Trust Fund (2432)  
 Expenses (040000) (20,000) FSI=1  
 =====

\*\*\*\*\*

REALIGN BUDGET FROM EXPENSES TO OTHER PERSONAL SERVICES - ADD						4300410
OTHER PERSONAL SERVICES						030000

LAW ENFORCEMENT RADIO TF -STATE	20,000					2432 1
	=====	=====	=====	=====		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE SUMMARY: Staffing limitations in the Statewide Law Enforcement Radio System (SLERS), State and Local Public Safety Sections, often require that engineers assist with workload issues such as SLERS filing, records retention, and public records requests. If engineers are in the office attending to this additional workload, the SLERS coverage testing will be delayed and the capability of SLERS staff to evaluate the performance of SLERS enhancements in a timely manner will be diminished. This issue requests an increase of \$20,000 in the Other Personal Services (OPS) category in the Statewide Law Enforcement Radio System Trust Fund (SLERS). See corresponding issue #4300400 to reduce the Expenses category in the same amount.

PROBLEM AND SOLUTION STATEMENT: Staffing limitations in the SLERS Trust Fund, State and Local Public Safety Sections, often require that Engineers assist with workload issues such as SLERS filing, records retention, and public records requests. Engineers will be required to attend to this additional workload instead of their engineering duties. OPS

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
TRANSFER APPROPRIATIONS BETWEEN				
CATEGORIES				4300000
REALIGN BUDGET FROM EXPENSES TO				
OTHER PERSONAL SERVICES - ADD				4300410

funding will enable the engineers to concentrate on their assigned engineering tasks and will also enable them to better plan and evaluate performance measures for the SLERS system. If this issue is not funded, engineers will be required to continue to work on administrative tasks and evaluating SLERS system enhancements, coverage testing, and evaluating performance measures will be delayed.

FISCAL INFORMATION: This issue requests an increase of \$20,000 in the OPS category in the Statewide Law Enforcement Radio System Trust Fund (SLERS). See corresponding issue #4300410 to reduce the Expenses category in the same amount.

This issue impacts the "Technology Program - Network Operations" activity.

Statewide Law Enforcement Radio Systems Trust Fund (2432)  
 Other Personal Services (030000)

20,000 FSI=1  
 =====

\*\*\*\*\*

TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
	13.00			
TRUST FUNDS.....		22,842,892		2000
SALARY RATE.....	846,762			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PRG: SOUTHWOOD RES CENTER				72910000
SOUTHWOOD SHARED RES CTR				72910100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	3,266,996			
=====				
SALARIES AND BENEFITS				010000
	70.00			
WORKING CAPITAL TRUST FUND-STATE	4,505,373			2792 1
=====				
OTHER PERSONAL SERVICES				030000
WORKING CAPITAL TRUST FUND-STATE	404,389			2792 1
=====				
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE	4,949,145			2792 1
=====				
OPERATING CAPITAL OUTLAY				060000
WORKING CAPITAL TRUST FUND-STATE	228,564			2792 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WORKING CAPITAL TRUST FUND-STATE	3,954,968			2792 1
=====				
RISK MANAGEMENT INSURANCE				103241
WORKING CAPITAL TRUST FUND-STATE	7,862			2792 1
=====				
DATA PROCESSING CONTRACTS				105241
WORKING CAPITAL TRUST FUND-STATE	903,631			2792 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PRG: SOUTHWOOD RES CENTER				72910000
SOUTHWOOD SHARED RES CTR				72910100
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	1,393,228			2792 1
ADD POWER CAPACITY - SRC				105298
WORKING CAPITAL TRUST FUND-STATE	250,000			2792 1
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-STATE	31,559			2792 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	70.00			
TOTAL ISSUE.....	16,628,719			
TOTAL SALARY RATE.....	3,266,996			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
WORKING CAPITAL TRUST FUND-STATE	1,698			2792 1
ADJUSTMENT TO STATE HEALTH				1002000
INSURANCE PREMIUM CONTRIBUTION -				010000
FISCAL YEAR 2009-10				
SALARIES AND BENEFITS				
WORKING CAPITAL TRUST FUND-STATE	5,804			2792 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PRG: SOUTHWOOD RES CENTER				72910000
SOUTHWOOD SHARED RES CTR				72910100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
ADDITIONAL POWER CAPACITY -				
SOUTHWOOD SHARED RESOURCE CENTER				2103149
SPECIAL CATEGORIES				100000
ADD POWER CAPACITY - SRC				105298
WORKING CAPITAL TRUST FUND-STATE	250,000-			2792 1
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	29,020			2792 1
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	70.00			
SALARY RATE.....	16,415,241			2000
	3,266,996			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				0000000
SALARY RATE.....	1,971,275			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,334,033			1000 1
PERC TRUST FUND -STATE	1,273,854			2558 1
-----				
TOTAL POSITIONS.....	29.00			
TOTAL APPRO.....	2,607,887			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	9,277			1000 1
PERC TRUST FUND -STATE	53,628			2558 1
-----				
TOTAL APPRO.....	62,905			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	27,587			1000 1
PERC TRUST FUND -STATE	358,952			2558 1
-----				
TOTAL APPRO.....	386,539			
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	7,399			1000 1
PERC TRUST FUND -STATE	5,721			2558 1
-----				
TOTAL APPRO.....	13,120			
=====				



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
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		14,952		1000 1
PERC TRUST FUND -STATE		14,952		2558 1
TOTAL APPRO.....		29,904		
ADMINISTRATIVE OVERHEAD				105002
GENERAL REVENUE FUND -STATE		34,314		1000 1
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		6,987		1000 1
PERC TRUST FUND -STATE		6,024		2558 1
TOTAL APPRO.....		13,011		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -STATE		14,719		1000 1
PERC TRUST FUND -STATE		17,498		2558 1
TOTAL APPRO.....		32,217		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				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.....	29.00			
TOTAL ISSUE.....	3,247,467			
TOTAL SALARY RATE.....	1,971,275			
=====				
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
PERC TRUST FUND	-STATE	6,969		2558 1
=====				
ADJUSTMENT TO STATE HEALTH				1002000
INSURANCE PREMIUM CONTRIBUTION -				010000
FISCAL YEAR 2009-10				
SALARIES AND BENEFITS				
GENERAL REVENUE FUND	-STATE	1,375		1000 1
PERC TRUST FUND	-STATE	1,313		2558 1
TOTAL APPRO.....		2,688		
=====				
ADJUSTMENTS TO CURRENT YEAR				1600000
ESTIMATED EXPENDITURES				
SALARY RATE TRANSFER TO THE				160A100
DIVISION OF ADMINISTRATIVE				000000
HEARINGS				
SALARY RATE				
SALARY RATE.....	56,005-			
=====				

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0026). This amendment transfers rate of \$75,862 from Retirement Benefits Administration and \$56,005 from PERC to the Division of Administrative Hearings (DOAH).

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
SALARY RATE TRANSFER TO THE				
DIVISION OF ADMINISTRATIVE				
HEARINGS				160A100

PROBLEM AND SOLUTION STATEMENT: Governor Christ vetoed the mandatory salary reduction for state employees earning more than \$45,000 annually which was included in the Fiscal Year 2009-10 General Appropriations Act (Chapter 2009-81, Laws of Florida). This veto gave state agencies the flexibility to meet their budget needs by transferring funds from other budget categories. DOAH had budget authority available to transfer to the Salaries and Benefits category for this purpose. However, because 42% of DOAH's employees earn more than \$45,000 per year, the reduction of \$228,133 in salary rate in the General Appropriations Act resulted in a rate deficit within DOAH as of July 1, 2009.

The Department of Management Services transferred a total of \$131,867 in salary rate from the Public Employees Relations Commission and Retirement Benefits Administration to DOAH. Rate of \$56,005 was transferred to the Adjudication of Disputes Program and \$75,862 was transferred to the Workers' Compensation Appeals Program in order to avoid a rate deficit for Fiscal Year 2009-2010.

The Department is requesting reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0026). This issue impacts all of the statewide activities of DOAH. Approval of this issue will enhance DOAH's efforts to attain its goal of improving the statewide adjudication and mediation processes.

FISCAL INFORMATION: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0026). This amendment transfers rate of \$75,862 from Retirement Benefits Administration and \$56,005 from PERC to the Division of Administrative Hearings (DOAH).

This issue impacts Rate only.

Rate (56,005)  
 =====

\*\*\*\*\*

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2010-11	AMOUNT	AGY REQ N/R FY 2010-11	AMOUNT	AG REQ ANZ FY 2010-11	AMOUNT	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: PERC						72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>						72920100
<u>ECONOMIC OPPORTUNITIES</u>						11
<u>WORKFORCE SERVICES</u>						<u>1102.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES						1600000
SALARY RATE TRANSFER TO THE DIVISION OF ADMINISTRATIVE HEARINGS						160A100

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
99999 001		56,005-					
TOTAL SALARY RATE		56,005-					

\*\*\*\*\*

INTER-AGENCY REORGANIZATIONS - INFORMATION TECHNOLOGY							17C0000
DEDUCT AGENCY DATA CENTER SERVICES FUNDING							17C01C0
EXPENSES							040000
GENERAL REVENUE FUND -STATE		3,052-					1000 1
DATA PROCESSING SERVICES SOUTHWOOD SRC							210000 210021
GENERAL REVENUE FUND -STATE		3,428-					1000 1
TOTAL: DEDUCT AGENCY DATA CENTER SERVICES FUNDING							17C01C0
TOTAL ISSUE.....		6,480-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
DEDUCT AGENCY DATA CENTER SERVICES				
FUNDING				17C01C0

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Public Employees Relations Commission (PERC) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the Commission to the SSRC. PERC is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Commission through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C02C0 and 33001C0.

PROBLEM AND SOLUTION STATEMENT: PERC co-locates servers at the SSRC that provide the local area network (LAN) and other utility services like operating system updates for desktops, virus prevention downloads, remote connection to the LAN, file and print access, backup, database, and web services. This issue, combined with others, transfers costs from Expenses and other categories to a Data Processing category as the hardware and software is transferred to the SSRC. A cost for one tenth of one of our support personnel is included in the cost collection sheets that are part of the Full-Service Transfer information. However, this resource is vital to other services within PERC and needs to be retained at the Commission. Those costs are therefore not included in this issue.

FISCAL INFORMATION: Costs requested to be reduced in the Public Employees Relations Commission General Revenue Fund for Full-Service Transfer are Expenses including server maintenance and support costs, systems software costs, SUNCOM port charges, and Data Processing - SSRC for collocation charges.

	FY 2009-10
	Recurring
	Reduction
	Request
	-----
Expenses Server Maintenance & Support	(2,155)
Expenses Systems Software	( 33)
Expenses SUNCOM Port Charges	(864)
Data Processing - SSRC Co-location Charges	(3,428)
	-----
Total Request	(6,480)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
DEDUCT AGENCY DATA CENTER SERVICES				
FUNDING				17C01C0

This issue impacts the "Adjudicate and Facilitate Mediation of Labor and Employment Disputes through the PERC" activity.

General Revenue Fund (1000)			
Expenses (040000)			(3,052)
Data Processing - SSRC (210021)			(3,428)
			-----
Total Issue			(6,480) FSI=1
			=====

\*\*\*\*\*

ADD SERVICES PROVIDED BY PRIMARY				
DATA CENTER				17C02C0
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND	-STATE	6,480		1000 1
		=====	=====	=====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Public Employees Relations Commission (PERC) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the Commission to the SSRC. PERC is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Commission through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C01C0 and 33001C0.

PROBLEM AND SOLUTION STATEMENT: PERC co-locate servers at the SSRC that provide the local area network (LAN) and other utility services like operating system updates for desktops, virus prevention downloads, remote connection to the LAN, file and print access, backup, database, and web services. This issue, combined with others, transfers costs from Expenses and other categories to a Data Processing category as the hardware and software is transferred to the SSRC. A cost for one tenth of one of our support personnel is included in the cost collection sheets that are part of the Full-

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
ADD SERVICES PROVIDED BY PRIMARY				
DATA CENTER				17C02C0

Service Transfer information. However, this resource is vital to other services within PERC and needs to be retained at the Commission. Those costs are therefore not included in this issue.

FISCAL INFORMATION: Costs requested to be reduced in the Public Employees Relations Commission General Revenue Fund for Full-Service Transfer are Expenses including server maintenance and support costs, systems software costs, SUNCOM port charges, and Data Processing SSRC for collocation charges. This issue requests the Data Processing - SSRC appropriation be increased by \$6,480 for costs associated with the Full-Service Transfer.

This issue impacts the "Adjudicate and Facilitate Mediation of Labor and Employment Disputes through the PERC" activity.

General Revenue (1000)  
 Data Processing - SSRC (210021) 6,480 FSI=1  
 =====

\*\*\*\*\*

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	6,875			1000 1
PERC TRUST FUND -STATE	6,565			2558 1
TOTAL APPRO.....	13,440			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060
EXPENSES				040000
PERC TRUST FUND	-STATE	1,127-		2558 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation category. In compliance with Senate Bill 2602, Section 51, the Department of Management Services (DMS) reduced the number of wireless devices in use and generated an annual savings of \$45,183.

The Department will be offering up \$45,183 among all the program areas that realized an annual savings:

Administration	(\$ 4,872)
Facilities Management	(\$16,393)
Aircraft Management	(\$ 861)
Motor Vehicle and Watercraft Management	(\$ 271)
Purchasing Oversight	(\$ 1,073)
Human Resource Management	(\$ 1,225)
Insurance Benefits Administration	(\$ 286)
Retirement Benefits Administration	(\$ 79)
Telecommunications Services	(\$16,462)
Wireless Services	(\$ 2,534)
Public Employees Relations Commission	(\$ 1,127)
Total	----- (\$45,183)

PROBLEM AND SOLUTION STATEMENT: On September 1, 2009 the Department submitted a Wireless Device Report to the Legislature and the Office of Policy and Budget. This report identified the number of devices, by type, currently in use by DMS and the actual total cost for fiscal year ending June 30, 2009. The Department reported that 92 wireless devices were deactivated and generated \$33,631 in savings. The reduction in wireless device use has resulted in an annualized savings of \$45,183.

FISCAL INFORMATION: The Department is requesting by program area a total reduction in Expenses category of \$45,183. Public Employees Relations Commission realizes a reduction of \$1,127.

This issue impacts the following activity "Adjudicate and Facilitate Mediation of Labor and Employment Disputes through the PERC".



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE EXPENSES CATEGORY-				
WIRELESS DEVICE SAVINGS				3300060

PERC Trust Fund (2558)  
 Expenses (040000)

(1,127) FSI=1  
 =====

\*\*\*\*\*

REDUCTIONS FROM TECHNOLOGY SERVICE				33001C0
CONSOLIDATIONS				210000
DATA PROCESSING SERVICES				210021
SOUTHWOOD SRC				
GENERAL REVENUE FUND	-STATE	1-		1000 1

=====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Public Employees Relations Commission (PERC) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the Commission to the SSRC. PERC is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Commission through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C01C0 and 17C02C0.

PROBLEM AND SOLUTION STATEMENT: PERC co-locates servers at the SSRC that provide the local area network (LAN) and other utility services like operating system updates for desktops, virus prevention downloads, remote connection to the LAN, file and print access, backup, database, and web services. This issue, combined with others, transfers costs from Expenses and other categories to a Data Processing category as the hardware and software is transferred to the SSRC. A cost for one tenth of one of our support personnel is included in the cost collection sheets that are part of the Full-Service Transfer information. However, this resource is vital to other services within PERC and needs to be retained at the Commission. Those costs are therefore not included in this issue.

FISCAL INFORMATION: This issue requests a reduction for the savings realized by the Full-Service Transfer. However, since the new SSRC rates are unknown at this time, a placeholder issue is included for \$1 and will be revised in the Amended LBR.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCTIONS FROM TECHNOLOGY SERVICE				
CONSOLIDATIONS				33001C0

This issue impacts the "Adjudicate and Facilitate Mediation of Labor and Employment Disputes through the PERC" activity.

General Revenue (1000)  
 Data Processing - SSRC (210021)

(1) FSI=1  
 =

\*\*\*\*\*

TOTAL: WORKFORCE SERVICES				<u>1102.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		1,492,587		1000
TRUST FUNDS		1,776,849		2000
TOTAL POSITIONS.....	29.00			
TOTAL PROG COMP.....		3,269,436		
TOTAL SALARY RATE.....	1,915,270			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2010-11	POS	AGY REQ N/R FY 2010-11	POS	AG REQ ANZ FY 2010-11	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	2,271,830						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	2,340,152						1000 1
OPERATING TRUST FUND -FEDERL	854,282						2510 3
-----							
TOTAL POSITIONS.....	55.50						
TOTAL APPRO.....	3,194,434						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE	37,800						1000 1
OPERATING TRUST FUND -FEDERL	1,040						2510 3
-----							
TOTAL APPRO.....	38,840						
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	130,685						1000 1
=====							
OPERATING TRUST FUND -STATE	34,000						2510 1
OPERATING TRUST FUND -FEDERL	211,402						2510 3
-----							
TOTAL OPERATING TRUST FUND	245,402						2510
=====							
TOTAL APPRO.....	376,087						
=====							
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -STATE	1,736						1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2010-11	POS	AGY REQ N/R FY 2010-11	POS	AG REQ ANZ FY 2010-11	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TRANS TO DIV ADM HEARINGS							100565
GENERAL REVENUE FUND -STATE	594,903						1000 1
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE	28,506						1000 1
OPERATING TRUST FUND -FEDERL	1,000						2510 3
TOTAL APPRO.....	29,506						
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE	26,263						1000 1
OPERATING TRUST FUND -FEDERL	6,339						2510 3
TOTAL APPRO.....	32,602						
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE	20,126						1000 1
OPERATING TRUST FUND -STATE	1,736						2510 1
OPERATING TRUST FUND -FEDERL	3,838						2510 3
TOTAL OPERATING TRUST FUND	5,574						2510
TOTAL APPRO.....	25,700						
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -FEDERL	43,896						2510 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	55.50			
TOTAL ISSUE.....		4,337,704		
TOTAL SALARY RATE.....		2,271,830		
	=====	=====	=====	
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		12,908		1000 1
OPERATING TRUST FUND -FEDERL		3,990		2510 3
	-----	-----	-----	
TOTAL APPRO.....		16,898		
	=====	=====	=====	
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		3,256		1000 1
OPERATING TRUST FUND -FEDERL		1,188		2510 3
	-----	-----	-----	
TOTAL APPRO.....		4,444		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		16,280		1000 1
OPERATING TRUST FUND -FEDERL		5,940		2510 3
TOTAL APPRO.....		22,220		
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		3,212,615		1000
TRUST FUNDS		1,168,651		2000
TOTAL POSITIONS.....	55.50			
TOTAL PROG COMP.....		4,381,266		
TOTAL SALARY RATE.....		2,271,830		