

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
EXECUTIVE DIR/SUPPORT SVCS						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	12,528,426	12,528,426				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	7,774,289	7,774,289				2021 1
-MATCH	170,210	170,210				2021 2
TOTAL ADMINISTRATIVE TRUST FUND	7,944,499	7,944,499				2021
	=====	=====	=====	=====	=====	
INLAND PROTECTION TF -STATE	209,897	209,897				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	78,830	78,830				2261 3
GRANTS AND DONATIONS TF -STATE	12,563	12,563				2339 1
INTERNAL IMPROVEMENT TF -STATE	1,822	1,822				2408 1
LAND ACQUISITION TF -STATE	9,931,021	9,931,021				2423 1
TOTAL POSITIONS.....	219.00	219.00				
TOTAL APPRO.....	18,178,632	18,178,632				
	=====	=====	=====	=====	=====	
OTHER PERSONAL SERVICES						030000
ADMINISTRATIVE TRUST FUND -STATE	485,660	485,660				2021 1
INLAND PROTECTION TF -STATE	205,344	205,344				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	539,645	539,645				2261 3
INTERNAL IMPROVEMENT TF -STATE	499,619	499,619				2408 1
TOTAL APPRO.....	1,730,268	1,730,268				
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -STATE	2,510,571	2,510,571				2021 1
INLAND PROTECTION TF -STATE	32,559	32,559				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,455	1,455				2261 3
INTERNAL IMPROVEMENT TF -STATE	4,980	4,980				2408 1
LAND ACQUISITION TF -STATE	16,018	16,018				2423 1
TOTAL APPRO.....	<u>2,565,583</u>	<u>2,565,583</u>				
OPERATING CAPITAL OUTLAY						060000
ADMINISTRATIVE TRUST FUND -STATE	16,275	16,275				2021 1
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
ADMINISTRATIVE TRUST FUND -STATE	220,231	220,231				2021 1
CONTRACTED SERVICES						100777
ADMINISTRATIVE TRUST FUND -STATE	340,149	340,149				2021 1
FEDERAL GRANTS TRUST FUND -FEDERL	333,794	333,794				2261 3
INTERNAL IMPROVEMENT TF -STATE	2,859,188	2,859,188				2408 1
TOTAL APPRO.....	<u>3,533,131</u>	<u>3,533,131</u>				
OUTSOURCING						101198
ADMINISTRATIVE TRUST FUND -STATE	250,000	250,000				2021 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
EXECUTIVE DIR/SUPPORT SVCS						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
ADMINISTRATIVE TRUST FUND -STATE	43,094	43,094				2021 1
INLAND PROTECTION TF -STATE	1,185	1,185				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	445	445				2261 3
INTERNAL IMPROVEMENT TF -STATE	2,396	2,396				2408 1
LAND ACQUISITION TF -STATE	56,051	56,051				2423 1
TOTAL APPRO.....	103,171	103,171				
TENANT BROKER COMMISSIONS						105084
GRANTS AND DONATIONS TF -STATE	100,000	100,000				2339 1
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -STATE	37,809	37,809				2021 1
GRANTS AND DONATIONS TF -STATE	1,220	1,220				2339 1
LAND ACQUISITION TF -STATE	45,198	45,198				2423 1
TOTAL APPRO.....	84,227	84,227				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	219.00	219.00				
TOTAL ISSUE.....	26,781,518	26,781,518				
TOTAL SALARY RATE.....	12,528,426	12,528,426				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<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	16,506-	16,506-				2021 1
INLAND PROTECTION TF -STATE	483-	483-				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	181-	181-				2261 3
INTERNAL IMPROVEMENT TF -STATE	2,390-	2,390-				2408 1
LAND ACQUISITION TF -STATE	22,816-	22,816-				2423 1
TOTAL APPRO.....	42,376-	42,376-				
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	84,406	84,406				2021 1
-MATCH	1,846	1,846				2021 2
TOTAL ADMINISTRATIVE TRUST FUND	86,252	86,252				2021
INLAND PROTECTION TF -STATE	2,269	2,269				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	849	849				2261 3
GRANTS AND DONATIONS TF -STATE	138	138				2339 1
INTERNAL IMPROVEMENT TF -STATE	20	20				2408 1
LAND ACQUISITION TF -STATE	107,800	107,800				2423 1
TOTAL APPRO.....	197,328	197,328				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
EXECUTIVE DIR/SUPPORT SVCS						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	55,271	55,271				2021 1
-MATCH	1,209	1,209				2021 2
TOTAL ADMINISTRATIVE TRUST FUND	56,480	56,480				2021
INLAND PROTECTION TF -STATE	1,486	1,486				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	556	556				2261 3
GRANTS AND DONATIONS TF -STATE	90	90				2339 1
INTERNAL IMPROVEMENT TF -STATE	13	13				2408 1
LAND ACQUISITION TF -STATE	70,589	70,589				2423 1
TOTAL APPRO.....	129,214	129,214				
OTHER PERSONAL SERVICES						030000
ADMINISTRATIVE TRUST FUND -STATE	1,564	1,564				2021 1
TOTAL: ADJUSTMENT TO STATE HEALTH						1001850
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						
TOTAL ISSUE.....	130,778	130,778				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
EXECUTIVE DIR/SUPPORT SVCS						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	372,658	372,658				
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	143,014	143,014				2021 1
-MATCH	3,127	3,127				2021 2
TOTAL ADMINISTRATIVE TRUST FUND	146,141	146,141				2021
INLAND PROTECTION TF -STATE	3,845	3,845				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,438	1,438				2261 3
GRANTS AND DONATIONS TF -STATE	234	234				2339 1
INTERNAL IMPROVEMENT TF -STATE	33	33				2408 1
LAND ACQUISITION TF -STATE	182,652	182,652				2423 1
TOTAL APPRO.....	334,343	334,343				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	334,343	334,343				
TOTAL SALARY RATE.....	372,658	372,658				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
EXECUTIVE DIR/SUPPORT SVCS						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -STATE	347		347			2021 1
GRANTS AND DONATIONS TF -STATE	11		11			2339 1
LAND ACQUISITION TF -STATE	415		415			2423 1
TOTAL APPRO.....	773		773			
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET BETWEEN CATEGORIES						
WITHIN THE EXECUTIVE DIRECTION						
PROGRAM - DEDUCT						2001010
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	150,000-		150,000-			2261 3

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

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

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

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

Also, see issue code 2001020.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET BETWEEN CATEGORIES						
WITHIN THE EXECUTIVE DIRECTION						
PROGRAM - ADD						2001020
EXPENSES						040000
FEDERAL GRANTS TRUST FUND -FEDERL	150,000	150,000				2261 3

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

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

Issue Background:

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

Benefit and/or Impact:

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

Also, see issue code 2001010.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
EXECUTIVE DIR/SUPPORT SVCS						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ADJUSTMENTS TO COST RECOVERY FUNDS						2500000
DIRECT BILLING FOR						
ADMINISTRATIVE HEARINGS						2503080
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
ADMINISTRATIVE TRUST FUND -STATE		42,440			42,440	2021 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:
 Amended narrative after February 10, 2021

IT COMPONENT? NO

This issue adjusts the base budget to provide the agency's allocation payment to the Division of Administrative Hearings (DOAH). DOAH provides a uniform, impartial and affordable forum for the resolving conflicts between private citizens/organizations and agencies of the state. The agency's allocated share is based on the actual number of hearing hours utilized by the agency in Fiscal Year 2019-20. This issue represents any adjustments necessary to reflect that total amount.

Summary: This is a new issue.

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	47,671	47,671				2021 1
-MATCH	1,042	1,042				2021 2
TOTAL ADMINISTRATIVE TRUST FUND	48,713	48,713				2021
INLAND PROTECTION TF -STATE	1,282	1,282				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	479	479				2261 3
GRANTS AND DONATIONS TF -STATE	78	78				2339 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
EXECUTIVE DIR/SUPPORT SVCS						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY						
2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
INTERNAL IMPROVEMENT TF -STATE	11	11				2408 1
LAND ACQUISITION TF -STATE	60,884	60,884				2423 1
TOTAL APPRO.....	111,447	111,447				
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	39,479	39,479				2021 1
-MATCH	864	864				2021 2
TOTAL ADMINISTRATIVE TRUST FUND	40,343	40,343				2021
INLAND PROTECTION TF -STATE	1,061	1,061				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	397	397				2261 3
GRANTS AND DONATIONS TF -STATE	64	64				2339 1
INTERNAL IMPROVEMENT TF -STATE	9	9				2408 1
LAND ACQUISITION TF -STATE	50,421	50,421				2423 1
TOTAL APPRO.....	92,295	92,295				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
OTHER PERSONAL SERVICES						030000
ADMINISTRATIVE TRUST FUND -STATE	1,117	1,117				2021 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						
TOTAL ISSUE.....	93,412	93,412				
FUND SHIFT						3400000
FUND SHIFT SALARIES AND BENEFITS -						
DEDUCT						3400500
SALARIES AND BENEFITS						010000
GRANTS AND DONATIONS TF -STATE	12,563-	12,563-				2339 1
INTERNAL IMPROVEMENT TF -STATE	1,822-	1,822-				2408 1
TOTAL APPRO.....	14,385-	14,385-				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

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

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

Benefit and/or Impact:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
ENVIR PROTECTION, DEPT OF										37000000
PGM: ADMIN SERVICES										37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										37010100
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
FUND SHIFT										3400000
FUND SHIFT SALARIES AND BENEFITS - DEDUCT										3400500

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

Also, see issue code 3400510.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2021-22						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
						12,563-
						1,822-

						14,385-
						=====

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF					37000000
PGM: ADMIN SERVICES					37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					37010100
GOV OPERATIONS/SUPPORT					16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>					<u>1602.00.00.00</u>
FUND SHIFT					3400000
FUND SHIFT SALARIES AND BENEFITS - DEDUCT					3400500

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2021-22						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
2339 GRANTS AND DONATIONS TF						12,563-
2408 INTERNAL IMPROVEMENT TF						1,822-

						14,385-
						=====

FUND SHIFT SALARIES AND BENEFITS - ADD						3400510
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	14,385	14,385				2021 1
	=====	=====	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

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

Issue Background:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

ENVIR PROTECTION, DEPT OF	37000000
PGM: ADMIN SERVICES	37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	37010100
GOV OPERATIONS/SUPPORT	16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>	<u>1602.00.00.00</u>
FUND SHIFT	3400000
FUND SHIFT SALARIES AND BENEFITS -	
ADD	3400510

Benefit and/or Impact:
 This issue will allow the Executive Direction Program to better manage limited resources for staffing needs. This issue has a net zero impact.

Also, see issue code 3400500.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2021-22						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
2021 ADMINISTRATIVE TRUST FUND						14,385

						14,385
						=====

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2021-22 POS AMOUNT	AGY AMD REQ FY 2021-22 POS AMOUNT	AGY AMD N/R FY 2021-22 POS AMOUNT	AGY AMD ANZ FY 2021-22 POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22 POS AMOUNT	

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
EXECUTIVE DIR/SUPPORT SVCS 37010100
 GOV OPERATIONS/SUPPORT 16
EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 FUND SHIFT 3400000
 FUND SHIFT SALARIES AND BENEFITS - 3400510
 ADD

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
-----	-----------	-----------	----------	----------	---------	------------------------------

A14 - AGY AMD REQ FY 2021-22

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT
 2021 ADMINISTRATIVE TRUST FUND

14,385
 14,385
 =====

FUND SHIFT EXPENSES - DEDUCT 3400720
 EXPENSES 040000

INTERNAL IMPROVEMENT TF -STATE	4,980-	4,980-			2408	1
LAND ACQUISITION TF -STATE	16,018-	16,018-			2423	1
TOTAL APPRO.....	20,998-	20,998-				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

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

Issue Background:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
ENVIR PROTECTION, DEPT OF										37000000
PGM: ADMIN SERVICES										37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										37010100
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
FUND SHIFT										3400000
FUND SHIFT EXPENSES - DEDUCT										3400720

Benefit and/or Impact:

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

Also, see issue code 3400730.

FUND SHIFT EXPENSES - ADD										3400730
EXPENSES										040000
ADMINISTRATIVE TRUST FUND -STATE	20,998		20,998							2021 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

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

Issue Background:

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

Benefit and/or Impact:

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

Also, see issue code 3400720.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
NEW INFORMATION RESOURCE MANAGEMENT						
INFRASTRUCTURE PROJECT						3600000
FLORIDA PLANNING, ACCOUNTING, AND						
LEDGER MANAGEMENT (PALM) READINESS						3600PC0
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -STATE		16,021			16,021	2021 1
=====	=====	=====	=====	=====	=====	=====
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ADMINISTRATIVE TRUST FUND -STATE		776,013			776,013	2021 1
=====	=====	=====	=====	=====	=====	=====
TOTAL: FLORIDA PLANNING, ACCOUNTING, AND						3600PC0
LEDGER MANAGEMENT (PALM) READINESS						
TOTAL ISSUE.....		792,034			792,034	
=====	=====	=====	=====	=====	=====	=====

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

Amended 2021-22 Narrative after February 10, 2021

IT COMPONENT? YES

Issue Description:

This issue requests a recurring appropriation of \$792,034 in Information Technology (IT) contracting services to support the Department of Environmental Protection's (Department) transition from the Florida Department of Financial Services (DFS) Florida Accounting Information Resource (FLAIR) system to the DFS Planning, Accounting and Ledger Management (PALM) system. This request will support procurement of IT consulting staff to augment the existing departmental PALM team resources. These resources will provide planning and project management, as well as software development support, needed to address the Department's business systems remediation to support the transition to PALM.

Issue Background:

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						37010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
NEW INFORMATION RESOURCE MANAGEMENT						
INFRASTRUCTURE PROJECT						3600000
FLORIDA PLANNING, ACCOUNTING, AND						
LEDGER MANAGEMENT (PALM) READINESS						3600PC0

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

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

Planning, Project Management and Agency Liaison Activities:

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

Business System Remediation and PALM Interface Adoption Activities:

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

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

-Central FLAIR Replacement Wave: DEP system remediation, PALM interface testing and production implementation by end of FY 2021-22.

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

ENVIR PROTECTION, DEPT OF										37000000
PGM: ADMIN SERVICES										37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										37010100
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
NEW INFORMATION RESOURCE MANAGEMENT										
INFRASTRUCTURE PROJECT										3600000
FLORIDA PLANNING, ACCOUNTING, AND										
LEDGER MANAGEMENT (PALM) READINESS										3600PC0

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
										37000000
										37010000
										37010100
										16
										<u>1602.00.00.00</u>
										3600000
										3600PC0

- FIN - Tax: Used by to manage, review, adjust and report Florida State Parks and Division of State Lands sales tax data to the Florida Department of Revenue.
- FIN - Year-End Suite: Used to manage and create transactions data for upload to FLAIR. Comprised of three modules PyrlPybl, Snowflake and FCO1SX. PyrlPybl and Snowflake integrate with FIN-FITS to upload transaction types 10, 53, 58 and 80, and to upload 6SU and 8SU files. FCO1SX creates an export of a 1SX file for uploading to FLAIR, and a 1SX file reported annually to the Governor's Office.

Operational Support:

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

Implementation Approach:

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

Assumptions in this request include:

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

Benefit and/or Impact:

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

What will happen if this issue is not funded:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
ENVIR PROTECTION, DEPT OF										37000000
PGM: ADMIN SERVICES										37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										37010100
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
NEW INFORMATION RESOURCE MANAGEMENT										
INFRASTRUCTURE PROJECT										3600000
FLORIDA PLANNING, ACCOUNTING, AND										
LEDGER MANAGEMENT (PALM) READINESS										3600PC0

Estimated Cost Breakdown (annualized):

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

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

Notes:

- (1) Job titles and their associated average hourly rates are from the current Florida Department of Management Services (DMS) state term contract for Information Technology Staff Augmentation Services (80101507-SA-15-01). Noted job titles map to the skills sets and experience levels expected to conduct the planned work. Actual job titles may be modified at the time of procurement, based on the specific individual(s) hired.
- (2) A three percent contingency buffer is included to account for a possible increase in state term contract hourly rates between the time of this request and the actual procurement of resources in FY 2021-22.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
ENVIR PROTECTION, DEPT OF					37000000
PGM: ADMIN SERVICES					37010000
EXECUTIVE DIR/SUPPORT SVCS					37010100
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					1602.00.00.00
NEW INFORMATION RESOURCE MANAGEMENT					
INFRASTRUCTURE PROJECT					3600000
FLORIDA PLANNING, ACCOUNTING, AND					
LEDGER MANAGEMENT (PALM) READINESS					3600PC0

(3) Non-recurring expense of \$4,005 per consultant was estimated using the Office of Planning and Budget FY 2020-21 instructions for determining standard expense packages.

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

Summary: This issue was originally submitted as issue code 36103C0 and is now being requested as a technical adjustment using issue code 3600PC0.

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

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:
 Issue Description:

IT COMPONENT? YES

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
										37000000
										37010000
										37010100
										16
										<u>1602.00.00.00</u>
										3610000
										36103C0

ENVIR PROTECTION, DEPT OF
 PGM: ADMIN SERVICES
EXECUTIVE DIR/SUPPORT SVCS
 GOV OPERATIONS/SUPPORT
 EXEC LEADERSHIP/SUPPRT SVC
 STATE ENTERPRISE INFORMATION
 TECHNOLOGY
 PALM INFORMATION TECHNOLOGY STAFF
 AUGMENTATION

This issue requests a recurring appropriation of \$792,034 in Information Technology (IT) contracting services to support the Department of Environmental Protection's (Department) transition from the Florida Department of Financial Services (DFS) Florida Accounting Information Resource (FLAIR) system to the DFS Planning, Accounting and Ledger Management (PALM) system. This request will support procurement of IT consulting staff to augment the existing departmental PALM team resources. These resources will provide planning and project management, as well as software development support, needed to address the Department's business systems remediation to support the transition to PALM.

Issue Background:

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

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

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

Planning, Project Management and Agency Liaison Activities:

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

Business System Remediation and PALM Interface Adoption Activities:

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

The AMS team provides basic break/fix support and minor enhancements for a portfolio of 100 plus departmental

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF					37000000
PGM: ADMIN SERVICES					37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					37010100
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					<u>1602.00.00.00</u>
STATE ENTERPRISE INFORMATION					
TECHNOLOGY					3610000
PALM INFORMATION TECHNOLOGY STAFF					
AUGMENTATION					36103C0

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

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

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

- Financial Information Network (FIN) - Automated Budget Transaction System: Synchronizes departmental budget data with Central budget data in the Department of Financial Services (DFS) Florida Accounting Information Resource (FLAIR). Used to create and submit General Accounting transactions.
- FIN - Accounts Receivable Collections: Used to manage accounts receivable collection records reported by program areas, report collection records to a collection agency, and generate a report to DFS per Florida Statute.
- FIN Budget Projections: Used by the Department's central budget office and Department programs to review budget data, create projections, approve/reject projections, archive projections, and run reports.
- FIN - Convert: Imports positional and delimited files from FLAIR and the Florida Accountability Contract Tracking System (FACTS) and Treasury. The imported data is used by downstream FIN applications, and other DEP applications.
- FIN - Cash Receiving Application Reconciliation: Used to conduct monthly reconciliation of revenue data from the Department's Cash Receiving Application to FLAIR Departmental Transaction data housed in FIN. This system identifies areas which need corrections and then edits can be applied.
- FIN - FLAIR Interface for Transactions System: Used to enter, audit and upload transactions into FLAIR. Prevents duplicate transactions from being entered and allows users to control when transactions are uploaded.
- FIN - Grant Management System: Used by the Department's Finance and Accounting (F and A) to manage grant information.
- FIN - Hub: A portal for viewing published budget progress and other financial reports to all the Department. The contents of the FIN-Hub are controlled by FIN Report Tool functionality.
- FIN - Maintenance: Used to manage data in FIN code tables (non-FLAIR code tables) used by other FIN applications. Some of these code tables are extensions of the FLAIR codes tables.
- FIN - Parks Revenue Application: Used to import, track and reconcile Florida State Parks revenue. Incoming data from

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF					37000000
PGM: ADMIN SERVICES					37010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					37010100
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					<u>1602.00.00.00</u>
STATE ENTERPRISE INFORMATION					
TECHNOLOGY					3610000
PALM INFORMATION TECHNOLOGY STAFF					
AUGMENTATION					36103C0

CMS Treasury, Bank of America, and Reserve America (the Department's State Parks reservation system) are used to reconcile and audit a park's daily reporting of revenue. Each month after revenue has been reported and any necessary adjustments made, transaction files are created and loaded to FIN-FITS for subsequent FLAIR upload.

- FIN Reports: The Department's financial reporting portal. Allows users access to select information across the departmental financial portfolio. It provides both ad-hoc and canned reporting capabilities and works in concert with FIN-Hub.
- FIN - Project Review Forms: Tracks the status of funded FCO projects (short-term, long-term, and multiyear) and is used to collect project information reported to the Office of Policy and Budget.
- FIN - Reconciliation: Used for daily reconciliation of financial records between the Departmental FLAIR and Central accounting system. This system is used to reconcile data between Central and Departmental Balances and Transactions that is brought in from daily FTP files, which are first converted and processed by FIN-Convert.
- FIN Table Summaries (script): Used to monitor certain daily data that is uploaded from Central and Departmental FLAIR files. Used specifically for monitoring data used by FIN-Recon.
- FIN - Tax: Used by to manage, review, adjust and report Florida State Parks and Division of State Lands sales tax data to the Florida Department of Revenue.
- FIN - Year-End Suite: Used to manage and create transactions data for upload to FLAIR. Comprised of three modules PyrlPybl, Snowflake and FCO1SX. PyrlPybl and Snowflake integrate with FIN-FITS to upload transaction types 10, 53, 58 and 80, and to upload 6SU and 8SU files. FCO1SX creates an export of a 1SX file for uploading to FLAIR, and a 1SX file reported annually to the Governor's Office.

Operational Support:

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

Implementation Approach:

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

Assumptions in this request include:

- Current DFS PALM project scope and implementation approach does not change
- Current DFS PALM timeline does not change substantially
- Additional PALM system requirements are not uncovered that require additional changes to departmental internal

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

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

financial systems

- The current DMS staff augmentation consultant services contract remains in place, with minimal hourly rate cost increases

Benefit and/or Impact:

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

What will happen if this issue is not funded:

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

Estimated Cost Breakdown (annualized):

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
FLORIDA GEOLOGICAL SURVEY						37010200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
OTHER PERSONAL SERVICES						030000
TOTAL APPRO.....	69,765	69,765				
EXPENSES						040000
MINERALS TRUST FUND -STATE	29,960	29,960				2499 1
WATER QUALITY ASSURANCE TF-STATE	370,810	370,810				2780 1
TOTAL APPRO.....	400,770	400,770				
OPERATING CAPITAL OUTLAY						060000
MINERALS TRUST FUND -STATE	7,695	7,695				2499 1
-MATCH	34,500	34,500				2499 2
TOTAL MINERALS TRUST FUND	42,195	42,195				2499
WATER QUALITY ASSURANCE TF-STATE	19,838	19,838				2780 1
TOTAL APPRO.....	62,033	62,033				
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
MINERALS TRUST FUND -STATE	400,000	400,000				2499 1
FL GEOLOGICAL SURVEY GRNTS						100750
FEDERAL GRANTS TRUST FUND -FEDERL	573,844	573,844				2261 3
GRANTS AND DONATIONS TF -STATE	292,907	292,907				2339 1
TOTAL APPRO.....	866,751	866,751				

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF											37000000
PGM: ADMIN SERVICES											37010000
FLORIDA GEOLOGICAL SURVEY											37010200
GOV OPERATIONS/SUPPORT											16
EXEC LEADERSHIP/SUPPRT SVC											1602.00.00.00
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SPECIAL CATEGORIES											100000
CONTRACTED SERVICES											100777
INTERNAL IMPROVEMENT TF -STATE		60,000		60,000							2408 1
MINERALS TRUST FUND -STATE		5,700		5,700							2499 1
WATER QUALITY ASSURANCE TF-STATE		80,000		80,000							2780 1
TOTAL APPRO.....		145,700		145,700							
RISK MANAGEMENT INSURANCE											103241
FEDERAL GRANTS TRUST FUND -FEDERL		842		842							2261 3
INTERNAL IMPROVEMENT TF -STATE		4,217		4,217							2408 1
LAND ACQUISITION TF -STATE		4,038		4,038							2423 1
MINERALS TRUST FUND -STATE		2,010		2,010							2499 1
WATER QUALITY ASSURANCE TF-STATE		2,947		2,947							2780 1
TOTAL APPRO.....		14,054		14,054							
TR/DMS/HR SVCS/STW CONTRCT											107040
INTERNAL IMPROVEMENT TF -STATE		2,120		2,120							2408 1
LAND ACQUISITION TF -STATE		2,518		2,518							2423 1
MINERALS TRUST FUND -STATE		4,323		4,323							2499 1
TOTAL APPRO.....		8,961		8,961							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS											1001000
TOTAL POSITIONS.....	33.00		33.00								
TOTAL ISSUE.....		4,401,408		4,401,408							
TOTAL SALARY RATE.....		1,523,633		1,523,633							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
FLORIDA GEOLOGICAL SURVEY						37010200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
FEDERAL GRANTS TRUST FUND -FEDERL	765	765				2261 3
INTERNAL IMPROVEMENT TF -STATE	3,829	3,829				2408 1
LAND ACQUISITION TF -STATE	3,668	3,668				2423 1
MINERALS TRUST FUND -STATE	3,415	3,415				2499 1
WATER QUALITY ASSURANCE TF-STATE	2,675	2,675				2780 1
TOTAL APPRO.....	14,352	14,352				
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	1,412	1,412				2261 3
INTERNAL IMPROVEMENT TF -STATE	6,577	6,577				2408 1
-MATCH	487	487				2408 2
TOTAL INTERNAL IMPROVEMENT TF	7,064	7,064				2408
LAND ACQUISITION TF -STATE	6,271	6,271				2423 1
-MATCH	497	497				2423 2
TOTAL LAND ACQUISITION TF	6,768	6,768				2423
MINERALS TRUST FUND -STATE	3,982	3,982				2499 1
-MATCH	782	782				2499 2
TOTAL MINERALS TRUST FUND	4,764	4,764				2499
WATER QUALITY ASSURANCE TF-STATE	4,358	4,358				2780 1
-MATCH	579	579				2780 2

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
FLORIDA GEOLOGICAL SURVEY						37010200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
TOTAL WATER QUALITY ASSURANCE TF	4,937	4,937				2780
TOTAL APPRO.....	24,945	24,945				
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	979	979				2261 3
INTERNAL IMPROVEMENT TF -STATE	4,560	4,560				2408 1
-MATCH	337	337				2408 2
TOTAL INTERNAL IMPROVEMENT TF	4,897	4,897				2408
LAND ACQUISITION TF -STATE	4,347	4,347				2423 1
-MATCH	345	345				2423 2
TOTAL LAND ACQUISITION TF	4,692	4,692				2423
MINERALS TRUST FUND -STATE	2,761	2,761				2499 1
-MATCH	542	542				2499 2
TOTAL MINERALS TRUST FUND	3,303	3,303				2499
WATER QUALITY ASSURANCE TF-STATE	3,021	3,021				2780 1
-MATCH	401	401				2780 2
TOTAL WATER QUALITY ASSURANCE TF	3,422	3,422				2780
TOTAL APPRO.....	17,293	17,293				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
FLORIDA GEOLOGICAL SURVEY						37010200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	51,122	51,122				
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	2,558	2,558				2261 3
INTERNAL IMPROVEMENT TF -STATE	11,914	11,914				2408 1
-MATCH	882	882				2408 2
TOTAL INTERNAL IMPROVEMENT TF	12,796	12,796				2408
LAND ACQUISITION TF -STATE	11,358	11,358				2423 1
-MATCH	901	901				2423 2
TOTAL LAND ACQUISITION TF	12,259	12,259				2423
MINERALS TRUST FUND -STATE	7,214	7,214				2499 1
-MATCH	1,416	1,416				2499 2
TOTAL MINERALS TRUST FUND	8,630	8,630				2499
WATER QUALITY ASSURANCE TF-STATE	7,893	7,893				2780 1
-MATCH	1,049	1,049				2780 2
TOTAL WATER QUALITY ASSURANCE TF	8,942	8,942				2780
TOTAL APPRO.....	45,185	45,185				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	45,185	45,185				
TOTAL SALARY RATE.....	51,122	51,122				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
FLORIDA GEOLOGICAL SURVEY						37010200
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
INTERNAL IMPROVEMENT TF -STATE	19	19				2408 1
LAND ACQUISITION TF -STATE	23	23				2423 1
MINERALS TRUST FUND -STATE	40	40				2499 1
TOTAL APPRO.....	82	82				
NONRECURRING EXPENDITURES						2100000
GEOLOGIC MAPPING - FLORIDA						
GEOLOGICAL SURVEY						2103039
EXPENSES						040000
MINERALS TRUST FUND -STATE	5,950-	5,950-				2499 1
OPERATING CAPITAL OUTLAY						060000
MINERALS TRUST FUND -STATE	5,000-	5,000-				2499 1
TOTAL: GEOLOGIC MAPPING - FLORIDA						2103039
GEOLOGICAL SURVEY						
TOTAL ISSUE.....	10,950-	10,950-				
REPLACEMENT OF MOTOR VEHICLES						2103132
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
MINERALS TRUST FUND -STATE	400,000-	400,000-				2499 1

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF											37000000
PGM: ADMIN SERVICES											37010000
FLORIDA GEOLOGICAL SURVEY											37010200
GOV OPERATIONS/SUPPORT											16
EXEC LEADERSHIP/SUPPRT SVC											1602.00.00.00
ANNUALIZATION OF ADMINISTERED											26A0000
FUNDS APPROPRIATIONS											
STATEWIDE PAY INCREASE FOR FY											
2020-21 - THREE MONTHS											
ANNUALIZATION											26A3100
SALARIES AND BENEFITS											010000
FEDERAL GRANTS TRUST FUND -FEDERL		853		853							2261 3
INTERNAL IMPROVEMENT TF -STATE		3,971		3,971							2408 1
-MATCH		294		294							2408 2
TOTAL INTERNAL IMPROVEMENT TF		4,265		4,265							2408
LAND ACQUISITION TF -STATE		3,786		3,786							2423 1
-MATCH		300		300							2423 2
TOTAL LAND ACQUISITION TF		4,086		4,086							2423
MINERALS TRUST FUND -STATE		2,405		2,405							2499 1
-MATCH		472		472							2499 2
TOTAL MINERALS TRUST FUND		2,877		2,877							2499
WATER QUALITY ASSURANCE TF-STATE		2,631		2,631							2780 1
-MATCH		350		350							2780 2
TOTAL WATER QUALITY ASSURANCE TF		2,981		2,981							2780
TOTAL APPRO.....		15,062		15,062							

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF											37000000
PGM: ADMIN SERVICES											37010000
FLORIDA GEOLOGICAL SURVEY											37010200
GOV OPERATIONS/SUPPORT											16
EXEC LEADERSHIP/SUPPRT SVC											<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED											26A0000
FUNDS APPROPRIATIONS											
STATE HEALTH INSURANCE ADJUSTMENTS											
FOR FY 2020-21 - FIVE MONTHS											
ANNUALIZATION											26A3400
SALARIES AND BENEFITS											010000
FEDERAL GRANTS TRUST FUND -FEDERL		699		699							2261 3
INTERNAL IMPROVEMENT TF -STATE		3,257		3,257							2408 1
-MATCH		241		241							2408 2
TOTAL INTERNAL IMPROVEMENT TF		3,498		3,498							2408
LAND ACQUISITION TF -STATE		3,105		3,105							2423 1
-MATCH		246		246							2423 2
TOTAL LAND ACQUISITION TF		3,351		3,351							2423
MINERALS TRUST FUND -STATE		1,972		1,972							2499 1
-MATCH		387		387							2499 2
TOTAL MINERALS TRUST FUND		2,359		2,359							2499
WATER QUALITY ASSURANCE TF-STATE		2,158		2,158							2780 1
-MATCH		286		286							2780 2
TOTAL WATER QUALITY ASSURANCE TF		2,444		2,444							2780
TOTAL APPRO.....		12,351		12,351							
TOTAL: EXEC LEADERSHIP/SUPPRT SVC											<u>1602.00.00.00</u>
BY FUND TYPE											
TRUST FUNDS.....	33.00	4,119,728	33.00	4,119,728							2000
SALARY RATE.....		1,574,755		1,574,755							

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF											37000000
PGM: ADMIN SERVICES											37010000
TECHNOLOGY/INFORMATION SVC											37010300
GOV OPERATIONS/SUPPORT											16
INFORMATION TECHNOLOGY											1603.00.00.00
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SALARY RATE											000000
SALARY RATE.....		4,763,210		4,763,210							
SALARIES AND BENEFITS											010000
LAND ACQUISITION TF -STATE	96.00	7,133,965	96.00	7,133,965							2423 1
OTHER PERSONAL SERVICES											030000
WORKING CAPITAL TRUST FUND-STATE		1,660,944		1,660,944							2792 1
EXPENSES											040000
LAND ACQUISITION TF -STATE		759,810		759,810							2423 1
WORKING CAPITAL TRUST FUND-STATE		4,770,615		4,770,615							2792 1
TOTAL APPRO.....		5,530,425		5,530,425							
OPERATING CAPITAL OUTLAY											060000
WORKING CAPITAL TRUST FUND-STATE		50,625		50,625							2792 1
SPECIAL CATEGORIES											100000
CONTRACTED SERVICES											100777
INTERNAL IMPROVEMENT TF -STATE		27,700		27,700							2408 1
WORKING CAPITAL TRUST FUND-STATE		3,316,516		3,316,516							2792 1
TOTAL APPRO.....		3,344,216		3,344,216							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
TECHNOLOGY/INFORMATION SVC						37010300
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
LAND ACQUISITION TF -STATE	25,964	25,964				2423 1
TR/DMS/HR SVCS/STW CONTRCT						107040
LAND ACQUISITION TF -STATE	32,272	32,272				2423 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
WORKING CAPITAL TRUST FUND-STATE	1,589,827	1,589,827				2792 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	96.00	96.00				
TOTAL ISSUE.....	19,368,238	19,368,238				
TOTAL SALARY RATE.....	4,763,210	4,763,210				
CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
LAND ACQUISITION TF -STATE	3,411	3,411				2423 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
TECHNOLOGY/INFORMATION SVC						37010300
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
LAND ACQUISITION TF -STATE	77,715	77,715				2423 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
WORKING CAPITAL TRUST FUND-STATE	5,050	5,050				2792 1
TOTAL: FLORIDA RETIREMENT SYSTEM						1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
TOTAL ISSUE.....	82,765	82,765				
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
LAND ACQUISITION TF -STATE	50,270	50,270				2423 1
OTHER PERSONAL SERVICES						030000
WORKING CAPITAL TRUST FUND-STATE	5,345	5,345				2792 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
TECHNOLOGY/INFORMATION SVC						37010300
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
WORKING CAPITAL TRUST FUND-STATE	3,041	3,041				2792 1
TOTAL: ADJUSTMENT TO STATE HEALTH						1001850
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						
TOTAL ISSUE.....	58,656	58,656				
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	150,755	150,755				
SALARIES AND BENEFITS						010000
LAND ACQUISITION TF -STATE	133,414	133,414				2423 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
WORKING CAPITAL TRUST FUND-STATE	9,116	9,116				2792 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	142,530	142,530				
TOTAL SALARY RATE.....	150,755	150,755				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
TECHNOLOGY/INFORMATION SVC						37010300
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
LAND ACQUISITION TF -STATE	296	296				2423 1
STATE ENTERPRISE INFORMATION						
TECHNOLOGY DISTRIBUTION						1006600
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
WORKING CAPITAL TRUST FUND-STATE	42,313	42,313				2792 1
DATA PROCESSING ASSESSMENT BASE						
BUDGET ADJUSTMENT						1006800
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
WORKING CAPITAL TRUST FUND-STATE	33,105	33,105				2792 1
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CONTINUE TRANSFER AT 21-02 FROM						
OPERATING CAPITAL OUTLAY TO						
EXPENSES - DEDUCT						160F620
OPERATING CAPITAL OUTLAY						060000
WORKING CAPITAL TRUST FUND-STATE		25,000-			25,000-	2792 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

Amended 2021-22 Narrative after February 10, 2021

IT COMPONENT? YES

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
TECHNOLOGY/INFORMATION SVC 37010300
 GOV OPERATIONS/SUPPORT 16
INFORMATION TECHNOLOGY 1603.00.00.00
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES 1600000
 CONTINUE TRANSFER AT 21-02 FROM
 OPERATING CAPITAL OUTLAY TO
 EXPENSES - DEDUCT 160F620

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

CONTINUE TRANSFER AT 21-02 FROM
 OPERATING CAPITAL OUTLAY TO
 EXPENSES - ADD 160F630
 EXPENSES 040000

WORKING CAPITAL TRUST FUND-STATE 25,000 25,000 2792 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>TECHNOLOGY/INFORMATION SVC</u>						37010300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET FOR CLOUD READY						
APPLICATIONS - TECHNOLOGY AND						
INFORMATION SERVICES - DEDUCT						20030C0
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
WORKING CAPITAL TRUST FUND-STATE	150,002-				150,002	2792 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Description:

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

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

Issue Background:

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

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

Benefit and/or Impact:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
ENVIR PROTECTION, DEPT OF										37000000
PGM: ADMIN SERVICES										37010000
<u>TECHNOLOGY/INFORMATION SVC</u>										37010300
GOV OPERATIONS/SUPPORT										16
<u>INFORMATION TECHNOLOGY</u>										<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
REALIGN BUDGET FOR CLOUD READY										
APPLICATIONS - TECHNOLOGY AND										
INFORMATION SERVICES - DEDUCT										20030C0

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

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

Alternatives:

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

Assumptions:

Assumptions in this request include the following:

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

Timeline:

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

- 1) Establish the platform in the proper cloud environment
- 2) Migrate application data from premise to cloud
- 3) Test data, permissions access, and performance in cloud
- 4) Perform user acceptance testing and cloud/premise comparisons

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

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

- 5) Test and validate functionality of the 150 applications on the new platform
- 6) Remediate applications and/or platform configuration
- 7) Regression test applications
- 8) Synchronize premise to cloud data
- 9) Update DNS records to point users to the cloud-based application
- 10) Run systems in parallel to further validate solution
- 11) Terminate on premise solution

Estimated Cost Breakdown (annualized):

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

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

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

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

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

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

Prod Security Proxy Server: \$3,463.29

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>TECHNOLOGY/INFORMATION SVC</u>						37010300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET FOR CLOUD READY						
APPLICATIONS - TECHNOLOGY AND						
INFORMATION SERVICES - DEDUCT						20030C0

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

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

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

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

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

Also, see issue code 20035C0.
 Amended 2021-22 Narrative after February 10, 2021

Summary: This issue was originally submitted as a realignment using issue codes 20030C0 and 20035C0 and has been moved to issue code 36220C0 as a technical adjustment.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>TECHNOLOGY/INFORMATION SVC</u>						37010300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET FOR CLOUD READY						
APPLICATIONS - TECHNOLOGY AND						
INFORMATION SERVICES - ADD						20035C0
EXPENSES						040000
WORKING CAPITAL TRUST FUND-STATE	150,002					150,002- 2792 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Description:

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

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Issue Background:

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

Benefit and/or Impact:

By moving applications and services to the cloud Florida's information technology (IT) infrastructure is enabled to

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
ENVIR PROTECTION, DEPT OF										37000000
PGM: ADMIN SERVICES										37010000
<u>TECHNOLOGY/INFORMATION SVC</u>										37010300
GOV OPERATIONS/SUPPORT										16
<u>INFORMATION TECHNOLOGY</u>										<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
REALIGN BUDGET FOR CLOUD READY										
APPLICATIONS - TECHNOLOGY AND										
INFORMATION SERVICES - ADD										20035C0

become more scalable by leveraging dynamic capacity, more flexible by choosing from multiple tiers of service, more agile by having the ability to rapidly stand up and bring down services without capital investment, and will have built-in redundancy and disaster recovery capabilities.

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- 4) Perform user acceptance testing and cloud/premise comparisons
- 5) Test and validate functionality of the 150 applications on the new platform

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>TECHNOLOGY/INFORMATION SVC</u>						37010300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BUDGET FOR CLOUD READY						
APPLICATIONS - TECHNOLOGY AND						
INFORMATION SERVICES - ADD						20035C0

- 6) Remediate applications and/or platform configuration
- 7) Regression test applications
- 8) Synchronize premise to cloud data
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 Annual Savings: (\$957.62)

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

Prod Security Proxy Server: \$3,463.29
 Cloud-based Prod Security Proxy Server: \$4,000.00

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	

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

Annual Savings: (\$536.71)

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

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

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

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

Also, see issue code 20030C0.
 Amended 2021-22 Narrative after February 10, 2021

Summary: This issue was originally submitted as a realignment using issue codes 20030C0 and 20035C0 and has been moved to issue code 36220C0 as a technical adjustment.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
TECHNOLOGY/INFORMATION SVC						37010300
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATEWIDE PAY INCREASE FOR FY						
2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
LAND ACQUISITION TF -STATE	44,471	44,471				2423 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
WORKING CAPITAL TRUST FUND-STATE	3,039	3,039				2792 1
TOTAL: STATEWIDE PAY INCREASE FOR FY						26A3100
2020-21 - THREE MONTHS						
ANNUALIZATION						
TOTAL ISSUE.....	47,510	47,510				
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
LAND ACQUISITION TF -STATE	35,907	35,907				2423 1
OTHER PERSONAL SERVICES						030000
WORKING CAPITAL TRUST FUND-STATE	3,818	3,818				2792 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (DMS)						210004
WORKING CAPITAL TRUST FUND-STATE	2,172	2,172				2792 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
TECHNOLOGY/INFORMATION SVC						37010300
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						
TOTAL ISSUE.....	41,897	41,897				
=====						
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
CLOUD READY APPLICATIONS						36220C0
EXPENSES						040000
WORKING CAPITAL TRUST FUND-STATE		150,002			150,002	2792 1
=====						

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

Amended 2021-22 Narrative after February 10, 2021

IT COMPONENT? YES

Issue Description:

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
										37000000
										37010000
										37010300
										16
										<u>1603.00.00.00</u>
										3620000
										36220C0

ENVIR PROTECTION, DEPT OF
 PGM: ADMIN SERVICES
TECHNOLOGY/INFORMATION SVC
 GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 AGENCY-WIDE INFORMATION TECHNOLOGY
 CLOUD READY APPLICATIONS

Issue Background:

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

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

Benefit and/or Impact:

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

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

Alternatives:

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

Assumptions:

Assumptions in this request include the following:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>TECHNOLOGY/INFORMATION SVC</u>						37010300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
CLOUD READY APPLICATIONS						36220C0

migration, testing and maintenance.

Timeline:

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

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

Estimated Cost Breakdown (annualized):

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

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

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ENVIR PROTECTION, DEPT OF										37000000
PGM: ADMIN SERVICES										37010000
<u>TECHNOLOGY/INFORMATION SVC</u>										37010300
GOV OPERATIONS/SUPPORT										16
<u>INFORMATION TECHNOLOGY</u>										<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY										3620000
CLOUD READY APPLICATIONS										36220C0

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

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

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

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

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

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

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

Summary: This issue was originally submitted as a realignment using issue codes 20030C0 and 20035C0 and has been moved to issue code 36220C0 as a technical adjustment.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>TECHNOLOGY/INFORMATION SVC</u>						37010300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
TOTAL: INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
BY FUND TYPE						
	96.00	96.00				
TRUST FUNDS.....	19,820,721	19,970,723			150,002	2000
SALARY RATE.....	4,913,965	4,913,965				
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
OFFICE OF EMRGNCY RESPONSE						37010400
PUBLIC PROTECTION						12
EMERGENCY PREV/PREP/RESPNS						1208.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	486,411	486,411				
=====						
SALARIES AND BENEFITS						010000
COASTAL PROTECTION TF -STATE	288,236	288,236				2099 1
INLAND PROTECTION TF -STATE	154,651	154,651				2212 1
TOTAL POSITIONS.....	6.00	6.00				
TOTAL APPRO.....	442,887	442,887				
=====						
OTHER PERSONAL SERVICES						030000
COASTAL PROTECTION TF -STATE	61,443	61,443				2099 1
=====						
EXPENSES						040000
COASTAL PROTECTION TF -STATE	110,921	110,921				2099 1
INLAND PROTECTION TF -STATE	65,116	65,116				2212 1
TOTAL APPRO.....	176,037	176,037				
=====						
OPERATING CAPITAL OUTLAY						060000
COASTAL PROTECTION TF -STATE	7,818	7,818				2099 1
=====						
SPECIAL CATEGORIES						100000
ACQ & REPLACE PATROL VEH						100014
COASTAL PROTECTION TF -STATE	63,594	63,594				2099 1
=====						

		COL A12	COL A14	COL A15	COL A16	COL A14-A12	
						AGY AMD REQ	
						FY 2021-22	
						OVER(UNDER)	
		AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
		FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
							AMOUNT
							CODES
ENVIR PROTECTION, DEPT OF							37000000
PGM: ADMIN SERVICES							37010000
OFFICE OF EMRGNCY RESPONSE							37010400
PUBLIC PROTECTION							12
EMERGENCY PREV/PREP/RESPNS							1208.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
HAZARDOUS WASTE CLEANUP							101492
COASTAL PROTECTION TF	-STATE	605,883	605,883				2099 1
ON-CALL FEES							102261
COASTAL PROTECTION TF	-STATE	25,902	25,902				2099 1
PMTS FOR RESTOR & DAMAGE							102576
COASTAL PROTECTION TF	-STATE	25,000	25,000				2099 1
DRUM REMOVAL AND DISPOSAL							102577
COASTAL PROTECTION TF	-STATE	70,000	70,000				2099 1
RISK MANAGEMENT INSURANCE							103241
COASTAL PROTECTION TF	-STATE	3,234	3,234				2099 1
INLAND PROTECTION TF	-STATE	1,182	1,182				2212 1
TOTAL APPRO.....		4,416	4,416				
UNDERGROUND TANK CLEANUP							104132
INLAND PROTECTION TF	-STATE	80,759	80,759				2212 1
TR/FWCC FOR LAW ENF							105552
COASTAL PROTECTION TF	-STATE	11,310,256	11,310,256				2099 1
SOLID WASTE MGMT TF	-STATE	2,822,599	2,822,599				2644 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
OFFICE OF EMRGNCY RESPONSE						37010400
PUBLIC PROTECTION						12
EMERGENCY PREV/PREP/RESPNS						1208.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
TR/FWCC FOR LAW ENF						105552
TOTAL APPRO.....	14,132,855	14,132,855				
=====						
TR/DMS/HR SVCS/STW CONTRCT						107040
COASTAL PROTECTION TF -STATE	1,342	1,342				2099 1
=====						
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	6.00	6.00				
TOTAL ISSUE.....	15,697,936	15,697,936				
TOTAL SALARY RATE.....	486,411	486,411				
=====						
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
COASTAL PROTECTION TF -STATE	1,051-	1,051-				2099 1
INLAND PROTECTION TF -STATE	11-	11-				2212 1
TOTAL APPRO.....	1,062-	1,062-				
=====						
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
COASTAL PROTECTION TF -STATE	3,257	3,257				2099 1
INLAND PROTECTION TF -STATE	1,747	1,747				2212 1
TOTAL APPRO.....	5,004	5,004				
=====						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
OFFICE OF EMRGNCY RESPONSE						37010400
PUBLIC PROTECTION						12
EMERGENCY PREV/PREP/RESPNS						1208.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
COASTAL PROTECTION TF -STATE	2,233	2,233				2099 1
INLAND PROTECTION TF -STATE	1,199	1,199				2212 1
TOTAL APPRO.....	3,432	3,432				
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	14,405	14,405				
SALARIES AND BENEFITS						010000
COASTAL PROTECTION TF -STATE	8,056	8,056				2099 1
INLAND PROTECTION TF -STATE	4,323	4,323				2212 1
TOTAL APPRO.....	12,379	12,379				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	12,379	12,379				
TOTAL SALARY RATE.....	14,405	14,405				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
OFFICE OF EMRGNCY RESPONSE						37010400
PUBLIC PROTECTION						12
EMERGENCY PREV/PREP/RESPNS						1208.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
COASTAL PROTECTION TF -STATE	12	12				2099 1
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CONTINUE TRANSFER AT 21-02 FROM						
OPERATING CAPITAL OUTLAY TO						
EXPENSES - DEDUCT						160F620
OPERATING CAPITAL OUTLAY						060000
COASTAL PROTECTION TF -STATE		7,818-			7,818-	2099 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2021-22 Narrative after February 10,2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
ENVIR PROTECTION, DEPT OF										37000000
PGM: ADMIN SERVICES										37010000
OFFICE OF EMRGNCY RESPONSE										37010400
PUBLIC PROTECTION										12
EMERGENCY PREV/PREP/RESPNS										1208.00.00.00
ADJUSTMENTS TO CURRENT YEAR										
ESTIMATED EXPENDITURES										1600000
CONTINUE TRANSFER AT 21-02 FROM										
OPERATING CAPITAL OUTLAY TO										
EXPENSES - ADD										160F630
EXPENSES										040000
COASTAL PROTECTION TF		-STATE		7,818				7,818		2099 1

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10,2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

NONRECURRING EXPENDITURES										2100000
REPLACEMENT OF MOTOR VEHICLES										2103132
SPECIAL CATEGORIES										100000
ACQ & REPLACE PATROL VEH										100014
COASTAL PROTECTION TF		-STATE		63,594-		63,594-				2099 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
OFFICE OF EMRGNCY RESPONSE						37010400
PUBLIC PROTECTION						12
EMERGENCY PREV/PREP/RESPNS						1208.00.00.00
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY						
2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
COASTAL PROTECTION TF	-STATE	2,685	2,685			2099 1
INLAND PROTECTION TF	-STATE	1,441	1,441			2212 1
TOTAL APPRO.....		4,126	4,126			
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
COASTAL PROTECTION TF	-STATE	1,595	1,595			2099 1
INLAND PROTECTION TF	-STATE	856	856			2212 1
TOTAL APPRO.....		2,451	2,451			
NATURAL AND ENVIRONMENTAL RESOURCE						
PROTECTION AND ENFORCEMENT						4300000
INCREASE HAZARDOUS WASTE CLEANUP -						
OFFICE OF EMERGENCY RESPONSE						4300150
SPECIAL CATEGORIES						100000
HAZARDOUS WASTE CLEANUP						101492
COASTAL PROTECTION TF	-STATE	150,000	150,000			2099 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

This issue proposes an increase of \$150,000 to the Hazardous Waste Cleanup category in the Office of Emergency Response (OER). These funds are used to hire contractors to support and conduct emergency cleanups of hazardous materials when a

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ADMIN SERVICES						37010000
<u>OFFICE OF EMRGNCY RESPONSE</u>						37010400
PUBLIC PROTECTION						12
EMERGENCY PREV/PREP/RESPNS						<u>1208.00.00.00</u>
NATURAL AND ENVIRONMENTAL RESOURCE						
PROTECTION AND ENFORCEMENT						4300000
INCREASE HAZARDOUS WASTE CLEANUP -						
OFFICE OF EMERGENCY RESPONSE						4300150

responsible party cannot be found or is otherwise unable to pay. Due to the inability to predict the number of events from one year to the next, this increase is necessary to ensure enough funding is always available and will avoid a delay in response times.

Issue Background:

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: STATE LANDS						37100000
LAND ADMIN AND MGMT						37100400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	6,548,199	6,548,199				
SALARIES AND BENEFITS						010000
INTERNAL IMPROVEMENT TF -STATE	7,392,991	7,392,991				2408 1
LAND ACQUISITION TF -STATE	1,994,256	1,994,256				2423 1
TOTAL POSITIONS.....	127.00	127.00				
TOTAL APPRO.....	9,387,247	9,387,247				
OTHER PERSONAL SERVICES						030000
GRANTS AND DONATIONS TF -STATE	50,000	50,000				2339 1
INTERNAL IMPROVEMENT TF -STATE	519,950	519,950				2408 1
LAND ACQUISITION TF -STATE	193,310	193,310				2423 1
TOTAL APPRO.....	763,260	763,260				
EXPENSES						040000
GRANTS AND DONATIONS TF -STATE	55,000	55,000				2339 1
INTERNAL IMPROVEMENT TF -STATE	765,917	765,917				2408 1
LAND ACQUISITION TF -STATE	301,758	301,758				2423 1
TOTAL APPRO.....	1,122,675	1,122,675				
OPERATING CAPITAL OUTLAY						060000
GRANTS AND DONATIONS TF -STATE	5,000	5,000				2339 1
INTERNAL IMPROVEMENT TF -STATE	15,000	15,000				2408 1
LAND ACQUISITION TF -STATE	1,920	1,920				2423 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: STATE LANDS						37100000
LAND ADMIN AND MGMT						37100400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
OPERATING CAPITAL OUTLAY						060000
TOTAL APPRO.....	21,920	21,920				
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
INTERNAL IMPROVEMENT TF -STATE	192,000	192,000				2408 1
LAND MANAGEMENT						100718
LAND ACQUISITION TF -STATE	3,641,698	3,641,698				2423 1
CONTRACTED SERVICES						100777
INTERNAL IMPROVEMENT TF -STATE	2,045,161	2,045,161				2408 1
LAND ACQUISITION TF -STATE	277,941	277,941				2423 1
TOTAL APPRO.....	2,323,102	2,323,102				
STATE LANDS STEWARDSHIP						101496
INTERNAL IMPROVEMENT TF -STATE	200,000	200,000				2408 1
LAND ACQUISITION TF -STATE	250,000	250,000				2423 1
TOTAL APPRO.....	450,000	450,000				
TIDE STATIONS/BENCHMARKS						101500
INTERNAL IMPROVEMENT TF -STATE	850,000	850,000				2408 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: STATE LANDS						37100000
LAND ADMIN AND MGMT						37100400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
INTERNAL IMPROVEMENT TF -STATE	47,634	47,634				2408 1
LAND ACQUISITION TF -STATE	12,849	12,849				2423 1
TOTAL APPRO.....	60,483	60,483				
PAYMENT IN LIEU OF TAXES						103887
INTERNAL IMPROVEMENT TF -STATE	1,160,000	1,160,000				2408 1
TENANT BROKER COMMISSIONS						105084
GRANTS AND DONATIONS TF -STATE	75,000	75,000				2339 1
TR/DMS/HR SVCS/STW CONTRCT						107040
INTERNAL IMPROVEMENT TF -STATE	39,522	39,522				2408 1
LAND ACQUISITION TF -STATE	10,930	10,930				2423 1
TOTAL APPRO.....	50,452	50,452				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	127.00	127.00				
TOTAL ISSUE.....	20,097,837	20,097,837				
TOTAL SALARY RATE.....	6,548,199	6,548,199				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Use of Special Category Funding in the Recurring Base Budget

The Division of State Lands (Division) anticipates funding Other Personal Services wages and equipment from the following

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: STATE LANDS						37100000
LAND ADMIN AND MGMT						37100400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

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

CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
INTERNAL IMPROVEMENT TF -STATE	18,547-	18,547-				2408 1
LAND ACQUISITION TF -STATE	5,003-	5,003-				2423 1
TOTAL APPRO.....	23,550-	23,550-				

FLORIDA RETIREMENT SYSTEM						1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL						010000
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
SALARIES AND BENEFITS						
INTERNAL IMPROVEMENT TF -STATE	78,751	78,751				2408 1
LAND ACQUISITION TF -STATE	21,237	21,237				2423 1
TOTAL APPRO.....	99,988	99,988				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: STATE LANDS						37100000
LAND ADMIN AND MGMT						37100400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
INTERNAL IMPROVEMENT TF -STATE	59,513	59,513				2408 1
LAND ACQUISITION TF -STATE	16,049	16,049				2423 1
TOTAL APPRO.....	75,562	75,562				
OTHER PERSONAL SERVICES						030000
INTERNAL IMPROVEMENT TF -STATE	5,484	5,484				2408 1
LAND ACQUISITION TF -STATE	194	194				2423 1
TOTAL APPRO.....	5,678	5,678				
SPECIAL CATEGORIES						100000
LAND MANAGEMENT						100718
LAND ACQUISITION TF -STATE	10,885	10,885				2423 1
TOTAL: ADJUSTMENT TO STATE HEALTH						1001850
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						
TOTAL ISSUE.....	92,125	92,125				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: STATE LANDS						37100000
LAND ADMIN AND MGMT						37100400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						<u>1402.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	197,218	197,218				
SALARIES AND BENEFITS						010000
INTERNAL IMPROVEMENT TF -STATE	137,307	137,307				2408 1
LAND ACQUISITION TF -STATE	37,029	37,029				2423 1
TOTAL APPRO.....	174,336	174,336				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	174,336	174,336				
TOTAL SALARY RATE.....	197,218	197,218				
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
INTERNAL IMPROVEMENT TF -STATE	363	363				2408 1
LAND ACQUISITION TF -STATE	100	100				2423 1
TOTAL APPRO.....	463	463				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: STATE LANDS						37100000
LAND ADMIN AND MGMT						37100400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
NONRECURRING EXPENDITURES						2100000
REPLACEMENT OF MOTOR VEHICLES						2103132
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
INTERNAL IMPROVEMENT TF -STATE	192,000-	192,000-				2408 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
INTERNAL IMPROVEMENT TF -STATE	45,769	45,769				2408 1
LAND ACQUISITION TF -STATE	12,343	12,343				2423 1
TOTAL APPRO.....	58,112	58,112				
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
INTERNAL IMPROVEMENT TF -STATE	42,509	42,509				2408 1
LAND ACQUISITION TF -STATE	11,464	11,464				2423 1
TOTAL APPRO.....	53,973	53,973				
OTHER PERSONAL SERVICES						030000
INTERNAL IMPROVEMENT TF -STATE	3,917	3,917				2408 1
LAND ACQUISITION TF -STATE	139	139				2423 1
TOTAL APPRO.....	4,056	4,056				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: STATE LANDS						37100000
LAND ADMIN AND MGMT						37100400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SPECIAL CATEGORIES						100000
LAND MANAGEMENT						100718
LAND ACQUISITION TF -STATE	7,775	7,775				2423 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						
TOTAL ISSUE.....	65,804	65,804				
STATE FUNDING REDUCTIONS						3300000
REDUCE SUBMERGED AND UPLANDS PUBLIC						
REVENUE SYSTEM (SUPRS) TECHNOLOGY						
REFRESH - STATE LANDS						33025C0
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
INTERNAL IMPROVEMENT TF -STATE	502,878-	502,878-				2408 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: STATE LANDS						37100000
LAND ADMIN AND MGMT						37100400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
DEBT SERVICE						990D000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
LAND ACQUISITION TF	-STATE	21,552,183-	21,552,183-			2423 1

AGENCY NARRATIVE:

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

Issue Description:

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

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

Issue Background:

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

Benefit and/or Impact:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: STATE LANDS						37100000
LAND ADMIN AND MGMT						37100400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						<u>1402.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY						990I000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
LAND ACQUISITION TF	-STATE	134,975,355	134,975,355			2423 1
=====						
LAND ACQUISITION						990L000
FIXED CAPITAL OUTLAY						080000
LAND ACQ, ENVIR/UNIQ, STW						084108
FLORIDA FOREVER TF	-STATE	50,000,000	50,000,000	50,000,000		2348 1
=====						

AGENCY NARRATIVE:

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

Issue Description:

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

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF										37000000
PGM: STATE LANDS										37100000
LAND ADMIN AND MGMT										37100400
NATURAL RESOURCES/ENVIRON										14
LAND RESOURCES										1402.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
LAND ACQUISITION										990L000

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

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

Issue Background:

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

- (G2) - Lead the nation in global competitiveness as a location for talent, business, innovation and tourism.
- #3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.
- #6.1 - Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.
- #6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
									AGY AMD REQ		
									FY 2021-22		
									OVER(UNDER)		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY FIN REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF											37000000
PGM: STATE LANDS											37100000
LAND ADMIN AND MGMT											37100400
<u>NATURAL RESOURCES/ENVIRON</u>											14
<u>LAND RESOURCES</u>											<u>1402.00.00.00</u>
TOTAL: LAND RESOURCES											<u>1402.00.00.00</u>
BY FUND TYPE											
TRUST FUNDS.....		127.00		127.00							
SALARY RATE.....		183,293,409		183,293,409		50,000,000					2000
		6,745,417		6,745,417							
		=====		=====		=====		=====		=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	28,423,945	28,423,945				
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -STATE	557,886	557,886				1000 1
ADMINISTRATIVE TRUST FUND -STATE	1,376,380	1,376,380				2021 1
AIR POLLUTION CONTROL TF -STATE	4,195,852	4,195,852				2035 1
-MATCH	716,073	716,073				2035 2
TOTAL AIR POLLUTION CONTROL TF	4,911,925	4,911,925				2035
COASTAL PROTECTION TF -STATE	922,477	922,477				2099 1
INLAND PROTECTION TF -STATE	2,916,210	2,916,210				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,571,153	1,571,153				2261 3
INTERNAL IMPROVEMENT TF -STATE	775,629	775,629				2408 1
LAND ACQUISITION TF -STATE	11,754,876	11,754,876				2423 1
-MATCH	1,474,267	1,474,267				2423 2
TOTAL LAND ACQUISITION TF	13,229,143	13,229,143				2423
PERMIT FEE TRUST FUND -STATE	7,088,018	7,088,018				2526 1
-MATCH	779,464	779,464				2526 2
TOTAL PERMIT FEE TRUST FUND	7,867,482	7,867,482				2526
SOLID WASTE MGMT TF -STATE	345,667	345,667				2644 1
-MATCH	1,140,025	1,140,025				2644 2
TOTAL SOLID WASTE MGMT TF	1,485,692	1,485,692				2644
WATER QUALITY ASSURANCE TF-STATE	430,532	430,532				2780 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
EXPENSES						040000
COASTAL PROTECTION TF -STATE	18,949	18,949				2099 1
INLAND PROTECTION TF -STATE	357,121	357,121				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	44,016	44,016				2261 3
LAND ACQUISITION TF -STATE	1,218,703	1,218,703				2423 1
PERMIT FEE TRUST FUND -STATE	638,482	638,482				2526 1
-MATCH	5,977	5,977				2526 2
TOTAL PERMIT FEE TRUST FUND	644,459	644,459				2526
SOLID WASTE MGMT TF -STATE	161,036	161,036				2644 1
-MATCH	28,428	28,428				2644 2
TOTAL SOLID WASTE MGMT TF	189,464	189,464				2644
WATER QUALITY ASSURANCE TF -STATE	238,846	238,846				2780 1
-MATCH	95,769	95,769				2780 2
TOTAL WATER QUALITY ASSURANCE TF	334,615	334,615				2780
TOTAL APPRO.....	4,417,445	4,417,445				
OPERATING CAPITAL OUTLAY						060000
ADMINISTRATIVE TRUST FUND -STATE	2,876	2,876				2021 1
AIR POLLUTION CONTROL TF -STATE	32,588	32,588				2035 1
-MATCH	49,152	49,152				2035 2
TOTAL AIR POLLUTION CONTROL TF	81,740	81,740				2035
SOLID WASTE MGMT TF -MATCH	60,919	60,919				2644 2

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
OPERATING CAPITAL OUTLAY						060000
TOTAL APPRO.....	145,535	145,535				
=====						
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE	357,327	357,327				1000 1
ADMINISTRATIVE TRUST FUND -STATE	87,585	87,585				2021 1
AIR POLLUTION CONTROL TF -STATE	21,644	21,644				2035 1
INLAND PROTECTION TF -STATE	1,860	1,860				2212 1
LAND ACQUISITION TF -STATE	9,325	9,325				2423 1
PERMIT FEE TRUST FUND -STATE	8,070	8,070				2526 1
SOLID WASTE MGMT TF -STATE	6,550	6,550				2644 1
WATER QUALITY ASSURANCE TF-STATE	14,145	14,145				2780 1
TOTAL APPRO.....	506,506	506,506				
=====						
HAZARDOUS WASTE CLEANUP						101492
COASTAL PROTECTION TF -STATE	120,000	120,000				2099 1
=====						
ON-CALL FEES						102261
COASTAL PROTECTION TF -STATE	173,625	173,625				2099 1
=====						
DRUM REMOVAL AND DISPOSAL						102577
COASTAL PROTECTION TF -STATE	30,000	30,000				2099 1
=====						
RISK MANAGEMENT INSURANCE						103241
ADMINISTRATIVE TRUST FUND -STATE	7,010	7,010				2021 1
AIR POLLUTION CONTROL TF -STATE	25,017	25,017				2035 1
COASTAL PROTECTION TF -STATE	4,698	4,698				2099 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
INLAND PROTECTION TF -STATE	14,854	14,854				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	8,342	8,342				2261 3
INTERNAL IMPROVEMENT TF -STATE	3,951	3,951				2408 1
LAND ACQUISITION TF -STATE	67,038	67,038				2423 1
PERMIT FEE TRUST FUND -STATE	42,246	42,246				2526 1
SOLID WASTE MGMT TF -STATE	7,567	7,567				2644 1
WATER QUALITY ASSURANCE TF-STATE	16,461	16,461				2780 1
TOTAL APPRO.....	197,184	197,184				
UNDERGROUND TANK CLEANUP						104132
INLAND PROTECTION TF -STATE	34,000	34,000				2212 1
TR/DMS/HR SVCS/STW CONTRCT						107040
GENERAL REVENUE FUND -STATE	11,589	11,589				1000 1
ADMINISTRATIVE TRUST FUND -STATE	3,133	3,133				2021 1
AIR POLLUTION CONTROL TF -STATE	26,530	26,530				2035 1
COASTAL PROTECTION TF -STATE	4,013	4,013				2099 1
INLAND PROTECTION TF -STATE	14,062	14,062				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	8,311	8,311				2261 3
LAND ACQUISITION TF -STATE	72,583	72,583				2423 1
PERMIT FEE TRUST FUND -STATE	51,750	51,750				2526 1
SOLID WASTE MGMT TF -STATE	8,974	8,974				2644 1
WATER QUALITY ASSURANCE TF-STATE	16,187	16,187				2780 1
TOTAL APPRO.....	217,132	217,132				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	535.00	535.00				
TOTAL ISSUE.....	45,383,453	45,383,453				
TOTAL SALARY RATE.....	28,423,945	28,423,945				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ESTIMATED EXPENDITURES						1000000
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
ADMINISTRATIVE TRUST FUND -STATE	1,155	1,155				2021 1
AIR POLLUTION CONTROL TF -STATE	4,121	4,121				2035 1
COASTAL PROTECTION TF -STATE	774	774				2099 1
INLAND PROTECTION TF -STATE	2,445	2,445				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	978	978				2261 3
INTERNAL IMPROVEMENT TF -STATE	650	650				2408 1
LAND ACQUISITION TF -STATE	11,438	11,438				2423 1
PERMIT FEE TRUST FUND -STATE	7,734	7,734				2526 1
SOLID WASTE MGMT TF -STATE	1,246	1,246				2644 1
WATER QUALITY ASSURANCE TF-STATE	3,106	3,106				2780 1
TOTAL APPRO.....	33,647	33,647				
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -STATE	5,764	5,764				1000 1
ADMINISTRATIVE TRUST FUND -STATE	14,272	14,272				2021 1
AIR POLLUTION CONTROL TF -STATE	43,461	43,461				2035 1
-MATCH	7,418	7,418				2035 2
TOTAL AIR POLLUTION CONTROL TF	50,879	50,879				2035
COASTAL PROTECTION TF -STATE	9,555	9,555				2099 1
INLAND PROTECTION TF -STATE	30,197	30,197				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	16,288	16,288				2261 3

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
INTERNAL IMPROVEMENT TF -STATE		8,023	8,023			2408 1
LAND ACQUISITION TF -STATE		121,804	121,804			2423 1
-MATCH		15,270	15,270			2423 2
TOTAL LAND ACQUISITION TF		137,074	137,074			2423
PERMIT FEE TRUST FUND -STATE		73,440	73,440			2526 1
-MATCH		8,079	8,079			2526 2
TOTAL PERMIT FEE TRUST FUND		81,519	81,519			2526
SOLID WASTE MGMT TF -STATE		3,584	3,584			2644 1
-MATCH		11,817	11,817			2644 2
TOTAL SOLID WASTE MGMT TF		15,401	15,401			2644
WATER QUALITY ASSURANCE TF -STATE		4,462	4,462			2780 1
-MATCH		29,726	29,726			2780 2
TOTAL WATER QUALITY ASSURANCE TF		34,188	34,188			2780
TOTAL APPRO.....		403,160	403,160			

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -STATE	4,016	4,016				1000 1
ADMINISTRATIVE TRUST FUND -STATE	9,942	9,942				2021 1
AIR POLLUTION CONTROL TF -STATE	30,274	30,274				2035 1
-MATCH	5,167	5,167				2035 2
TOTAL AIR POLLUTION CONTROL TF	35,441	35,441				2035
COASTAL PROTECTION TF -STATE	6,656	6,656				2099 1
INLAND PROTECTION TF -STATE	21,034	21,034				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	11,346	11,346				2261 3
INTERNAL IMPROVEMENT TF -STATE	5,589	5,589				2408 1
LAND ACQUISITION TF -STATE	84,847	84,847				2423 1
-MATCH	10,637	10,637				2423 2
TOTAL LAND ACQUISITION TF	95,484	95,484				2423
PERMIT FEE TRUST FUND -STATE	51,158	51,158				2526 1
-MATCH	5,627	5,627				2526 2
TOTAL PERMIT FEE TRUST FUND	56,785	56,785				2526
SOLID WASTE MGMT TF -STATE	2,497	2,497				2644 1
-MATCH	8,232	8,232				2644 2
TOTAL SOLID WASTE MGMT TF	10,729	10,729				2644
WATER QUALITY ASSURANCE TF -STATE	3,108	3,108				2780 1
-MATCH	20,707	20,707				2780 2

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
TOTAL WATER QUALITY ASSURANCE TF	23,815	23,815				2780
TOTAL APPRO.....	280,837	280,837				
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	853,812	853,812				
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -STATE	10,671	10,671				1000 1
ADMINISTRATIVE TRUST FUND -STATE	26,416	26,416				2021 1
AIR POLLUTION CONTROL TF -STATE	80,443	80,443				2035 1
-MATCH	13,730	13,730				2035 2
TOTAL AIR POLLUTION CONTROL TF	94,173	94,173				2035
COASTAL PROTECTION TF -STATE	17,685	17,685				2099 1
INLAND PROTECTION TF -STATE	55,892	55,892				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	30,147	30,147				2261 3
INTERNAL IMPROVEMENT TF -STATE	14,850	14,850				2408 1
LAND ACQUISITION TF -STATE	225,450	225,450				2423 1
-MATCH	28,264	28,264				2423 2
TOTAL LAND ACQUISITION TF	253,714	253,714				2423

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ESTIMATED EXPENDITURES						1000000
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARIES AND BENEFITS						010000
PERMIT FEE TRUST FUND -STATE	135,932	135,932				2526 1
-MATCH	14,953	14,953				2526 2
TOTAL PERMIT FEE TRUST FUND	150,885	150,885				2526
SOLID WASTE MGMT TF -STATE	6,633	6,633				2644 1
-MATCH	21,872	21,872				2644 2
TOTAL SOLID WASTE MGMT TF	28,505	28,505				2644
WATER QUALITY ASSURANCE TF-STATE	8,258	8,258				2780 1
-MATCH	55,021	55,021				2780 2
TOTAL WATER QUALITY ASSURANCE TF	63,279	63,279				2780
TOTAL APPRO.....	746,217	746,217				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	746,217	746,217				
TOTAL SALARY RATE.....	853,812	853,812				
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
GENERAL REVENUE FUND -STATE	21	21				1000 1
ADMINISTRATIVE TRUST FUND -STATE	29	29				2021 1
AIR POLLUTION CONTROL TF -STATE	244	244				2035 1
COASTAL PROTECTION TF -STATE	37	37				2099 1
INLAND PROTECTION TF -STATE	129	129				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	76	76				2261 3
LAND ACQUISITION TF -STATE	667	667				2423 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
PERMIT FEE TRUST FUND -STATE	475	475				2526 1
SOLID WASTE MGMT TF -STATE	82	82				2644 1
WATER QUALITY ASSURANCE TF-STATE	149	149				2780 1
TOTAL APPRO.....	1,909	1,909				

ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES 1600000
 CONTINUE TRANSFER AT 21-02 FROM
 OPERATING CAPITAL OUTLAY TO
 EXPENSES - DEDUCT 160F620
 OPERATING CAPITAL OUTLAY 060000

ADMINISTRATIVE TRUST FUND -STATE		2,876-			2,876-	2021 1
AIR POLLUTION CONTROL TF -STATE		32,588-			32,588-	2035 1
-MATCH		49,152-			49,152-	2035 2
TOTAL AIR POLLUTION CONTROL TF		81,740-			81,740-	2035
SOLID WASTE MGMT TF -MATCH		60,919-			60,919-	2644 2
TOTAL APPRO.....		145,535-			145,535-	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CONTINUE TRANSFER AT 21-02 FROM						
OPERATING CAPITAL OUTLAY TO						
EXPENSES - ADD						160F630
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -STATE		2,876			2,876	2021 1
AIR POLLUTION CONTROL TF -STATE		32,588			32,588	2035 1
-MATCH		49,152			49,152	2035 2
TOTAL AIR POLLUTION CONTROL TF		81,740			81,740	2035
SOLID WASTE MGMT TF -MATCH		60,919			60,919	2644 2
TOTAL APPRO.....		145,535			145,535	

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
NONRECURRING EXPENDITURES						2100000
MONROE COUNTY REEF PROTECTION						2103063
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE	325,000-	325,000-				1000 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -STATE	3,557	3,557				1000 1
ADMINISTRATIVE TRUST FUND -STATE	8,805	8,805				2021 1
AIR POLLUTION CONTROL TF -STATE	26,814	26,814				2035 1
-MATCH	4,577	4,577				2035 2
TOTAL AIR POLLUTION CONTROL TF	31,391	31,391				2035
COASTAL PROTECTION TF -STATE	5,895	5,895				2099 1
INLAND PROTECTION TF -STATE	18,631	18,631				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	10,049	10,049				2261 3
INTERNAL IMPROVEMENT TF -STATE	4,950	4,950				2408 1
LAND ACQUISITION TF -STATE	75,150	75,150				2423 1
-MATCH	9,421	9,421				2423 2
TOTAL LAND ACQUISITION TF	84,571	84,571				2423
PERMIT FEE TRUST FUND -STATE	45,311	45,311				2526 1
-MATCH	4,984	4,984				2526 2
TOTAL PERMIT FEE TRUST FUND	50,295	50,295				2526

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
LAND ACQUISITION TF	-STATE	60,605	60,605			2423 1
	-MATCH	7,598	7,598			2423 2
TOTAL LAND ACQUISITION TF		68,203	68,203			2423
PERMIT FEE TRUST FUND	-STATE	36,541	36,541			2526 1
	-MATCH	4,019	4,019			2526 2
TOTAL PERMIT FEE TRUST FUND		40,560	40,560			2526
SOLID WASTE MGMT TF	-STATE	1,784	1,784			2644 1
	-MATCH	5,880	5,880			2644 2
TOTAL SOLID WASTE MGMT TF		7,664	7,664			2644
WATER QUALITY ASSURANCE TF	-STATE	2,220	2,220			2780 1
	-MATCH	14,791	14,791			2780 2
TOTAL WATER QUALITY ASSURANCE TF		17,011	17,011			2780
TOTAL APPRO.....		200,597	200,597			

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
STATE FUNDING REDUCTIONS						3300000
REDUCE FUNDING PURSUANT TO						
AGENCY-WIDE LEASE SAVINGS						3300200
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -STATE	22,000-	22,000-				2021 1
AIR POLLUTION CONTROL TF -STATE	44,000-	44,000-				2035 1
INLAND PROTECTION TF -STATE	15,000-	15,000-				2212 1
LAND ACQUISITION TF -STATE	10,000-	10,000-				2423 1
PERMIT FEE TRUST FUND -STATE	21,000-	21,000-				2526 1
SOLID WASTE MGMT TF -STATE	90-	90-				2644 1
WATER QUALITY ASSURANCE TF-STATE	20,000-	20,000-				2780 1
TOTAL APPRO.....	132,090-	132,090-				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Issue Description:

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

Issue Background:

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

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

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

Benefit and/or Impact:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	OVER(UNDER)					
	AGY FIN REQ				AGY FIN REQ	
	FY 2021-22				FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
STATE FUNDING REDUCTIONS						3300000
REDUCE OPERATIONS - REGULATORY						
DISTRICT OFFICES						3302600
EXPENSES						040000
GENERAL REVENUE FUND -STATE		74,129-			74,129-	1000 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE		32,327-			32,327-	1000 1
TOTAL: REDUCE OPERATIONS - REGULATORY						3302600
DISTRICT OFFICES						
TOTAL ISSUE.....		106,456-			106,456-	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes a reduction of \$106,456 in the Contracted Services and Expense categories within the Regulatory District Offices.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: DISTRICT OFFICES						37150000
REG DISTRICT OFFICES						37150700
PUBLIC PROTECTION						12
REGULATORY DISTRICT OPER						1209.00.00.00
DISTRICT OFFICES						7000000
CARYSFORT MARINA RESTORATION						7000200
PROJECT						100000
SPECIAL CATEGORIES						100777
CONTRACTED SERVICES						
WATER QUALITY ASSURANCE TF-STATE	109,063	109,063	109,063			2780 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

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

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

Issue Background:

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

Benefit and/or Impact:

The goal of the Carysfort Marina restoration project is to restore the historic wetland, transitional, and hammock habitats of the Carysfort Yacht Club Marina site to the original habitat composition for the purpose of benefiting fish and wildlife, including endangered species, and also to remove a source of pollution and environmental degradation from within the north Key Largo ecosystem. A fully restored shoreline will allow for flora and faunal species greater ability to acclimate and adapt to habitat changes over time.

Florida Strategic Plan for Economic Development:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	

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

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

TOTAL: REGULATORY DISTRICT OPER										<u>1209.00.00.00</u>
BY FUND TYPE										
GENERAL REVENUE FUND	1,353,042		1,246,586					106,456-		1000
TRUST FUNDS	45,597,490		45,597,490		109,063					2000
TOTAL POSITIONS.....	535.00		535.00							
TOTAL PROG COMP.....	46,950,532		46,844,076		109,063			106,456-		
TOTAL SALARY RATE.....	29,277,757		29,277,757							
=====			=====		=====			=====		

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	1,426,287	1,426,287				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	279,022	279,022				2021 1
-MATCH	67	67				2021 2
TOTAL ADMINISTRATIVE TRUST FUND	279,089	279,089				2021
	=====	=====	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -FEDERL	494,820	494,820				2261 3
LAND ACQUISITION TF -STATE	1,433,473	1,433,473				2423 1
TOTAL POSITIONS.....	24.00	24.00				
TOTAL APPRO.....	2,207,382	2,207,382				
	=====	=====	=====	=====	=====	
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	287,452	287,452				2261 3
LAND ACQUISITION TF -STATE	19,094	19,094				2423 1
TOTAL APPRO.....	306,546	306,546				
	=====	=====	=====	=====	=====	
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -STATE	75,392	75,392				2021 1
FEDERAL GRANTS TRUST FUND -FEDERL	2,000	2,000				2261 3
LAND ACQUISITION TF -STATE	123,329	123,329				2423 1
TOTAL APPRO.....	200,721	200,721				
	=====	=====	=====	=====	=====	

		COL A12	COL A14	COL A15	COL A16	COL A14-A12	
						AGY AMD REQ	
						FY 2021-22	
						OVER(UNDER)	
		AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
		FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
		POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
							CODES
ENVIR PROTECTION, DEPT OF							37000000
PGM: WATER POL/ECO RESTORE							37200000
WATER POL/ECOSYSTEMS RESTO							37200100
NATURAL RESOURCES/ENVIRON							14
WATER RESOURCES							1403.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
AID TO LOCAL GOVERNMENTS							050000
G/A-NWFWD-ERP PROGRAM							050072
GENERAL REVENUE FUND	-STATE	1,851,231	1,851,231				1000 1
G/A-NWF WMD-OPERATIONS							050076
GENERAL REVENUE FUND	-STATE	3,360,000	3,360,000				1000 1
G/A-SR WMD-OPERATIONS							050077
GENERAL REVENUE FUND	-STATE	2,287,000	2,287,000				1000 1
G/A-SRWMD-ENV RES PERMIT							050158
GENERAL REVENUE FUND	-STATE	453,000	453,000				1000 1
G/A - SRWMD - PILT							050159
INTERNAL IMPROVEMENT TF	-STATE	352,909	352,909				2408 1
G/A-WMD-LAND MGT							051234
LAND ACQUISITION TF	-STATE	10,237,210	10,237,210				2423 1
G/A-WMD-MIN FLOWS & LEVELS							051235
LAND ACQUISITION TF	-STATE	3,446,000	3,446,000				2423 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
AID TO LOCAL GOVERNMENTS						050000
G/A-WMD HURRICANE RECOVERY						051236
GENERAL REVENUE FUND -STATE	3,902,647	3,902,647				1000 1
LAND ACQUISITION TF -STATE	97,353	97,353				2423 1
TOTAL APPRO.....	4,000,000	4,000,000				
OPERATING CAPITAL OUTLAY						060000
LAND ACQUISITION TF -STATE	5,000	5,000				2423 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
LAND ACQUISITION TF -STATE	3,000	3,000				2423 1
RISK MANAGEMENT INSURANCE						103241
ADMINISTRATIVE TRUST FUND -STATE	873	873				2021 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,541	1,541				2261 3
LAND ACQUISITION TF -STATE	4,463	4,463				2423 1
TOTAL APPRO.....	6,877	6,877				
WATER QUALITY ENHANC/ACCNT						103259
GENERAL REVENUE FUND -STATE	10,800,000	10,800,000				1000 1
G/A-ORCA KILROY MONITORING						105010
GENERAL REVENUE FUND -STATE	325,000	325,000				1000 1
LAND ACQUISITION TF -STATE	250,000	250,000				2423 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
G/A-ORCA KILROY MONITORING						105010
TOTAL APPRO.....	575,000	575,000				
G/A-INDIAN RIV LAG/LAKE O						105019
LAND ACQUISITION TF -STATE	350,000	350,000				2423 1
TR/SFWMD-DISP WTR STORAGE						105021
LAND ACQUISITION TF -STATE	5,000,000	5,000,000				2423 1
G/A-ST. ANDREW/ST. JOE BAY						105041
GENERAL REVENUE FUND -STATE	500,000	500,000				1000 1
G/A-PENSACOLA/PERDIDO BAYS						105043
GENERAL REVENUE FUND -STATE	500,000	500,000				1000 1
TR/DMS/HR SVCS/STW CONTRCT						107040
LAND ACQUISITION TF -STATE	4,991	4,991				2423 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	24.00	24.00				
TOTAL ISSUE.....	46,446,867	46,446,867				
TOTAL SALARY RATE.....	1,426,287	1,426,287				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
ADMINISTRATIVE TRUST FUND -STATE	154	154				2021 1
FEDERAL GRANTS TRUST FUND -FEDERL	279	279				2261 3
LAND ACQUISITION TF -STATE	811	811				2423 1
TOTAL APPRO.....	1,244	1,244				
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	2,966	2,966				2021 1
-MATCH	1	1				2021 2
TOTAL ADMINISTRATIVE TRUST FUND	2,967	2,967				2021
FEDERAL GRANTS TRUST FUND -FEDERL	5,263	5,263				2261 3
LAND ACQUISITION TF -STATE	15,243	15,243				2423 1
TOTAL APPRO.....	23,473	23,473				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	1,757	1,757				2021 1
-MATCH	1	1				2021 2
TOTAL ADMINISTRATIVE TRUST FUND	1,758	1,758				2021
FEDERAL GRANTS TRUST FUND -FEDERL	3,117	3,117				2261 3
LAND ACQUISITION TF -STATE	9,029	9,029				2423 1
TOTAL APPRO.....	13,904	13,904				
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	434	434				2261 3
SPECIAL CATEGORIES						100000
WATER QUALITY ENHANC/ACCNT						103259
GENERAL REVENUE FUND -STATE	1,392	1,392				1000 1
TOTAL: ADJUSTMENT TO STATE HEALTH						1001850
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						
TOTAL ISSUE.....	15,730	15,730				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	46,744	46,744				
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	5,266	5,266				2021 1
-MATCH	1	1				2021 2
TOTAL ADMINISTRATIVE TRUST FUND	5,267	5,267				2021
FEDERAL GRANTS TRUST FUND -FEDERL	9,343	9,343				2261 3
LAND ACQUISITION TF -STATE	27,062	27,062				2423 1
TOTAL APPRO.....	41,672	41,672				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	41,672	41,672				
TOTAL SALARY RATE.....	46,744	46,744				
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
LAND ACQUISITION TF -STATE	46	46				2423 1

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER POL/ECO RESTORE										37200000
WATER POL/ECOSYSTEMS RESTO										37200100
NATURAL RESOURCES/ENVIRON										14
WATER RESOURCES										1403.00.00.00
ADJUSTMENTS TO CURRENT YEAR										
ESTIMATED EXPENDITURES										1600000
CONTINUE TRANSFER AT 21-02 FROM										
OPERATING CAPITAL OUTLAY TO										
EXPENSES - DEDUCT										160F620
OPERATING CAPITAL OUTLAY										060000
LAND ACQUISITION TF		-STATE		5,000-		5,000-		2423 1		

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

CONTINUE TRANSFER AT 21-02 FROM										
OPERATING CAPITAL OUTLAY TO										
EXPENSES - ADD										160F630
EXPENSES										040000

LAND ACQUISITION TF		-STATE		5,000		5,000		2423 1		
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding between the Operating Capital Outlay and Expense categories.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
NONRECURRING EXPENDITURES						2100000
INCREASE OPERATIONAL FUNDS FOR						
WATER MANAGEMENT DISTRICTS						2103044
AID TO LOCAL GOVERNMENTS						050000
G/A-WMD HURRICANE RECOVERY						051236
GENERAL REVENUE FUND -STATE	3,902,647-	3,902,647-				1000 1
LAND ACQUISITION TF -STATE	97,353-	97,353-				2423 1
TOTAL APPRO.....	4,000,000-	4,000,000-				
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY						
2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	1,755	1,755				2021 1
FEDERAL GRANTS TRUST FUND -FEDERL	3,114	3,114				2261 3
LAND ACQUISITION TF -STATE	9,021	9,021				2423 1
TOTAL APPRO.....	13,890	13,890				
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	1,255	1,255				2021 1
-MATCH	1	1				2021 2
TOTAL ADMINISTRATIVE TRUST FUND	1,256	1,256				2021
FEDERAL GRANTS TRUST FUND -FEDERL	2,226	2,226				2261 3
LAND ACQUISITION TF -STATE	6,449	6,449				2423 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
TOTAL APPRO.....	9,931	9,931				
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	310	310				2261 3
SPECIAL CATEGORIES						100000
WATER QUALITY ENHANC/ACCNT						103259
GENERAL REVENUE FUND -STATE	994	994				1000 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						
TOTAL ISSUE.....	11,235	11,235				
WATER QUALITY						4500000
WATER QUALITY IMPROVEMENTS						4500440
SPECIAL CATEGORIES						100000
WATER QUALITY ENHANC/ACCNT						103259
GENERAL REVENUE FUND -STATE	10,800,000	10,800,000	10,800,000			1000 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
<u>WATER POL/ECOSYSTEMS RESTO</u>						37200100
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
WATER QUALITY						4500000
WATER QUALITY IMPROVEMENTS						4500440

Protection's (Department) water quality information portal that provides essential and up-to-date information to the public.

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

Issue Background:

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

#3.1 - Enhance and protect accessibility and participation of a cross-representation of parties in an integrated planning, review and development process (e.g., workforce, development, natural resources and land use, housing, military, infrastructure and transportation).

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER POL/ECO RESTORE										37200000
WATER POL/ECOSYSTEMS RESTO										37200100
NATURAL RESOURCES/ENVIRON										14
WATER RESOURCES										1403.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
DEBT SERVICE										990D000
FIXED CAPITAL OUTLAY										080000
DEBT SERVICE-SAVE EVERG										089080
LAND ACQUISITION TF										2423 1
	-STATE	8,691		8,691						

AGENCY NARRATIVE:

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

Issue Description:

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

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

Issue Background:

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

Benefit and/or Impact:

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

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

Florida Strategic Plan for Economic Development:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
DEBT SERVICE						990D000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE - SOE - NEW						089082
LAND ACQUISITION TF	-STATE	15,000,000	5,884,075		9,115,925-	2423 1

AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

Amended 2021-22 Narrative after February 10, 2021

The Department is requesting the authority to bond \$75 million for the Everglades Restoration Program. This issue includes funding for new debt service authority for the first-year payment to finance bonds for the Everglades

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	CODES
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
					37000000
					37200000
					37200100
					14
					<u>1403.00.00.00</u>
					9900000
					990D000

ENVIR PROTECTION, DEPT OF
 PGM: WATER POL/ECO RESTORE
WATER POL/ECOSYSTEMS RESTO
 NATURAL RESOURCES/ENVIRON
WATER RESOURCES
 CAPITAL IMPROVEMENT PLAN
 DEBT SERVICE

Restoration.

Summary: This issue reduces the Department's original request for debt service from \$15,000,000 to \$5,884,075.

TOTAL: DEBT SERVICE					990D000
TOTAL ISSUE.....	15,008,691	5,892,766		9,115,925-	
	=====	=====	=====	=====	

ENVIRONMENTAL PROJECTS					990E000
G/A-LOC GOV/NONST ENT-FCO					140000
G/A-INNOVATIVE TECH					140895

LAND ACQUISITION TF	-STATE	10,000,000	10,000,000	10,000,000	2423 1
		=====	=====	=====	

AGENCY NARRATIVE:

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

Issue Description:

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

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

Issue Background:

In 2016, the Department formed a team of state, federal and local government experts to evaluate technologies best suited to treat blue-green algal blooms. With the understanding gained from that evaluation the Department solicited innovative technologies in 2018. Also, in 2018, the Department partnered with local governments and lead statewide efforts in algae clean-up activities after the Governor declared an emergency order and directed the Department to establish a grant program to aid significantly impacted communities. Furthermore, to enhance existing technologies and programs implemented to combat excess nutrients and eutrophication in our waterbodies, the Department obtained additional feedback through a Request for Information (RFI) to better understand the costs and associated requirements for scalable methods to combat or clean up current and future nutrient enrichment of canals and to restore freshwater bodies and estuaries in Florida to

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										37000000
										37200000
										37200100
										14
										<u>1403.00.00.00</u>
										9900000
										990E000

ENVIR PROTECTION, DEPT OF
 PGM: WATER POL/ECO RESTORE
WATER POL/ECOSYSTEMS RESTO
 NATURAL RESOURCES/ENVIRON
 WATER RESOURCES
 CAPITAL IMPROVEMENT PLAN
 ENVIRONMENTAL PROJECTS

prevent future harmful algal blooms. In 2019, the Blue-Green Algae Task Force was established to support key funding and restoration initiatives, such as prioritizing solutions and making recommendations to expedite nutrient reductions in Lake Okeechobee and the downstream estuaries. This funding will be utilized in accordance with direction from the Blue-Green Algae Task Force.

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

- #3.1 - Enhance and protect accessibility and participation of a cross-representation of parties in an integrated planning, review and development process (e.g., workforce, development, natural resources and land use, housing, military, infrastructure and transportation).
- #4.2 - Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers.
- #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.
- #6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

EVERGLADES RESTORATION										141117
SAVE OUR EVERGLADES TF	-STATE	150,000,000	75,000,000	75,000,000				75,000,000-	2221	1
LAND ACQUISITION TF	-STATE	96,721,983	171,721,983	171,721,983				75,000,000	2423	1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
G/A-LOC GOV/NONST ENT-FCO						140000
EVERGLADES RESTORATION						141117
TOTAL APPRO.....	246,721,983	246,721,983	246,721,983			

AGENCY NARRATIVE:

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

Issue Description:

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

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

Issue Background:

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

Benefit and/or Impact:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										37000000
										37200000
										37200100
										14
										<u>1403.00.00.00</u>
										9900000
										990E000

ENVIR PROTECTION, DEPT OF
 PGM: WATER POL/ECO RESTORE
WATER POL/ECOSYSTEMS RESTO
 NATURAL RESOURCES/ENVIRON
WATER RESOURCES
 CAPITAL IMPROVEMENT PLAN
 ENVIRONMENTAL PROJECTS

Florida Strategic Plan for Economic Development:

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

Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes \$342.7 million for the Everglades Restoration category, which includes \$96 million in recurring base budget and \$246,721,983 in new funding to implement the Restoration Strategies water quality plan for the Everglades and to continue the state's commitment to the Comprehensive Everglades Restoration Plan. This request proposes to fund \$75 million in the Save Our Everglades Trust Fund from bond proceeds.

Summary: This issue amends the agency original request by decreasing the Save Our Everglades Trust Fund and increasing the Land Acquisition Trust Fund by \$75 million.

N EVERGLADES/ESTUARIES PRT										141118
LAND ACQUISITION TF	-STATE	41,510,093	41,510,093	41,510,093						2423 1

AGENCY NARRATIVE:

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

Issue Description:

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

Funds will be used for implementation of projects that are critical for Everglades Restoration and assist with capturing

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
										37000000
										37200000
										37200100
										14
										<u>1403.00.00.00</u>
										9900000
										990E000

ENVIR PROTECTION, DEPT OF
 PGM: WATER POL/ECO RESTORE
WATER POL/ECOSYSTEMS RESTO
NATURAL RESOURCES/ENVIRON
WATER RESOURCES
 CAPITAL IMPROVEMENT PLAN
 ENVIRONMENTAL PROJECTS

basin runoff and regulatory releases from Lake Okeechobee and reducing harmful discharges to the Caloosahatchee and St. Lucie Estuaries and moving water to the Everglades.

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

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

Benefit and/or Impact:
 It is estimated that for every \$1 dollar invested in Everglades restoration, \$4.04 dollars are generated.

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

G/A - ALT WATER SUPPLY 141138

LAND ACQUISITION TF -STATE 40,000,000 40,000,000 40,000,000 2423 1

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

Issue Description:
 This issue requests \$40 million to continue funding for water resource and water supply development projects to ensure a sustainable water supply for the State of Florida and protect natural systems. These funds will be used to fund water supply and water resource development projects such as the Central Florida Water Initiative (CFWI) and the North Florida

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	
ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER POL/ECO RESTORE										37200000
WATER POL/ECOSYSTEMS RESTO										37200100
NATURAL RESOURCES/ENVIRON										14
WATER RESOURCES										<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

Regional Water Supply Partnership (NFRWSP) planning areas or areas with Minimum Flows and Levels (MFLs) waterbodies in recovery or prevention.

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

Issue Background:

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

- #3.1 - Enhance and protect accessibility and participation of a cross-representation of parties in an integrated planning, review and development process (e.g., workforce, development, natural resources and land use, housing, military, infrastructure and transportation).
- #4.2 - Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers.
- #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.
- #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.
- #6.4 - Promote, protect and preserve Florida's rich historical and cultural heritage.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
G/A-LOC GOV/NONST ENT-FCO						140000
G/A-WQI - EVERGLADES						149936
LAND ACQUISITION TF -STATE		50,000,000	50,000,000		50,000,000	2423 1

AGENCY NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: G/A-WQI - EVERGLADES IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes \$50 million for the Lake Okeechobee Watershed Restoration Project. Key project objectives include: increasing water storage capacity in the watershed, resulting in improved Lake Okeechobee water levels; restoring wetlands; and improving water supply for existing water users.

Summary: This is a new issue.

TOTAL: ENVIRONMENTAL PROJECTS						990E000
TOTAL ISSUE.....	338,232,076	388,232,076	388,232,076		50,000,000	

ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY						990I000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE-SAVE EVERG						089080

LAND ACQUISITION TF -STATE	22,700,054	22,700,054				2423 1
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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER POL/ECO RESTORE						37200000
WATER POL/ECOSYSTEMS RESTO						37200100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY - OTHER						990I100
G/A-LOC GOV/NONST ENT-FCO						140000
EVERGLADES RESTORATION						141117
LAND ACQUISITION TF -STATE	96,000,000	96,000,000				2423 1
N EVERGLADES/ESTUARIES PRT						141118
GENERAL REVENUE FUND -STATE	1,701,131	1,701,131				1000 1
LAND ACQUISITION TF -STATE	28,175,082	28,175,082				2423 1
TOTAL APPRO.....	29,876,213	29,876,213				
TOTAL: ESTIMATED EXPENDITURES - FIXED						990I100
CAPITAL OUTLAY - OTHER						
TOTAL ISSUE.....	125,876,213	125,876,213				
TOTAL: WATER RESOURCES						<u>1403.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	20,454,748	20,454,748	10,800,000			1000
TRUST FUNDS	522,591,443	563,475,518	388,232,076		40,884,075	2000
TOTAL POSITIONS.....	24.00	24.00				
TOTAL PROG COMP.....	543,046,191	583,930,266	399,032,076		40,884,075	
TOTAL SALARY RATE.....	1,473,031	1,473,031				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	2,538,948	2,538,948				
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	3,220,569	3,220,569				2261 3
LAND ACQUISITION TF -STATE	657,058	657,058				2423 1
WATER QUALITY ASSURANCE TF-STATE	473,584	473,584				2780 1
TOTAL POSITIONS.....	57.00	57.00				
TOTAL APPRO.....	4,351,211	4,351,211				
OTHER PERSONAL SERVICES						030000
COASTAL PROTECTION TF -STATE	9,744	9,744				2099 1
LAND ACQUISITION TF -STATE	85,000	85,000				2423 1
WATER QUALITY ASSURANCE TF-STATE	86,584	86,584				2780 1
TOTAL APPRO.....	181,328	181,328				
EXPENSES						040000
FEDERAL GRANTS TRUST FUND -FEDERL	289,494	289,494				2261 3
LAND ACQUISITION TF -STATE	75,370	75,370				2423 1
WATER QUALITY ASSURANCE TF-STATE	96,400	96,400				2780 1
TOTAL APPRO.....	461,264	461,264				
OPERATING CAPITAL OUTLAY						060000
LAND ACQUISITION TF -STATE	10,000	10,000				2423 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
WATER QUALITY MGMT/PLAN						100628
FEDERAL GRANTS TRUST FUND -FEDERL	1,140,164	1,140,164				2261 3
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE	250,000	250,000				1000 1
HAZARDOUS WASTE CLEANUP						101492
WATER QUALITY ASSURANCE TF-STATE	1,780,902	1,780,902				2780 1
RISK MANAGEMENT INSURANCE						103241
FEDERAL GRANTS TRUST FUND -FEDERL	5,616	5,616				2261 3
LAND ACQUISITION TF -STATE	1,962	1,962				2423 1
MINERALS TRUST FUND -STATE	473	473				2499 1
WATER QUALITY ASSURANCE TF-STATE	349	349				2780 1
TOTAL APPRO.....	8,400	8,400				
UNDERGROUND TANK CLEANUP						104132
INLAND PROTECTION TF -STATE	76,578	76,578				2212 1
WATER WELL CLEANUP						104134
WATER QUALITY ASSURANCE TF-STATE	894,350	894,350				2780 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
FEDERAL GRANTS TRUST FUND -FEDERL	13,447	13,447				2261 3
LAND ACQUISITION TF -STATE	1,519	1,519				2423 1
WATER QUALITY ASSURANCE TF-STATE	2,236	2,236				2780 1
TOTAL APPRO.....	17,202	17,202				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	57.00	57.00				
TOTAL ISSUE.....	9,171,399	9,171,399				
TOTAL SALARY RATE.....	2,538,948	2,538,948				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Use of Special Category Funding in the Recurring Base Budget

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
FEDERAL GRANTS TRUST FUND -FEDERL	2,298	2,298				2261 3
LAND ACQUISITION TF -STATE	347-	347-				2423 1
MINERALS TRUST FUND -STATE	473-	473-				2499 1
WATER QUALITY ASSURANCE TF-STATE	815	815				2780 1
TOTAL APPRO.....	2,293	2,293				
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	36,767	36,767				2261 3
LAND ACQUISITION TF -STATE	7,500	7,500				2423 1
WATER QUALITY ASSURANCE TF-STATE	5,404	5,404				2780 1
TOTAL APPRO.....	49,671	49,671				
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	22,676	22,676				2261 3
LAND ACQUISITION TF -STATE	4,626	4,626				2423 1
WATER QUALITY ASSURANCE TF-STATE	3,333	3,333				2780 1
TOTAL APPRO.....	30,635	30,635				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
OTHER PERSONAL SERVICES						030000
LAND ACQUISITION TF -STATE	2,217	2,217				2423 1
TOTAL: ADJUSTMENT TO STATE HEALTH						1001850
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						
TOTAL ISSUE.....	32,852	32,852				
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	101,046	101,046				
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	65,717	65,717				2261 3
LAND ACQUISITION TF -STATE	13,406	13,406				2423 1
WATER QUALITY ASSURANCE TF-STATE	9,659	9,659				2780 1
TOTAL APPRO.....	88,782	88,782				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	88,782	88,782				
TOTAL SALARY RATE.....	101,046	101,046				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
FEDERAL GRANTS TRUST FUND -FEDERL	124	124				2261 3
LAND ACQUISITION TF -STATE	14	14				2423 1
WATER QUALITY ASSURANCE TF-STATE	21	21				2780 1
TOTAL APPRO.....	159	159				

ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CONTINUE TRANSFER AT 21-02 FROM						
OPERATING CAPITAL OUTLAY TO						
EXPENSES - DEDUCT						160F620
OPERATING CAPITAL OUTLAY						060000
LAND ACQUISITION TF -STATE		10,000-			10,000-	2423 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CONTINUE TRANSFER AT 21-02 FROM						
OPERATING CAPITAL OUTLAY TO						
EXPENSES - ADD						160F630
EXPENSES						040000
LAND ACQUISITION TF						
-STATE		10,000				10,000
						2423 1

AGENCY ISSUE NARRATIVE:						
2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO						
Amended 2021-22 Narrative after February 10, 2021						
This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.						
Summary: This is a new issue.						

NONRECURRING EXPENDITURES						2100000
LOGGERHEAD MARINELIFE CENTER						
IMPROVING WATER QUALITY & COASTLINE						2103041
CLEANLINESS IN PALM BEACH COUNTY						100000
SPECIAL CATEGORIES						100777
CONTRACTED SERVICES						
GENERAL REVENUE FUND						
-STATE	250,000-	250,000-				1000 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
NONRECURRING EXPENDITURES						2100000
GRANT MANAGEMENT - WATER						2103045
RESTORATION ASSISTANCE						040000
EXPENSES						
WATER QUALITY ASSURANCE TF-STATE	11,685-	11,685-				2780 1
STATE REVOLVING FUND SYSTEM - WATER						2103047
RESTORATION ASSISTANCE						100000
SPECIAL CATEGORIES						100628
WATER QUALITY MGMT/PLAN						
FEDERAL GRANTS TRUST FUND -FEDERL	650,000-	650,000-				2261 3
COASTAL MITIGATION AND SAND						2103048
RETENTION PILOT						100000
SPECIAL CATEGORIES						100777
CONTRACTED SERVICES						
GENERAL REVENUE FUND -STATE	200,000-	200,000-				1000 1
KEY BISCAYNE SARGASSUM REMOVAL						2103049
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE	200,000-	200,000-				1000 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
NONRECURRING EXPENDITURES						2100000
WHITE SPRINGS WATER TREATMENT AND						2103050
DISTRIBUTION						100000
SPECIAL CATEGORIES						100777
CONTRACTED SERVICES						
GENERAL REVENUE FUND -STATE	150,000-	150,000-				1000 1
VETO COASTAL MITIGATION AND SAND						2103051
RETENTION PILOT (HB 9251) (SENATE						100000
FORM 2551)						100777
SPECIAL CATEGORIES						
CONTRACTED SERVICES						
GENERAL REVENUE FUND -STATE	200,000	200,000				1000 1
VETO KEY BISCAYNE SARGASSUM REMOVAL						2103052
(HB 3889) (SENATE FORM 1554)						100000
SPECIAL CATEGORIES						100777
CONTRACTED SERVICES						
GENERAL REVENUE FUND -STATE	200,000	200,000				1000 1
VETO WHITE SPRINGS WATER TREATMENT						2103054
& DISTRIBUTION (HB 4105) (SENATE						100000
FORM 1802)						100777
SPECIAL CATEGORIES						
CONTRACTED SERVICES						
GENERAL REVENUE FUND -STATE	150,000	150,000				1000 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATEWIDE PAY INCREASE FOR FY						
2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	21,906	21,906				2261 3
LAND ACQUISITION TF -STATE	4,469	4,469				2423 1
WATER QUALITY ASSURANCE TF-STATE	3,220	3,220				2780 1
TOTAL APPRO.....	29,595	29,595				
STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						010000
SALARIES AND BENEFITS						
FEDERAL GRANTS TRUST FUND -FEDERL	16,197	16,197				2261 3
LAND ACQUISITION TF -STATE	3,304	3,304				2423 1
WATER QUALITY ASSURANCE TF-STATE	2,381	2,381				2780 1
TOTAL APPRO.....	21,882	21,882				
OTHER PERSONAL SERVICES						030000
LAND ACQUISITION TF -STATE	1,584	1,584				2423 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						
TOTAL ISSUE.....	23,466	23,466				

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

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

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

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

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

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
STATE REVOLVING FUND SYSTEM - WATER						
RESTORATION ASSISTANCE						36309C0

quality places goals.

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

NATURAL AND ENVIRONMENTAL RESOURCE						4300000
PROTECTION AND ENFORCEMENT						4302250
RESILIENT FLORIDA PROGRAM						000000
SALARY RATE						
SALARY RATE.....		911,500			911,500	
SALARIES AND BENEFITS						010000
RESILIENT FLORIDA TF -STATE		15.00			15.00	
		1,381,199			1,381,199	2055 1
EXPENSES						040000
RESILIENT FLORIDA TF -STATE		157,455	66,720		157,455	2055 1
SPECIAL CATEGORIES						100000
RESILIENT FL						100595
RESILIENT FLORIDA TF -STATE		200,000	150,000		200,000	2055 1
TR/DMS/HR SVCS/STW CONTRCT						107040
RESILIENT FLORIDA TF -STATE		4,953			4,953	2055 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
NATURAL AND ENVIRONMENTAL RESOURCE						4300000
PROTECTION AND ENFORCEMENT						4302250
RESILIENT FLORIDA PROGRAM						
TOTAL: RESILIENT FLORIDA PROGRAM						4302250
TOTAL POSITIONS.....		15.00			15.00	
TOTAL ISSUE.....			1,743,607	216,720		1,743,607
TOTAL SALARY RATE.....		911,500			911,500	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes funding for operations of the new Resilient Florida grant program, which would focus on projects that help protect land, water areas and related public infrastructure, and are specifically designed to address the impacts of sea level rise and more frequent hurricanes.

Summary: This is a new issue.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2021-22							
NEW POSITIONS							
P101 PROPOSED CLASS CODE							
N0001 001	15.00	911,500		378,830	1,290,330	0.00	1,290,330

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ENVIOR PROTECTION, DEPT OF
 PGM: WATER RESTORATION AST
 WATER RESTORATION ASSIST
 NATURAL RESOURCES/ENVIRON
 WATER RESOURCES
 NATURAL AND ENVIRONMENTAL RESOURCE
 PROTECTION AND ENFORCEMENT
 RESILIENT FLORIDA PROGRAM

37000000
 37220000
 37220100
 14
 1403.00.00.00
 4300000
 4302250

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A14 - AGY AMD REQ FY 2021-22

NEW POSITIONS

TOTALS FOR ISSUE BY FUND
 2055 RESILIENT FLORIDA TF

15.00	911,500		378,830	1,290,330		1,290,330
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OTHER SALARY AMOUNT
 2055 RESILIENT FLORIDA TF

90,869
 1,381,199

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
DEBT SERVICE						990D000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE - RESFL - NEW						089085
RESILIENT FLORIDA TF -STATE		12,998,150			12,998,150	2055 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: DEBT SERVICE - RESFL - NEW IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes funding for new debt service authority for the first-year payment to finance bonds for the Resilient Florida Grant Program to be administered by the Florida Department of Environmental Protection.

Summary: This is a new issue.

ENVIRONMENTAL PROJECTS						990E000
FIXED CAPITAL OUTLAY						080000
RESTORE/DEEPWATER HORIZON						087125

FEDERAL GRANTS TRUST FUND -FEDERL	37,750,000	37,750,000	37,750,000			2261 3
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AGENCY NARRATIVE:

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

Issue Description:

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

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

Issue Background:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER RESTORATION AST										37220000
WATER RESTORATION ASSIST										37220100
NATURAL RESOURCES/ENVIRON										14
WATER RESOURCES										1403.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

NRDR/FINAL - DEEPWATER HOR										087127
COASTAL PROTECTION TF	-STATE	500,000	500,000	500,000						2099 1
=====										

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF					37000000
PGM: WATER RESTORATION AST					37220000
WATER RESTORATION ASSIST					37220100
NATURAL RESOURCES/ENVIRON					14
WATER RESOURCES					1403.00.00.00
CAPITAL IMPROVEMENT PLAN					9900000
ENVIRONMENTAL PROJECTS					990E000

AGENCY NARRATIVE:

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

Issue Description:

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

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

Issue Background:

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

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF					37000000
PGM: WATER RESTORATION AST					37220000
WATER RESTORATION ASSIST					37220100
NATURAL RESOURCES/ENVIRON					14
WATER RESOURCES					1403.00.00.00
CAPITAL IMPROVEMENT PLAN					9900000
ENVIRONMENTAL PROJECTS					990E000

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

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

HAZARD WASTE/SITE CLEANUP 088502

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

AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

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

Between 2000 and 2002, PFOS was voluntarily phased out of production in the U.S. by its primary manufacturer. In 2006, eight major companies voluntarily agreed to phase out their global production of PFOA and PFOA-related chemicals, although there are a limited number of ongoing uses. Scientists have found PFOA and PFOS in the blood of nearly all the people they tested, but these studies show that the levels of PFOA and PFOS in blood have been decreasing. While consumer products and food are a large source of exposure to these chemicals for most people, drinking water can be an additional source in the small percentage of communities where these chemicals have contaminated water supplies. Such contamination is typically localized and associated with a specific facility, for example, an industrial facility where these chemicals were produced or used to manufacture other products or an airfield at which they were used for firefighting.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

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

G/A-LOC GOV/NONST ENT-FCO						140000
G/A-NPS MGMT PLANNING						140076

FEDERAL GRANTS TRUST FUND -FEDERL	7,000,000	7,000,000	7,000,000			2261 3
LAND ACQUISITION TF -STATE	5,000,000	5,000,000	5,000,000			2423 1

TOTAL APPRO.....	12,000,000	12,000,000	12,000,000			
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AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

The implementation of urban stormwater retrofit projects and NPS best management practices is necessary to resolve or prevent water quality problems that do not lend themselves to traditional regulatory treatment requirements. Funds are

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	
ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER RESTORATION AST										37220000
WATER RESTORATION ASSIST										37220100
NATURAL RESOURCES/ENVIRON										14
WATER RESOURCES										1403.00.00.00
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

used to provide grants to local governments, water management districts, other state agencies and universities to support projects that address NPS pollution. Projects include capital improvements to control and treat stormwater, install low impact development (LID) and other best management practices (BMPs), promote water conservation and nutrient management in urban landscapes, inspect septic systems, connect homeowners and businesses to central sewer and properly abandon septic tanks, and create local public education and technical assistance programs. The Florida Department of Environmental Protection (Department) requires a minimum 40% local government match for awarded federal funds. Many local governments provide much more local funding.

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

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

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

RESILIENT FL PLN GRTS 140078

RESILIENT FLORIDA TF -STATE 10,100,000 10,100,000 10,100,000 2055 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: RESILIENT FL PLN GRTS IT COMPONENT? NO

Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes funding for the new Resilient Florida grant program, which would focus on projects that help protect land, water areas and related public infrastructure and are specifically designed to address the impacts of sea level rise and more frequent hurricanes. This funding is for planning grants in order to implement the

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

program.

Summary: This is a new issue.

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

AGENCY NARRATIVE:

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

Issue Description:

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

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22 POS	AMOUNT	AGY AMD REQ FY 2021-22 POS	AMOUNT	AGY AMD N/R FY 2021-22 POS	AMOUNT	AGY AMD ANZ FY 2021-22 POS	AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22 POS	AMOUNT	
ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER RESTORATION AST										37220000
WATER RESTORATION ASSIST										37220100
NATURAL RESOURCES/ENVIRON										14
WATER RESOURCES										<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000
Total Budget needed for DWSRF State FY 2021-22					\$128,001,478					
Match Appropriation					\$8,643,080					
Total Projected Appropriation					\$136,644,558					

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

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

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

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
G/A-LOC GOV/NONST ENT-FCO						140000
WASTEWATER TREAT FAC CONST						140131
LAND ACQUISITION TF -MATCH	10,728,200	10,728,200	10,728,200			2423 2
WASTEWTR/STORMWTR REVOL TF-FEDERL	200,521,125	200,521,125	200,521,125			2661 3
TOTAL APPRO.....	211,249,325	211,249,325	211,249,325			

AGENCY NARRATIVE:

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

Issue Description:

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

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

Projected State FY 2021-22 SRF Loan repayments	\$120,122,925
Cash Balance Carried Forward	\$0
Projected Federal FY 2021-22 CWSRF grant award	\$60,000,000
Projected Match transferred into Trust Fund	\$12,000,000
Projected Overmatch from State FY 2020-21	(\$1,271,800)
Projected State FY 2021-22 interest earnings	\$10,000,000
Less Transfer to DFS/Assessment on Investments	(\$330,000)
Total Budget needed CWSRF State FY 2021-22	\$200,521,125
Match Appropriation	\$10,728,200
Total Projected Appropriation	\$211,249,325

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
ENVIR PROTECTION, DEPT OF										37000000
PGM: WATER RESTORATION AST										37220000
WATER RESTORATION ASSIST										37220100
NATURAL RESOURCES/ENVIRON										14
WATER RESOURCES										<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

transferred into the revolving fund and again to disburse it from the revolving fund.

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

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

Issue Background:

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
G/A-LOC GOV/NONST ENT-FCO						140000
RESILIENT FL PRJ						140141
RESILIENT FLORIDA TF	-STATE	165,688,600	165,688,600		165,688,600	2055 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: RESILIENT FL PRJ IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes \$166 million in bond proceeds to implement the Resilient Florida Grant Program to be administered by the Florida Department of Environmental Protection (DEP).

Summary: This is a new issue.

G/A-FL KEYS ACSC

141115

LAND ACQUISITION TF	-STATE	20,000,000	20,000,000		20,000,000	2423 1
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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: G/A-FL KEYS ACSC IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes funding for activities related to the Florida Keys Stewardship Act, contingent upon available revenue in the Land Acquisition Trust Fund.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
G/A-LOC GOV/NONST ENT-FCO						140000
SMALL CO WASTEWTR TRMT GNT						143276
FEDERAL GRANTS TRUST FUND -FEDERL	11,000,000	11,000,000	11,000,000			2261 3

AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

G/A-WATER QUALITY IMPRVMTS						149935
LAND ACQUISITION TF	-STATE	50,000,000	100,000,000	100,000,000	50,000,000	2423 1

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIRO PROTECTION, DEPT OF					37000000
PGM: WATER RESTORATION AST					37220000
WATER RESTORATION ASSIST					37220100
NATURAL RESOURCES/ENVIRON					14
WATER RESOURCES					1403.00.00.00
CAPITAL IMPROVEMENT PLAN					9900000
ENVIRONMENTAL PROJECTS					990E000

AGENCY NARRATIVE:

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

Issue Description:

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

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

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

Issue Background:

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

Benefit and/or Impact:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESTORATION AST						37220000
WATER RESTORATION ASSIST						37220100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

Florida Strategic Plan for Economic Development:

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

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

Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes \$100 million for the Water Quality Improvements Grant Program to be used for water quality improvement projects such as, wastewater and stormwater improvements, including septic conversion and remediation.

Summary: This issue increases the Department's original request from \$50 million to \$100 million.

TOTAL: ENVIRONMENTAL PROJECTS						990E000
TOTAL ISSUE.....	460,143,883	705,932,483	705,932,483		245,788,600	
	=====	=====	=====	=====	=====	
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY - OTHER						990I100
FIXED CAPITAL OUTLAY						080000
SPRINGS RESTORATION						087870
LAND ACQUISITION TF	-STATE	50,000,000	50,000,000			2423 1
		=====	=====	=====	=====	
TOTAL: WATER RESOURCES						<u>1403.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		9,643,080	9,643,080	9,643,080		1000
TRUST FUNDS		509,052,335	769,582,692	696,506,123	260,530,357	2000
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TOTAL POSITIONS.....	57.00	72.00			15.00	
TOTAL PROG COMP.....	518,695,415	779,225,772	706,149,203		260,530,357	
TOTAL SALARY RATE.....	2,639,994	3,551,494			911,500	
		=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
WATER SCIENCE/LAB SERVICES						37300100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
EXPENSES						040000
FEDERAL GRANTS TRUST FUND -FEDERL	211,828	211,828				2261 3
LAND ACQUISITION TF -STATE	1,576,091	1,576,091				2423 1
SOLID WASTE MGMT TF -STATE	92,774	92,774				2644 1
WATER QUALITY ASSURANCE TF-STATE	235,047	235,047				2780 1
-MATCH	243,895	243,895				2780 2
TOTAL WATER QUALITY ASSURANCE TF	478,942	478,942				2780
TOTAL APPRO.....	2,359,635	2,359,635				
OPERATING CAPITAL OUTLAY						060000
SOLID WASTE MGMT TF -STATE	66,267	66,267				2644 1
WATER QUALITY ASSURANCE TF-STATE	132,533	132,533				2780 1
TOTAL APPRO.....	198,800	198,800				
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
WATER QUALITY ASSURANCE TF-STATE	160,000	160,000				2780 1
GROUND WTR/MONITOR NETWRK						100027
WATER QUALITY ASSURANCE TF-STATE	635,948	635,948				2780 1
-MATCH	1,708,484	1,708,484				2780 2
TOTAL WATER QUALITY ASSURANCE TF	2,344,432	2,344,432				2780

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
WATER SCIENCE/LAB SERVICES						37300100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
GROUND WTR/MONITOR NETWRK						100027
TOTAL APPRO.....	2,344,432	2,344,432				
=====						
WMD LAB SUPPORT						100039
GRANTS AND DONATIONS TF -STATE	176,425	176,425				2339 1
=====						
EVERGLADES LAB SUPPORT						100050
WATER QUALITY ASSURANCE TF-STATE	231,564	231,564				2780 1
=====						
ACQ & REPL BOAT/MOT/TRAIL						100052
WATER QUALITY ASSURANCE TF-STATE	78,000	78,000				2780 1
=====						
WATER QUALITY MGMT/PLAN						100628
FEDERAL GRANTS TRUST FUND -FEDERL	1,178,126	1,178,126				2261 3
=====						
LABORATORY SERVICES						100748
FEDERAL GRANTS TRUST FUND -FEDERL	150,000	150,000				2261 3
=====						
CONTRACTED SERVICES						100777
SOLID WASTE MGMT TF -STATE	207,354	207,354				2644 1
WATER QUALITY ASSURANCE TF-STATE	214,205	214,205				2780 1

TOTAL APPRO.....	421,559	421,559				
=====						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
WATER SCIENCE/LAB SERVICES						37300100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
HAZARDOUS WASTE CLEANUP						101492
SOLID WASTE MGMT TF -STATE	312,710	312,710				2644 1
RISK MANAGEMENT INSURANCE						103241
FEDERAL GRANTS TRUST FUND -FEDERL	14,658	14,658				2261 3
INTERNAL IMPROVEMENT TF -STATE	560	560				2408 1
LAND ACQUISITION TF -STATE	36,193	36,193				2423 1
WATER QUALITY ASSURANCE TF-STATE	13,479	13,479				2780 1
TOTAL APPRO.....	64,890	64,890				
USGS COOPERATIVE AGREEMENT						104081
WATER QUALITY ASSURANCE TF-MATCH	214,897	214,897				2780 2
TR/IFAS-LAKEWATCH						105015
INTERNAL IMPROVEMENT TF -STATE	500,000	500,000				2408 1
TR TO IRL NEP						105022
GENERAL REVENUE FUND -STATE	250,000	250,000				1000 1
TR/DMS/HR SVCS/STW CONTRCT						107040
FEDERAL GRANTS TRUST FUND -FEDERL	11,488	11,488				2261 3
LAND ACQUISITION TF -STATE	37,352	37,352				2423 1
WATER QUALITY ASSURANCE TF-STATE	12,927	12,927				2780 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
WATER SCIENCE/LAB SERVICES						37300100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
TOTAL APPRO.....	61,767	61,767				
=====						
TOTAL MAXIMUM DAILY LOADS						108025
LAND ACQUISITION TF -STATE	1,223,964	1,223,964				2423 1
=====						
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	199.00	199.00				
TOTAL ISSUE.....	23,688,257	23,688,257				
TOTAL SALARY RATE.....	9,441,116	9,441,116				
=====						

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Use of Special Category Funding in the Recurring Base Budget

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
WATER SCIENCE/LAB SERVICES						37300100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
FEDERAL GRANTS TRUST FUND -FEDERL	2,132-	2,132-				2261 3
INTERNAL IMPROVEMENT TF -STATE	94-	94-				2408 1
LAND ACQUISITION TF -STATE	6,039-	6,039-				2423 1
WATER QUALITY ASSURANCE TF-STATE	579-	579-				2780 1
TOTAL APPRO.....	8,844-	8,844-				
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -MATCH	818	818				2261 2
-FEDERL	31,920	31,920				2261 3
TOTAL FEDERAL GRANTS TRUST FUND	32,738	32,738				2261
INTERNAL IMPROVEMENT TF -STATE	1,216	1,216				2408 1
LAND ACQUISITION TF -STATE	78,807	78,807				2423 1
WATER QUALITY ASSURANCE TF-STATE	6,973	6,973				2780 1
-MATCH	26,747	26,747				2780 2
TOTAL WATER QUALITY ASSURANCE TF	33,720	33,720				2780
TOTAL APPRO.....	146,481	146,481				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
WATER SCIENCE/LAB SERVICES						37300100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -MATCH	588	588				2261 2
-FEDERL	22,923	22,923				2261 3
TOTAL FEDERAL GRANTS TRUST FUND	23,511	23,511				2261
INTERNAL IMPROVEMENT TF -STATE	873	873				2408 1
LAND ACQUISITION TF -STATE	56,594	56,594				2423 1
WATER QUALITY ASSURANCE TF-STATE	5,008	5,008				2780 1
-MATCH	19,208	19,208				2780 2
TOTAL WATER QUALITY ASSURANCE TF	24,216	24,216				2780
TOTAL APPRO.....	105,194	105,194				
SPECIAL CATEGORIES						100000
GROUND WTR/MONITOR NETWRK						100027
WATER QUALITY ASSURANCE TF-STATE	7,949	7,949				2780 1
TOTAL MAXIMUM DAILY LOADS						108025
LAND ACQUISITION TF -STATE	4,313	4,313				2423 1
TOTAL: ADJUSTMENT TO STATE HEALTH						1001850
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						
TOTAL ISSUE.....	117,456	117,456				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
WATER SCIENCE/LAB SERVICES						37300100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	288,974	288,974				
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -MATCH	1,425	1,425				2261 2
-FEDERL	55,594	55,594				2261 3
TOTAL FEDERAL GRANTS TRUST FUND	57,019	57,019				2261
INTERNAL IMPROVEMENT TF -STATE	2,118	2,118				2408 1
LAND ACQUISITION TF -STATE	137,256	137,256				2423 1
WATER QUALITY ASSURANCE TF-STATE	12,145	12,145				2780 1
-MATCH	46,584	46,584				2780 2
TOTAL WATER QUALITY ASSURANCE TF	58,729	58,729				2780
TOTAL APPRO.....	255,122	255,122				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	255,122	255,122				
TOTAL SALARY RATE.....	288,974	288,974				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
WATER SCIENCE/LAB SERVICES						37300100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
FEDERAL GRANTS TRUST FUND -FEDERL	106	106				2261 3
LAND ACQUISITION TF -STATE	343	343				2423 1
WATER QUALITY ASSURANCE TF-STATE	119	119				2780 1
TOTAL APPRO.....	568	568				
NONRECURRING EXPENDITURES						2100000
LABORATORY SERVICES - ENVIRONMENTAL						2103055
ASSESSMENT AND RESTORATION						040000
EXPENSES						
WATER QUALITY ASSURANCE TF-STATE	19,475-	19,475-				2780 1
REPLACEMENT OF VESSELS						2103094
SPECIAL CATEGORIES						100000
ACQ & REPL BOAT/MOT/TRAIL						100052
WATER QUALITY ASSURANCE TF-STATE	78,000-	78,000-				2780 1
REPLACEMENT OF MOTOR VEHICLES						2103132
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
WATER QUALITY ASSURANCE TF-STATE	160,000-	160,000-				2780 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
WATER SCIENCE/LAB SERVICES						37300100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATEWIDE PAY INCREASE FOR FY						
2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -MATCH	475	475				2261 2
-FEDERL	18,531	18,531				2261 3
TOTAL FEDERAL GRANTS TRUST FUND	19,006	19,006				2261
INTERNAL IMPROVEMENT TF -STATE	706	706				2408 1
LAND ACQUISITION TF -STATE	45,752	45,752				2423 1
WATER QUALITY ASSURANCE TF-STATE	4,048	4,048				2780 1
-MATCH	15,528	15,528				2780 2
TOTAL WATER QUALITY ASSURANCE TF	19,576	19,576				2780
TOTAL APPRO.....	85,040	85,040				
STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						010000
SALARIES AND BENEFITS						
FEDERAL GRANTS TRUST FUND -MATCH	420	420				2261 2
-FEDERL	16,374	16,374				2261 3
TOTAL FEDERAL GRANTS TRUST FUND	16,794	16,794				2261
INTERNAL IMPROVEMENT TF -STATE	624	624				2408 1
LAND ACQUISITION TF -STATE	40,424	40,424				2423 1
WATER QUALITY ASSURANCE TF-STATE	3,577	3,577				2780 1
-MATCH	13,720	13,720				2780 2

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
WATER SCIENCE/LAB SERVICES						37300100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						1403.00.00.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
TOTAL WATER QUALITY ASSURANCE TF	17,297	17,297				2780
TOTAL APPRO.....	75,139	75,139				
SPECIAL CATEGORIES						100000
GROUND WTR/MONITOR NETWRK						100027
WATER QUALITY ASSURANCE TF-STATE	5,678	5,678				2780 1
TOTAL MAXIMUM DAILY LOADS						108025
LAND ACQUISITION TF -STATE	3,081	3,081				2423 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						
TOTAL ISSUE.....	83,898	83,898				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
<u>WATER SCIENCE/LAB SERVICES</u>						37300100
NATURAL RESOURCES/ENVIRON						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
FIXED CAPITAL OUTLAY						080000
TOTAL MAX DAILY LOADS						088964
LAND ACQUISITION TF	-STATE	45,000,000	45,000,000	45,000,000		2423 1

AGENCY NARRATIVE:

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

Issue Description:

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

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

Issue Background:

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

Benefit and/or Impact:

This issue supports the Department's ability to focus taxpayer resources on projects that provide a direct benefit to the

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22 POS	AMOUNT	AGY AMD REQ FY 2021-22 POS	AMOUNT	AGY AMD N/R FY 2021-22 POS	AMOUNT	AGY AMD ANZ FY 2021-22 POS	AMOUNT	AGY AMD REQ FY 2021-22 POS	AMOUNT	
ENVIR PROTECTION, DEPT OF										37000000
PGM: ENVIRON ASSESS/RESTOR										37300000
<u>WATER SCIENCE/LAB SERVICES</u>										37300100
NATURAL RESOURCES/ENVIRON										14
<u>WATER RESOURCES</u>										<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

environment and local communities, partner with communities and businesses to protect natural resources and promote economic growth, and empower employees to solve problems through scientific innovation and efficiency. Protecting and sustaining the state's waters, not only makes the state an ideal destination for 131.4 million tourists (2019 VISIT FLORIDA), it also ensures the quality of the state's surface and ground water for generations to come.

Florida Strategic Plan for Economic Development:

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

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

AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIRON ASSESS/RESTOR						37300000
WATER SCIENCE/LAB SERVICES						37300100
NATURAL RESOURCES/ENVIRON						14
WATER RESOURCES						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

Benefit and/or Impact:

Florida is rich with fresh and marine water. In addition to its abundant surface water resources, Florida also sits atop the most plentiful freshwater aquifers in the United States, which supply water to hundreds of springs and provide the base flow for many of Florida's rivers and streams. The state's surface and ground water resources are connected and support the state's drinking water supplies, agriculture, industry, wildlife habitat, and a thriving recreation-based economy. Protecting and sustaining the state's watershed, not only makes the state an ideal destination for 131.4 million tourists (2019 VISIT FLORIDA), it will also ensure the quality of the state's surface and ground water for generations to come.

Florida Strategic Plan for Economic Development:

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
NATURAL RESOURCES/ENVIRON						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	11,066,727	11,066,727				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	4,301,612	4,301,612				2261 3
	=====	=====	=====	=====	=====	
LAND ACQUISITION TF -STATE	3,515,618	3,515,618				2423 1
-MATCH	429,522	429,522				2423 2
	-----	-----	-----	-----	-----	
TOTAL LAND ACQUISITION TF	3,945,140	3,945,140				2423
	=====	=====	=====	=====	=====	
MINERALS TRUST FUND -STATE	1,463,787	1,463,787				2499 1
	=====	=====	=====	=====	=====	
NON-MANDATORY LAND RECL TF-STATE	1,581,052	1,581,052				2506 1
	=====	=====	=====	=====	=====	
PERMIT FEE TRUST FUND -STATE	3,119,079	3,119,079				2526 1
-MATCH	70,316	70,316				2526 2
	-----	-----	-----	-----	-----	
TOTAL PERMIT FEE TRUST FUND	3,189,395	3,189,395				2526
	=====	=====	=====	=====	=====	
WATER QUALITY ASSURANCE TF-STATE	1,418,405	1,418,405				2780 1
-MATCH	389,675	389,675				2780 2
	-----	-----	-----	-----	-----	
TOTAL WATER QUALITY ASSURANCE TF	1,808,080	1,808,080				2780
	=====	=====	=====	=====	=====	
TOTAL POSITIONS.....	218.00	218.00				
TOTAL APPRO.....	16,289,066	16,289,066				
	=====	=====	=====	=====	=====	
OTHER PERSONAL SERVICES						030000
LAND ACQUISITION TF -STATE	278,481	278,481				2423 1
	=====	=====	=====	=====	=====	
MINERALS TRUST FUND -STATE	31,601	31,601				2499 1
	=====	=====	=====	=====	=====	
NON-MANDATORY LAND RECL TF-STATE	41,759	41,759				2506 1
	=====	=====	=====	=====	=====	

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF											37000000
PGM: WATER RESOURCE MGT											37350000
<u>WATER RESOURCE MANAGEMENT</u>											37350400
<u>NATURAL RESOURCES/ENVIRON</u>											14
<u>WATER RESOURCES</u>											<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
OTHER PERSONAL SERVICES											030000
WATER QUALITY ASSURANCE TF-STATE		673,196		673,196							2780 1
-MATCH		217,353		217,353							2780 2
TOTAL WATER QUALITY ASSURANCE TF		890,549		890,549							2780
TOTAL APPRO.....		1,242,390		1,242,390							
EXPENSES											040000
FEDERAL GRANTS TRUST FUND -FEDERL		629,979		629,979							2261 3
LAND ACQUISITION TF -STATE		318,105		318,105							2423 1
-MATCH		37,284		37,284							2423 2
TOTAL LAND ACQUISITION TF		355,389		355,389							2423
NON-MANDATORY LAND RECL TF-STATE		305,180		305,180							2506 1
PERMIT FEE TRUST FUND -STATE		445,870		445,870							2526 1
WATER QUALITY ASSURANCE TF-STATE		65,508		65,508							2780 1
TOTAL APPRO.....		1,801,926		1,801,926							
OPERATING CAPITAL OUTLAY											060000
MINERALS TRUST FUND -STATE		1,132		1,132							2499 1
NON-MANDATORY LAND RECL TF-STATE		40,125		40,125							2506 1
TOTAL APPRO.....		41,257		41,257							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
WATER QUALITY MGMT/PLAN						100628
FEDERAL GRANTS TRUST FUND -FEDERL	2,624,930	2,624,930				2261 3
NAT'L POLLUT/ELIMINATION						100774
PERMIT FEE TRUST FUND -STATE	78,152	78,152				2526 1
-MATCH	61,099	61,099				2526 2
TOTAL PERMIT FEE TRUST FUND	139,251	139,251				2526
TOTAL APPRO.....	139,251	139,251				
CONTRACTED SERVICES						100777
MINERALS TRUST FUND -STATE	20,000	20,000				2499 1
HAZARDOUS WASTE CLEANUP						101492
WATER QUALITY ASSURANCE TF-STATE	353	353				2780 1
RISK MANAGEMENT INSURANCE						103241
FEDERAL GRANTS TRUST FUND -FEDERL	13,726	13,726				2261 3
LAND ACQUISITION TF -STATE	11,007	11,007				2423 1
MINERALS TRUST FUND -STATE	3,767	3,767				2499 1
NON-MANDATORY LAND RECL TF-STATE	4,969	4,969				2506 1
PERMIT FEE TRUST FUND -STATE	10,023	10,023				2526 1
WATER QUALITY ASSURANCE TF-STATE	5,982	5,982				2780 1
TOTAL APPRO.....	49,474	49,474				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
HABITAT RESTORATION						104070
NON-MANDATORY LAND RECL TF-STATE	145,610	145,610				2506 1
TR/DMS/HR SVCS/STW CONTRCT						107040
FEDERAL GRANTS TRUST FUND -FEDERL	6,573	6,573				2261 3
LAND ACQUISITION TF -STATE	29,643	29,643				2423 1
MINERALS TRUST FUND -STATE	7,957	7,957				2499 1
NON-MANDATORY LAND RECL TF-STATE	7,450	7,450				2506 1
PERMIT FEE TRUST FUND -STATE	11,715	11,715				2526 1
WATER QUALITY ASSURANCE TF-STATE	7,148	7,148				2780 1
-MATCH	351	351				2780 2
TOTAL WATER QUALITY ASSURANCE TF	7,499	7,499				2780
TOTAL APPRO.....	70,837	70,837				
WETLANDS PROTECTION						109950
FEDERAL GRANTS TRUST FUND -FEDERL	34,459	34,459				2261 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	218.00	218.00				
TOTAL ISSUE.....	22,459,553	22,459,553				
TOTAL SALARY RATE.....	11,066,727	11,066,727				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Use of Special Category Funding in the Recurring Base Budget

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

CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
FEDERAL GRANTS TRUST FUND -FEDERL	272	272				2261 3
LAND ACQUISITION TF -STATE	1,831	1,831				2423 1
MINERALS TRUST FUND -STATE	996	996				2499 1
NON-MANDATORY LAND RECL TF-STATE	176	176				2506 1
PERMIT FEE TRUST FUND -STATE	356	356				2526 1
WATER QUALITY ASSURANCE TF-STATE	98-	98-				2780 1
TOTAL APPRO.....	3,533	3,533				

FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	44,781	44,781				2261 3
LAND ACQUISITION TF -STATE	36,608	36,608				2423 1
-MATCH	4,474	4,474				2423 2
TOTAL LAND ACQUISITION TF	41,082	41,082				2423

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
FEDERAL GRANTS TRUST FUND -FEDERL	60	60				2261 3
=====	=====	=====	=====	=====	=====	=====
LAND ACQUISITION TF -STATE	272	272				2423 1
=====	=====	=====	=====	=====	=====	=====
MINERALS TRUST FUND -STATE	73	73				2499 1
=====	=====	=====	=====	=====	=====	=====
NON-MANDATORY LAND RECL TF-STATE	68	68				2506 1
=====	=====	=====	=====	=====	=====	=====
PERMIT FEE TRUST FUND -STATE	108	108				2526 1
=====	=====	=====	=====	=====	=====	=====
WATER QUALITY ASSURANCE TF-STATE	66	66				2780 1
-MATCH	3	3				2780 2
=====	=====	=====	=====	=====	=====	=====
TOTAL WATER QUALITY ASSURANCE TF	69	69				2780
=====	=====	=====	=====	=====	=====	=====
TOTAL APPRO.....	650	650				
=====	=====	=====	=====	=====	=====	=====
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CONTINUE TRANSFER BETWEEN						
CATEGORIES WITHIN WATER RESOURCE						
MANAGEMENT - DEDUCT						160F410
SPECIAL CATEGORIES						100000
WETLANDS PROTECTION						109950
FEDERAL GRANTS TRUST FUND -FEDERL	34,459-	34,459-				2261 3
=====	=====	=====	=====	=====	=====	=====

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the continuation of a five percent transfer (EOG #B7006, approved on 08/20/20) to realign funding between various categories within the Division of Water Resource Management (Division). This issue will continue the

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2021-22 POS	AGY AMD REQ FY 2021-22 POS	AGY AMD N/R FY 2021-22 POS	AGY AMD ANZ FY 2021-22 POS	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22 POS	AMOUNT
					37000000
					37350000
					37350400
					14
					<u>1403.00.00.00</u>
					1600000
					160F410

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

Also, see issue code 160F420.

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

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests the continuation of a five percent transfer (EOG #B7006, approved on 08/20/20) to realign funding between various categories within the Division of Water Resource Management (Division). This issue will continue the transfer of \$34,459 from the Wetlands Protection special category to the Water Quality Management/Planning Grants special category. This transfer will better align spending authority between categories and enable the Division to maximize grant funding. This category is used primarily to contract with local governments, water management districts, non-profit entities and other state agencies and universities to perform outreach, sampling and research projects to improve the effectiveness of nonpoint source pollution controls in an effort to protect Florida's surface and groundwater. The Division receives various grants from the United States Environmental Protection Agency (EPA), such as the Water Quality

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2021-22 POS AMOUNT	AGY AMD REQ FY 2021-22 POS AMOUNT	AGY AMD N/R FY 2021-22 POS AMOUNT	AGY AMD ANZ FY 2021-22 POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22 POS AMOUNT	
					37000000
					37350000
					37350400
					14
					<u>1403.00.00.00</u>
					1600000
					160F420

ENVIR PROTECTION, DEPT OF
 PGM: WATER RESOURCE MGT
WATER RESOURCE MANAGEMENT
NATURAL RESOURCES/ENVIRON
WATER RESOURCES
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES
 CONTINUE TRANSFER BETWEEN
 CATEGORIES WITHIN WATER RESOURCE
 MANAGEMENT - ADD

Improvement Program Grant, the State Public Water System Supervision Grant and the Wetland Program Development Grant.
 This transfer is possible due to the decline in grant funded projects in the Wetlands Protection special category. This
 issue has a net zero impact.

Also, see issue code 160F410.

CONTINUE TRANSFER AT 21-02 FROM OPERATING CAPITAL OUTLAY TO EXPENSES - DEDUCT OPERATING CAPITAL OUTLAY					160F620 060000
NON-MANDATORY LAND RECL TF-STATE		20,125-		20,125- 2506 1	

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on
 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CONTINUE TRANSFER AT 21-02 FROM						
OPERATING CAPITAL OUTLAY TO						
EXPENSES - ADD						160F630
EXPENSES						040000
NON-MANDATORY LAND RECL TF-STATE		20,125			20,125	2506 1

AGENCY ISSUE NARRATIVE:						
2021-2022 BUDGET YEAR NARRATIVE:				IT COMPONENT? NO		
Amended 2021-22 Narrative after February 10, 2021						
This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.						
Summary: This is a new issue.						

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

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF					37000000
PGM: WATER RESOURCE MGT					37350000
<u>WATER RESOURCE MANAGEMENT</u>					37350400
<u>NATURAL RESOURCES/ENVIRON</u>					14
<u>WATER RESOURCES</u>					<u>1403.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT					2000000
REALIGN BUDGET BETWEEN CATEGORIES					
IN WATER RESOURCE MANAGEMENT -					
DEDUCT					2000220

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Issue Description:

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

Issue Background:

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

Benefit and/or Impact:

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

Also, see issue code 2000230.

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

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

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

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

Issue Background:

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

Benefit and/or Impact:

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

Also, see issue code 2000220.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
NONRECURRING EXPENDITURES						2100000
FLORIDA OCEAN AND COASTAL POLICY						2103065
SPECIAL CATEGORIES						100000
G/A-CONTRACTED SERVICES						100778
GENERAL REVENUE FUND -STATE	500,000-	500,000-				1000 1
VETO FLORIDA OCEAN AND COASTAL						2103069
POLICY PROJECT						100000
SPECIAL CATEGORIES						100778
G/A-CONTRACTED SERVICES						
GENERAL REVENUE FUND -STATE	500,000	500,000				1000 1
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATEWIDE PAY INCREASE FOR FY						26A3100
2020-21 - THREE MONTHS						010000
ANNUALIZATION						
SALARIES AND BENEFITS						
FEDERAL GRANTS TRUST FUND -FEDERL	26,024	26,024				2261 3
LAND ACQUISITION TF -STATE	21,275	21,275				2423 1
-MATCH	2,600	2,600				2423 2
TOTAL LAND ACQUISITION TF	23,875	23,875				2423
MINERALS TRUST FUND -STATE	8,862	8,862				2499 1
NON-MANDATORY LAND RECL TF-STATE	9,572	9,572				2506 1
PERMIT FEE TRUST FUND -STATE	18,876	18,876				2526 1
-MATCH	425	425				2526 2
TOTAL PERMIT FEE TRUST FUND	19,301	19,301				2526
WATER QUALITY ASSURANCE TF-STATE	8,584	8,584				2780 1
-MATCH	2,358	2,358				2780 2

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
OTHER PERSONAL SERVICES						030000
LAND ACQUISITION TF -STATE	111	111				2423 1
WATER QUALITY ASSURANCE TF-STATE	137	137				2780 1
TOTAL APPRO.....	248	248				
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						
TOTAL ISSUE.....	85,102	85,102				
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
G/A-LOC GOV/NONST ENT-FCO						140000
G/A-NPS MGMT PLANNING						140076
FEDERAL GRANTS TRUST FUND -FEDERL	4,000,000	4,000,000	4,000,000			2261 3

AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WATER RESOURCE MGT						37350000
<u>WATER RESOURCE MANAGEMENT</u>						37350400
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>WATER RESOURCES</u>						<u>1403.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

controls.

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

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

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

ESTIMATED EXPENDITURES - FIXED

CAPITAL OUTLAY - OTHER						990I100
G/A-LOC GOV/NONST ENT-FCO						140000
BEACH PROJECTS - STW						140126
LAND ACQUISITION TF	-STATE	50,000,000	50,000,000			2423 1
TOTAL: WATER RESOURCES						<u>1403.00.00.00</u>
BY FUND TYPE		218.00	218.00			
TRUST FUNDS.....		77,231,902	77,231,902	4,000,000		2000
SALARY RATE.....		11,401,061	11,401,061			

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF											37000000
PGM: WASTE MANAGEMENT											37450000
WASTE MANAGEMENT											37450300
NATURAL RESOURCES/ENVIRON											14
WASTE MANAGEMENT											1405.00.00.00
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SALARY RATE											000000
SALARY RATE.....		9,379,211		9,379,211							
=====											
SALARIES AND BENEFITS											010000
INLAND PROTECTION TF -STATE		5,316,813		5,316,813							2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		2,445,198		2,445,198							2261 3
SOLID WASTE MGMT TF -STATE		2,082,466		2,082,466							2644 1
WATER QUALITY ASSURANCE TF-STATE		3,847,218		3,847,218							2780 1
TOTAL POSITIONS.....	181.00		181.00								
TOTAL APPRO.....		13,691,695		13,691,695							
=====											
OTHER PERSONAL SERVICES											030000
INLAND PROTECTION TF -STATE		23,780		23,780							2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		214,193		214,193							2261 3
SOLID WASTE MGMT TF -STATE		142,552		142,552							2644 1
WATER QUALITY ASSURANCE TF-STATE		42,000		42,000							2780 1
TOTAL APPRO.....		422,525		422,525							
=====											
EXPENSES											040000
INLAND PROTECTION TF -STATE		561,232		561,232							2212 1
FEDERAL GRANTS TRUST FUND -FEDERL		179,291		179,291							2261 3
SOLID WASTE MGMT TF -STATE		227,094		227,094							2644 1
WATER QUALITY ASSURANCE TF-STATE		418,878		418,878							2780 1
TOTAL APPRO.....		1,386,495		1,386,495							
=====											

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						1405.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
AID TO LOCAL GOVERNMENTS						050000
G/A-SWIX						050068
SOLID WASTE MGMT TF -STATE	300,000	300,000				2644 1
G/A-LOCAL HAZ WASTE COL						050840
WATER QUALITY ASSURANCE TF-STATE	509,994	509,994				2780 1
OPERATING CAPITAL OUTLAY						060000
INLAND PROTECTION TF -STATE	5,350	5,350				2212 1
SOLID WASTE MGMT TF -STATE	23,757	23,757				2644 1
WATER QUALITY ASSURANCE TF-STATE	5,939	5,939				2780 1
TOTAL APPRO.....	35,046	35,046				
SPECIAL CATEGORIES						100000
STG TK COMPL VERIFICATION						100029
INLAND PROTECTION TF -STATE	6,490,000	6,490,000				2212 1
TR/DOH/BIOMED WASTE REG						100296
SOLID WASTE MGMT TF -STATE	880,000	880,000				2644 1
CONTRACTED SERVICES						100777
INLAND PROTECTION TF -STATE	109,045	109,045				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	4,200	4,200				2261 3
SOLID WASTE MGMT TF -STATE	474,000	474,000				2644 1
WATER QUALITY ASSURANCE TF-STATE	62,100	62,100				2780 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						1405.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
TOTAL APPRO.....	649,345	649,345				
FED WASTE PLANNING GRANTS						101011
FEDERAL GRANTS TRUST FUND -FEDERL	954,153	954,153				2261 3
HAZARDOUS WASTE CLEANUP						101492
WATER QUALITY ASSURANCE TF-STATE	1,719,108	1,719,108				2780 1
HAZARDOUS WASTE SITE REST						101494
FEDERAL GRANTS TRUST FUND -FEDERL	1,108,285	1,108,285				2261 3
TR/DACS-MOSQ CONTROL PROG						102605
SOLID WASTE MGMT TF -STATE	2,660,000	2,660,000				2644 1
RISK MANAGEMENT INSURANCE						103241
INLAND PROTECTION TF -STATE	12,018	12,018				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	5,527	5,527				2261 3
SOLID WASTE MGMT TF -STATE	4,707	4,707				2644 1
WATER QUALITY ASSURANCE TF-STATE	8,696	8,696				2780 1
TOTAL APPRO.....	30,948	30,948				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						1405.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
TR/DOR-ADMN OF BATTERY FEE						103945
WATER QUALITY ASSURANCE TF-STATE	231,092	231,092				2780 1
TR/UF-RESEARCH & TESTING						104014
SOLID WASTE MGMT TF -STATE	700,000	700,000				2644 1
UNDERGROUND TANK CLEANUP						104132
INLAND PROTECTION TF -STATE	4,724,541	4,724,541				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	3,092,467	3,092,467				2261 3
TOTAL APPRO.....	7,817,008	7,817,008				
LOC GVT CLEANUP CONTRACT						104138
INLAND PROTECTION TF -STATE	11,840,000	11,840,000				2212 1
TR/DMS/HR SVCS/STW CONTRCT						107040
INLAND PROTECTION TF -STATE	27,717	27,717				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	9,410	9,410				2261 3
SOLID WASTE MGMT TF -STATE	9,434	9,434				2644 1
WATER QUALITY ASSURANCE TF-STATE	19,260	19,260				2780 1
TOTAL APPRO.....	65,821	65,821				
TR/DACS - CLEAN SWEEP						109088
SOLID WASTE MGMT TF -STATE	100,000	100,000				2644 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						1405.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	181.00	181.00				
TOTAL ISSUE.....	51,591,515	51,591,515				
TOTAL SALARY RATE.....	9,379,211	9,379,211				
=====						

AGENCY ISSUE NARRATIVE:						
2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO						
Use of Special Category Funding in the Recurring Base Budget						

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

CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
INLAND PROTECTION TF -STATE	3,184	3,184				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,465	1,465				2261 3
SOLID WASTE MGMT TF -STATE	1,248	1,248				2644 1
WATER QUALITY ASSURANCE TF-STATE	2,305	2,305				2780 1
TOTAL APPRO.....	8,202	8,202				
=====						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						1405.00.00.00
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
INLAND PROTECTION TF -STATE	56,861	56,861				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	26,153	26,153				2261 3
SOLID WASTE MGMT TF -STATE	22,273	22,273				2644 1
WATER QUALITY ASSURANCE TF-STATE	41,149	41,149				2780 1
TOTAL APPRO.....	146,436	146,436				
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
INLAND PROTECTION TF -STATE	38,907	38,907				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	17,896	17,896				2261 3
SOLID WASTE MGMT TF -STATE	15,240	15,240				2644 1
WATER QUALITY ASSURANCE TF-STATE	28,156	28,156				2780 1
TOTAL APPRO.....	100,199	100,199				
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	282,936	282,936				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						1405.00.00.00
ESTIMATED EXPENDITURES						1000000
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARIES AND BENEFITS						010000
INLAND PROTECTION TF -STATE	97,343	97,343				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	44,773	44,773				2261 3
SOLID WASTE MGMT TF -STATE	38,130	38,130				2644 1
WATER QUALITY ASSURANCE TF-STATE	70,444	70,444				2780 1
TOTAL APPRO.....	250,690	250,690				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	250,690	250,690				
TOTAL SALARY RATE.....	282,936	282,936				
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
INLAND PROTECTION TF -STATE	255	255				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	86	86				2261 3
SOLID WASTE MGMT TF -STATE	87	87				2644 1
WATER QUALITY ASSURANCE TF-STATE	177	177				2780 1
TOTAL APPRO.....	605	605				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						1405.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CONTINUE TRANSFER AT 21-02 FROM						
OPERATING CAPITAL OUTLAY TO						
EXPENSES - DEDUCT						160F620
OPERATING CAPITAL OUTLAY						060000
INLAND PROTECTION TF -STATE		5,350-			5,350-	2212 1
SOLID WASTE MGMT TF -STATE		17,757-			17,757-	2644 1
WATER QUALITY ASSURANCE TF-STATE		5,939-			5,939-	2780 1
TOTAL APPRO.....		29,046-			29,046-	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

CONTINUE TRANSFER AT 21-02 FROM						
OPERATING CAPITAL OUTLAY TO						
EXPENSES - ADD						160F630
EXPENSES						040000
INLAND PROTECTION TF -STATE		5,350			5,350	2212 1
SOLID WASTE MGMT TF -STATE		17,757			17,757	2644 1
WATER QUALITY ASSURANCE TF-STATE		5,939			5,939	2780 1
TOTAL APPRO.....		29,046			29,046	

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

ENVIR PROTECTION, DEPT OF										37000000
PGM: WASTE MANAGEMENT										37450000
WASTE MANAGEMENT										37450300
NATURAL RESOURCES/ENVIRON WASTE MANAGEMENT										14
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES										1405.00.00.00
CONTINUE TRANSFER AT 21-02 FROM OPERATING CAPITAL OUTLAY TO EXPENSES - ADD										1600000
										160F630

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

NONRECURRING EXPENDITURES										2100000
RECYCLING EDUCATION OUTREACH - DIVISION OF WASTE MANAGEMENT										2103072
SPECIAL CATEGORIES										100000
CONTRACTED SERVICES										100777
SOLID WASTE MGMT TF	-STATE	400,000-		400,000-						2644 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						<u>1405.00.00.00</u>
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATEWIDE PAY INCREASE FOR FY						
2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
INLAND PROTECTION TF -STATE	32,448	32,448				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	14,924	14,924				2261 3
SOLID WASTE MGMT TF -STATE	12,710	12,710				2644 1
WATER QUALITY ASSURANCE TF-STATE	23,481	23,481				2780 1
TOTAL APPRO.....	83,563	83,563				
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
INLAND PROTECTION TF -STATE	27,791	27,791				2212 1
FEDERAL GRANTS TRUST FUND -FEDERL	12,783	12,783				2261 3
SOLID WASTE MGMT TF -STATE	10,886	10,886				2644 1
WATER QUALITY ASSURANCE TF-STATE	20,111	20,111				2780 1
TOTAL APPRO.....	71,571	71,571				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						<u>1405.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
DEBT SERVICE						990D000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089270
INLAND PROTECTION TF	-STATE	3,240,996-	3,240,996-			2212 1

AGENCY NARRATIVE:

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

Issue Description:

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

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

Issue Background:

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						1405.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
FIXED CAPITAL OUTLAY						080000
DRY CLEAN/SITE CLEANUP						080524
WATER QUALITY ASSURANCE TF-STATE	4,000,000	4,000,000	4,000,000			2780 1

AGENCY NARRATIVE:

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

Issue Description:

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

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

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

Issue Background:

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

Benefit and/or Impact:

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

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF					37000000
PGM: WASTE MANAGEMENT					37450000
WASTE MANAGEMENT					37450300
NATURAL RESOURCES/ENVIRON					14
WASTE MANAGEMENT					<u>1405.00.00.00</u>
CAPITAL IMPROVEMENT PLAN					9900000
ENVIRONMENTAL PROJECTS					990E000

Florida Strategic Plan for Economic Development:

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

WASTE TIRE ABATEMENT 086000

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

AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

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

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

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF					37000000
PGM: WASTE MANAGEMENT					37450000
WASTE MANAGEMENT					37450300
NATURAL RESOURCES/ENVIRON					14
WASTE MANAGEMENT					<u>1405.00.00.00</u>
CAPITAL IMPROVEMENT PLAN					9900000
ENVIRONMENTAL PROJECTS					990E000

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

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

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

PETROLEUM TANKS CLEANUP 087889

INLAND PROTECTION TF -STATE 60,000,000 60,000,000 60,000,000 2212 1

AGENCY NARRATIVE:

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

Issue Description:

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

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

Issue Background:

The Petroleum Restoration Program (PRP) encompasses the technical oversight, management, and administrative activities

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	AGY FIN REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										37000000
										37450000
										37450300
										14
										<u>1405.00.00.00</u>
										9900000
										990E000

ENVIR PROTECTION, DEPT OF
 PGM: WASTE MANAGEMENT
 WASTE MANAGEMENT
 NATURAL RESOURCES/ENVIRON
 WASTE MANAGEMENT
 CAPITAL IMPROVEMENT PLAN
 ENVIRONMENTAL PROJECTS

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

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

Sites or facilities may have more than one discharge.

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

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

Benefit and/or Impact:
 This funding will continue to support ongoing and new petroleum restoration projects. Cleanup of contaminated sites protects human health and the environment by reducing or eliminating exposure to toxic pollutants.

Florida Strategic Plan for Economic Development:
 #3.4 - Ensure the availability of workforce housing, the future supply and quality of water, telecommunications and energy to meet Florida's economic and quality of life goals.
 #4.1 - Ensure predictable legal, permitting and other regulatory processes meet changing business needs.
 #6.1 - Create and sustain vibrant, safe, and resilient communities that attract workers, residents, businesses and visitors.
 #6.3 - Ensure Florida's fish, wildlife, natural resources and environment are sustained and enhanced as a component of future growth plans and development decisions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						1405.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
FIXED CAPITAL OUTLAY						080000
HAZARD WASTE/SITE CLEANUP						088502
WATER QUALITY ASSURANCE TF-STATE	2,000,000	2,000,000	2,000,000			2780 1

AGENCY NARRATIVE:

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

Issue Description:

This issue requests \$2 million to continue funding for the Hazardous Waste Contaminated Site Cleanup Program in the Division of Waste Management (Division). As authorized by Section 376.307, F.S., funds from this appropriation will enable the Florida Department of Environmental Protection (Department) to conduct multi-year cleanup projects at sites contaminated by a variety of hazardous substances. These contaminated sites pose a risk to human health and the environment. Typically, these are either abandoned sites or sites where responsible parties are insolvent and unable to fund cleanup activities. Site cleanup allows abandoned properties to be redeveloped and put back into productive use by business owners and real property owners. There are 63 state lead sites and 16 National Priorities List (NPL) Superfund sites funded by this issue.

Issue Background:

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

Benefit and/or Impact:

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

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

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2021-22 POS	AGY AMD REQ FY 2021-22 POS	AGY AMD N/R FY 2021-22 POS	AGY AMD ANZ FY 2021-22 POS	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22 POS	AMOUNT
ENVIR PROTECTION, DEPT OF					37000000
PGM: WASTE MANAGEMENT					37450000
WASTE MANAGEMENT					37450300
NATURAL RESOURCES/ENVIRON WASTE MANAGEMENT					14
					<u>1405.00.00.00</u>
CAPITAL IMPROVEMENT PLAN					9900000
ENVIRONMENTAL PROJECTS					990E000

Florida Strategic Plan for Economic Development:

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

G/A-LOC GOV/NONST ENT-FCO 140000
 SOLID WASTE MANAGEMENT 140134

SOLID WASTE MGMT TF -STATE 3,000,000 3,000,000 3,000,000 2644 1
 =====

AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

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

Benefit and/or Impact:

This grant program is an important tool to help small communities to recycle their municipal solid wastes, address

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						1405.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

illegal tire dumping and provide proper hurricane debris disposal. Ensuring that solid waste is disposed of in an appropriate manner allows the State to continue to be an ideal home for citizens and businesses while providing a safe and beautiful landscape for tourists.

Florida Strategic Plan for Economic Development:

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

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

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

G/A-REEF PROT/TIRE ABATE						141132
SOLID WASTE MGMT TF	-STATE	2,500,000	2,500,000	2,500,000		2644 1

AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						<u>1405.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

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

TOTAL: ENVIRONMENTAL PROJECTS						990E000
TOTAL ISSUE.....	72,000,000	72,000,000	72,000,000			

ESTIMATED EXPENDITURES - FIXED

CAPITAL OUTLAY						990I000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089270

INLAND PROTECTION TF	-STATE	9,326,153	9,326,153			2212 1
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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVR PROTECTION, DEPT OF						37000000
PGM: WASTE MANAGEMENT						37450000
WASTE MANAGEMENT						37450300
NATURAL RESOURCES/ENVIRON						14
WASTE MANAGEMENT						<u>1405.00.00.00</u>
TOTAL: WASTE MANAGEMENT						<u>1405.00.00.00</u>
BY FUND TYPE						
	181.00	181.00				
TRUST FUNDS.....	129,937,938	129,937,938	72,000,000			2000
SALARY RATE.....	9,662,147	9,662,147				
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						1401.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	37,078,341	37,078,341				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
LAND ACQUISITION TF -STATE	32,100,574	32,100,574				2423 1
STATE PARK TRUST FUND -STATE	22,721,549	22,721,549				2675 1
	-----	-----	-----	-----	-----	
TOTAL POSITIONS.....	1,033.50	1,033.50				
TOTAL APPRO.....	54,822,123	54,822,123				
	=====	=====	=====	=====	=====	
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	80,301	80,301				2261 3
STATE PARK TRUST FUND -STATE	6,358,994	6,358,994				2675 1
	-----	-----	-----	-----	-----	
TOTAL APPRO.....	6,439,295	6,439,295				
	=====	=====	=====	=====	=====	
EXPENSES						040000
FEDERAL GRANTS TRUST FUND -FEDERL	38,545	38,545				2261 3
LAND ACQUISITION TF -STATE	84,550	84,550				2423 1
STATE PARK TRUST FUND -STATE	14,256,145	14,256,145				2675 1
	-----	-----	-----	-----	-----	
TOTAL APPRO.....	14,379,240	14,379,240				
	=====	=====	=====	=====	=====	
OPERATING CAPITAL OUTLAY						060000
STATE PARK TRUST FUND -STATE	85,986	85,986				2675 1
	=====	=====	=====	=====	=====	

		COL A12	COL A14	COL A15	COL A16	COL A14-A12	
						AGY AMD REQ	
						FY 2021-22	
						OVER(UNDER)	
		AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
		FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
							AMOUNT
							CODES
ENVIR PROTECTION, DEPT OF							37000000
PGM: RECREATION & PARKS							37500000
STATE PARK OPERATIONS							37500300
NATURAL RESOURCES/ENVIRON							14
RECREATIONAL RESOURCES							1401.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
STATE PARK TRUST FUND	-STATE	1,280,000	1,280,000				2675 1
DISTRIB OF SURCHARGE FEES							100590
STATE PARK TRUST FUND	-STATE	800,000	800,000				2675 1
DISBURSE DONATIONS							100592
GRANTS AND DONATIONS TF	-STATE	208,274	208,274				2339 1
STATE PARK TRUST FUND	-STATE	750,706	750,706				2675 1
TOTAL APPRO.....		958,980	958,980				
LAND MANAGEMENT							100718
GENERAL REVENUE FUND	-STATE	400,000	400,000				1000 1
LAND ACQUISITION TF	-STATE	2,106,678	2,106,678				2423 1
STATE PARK TRUST FUND	-STATE	203,130	203,130				2675 1
TOTAL APPRO.....		2,709,808	2,709,808				
CONTRACTED SERVICES							100777
STATE PARK TRUST FUND	-STATE	50,000	50,000				2675 1
AMERICORPS							101196
FEDERAL GRANTS TRUST FUND	-STATE	706	706				2261 1
	-FEDERL	152,425	152,425				2261 3
	-RECPNT	600,000	600,000				2261 9

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						1401.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
AMERICORPS						101196
TOTAL FEDERAL GRANTS TRUST FUND	753,131	753,131				2261
TOTAL APPRO.....	753,131	753,131				
OUTSOURCING						101198
STATE PARK TRUST FUND -STATE	6,619,781	6,619,781				2675 1
MGT/WTR CONTROL STRUCTURES						102151
STATE PARK TRUST FUND -STATE	150,000	150,000				2675 1
CONTRL OF INVASIVE EXOTICS						102334
STATE PARK TRUST FUND -STATE	315,353	315,353				2675 1
RISK MANAGEMENT INSURANCE						103241
LAND ACQUISITION TF -STATE	1,616,574	1,616,574				2423 1
STATE PARK TRUST FUND -STATE	1,144,245	1,144,245				2675 1
TOTAL APPRO.....	2,760,819	2,760,819				
GREENWAYS CARL MGMT FUND						103886
LAND ACQUISITION TF -STATE	2,222,080	2,222,080				2423 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						1401.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
LAND USE PROCEEDS DISBURSE						105006
STATE PARK TRUST FUND -STATE	1,200,000	1,200,000				2675 1
TR/DMS/HR SVCS/STW CONTRCT						107040
LAND ACQUISITION TF -STATE	208,547	208,547				2423 1
STATE PARK TRUST FUND -STATE	149,682	149,682				2675 1
TOTAL APPRO.....	358,229	358,229				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	1,033.50	1,033.50				
TOTAL ISSUE.....	95,904,825	95,904,825				
TOTAL SALARY RATE.....	37,078,341	37,078,341				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Use of Special Category Funding in the Recurring Base Budget

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						1401.00.00.00
ESTIMATED EXPENDITURES						1000000
CASUALTY INSURANCE PREMIUM						
ADJUSTMENT						1001090
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
LAND ACQUISITION TF -STATE	79,279-	79,279-				2423 1
STATE PARK TRUST FUND -STATE	56,111-	56,111-				2675 1
TOTAL APPRO.....	135,390-	135,390-				
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
LAND ACQUISITION TF -STATE	323,644	323,644				2423 1
STATE PARK TRUST FUND -STATE	229,121	229,121				2675 1
TOTAL APPRO.....	552,765	552,765				
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
LAND ACQUISITION TF -STATE	319,270	319,270				2423 1
STATE PARK TRUST FUND -STATE	226,025	226,025				2675 1
TOTAL APPRO.....	545,295	545,295				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						1401.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	1,354	1,354				2261 3
STATE PARK TRUST FUND -STATE	21,173	21,173				2675 1
TOTAL APPRO.....	22,527	22,527				
SPECIAL CATEGORIES						100000
DISBURSE DONATIONS						100592
STATE PARK TRUST FUND -STATE	2,884	2,884				2675 1
LAND MANAGEMENT						100718
LAND ACQUISITION TF -STATE	4,631	4,631				2423 1
AMERICORPS						101196
FEDERAL GRANTS TRUST FUND -FEDERL	542	542				2261 3
OUTSOURCING						101198
STATE PARK TRUST FUND -STATE	9,873	9,873				2675 1
CONTRL OF INVASIVE EXOTICS						102334
STATE PARK TRUST FUND -STATE	733	733				2675 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						<u>1401.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SPECIAL CATEGORIES						100000
GREENWAYS CARL MGMT FUND						103886
LAND ACQUISITION TF -STATE	5,229	5,229				2423 1
LAND USE PROCEEDS DISBURSE						105006
STATE PARK TRUST FUND -STATE	314	314				2675 1
TOTAL: ADJUSTMENT TO STATE HEALTH						1001850
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						
TOTAL ISSUE.....	592,028	592,028				
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	1,209,376	1,209,376				
SALARIES AND BENEFITS						010000
LAND ACQUISITION TF -STATE	622,854	622,854				2423 1
STATE PARK TRUST FUND -STATE	440,945	440,945				2675 1
TOTAL APPRO.....	1,063,799	1,063,799				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	1,063,799	1,063,799				
TOTAL SALARY RATE.....	1,209,376	1,209,376				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						1401.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
LAND ACQUISITION TF -STATE	1,916	1,916				2423 1
STATE PARK TRUST FUND -STATE	1,375	1,375				2675 1
TOTAL APPRO.....	3,291	3,291				
NONRECURRING EXPENDITURES						2100000
LAKE TALQUIN WATER CONTROL						
STRUCTURE						2103103
SPECIAL CATEGORIES						100000
LAND MANAGEMENT						100718
GENERAL REVENUE FUND -STATE	60,000-	60,000-				1000 1
REPLACEMENT OF MOTOR VEHICLES						2103132
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
STATE PARK TRUST FUND -STATE	1,280,000-	1,280,000-				2675 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						1401.00.00.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATEWIDE PAY INCREASE FOR FY						26A3100
2020-21 - THREE MONTHS						010000
ANNUALIZATION						
SALARIES AND BENEFITS						
LAND ACQUISITION TF -STATE	207,618	207,618				2423 1
STATE PARK TRUST FUND -STATE	146,982	146,982				2675 1
TOTAL APPRO.....	354,600	354,600				
STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						010000
ANNUALIZATION						
SALARIES AND BENEFITS						
LAND ACQUISITION TF -STATE	228,050	228,050				2423 1
STATE PARK TRUST FUND -STATE	161,446	161,446				2675 1
TOTAL APPRO.....	389,496	389,496				
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	967	967				2261 3
STATE PARK TRUST FUND -STATE	15,124	15,124				2675 1
TOTAL APPRO.....	16,091	16,091				
SPECIAL CATEGORIES						100000
DISBURSE DONATIONS						100592
STATE PARK TRUST FUND -STATE	2,060	2,060				2675 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						1401.00.00.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						26A3400
STATE HEALTH INSURANCE ADJUSTMENTS						100000
FOR FY 2020-21 - FIVE MONTHS						100718
ANNUALIZATION						
SPECIAL CATEGORIES						
LAND MANAGEMENT						
LAND ACQUISITION TF -STATE	3,308	3,308				2423 1
AMERICORPS						101196
FEDERAL GRANTS TRUST FUND -FEDERL	387	387				2261 3
OUTSOURCING						101198
STATE PARK TRUST FUND -STATE	7,052	7,052				2675 1
CONTRL OF INVASIVE EXOTICS						102334
STATE PARK TRUST FUND -STATE	524	524				2675 1
GREENWAYS CARL MGMT FUND						103886
LAND ACQUISITION TF -STATE	3,735	3,735				2423 1
LAND USE PROCEEDS DISBURSE						105006
STATE PARK TRUST FUND -STATE	224	224				2675 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						
TOTAL ISSUE.....	422,877	422,877				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						1401.00.00.00
STATE FUNDING REDUCTIONS						3300000
REDUCE LAND MANAGEMENT - RECREATION						
AND PARKS						3305080
SPECIAL CATEGORIES						100000
LAND MANAGEMENT						100718
GENERAL REVENUE FUND -STATE		34,000-				34,000- 1000 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes a reduction of \$34,000 in the Land Management category for operations within the Division of Recreation and Parks.

Summary: This is a new issue.

CAPITAL IMPROVEMENT PLAN						9900000
GRANTS AND AIDS - FIXED CAPITAL						
OUTLAY						990G000
G/A-LOC GOV/NONST ENT-FCO						140000
FED LAND/WATER CONSV/GRNTS						140001
FEDERAL GRANTS TRUST FUND -FEDERL	5,000,000	13,500,000	13,500,000		8,500,000	2261 3

AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

The Florida Department of Environmental Protection (Department) administers the LWCF Program on behalf of the U.S.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	OVER(UNDER)	AGY FIN REQ FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF									37000000	
PGM: RECREATION & PARKS									37500000	
STATE PARK OPERATIONS									37500300	
NATURAL RESOURCES/ENVIRON									14	
RECREATIONAL RESOURCES									<u>1401.00.00.00</u>	
CAPITAL IMPROVEMENT PLAN									9900000	
GRANTS AND AIDS - FIXED CAPITAL										
OUTLAY									990G000	

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 requests to increase spending authority by \$8.5 million for a total request of \$13.5 million to provide the Division of Recreation and Parks (Division) with enough spending authority to match the federal funding being awarded to the state. The Land and Water Conservation Fund Program has been apportioned \$13.8 million for Fiscal Year 2021-22 and \$2.3 million is available for reapportionment for a total of \$16.1 million. The Division needs a total of \$13.5 million in spending authority to be able to grant these funds to local governments for public outdoor recreational opportunities through land acquisition and the construction of facilities such as playgrounds, picnic areas and ball fields.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2021-22 POS	AGY AMD REQ FY 2021-22 POS	AGY AMD N/R FY 2021-22 POS	AGY AMD ANZ FY 2021-22 POS	AGY AMD REQ FY 2021-22 POS	AGY FIN REQ FY 2021-22 POS
AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
					37000000
					37500000
					37500300
					14
					<u>1401.00.00.00</u>
					9900000
					990G000

Summary: This issue amends the agency's original request of \$5 million in spending authority for the Land and Water Conservation Fund Program to \$13.5 million, an increase of \$8.5 million.

NAT'L REC TRAIL GRANTS					140185
FEDERAL GRANTS TRUST FUND -FEDERL	1,500,000	1,500,000	1,500,000		2261 3

AGENCY NARRATIVE:

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

Issue Description:

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

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

Issue Background:

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

Benefit and/or Impact:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						1401.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
GRANTS AND AIDS - FIXED CAPITAL						
OUTLAY						990G000

Florida Strategic Plan for Economic Development:

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

TOTAL: GRANTS AND AIDS - FIXED CAPITAL						990G000
OUTLAY						
TOTAL ISSUE.....	6,500,000	15,000,000	15,000,000		8,500,000	
	=====	=====	=====	=====	=====	

MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
STATE PARK FACILITY IMPROV						080039

INTERNAL IMPROVEMENT TF	-STATE	12,000,000	12,000,000	12,000,000		2408 1
LAND ACQUISITION TF	-STATE	20,000,000	20,000,000	20,000,000		2423 1
TOTAL APPRO.....		32,000,000	32,000,000	32,000,000		
		=====	=====	=====	=====	

AGENCY NARRATIVE:

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

Issue Description:

This issue requests \$32 million in funding to support Florida State Parks' diverse land and infrastructure needs that exist across the state. These needs include critical repairs and renovation of existing facilities to enhance visitor experiences, resource management needs, and strategic acquisition of land inholdings and additions to parks. Repairs

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										37000000
										37500000
										37500300
										14
										<u>1401.00.00.00</u>
										9900000
										990M000

ENVIR PROTECTION, DEPT OF
 PGM: RECREATION & PARKS
 STATE PARK OPERATIONS
 NATURAL RESOURCES/ENVIRON
 RECREATIONAL RESOURCES
 CAPITAL IMPROVEMENT PLAN
 MAINTENANCE AND REPAIR

needed include deferred maintenance for over 4,200 buildings. This includes 1,175 roofs and 1,051 structural systems that are rated as fair, poor or non-functional.

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

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

Issue Background:

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

Benefit and/or Impact:

In summary, this funding will assist the parks with their facility and infrastructure needs by providing for park repairs, enhancements and protection of unique, fragile and incredibly valuable natural resources, which will ultimately lead to an improvement in the park visitor's experience and therefore an increase in park visitation and revenue. Most of the work created from this funding will be contracted using private vendors, creating an undetermined number of private sector jobs and an indeterminate amount of economic impact. During Fiscal Year 2019-20, visitors to parks and trails generated more than \$54 million in revenue.

Florida Strategic Plan for Economic Development:

- #2.4 - Brand and consistently market Florida as the best state for business.
- #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life & quality places goals.
- #6.1 - Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses, and visitors.
- #6.2 - Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
STATE PARK OPERATIONS						37500300
NATURAL RESOURCES/ENVIRON						14
RECREATIONAL RESOURCES						<u>1401.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000

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

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

TOTAL: RECREATIONAL RESOURCES						<u>1401.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	340,000	306,000			34,000-	1000
TRUST FUNDS	135,578,795	144,078,795	47,000,000		8,500,000	2000
TOTAL POSITIONS.....	1,033.50	1,033.50				
TOTAL PROG COMP.....	135,918,795	144,384,795	47,000,000		8,466,000	
TOTAL SALARY RATE.....	38,287,717	38,287,717				
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	4,838,281	4,838,281				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	2,745,070	2,745,070				2261 3
LAND ACQUISITION TF -STATE	3,876,288	3,876,288				2423 1
	-----	-----	-----	-----	-----	
TOTAL POSITIONS.....	99.00	99.00				
TOTAL APPRO.....	6,621,358	6,621,358				
	=====	=====	=====	=====	=====	
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	107,438	107,438				2261 3
	=====	=====	=====	=====	=====	
LAND ACQUISITION TF -STATE	549,123	549,123				2423 1
-MATCH	48,078	48,078				2423 2
	-----	-----	-----	-----	-----	
TOTAL LAND ACQUISITION TF	597,201	597,201				2423
	=====	=====	=====	=====	=====	
TOTAL APPRO.....	704,639	704,639				
	=====	=====	=====	=====	=====	
EXPENSES						040000
FEDERAL GRANTS TRUST FUND -FEDERL	144,600	144,600				2261 3
	=====	=====	=====	=====	=====	
LAND ACQUISITION TF -STATE	769,860	769,860				2423 1
-MATCH	256,556	256,556				2423 2
	-----	-----	-----	-----	-----	
TOTAL LAND ACQUISITION TF	1,026,416	1,026,416				2423
	=====	=====	=====	=====	=====	
TOTAL APPRO.....	1,171,016	1,171,016				
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
OPERATING CAPITAL OUTLAY						060000
LAND ACQUISITION TF -STATE	29,292	29,292				2423 1
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
FEDERAL GRANTS TRUST FUND -FEDERL	40,000	40,000				2261 3
SUBMERGED RES DAMAGED REST						100591
WATER QUALITY ASSURANCE TF-STATE	257,834	257,834				2780 1
FL RESILIENT COASTLINE						100593
GENERAL REVENUE FUND -STATE	10,000,000	10,000,000				1000 1
CONTRACTED SERVICES						100777
LAND ACQUISITION TF -STATE	174,443	174,443				2423 1
MARINE RESEARCH GRANTS						102080
FEDERAL GRANTS TRUST FUND -FEDERL	3,150,941	3,150,941				2261 3
GRANTS AND DONATIONS TF -STATE	339,730	339,730				2339 1
TOTAL APPRO.....	3,490,671	3,490,671				
RISK MANAGEMENT INSURANCE						103241
FEDERAL GRANTS TRUST FUND -FEDERL	26,473	26,473				2261 3
LAND ACQUISITION TF -STATE	38,029	38,029				2423 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
TOTAL APPRO.....	64,502	64,502				
ECOTOURISM						103880
LAND ACQUISITION TF -STATE	250,000	250,000				2423 1
CAMA/CARL MANAGEMENT FUNDS						103882
LAND ACQUISITION TF -STATE	888,152	888,152				2423 1
TR/DMS/HR SVCS/STW CONTRCT						107040
FEDERAL GRANTS TRUST FUND -FEDERL	10,383	10,383				2261 3
LAND ACQUISITION TF -STATE	23,806	23,806				2423 1
TOTAL APPRO.....	34,189	34,189				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	99.00	99.00				
TOTAL ISSUE.....	23,726,096	23,726,096				
TOTAL SALARY RATE.....	4,838,281	4,838,281				

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Use of Special Category Funding in the Recurring Base Budget

The Office of Resilience and Coastal Protection (RCP) uses the Marine Research Grants special category (102080) for a variety of expenditures relating to performance of federal and other grants. These grants include coastal research and monitoring, upland and submerged land management and restoration, and education and outreach projects. Expenditures include expense items, contracts for services, temporary Other Personal Services (OPS), teacher stipends and equipment. RCP also receives Land Management funds (Category 103882) for state owned properties. Funding is used to pay contracts

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

for services, OPS, operational expenses, maintenance, repairs and equipment. These funds also support management activities on public lands, which include: resource assessments, surveys, control of invasive and exotic species, habitat restoration, fencing, law enforcement, prescribed fire management and public access. RCP lands generate revenue through visitation, facility rent and other land uses. Funds from the Submerged Resource Damaged Restorations (Category 100593) will be used to restore submerged resources like coral reefs damaged by vessel groundings, to support the Coral Reef Disease Water Quality Monitoring Program and the Florida Coastal Resilience Program. Funds are also used for damage assessment, restoration, pursuing legal action to recover damages, field sampling, lab analysis, OPS and contractual services.

CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
FEDERAL GRANTS TRUST FUND -FEDERL	20,092	20,092				2261 3
LAND ACQUISITION TF -STATE	27,726	27,726				2423 1
TOTAL APPRO.....	47,818	47,818				
	=====	=====	=====	=====	=====	

FLORIDA RETIREMENT SYSTEM						1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL						010000
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
SALARIES AND BENEFITS						
FEDERAL GRANTS TRUST FUND -FEDERL	29,379	29,379				2261 3
LAND ACQUISITION TF -STATE	41,482	41,482				2423 1
TOTAL APPRO.....	70,861	70,861				
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	22,031	22,031				2261 3
LAND ACQUISITION TF -STATE	31,107	31,107				2423 1
TOTAL APPRO.....	53,138	53,138				
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	1,538	1,538				2261 3
LAND ACQUISITION TF -STATE	4,355	4,355				2423 1
TOTAL APPRO.....	5,893	5,893				
SPECIAL CATEGORIES						100000
SUBMERGED RES DAMAGED REST						100591
WATER QUALITY ASSURANCE TF-STATE	347	347				2780 1
FL RESILIENT COASTLINE						100593
GENERAL REVENUE FUND -STATE	912	912				1000 1
MARINE RESEARCH GRANTS						102080
FEDERAL GRANTS TRUST FUND -FEDERL	7,122	7,122				2261 3
GRANTS AND DONATIONS TF -STATE	1,183	1,183				2339 1
TOTAL APPRO.....	8,305	8,305				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SPECIAL CATEGORIES						100000
CAMA/CARL MANAGEMENT FUNDS						103882
LAND ACQUISITION TF -STATE	1,153	1,153				2423 1
TOTAL: ADJUSTMENT TO STATE HEALTH						1001850
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						
TOTAL ISSUE.....	69,748	69,748				
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	145,701	145,701				
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	53,048	53,048				2261 3
LAND ACQUISITION TF -STATE	74,903	74,903				2423 1
TOTAL APPRO.....	127,951	127,951				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	127,951	127,951				
TOTAL SALARY RATE.....	145,701	145,701				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
FEDERAL GRANTS TRUST FUND -FEDERL	95	95				2261 3
LAND ACQUISITION TF -STATE	219	219				2423 1
TOTAL APPRO.....	314	314				
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CONTINUE TRANSFER AT 21-02 FROM						
OPERATING CAPITAL OUTLAY TO						
EXPENSES - DEDUCT						160F620
OPERATING CAPITAL OUTLAY						060000
LAND ACQUISITION TF -STATE		13,292-			13,292-	2423 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
<u>COASTAL/AQUATIC MGD AREAS</u>						37500400
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>LAND RESOURCES</u>						<u>1402.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
CONTINUE TRANSFER AT 21-02 FROM						
OPERATING CAPITAL OUTLAY TO						
EXPENSES - ADD						160F630
EXPENSES						040000
LAND ACQUISITION TF -STATE		13,292				13,292 2423 1

AGENCY ISSUE NARRATIVE:						
2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO						
Amended 2021-22 Narrative after February 10, 2021						
This issue for Fiscal Year 2021-22 includes the continuation of a five percent transfer (EOG #B7048, approved on 12/28/20) to realign funding from the Operating Capital Outlay to the Expenses category.						
Summary: This is a new issue.						

NONRECURRING EXPENDITURES						2100000
LONGBOAT KEY ASSESSMENT OF SEA						
LEVEL RISE AND RECURRING STORM						
FLOODING						2103104
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE	142,000-	142,000-				1000 1
=====						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
NONRECURRING EXPENDITURES						2100000
VETO LONGBOAT KEY ASSESSMENT OF SEA						
LEVEL RISE AND RECURRING STORM						
FLOODING PHASE 3 AND 4 (HB 3827)						
(SENATE FORM 2572)						2103106
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE	142,000	142,000				1000 1
REPLACEMENT OF MOTOR VEHICLES						2103132
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
FEDERAL GRANTS TRUST FUND -FEDERL	40,000-	40,000-				2261 3
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY						
2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	17,683	17,683				2261 3
LAND ACQUISITION TF -STATE	24,968	24,968				2423 1
TOTAL APPRO.....	42,651	42,651				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -FEDERL	15,736	15,736				2261 3
LAND ACQUISITION TF -STATE	22,219	22,219				2423 1
TOTAL APPRO.....	37,955	37,955				
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL	1,099	1,099				2261 3
LAND ACQUISITION TF -STATE	3,111	3,111				2423 1
TOTAL APPRO.....	4,210	4,210				
SPECIAL CATEGORIES						100000
SUBMERGED RES DAMAGED REST						100591
WATER QUALITY ASSURANCE TF-STATE	248	248				2780 1
FL RESILIENT COASTLINE						100593
GENERAL REVENUE FUND -STATE	651	651				1000 1
MARINE RESEARCH GRANTS						102080
FEDERAL GRANTS TRUST FUND -FEDERL	5,087	5,087				2261 3
GRANTS AND DONATIONS TF -STATE	845	845				2339 1
TOTAL APPRO.....	5,932	5,932				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SPECIAL CATEGORIES						100000
CAMA/CARL MANAGEMENT FUNDS						103882
LAND ACQUISITION TF -STATE	824	824				2423 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS						26A3400
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						
TOTAL ISSUE.....	49,820	49,820				
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
G/A-LOC GOV/NONST ENT-FCO						140000
CLEAN MARINA						140122
FEDERAL GRANTS TRUST FUND -FEDERL	500,000	500,000	500,000			2261 3

AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER)		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										37000000
										37500000
										37500400
										14
										<u>1402.00.00.00</u>
										9900000
										990E000

ENVIR PROTECTION, DEPT OF
 PGM: RECREATION & PARKS
COASTAL/AQUATIC MGD AREAS
NATURAL RESOURCES/ENVIRON
LAND RESOURCES
 CAPITAL IMPROVEMENT PLAN
 ENVIRONMENTAL PROJECTS

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

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

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

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

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

Benefit and/or Impact:

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

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2021-22 POS	AGY AMD REQ FY 2021-22 POS	AGY AMD N/R FY 2021-22 POS	AGY AMD ANZ FY 2021-22 POS	AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22 POS	AMOUNT
ENVIR PROTECTION, DEPT OF					37000000
PGM: RECREATION & PARKS					37500000
COASTAL/AQUATIC MGD AREAS					37500400
NATURAL RESOURCES/ENVIRON					14
LAND RESOURCES					1402.00.00.00
CAPITAL IMPROVEMENT PLAN					9900000
ENVIRONMENTAL PROJECTS					990E000

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

Florida Strategic Plan for Economic Development:

- #5.2 - Improve the efficiency and effectiveness of government agencies at all levels.
- #5.3 - Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life & quality places goals.
- #6.1 - Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

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

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AGENCY NARRATIVE:

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

Issue Description:

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

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

Issue Background:

FCMP has three components:

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

The CPI provides grant funds to coastal local governments, National Estuary Programs, Florida public colleges and universities, regional planning councils and not-for-profit organizations. These funds support activities that protect

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										37000000
										37500000
										37500400
										14
										<u>1402.00.00.00</u>
										9900000
										990G000

ENVIR PROTECTION, DEPT OF
 PGM: RECREATION & PARKS
COASTAL/AQUATIC MGD AREAS
NATURAL RESOURCES/ENVIRON
LAND RESOURCES
 CAPITAL IMPROVEMENT PLAN
 GRANTS AND AIDS - FIXED CAPITAL
 OUTLAY

and enhance natural, cultural and human resources. These funds also improve access to coastal resources, improve community preparedness and resiliency, and address the special needs of waterfront communities. Proposed projects are evaluated and ranked by an interagency committee. The committee makes their selection based on what will best meet local and state goals for coastal protection and management, as well as economic development. These subawards are a portion of the Section 306 funding in the cooperative agreement.

2. State Agency Projects (Section 306 and 309)

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

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

3. Competitive Projects of Special Merit (Section 309)

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

Benefit and/or Impact:

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

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

Florida Strategic Plan for Economic Development:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						1402.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
MAIN/REP/CONST-STATEWIDE						083643
LAND ACQUISITION TF	-STATE	716,500	716,500	716,500		2423 1

AGENCY NARRATIVE:

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

Issue Description:

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

Issue Background:

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: RECREATION & PARKS						37500000
COASTAL/AQUATIC MGD AREAS						37500400
NATURAL RESOURCES/ENVIRON						14
LAND RESOURCES						<u>1402.00.00.00</u>
TOTAL: LAND RESOURCES						<u>1402.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	10,001,563	10,001,563				1000
TRUST FUNDS	16,142,196	16,142,196	2,048,500			2000
TOTAL POSITIONS.....	99.00	99.00				
TOTAL PROG COMP.....	26,143,759	26,143,759	2,048,500			
TOTAL SALARY RATE.....	4,983,982	4,983,982				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: AIR RESOURCES MGMT						37550000
UTILITY SITING/COORDINATN						37550300
NATURAL RESOURCES/ENVIRON						14
AIR RESOURCES						1404.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	245,885	245,885				
SALARIES AND BENEFITS						010000
PERMIT FEE TRUST FUND -STATE	3.00 297,812	3.00 297,812				2526 1
EXPENSES						040000
PERMIT FEE TRUST FUND -STATE	18,055	18,055				2526 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
PERMIT FEE TRUST FUND -STATE	6,136	6,136				2526 1
TR/DMS/HR SVCS/STW CONTRCT						107040
PERMIT FEE TRUST FUND -STATE	1,850	1,850				2526 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	3.00	3.00				
TOTAL ISSUE.....	323,853	323,853				
TOTAL SALARY RATE.....	245,885	245,885				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: AIR RESOURCES MGMT						37550000
UTILITY SITING/COORDINATN						37550300
NATURAL RESOURCES/ENVIRON						14
AIR RESOURCES						1404.00.00.00
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2020-21 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001250
SALARIES AND BENEFITS						010000
PERMIT FEE TRUST FUND -STATE	2,884	2,884				2526 1
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
PERMIT FEE TRUST FUND -STATE	2,129	2,129				2526 1
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	7,377	7,377				
SALARIES AND BENEFITS						010000
PERMIT FEE TRUST FUND -STATE	6,282	6,282				2526 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	6,282	6,282				
TOTAL SALARY RATE.....	7,377	7,377				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: AIR RESOURCES MGMT						37550000
UTILITY SITING/COORDINATN						37550300
NATURAL RESOURCES/ENVIRON						14
AIR RESOURCES						<u>1404.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
PERMIT FEE TRUST FUND -STATE	17		17			2526 1
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY						
2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
PERMIT FEE TRUST FUND -STATE	2,094		2,094			2526 1
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
PERMIT FEE TRUST FUND -STATE	1,521		1,521			2526 1
TOTAL: AIR RESOURCES						<u>1404.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	3.00	338,780	3.00	338,780		2000
SALARY RATE.....	253,262		253,262			

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: AIR RESOURCES MGMT						37550000
AIR RESOURCES MANAGEMENT						37550500
NATURAL RESOURCES/ENVIRON						14
AIR RESOURCES						1404.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	3,789,942	3,789,942				
SALARIES AND BENEFITS						010000
AIR POLLUTION CONTROL TF -STATE	3,487,618	3,487,618				2035 1
-MATCH	1,898,156	1,898,156				2035 2
TOTAL AIR POLLUTION CONTROL TF	5,385,774	5,385,774				2035
TOTAL POSITIONS.....	67.00	67.00				
TOTAL APPRO.....	5,385,774	5,385,774				
OTHER PERSONAL SERVICES						030000
AIR POLLUTION CONTROL TF -STATE	2,144,864	2,144,864				2035 1
-FEDERL	983,891	983,891				2035 3
TOTAL AIR POLLUTION CONTROL TF	3,128,755	3,128,755				2035
TOTAL APPRO.....	3,128,755	3,128,755				
EXPENSES						040000
AIR POLLUTION CONTROL TF -MATCH	114,516	114,516				2035 2
-FEDERL	665,118	665,118				2035 3
TOTAL AIR POLLUTION CONTROL TF	779,634	779,634				2035
TOTAL APPRO.....	779,634	779,634				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
ENVIR PROTECTION, DEPT OF						37000000
PGM: AIR RESOURCES MGMT						37550000
AIR RESOURCES MANAGEMENT						37550500
NATURAL RESOURCES/ENVIRON						14
AIR RESOURCES						1404.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
OPERATING CAPITAL OUTLAY						060000
AIR POLLUTION CONTROL TF -MATCH	137,680	137,680				2035 2
-FEDERL	250,000	250,000				2035 3
TOTAL AIR POLLUTION CONTROL TF	387,680	387,680				2035
TOTAL APPRO.....	387,680	387,680				
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
AIR POLLUTION CONTROL TF -STATE	580,029	580,029				2035 1
DIST CO-MTR V REG PROCEEDS						100180
AIR POLLUTION CONTROL TF -STATE	8,705,936	8,705,936				2035 1
ASBESTOS REMOVAL PROG FEE						100195
AIR POLLUTION CONTROL TF -STATE	20,000	20,000				2035 1
CONTRACTED SERVICES						100777
AIR POLLUTION CONTROL TF -STATE	395,599	395,599				2035 1
-MATCH	11,000	11,000				2035 2
-FEDERL	65,401	65,401				2035 3
TOTAL AIR POLLUTION CONTROL TF	472,000	472,000				2035
TOTAL APPRO.....	472,000	472,000				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: AIR RESOURCES MGMT						37550000
AIR RESOURCES MANAGEMENT						37550500
NATURAL RESOURCES/ENVIRON						14
AIR RESOURCES						1404.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
RISK MANAGEMENT INSURANCE						103241
AIR POLLUTION CONTROL TF -STATE	31,132	31,132				2035 1
TR/DMS/HR SVCS/STW CONTRCT						107040
AIR POLLUTION CONTROL TF -STATE	25,331	25,331				2035 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	67.00	67.00				
TOTAL ISSUE.....	19,516,271	19,516,271				
TOTAL SALARY RATE.....	3,789,942	3,789,942				
CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
AIR POLLUTION CONTROL TF -STATE	9,980	9,980				2035 1
FLORIDA RETIREMENT SYSTEM						1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL						010000
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
SALARIES AND BENEFITS						
AIR POLLUTION CONTROL TF -STATE	37,503	37,503				2035 1
-MATCH	20,408	20,408				2035 2
TOTAL AIR POLLUTION CONTROL TF	57,911	57,911				2035
TOTAL APPRO.....	57,911	57,911				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: AIR RESOURCES MGMT						37550000
<u>AIR RESOURCES MANAGEMENT</u>						37550500
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>AIR RESOURCES</u>						<u>1404.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION -						
FY 2020-21 - EFFECTIVE 12/1/2020						1001850
SALARIES AND BENEFITS						010000
AIR POLLUTION CONTROL TF -STATE	23,974	23,974				2035 1
-MATCH	13,046	13,046				2035 2
TOTAL AIR POLLUTION CONTROL TF	37,020	37,020				2035
TOTAL APPRO.....	37,020	37,020				
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	113,793	113,793				
SALARIES AND BENEFITS						010000
AIR POLLUTION CONTROL TF -STATE	65,149	65,149				2035 1
-MATCH	35,452	35,452				2035 2
TOTAL AIR POLLUTION CONTROL TF	100,601	100,601				2035
TOTAL APPRO.....	100,601	100,601				
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	100,601	100,601				
TOTAL SALARY RATE.....	113,793	113,793				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: AIR RESOURCES MGMT						37550000
AIR RESOURCES MANAGEMENT						37550500
NATURAL RESOURCES/ENVIRON						14
AIR RESOURCES						1404.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
AIR POLLUTION CONTROL TF -STATE	233	233				2035 1
NONRECURRING EXPENDITURES						2100000
REPLACEMENT OF MOTOR VEHICLES						2103132
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
AIR POLLUTION CONTROL TF -STATE	580,029-	580,029-				2035 1
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY						
2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
AIR POLLUTION CONTROL TF -STATE	21,716	21,716				2035 1
-MATCH	11,817	11,817				2035 2
TOTAL AIR POLLUTION CONTROL TF	33,533	33,533				2035
TOTAL APPRO.....	33,533	33,533				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: AIR RESOURCES MGMT						37550000
<u>AIR RESOURCES MANAGEMENT</u>						37550500
<u>NATURAL RESOURCES/ENVIRON</u>						14
<u>AIR RESOURCES</u>						<u>1404.00.00.00</u>
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
STATE HEALTH INSURANCE ADJUSTMENTS						
FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
AIR POLLUTION CONTROL TF -STATE	17,124	17,124				2035 1
-MATCH	9,319	9,319				2035 2
TOTAL AIR POLLUTION CONTROL TF	26,443	26,443				2035
=====	=====	=====	=====	=====	=====	=====
TOTAL APPRO.....	26,443	26,443				
=====	=====	=====	=====	=====	=====	=====
FEDERAL GRANT FUNDING INCREASES						4700000
DIESEL EMISSIONS REDUCTION ACT						
(DERA) GRANT - AIR RESOURCES						
MANAGEMENT						4700390
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
AIR POLLUTION CONTROL TF -FEDERL	150,000	150,000				2035 3
=====	=====	=====	=====	=====	=====	=====

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Description:

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

Issue Background:

DERA is a federal program established by the Energy Policy Act of 2005. The purpose of the program is to provide funding to states to reduce diesel emissions. The EPA has been funding DERA grants for relatively small projects since 2008. The Division is currently participating in the DERA State Grant program and plans to pursue DERA funding every year to

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY FIN REQ FY 2021-22	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ENVIR PROTECTION, DEPT OF										37000000
PGM: AIR RESOURCES MGMT										37550000
AIR RESOURCES MANAGEMENT										37550500
NATURAL RESOURCES/ENVIRON										14
AIR RESOURCES										1404.00.00.00
FEDERAL GRANT FUNDING INCREASES										4700000
DIESEL EMISSIONS REDUCTION ACT										
(DERA) GRANT - AIR RESOURCES										
MANAGEMENT										4700390

supplement VW Mitigation Trust funding. The Division has applied for a DERA grant due to its association with the VW Mitigation Trust. Under the VW Mitigation Trust, there are ten types of approvable projects and DERA projects are one of the approved types.

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000
FIXED CAPITAL OUTLAY										080000
VOLKSWAGEN SETTLEMENT										080083
GRANTS AND DONATIONS TF	-STATE	30,000,000	30,000,000	30,000,000						2339 1

AGENCY NARRATIVE:

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

Issue Description:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										37000000
										37550000
										37550500
										14
										<u>1404.00.00.00</u>
										9900000
										990E000

ENVIR PROTECTION, DEPT OF
 PGM: AIR RESOURCES MGMT
AIR RESOURCES MANAGEMENT
NATURAL RESOURCES/ENVIRON
AIR RESOURCES
 CAPITAL IMPROVEMENT PLAN
 ENVIRONMENTAL PROJECTS

implement diesel emission reduction projects.

Issue Background:

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

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

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIR LAW ENFORCEMENT						37700000
ENVIRONMENTAL LAW ENFORCEM						37700100
PUBLIC PROTECTION						12
LAW ENFORCEMENT						1202.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	1,176,219	1,176,219				
SALARIES AND BENEFITS						010000
INLAND PROTECTION TF -STATE	20.00	20.00				2212 1
	1,900,841	1,900,841				
EXPENSES						040000
INLAND PROTECTION TF -STATE	160,772	160,772				2212 1
SPECIAL CATEGORIES						100000
ACQ & REPLACE PATROL VEH						100014
INLAND PROTECTION TF -STATE	225,000	225,000				2212 1
HAZARDOUS WASTE CLEANUP						101492
INLAND PROTECTION TF -STATE	57,000	57,000				2212 1
OVERTIME						102331
INLAND PROTECTION TF -STATE	11,200	11,200				2212 1
SALARY INCENTIVE PAYMENTS						103290
INLAND PROTECTION TF -STATE	24,719	24,719				2212 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIR LAW ENFORCEMENT						37700000
ENVIRONMENTAL LAW ENFORCEM						37700100
PUBLIC PROTECTION						12
LAW ENFORCEMENT						1202.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
INLAND PROTECTION TF -STATE		6,602		6,602		2212 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	20.00		20.00			
TOTAL ISSUE.....		2,386,134		2,386,134		
TOTAL SALARY RATE.....	1,176,219		1,176,219			
CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
INLAND PROTECTION TF -STATE		3,801		3,801		2212 1
FLORIDA RETIREMENT SYSTEM						1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL						010000
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
SALARIES AND BENEFITS						
INLAND PROTECTION TF -STATE		8,872-		8,872-		2212 1
ADJUSTMENT TO STATE HEALTH						1001850
INSURANCE PREMIUM CONTRIBUTION -						010000
FY 2020-21 - EFFECTIVE 12/1/2020						
SALARIES AND BENEFITS						
INLAND PROTECTION TF -STATE		12,558		12,558		2212 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIR LAW ENFORCEMENT						37700000
ENVIRONMENTAL LAW ENFORCEM						37700100
PUBLIC PROTECTION						12
LAW ENFORCEMENT						<u>1202.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
SALARY INCREASES FOR FY 2020-21 -						
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						1001950
SALARY RATE						000000
SALARY RATE.....	34,749	34,749				
SALARIES AND BENEFITS						010000
INLAND PROTECTION TF -STATE	33,366	33,366				2212 1
TOTAL: SALARY INCREASES FOR FY 2020-21 -						1001950
STATEWIDE PAY INCREASE - EFFECTIVE						
10/1/2020						
TOTAL ISSUE.....	33,366	33,366				
TOTAL SALARY RATE.....	34,749	34,749				
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
INLAND PROTECTION TF -STATE	61	61				2212 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22	AGY AMD N/R FY 2021-22	AGY AMD ANZ FY 2021-22	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
	-----	-----	-----	-----	-----	-----
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIR LAW ENFORCEMENT						37700000
ENVIRONMENTAL LAW ENFORCEMENT						37700100
PUBLIC PROTECTION						12
LAW ENFORCEMENT						<u>1202.00.00.00</u>
NONRECURRING EXPENDITURES						2100000
REPLACEMENT OF MOTOR VEHICLES						2103132
SPECIAL CATEGORIES						100000
ACQ & REPLACE PATROL VEH						100014
INLAND PROTECTION TF -STATE	225,000-	225,000-				2212 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS						
ANNUALIZATION						26A3100
SALARIES AND BENEFITS						010000
INLAND PROTECTION TF -STATE	11,122	11,122				2212 1
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS						
ANNUALIZATION						26A3400
SALARIES AND BENEFITS						010000
INLAND PROTECTION TF -STATE	8,970	8,970				2212 1
NATURAL AND ENVIRONMENTAL RESOURCE PROTECTION AND ENFORCEMENT						4300000
ESTABLISH ON CALL FEES - LAW ENFORCEMENT						4300A90
SPECIAL CATEGORIES						100000
ON-CALL FEES						102261
INLAND PROTECTION TF -STATE	25,902	25,902				2212 1

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:
 Issue Description:

IT COMPONENT? NO

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
ENVIR PROTECTION, DEPT OF						37000000
PGM: ENVIR LAW ENFORCEMENT						37700000
<u>ENVIRONMENTAL LAW ENFORCEMENT</u>						37700100
PUBLIC PROTECTION						12
<u>LAW ENFORCEMENT</u>						<u>1202.00.00.00</u>
NATURAL AND ENVIRONMENTAL RESOURCE						
PROTECTION AND ENFORCEMENT						4300000
ESTABLISH ON CALL FEES - LAW						
ENFORCEMENT						4300A90

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

Issue Background:

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

Benefit and/or Impact:

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

Florida Strategic Plan for Economic Development:

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

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

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* NEADLP01                                STATISTICAL INFORMATION                                03/02/2021 14:23 *
* BUDGET PERIOD: 2008-2022                EXHIBIT A, D AND D-3A REPORT                                DXP 37 SP *
*                                                                                                     PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07          SAVE TITLE: EXHIBIT D-3A AMENDED REQUEST
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 1 - EXHIBIT A, D AND D-3A          SCHEDULE VIIIA ISSUE SPREADSHEET (Y/N): N
*
* COLUMN: A12          A14          A15          A16          A14-A12          CODES
*
* CALCULATE DIFFERENCE ONLY (Y/N): N THAT EXCEEDS:
*
* INCLUDE (Y/N) FTE: Y          SALARY RATE: Y POSITION DATA: Y
*
* REPORT TOTALS: NO TOTAL
* -----
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:          4
* 8-14:
* 15-21:
* 22-27:
* EXCLUDE:
*
* BUDGET ENTITY TOTALS:
*
* LEVEL 1: NO TOTAL
* LEVEL 2: NO TOTAL
* LEVEL 3: NO TOTAL
* LOWEST LEVEL: BY FUND TYPE
* -----
* PROGRAM COMPONENT/ACCUMULATION LEVEL (0=MERGED, 1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS):
* 5
*
* PROGRAM COMPONENT TOTALS:
* POLICY AREA: NO TOTAL
* PROGRAM COMPONENT: BY FUND TYPE
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS):
* 3
*
* ISSUE TOTALS:
* SUMMARY: NO TOTAL
* DETAIL: LINE TOTAL
* -----
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=MAJOR, 2=MINOR):
* 2
*
* INCLUDE FCO (Y/N): Y APPROPRIATION CATEGORY TITLE: SHORT
*
* APPROPRIATION CATEGORY TOTALS:
* MAJOR: NO TOTAL
* MINOR: BY DETAIL FUND
* -----

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* NEADLP01                                STATISTICAL INFORMATION                                03/02/2021 14:23 *
* BUDGET PERIOD: 2008-2022                EXHIBIT A, D AND D-3A REPORT                                DXP 37 SP *
*                                                                                                     PAGE: 2 *
*****
* ITEMIZATION OF EXPENDITURE:
*
* ITEMIZATION OF EXPENDITURE ACCUMULATION LEVEL: MERGED
*
* ITEMIZATION OF EXPENDITURE TOTAL: NO TOTAL
* -----
* FUND GROUP SET: OR FUND:
* -----
* FUNDING SOURCE IDENTIFIER:
*
* REPORT BY FSI (Y/N): Y
* -----
* DEPARTMENT NARRATIVE SET: ISSUE/ACTIVITY NARRATIVE SET: A1 PRIORITY NARRATIVE SET:
*
* BUDGET ENTITY NARRATIVE SET:
*
* INCLUDE PROGRAM COMPONENT NARRATIVE (Y/N): N
* -----
* ** FORMATTING **
*
* REPORT HEADING: EXHIBIT D-3A
* EXPENDITURES BY
* ISSUE AND APPROPRIATION CATEGORY
*
* PAGE BREAKS: LOWEST LEVEL PROGRAM COMPONENT
*
* FORMAT: LANDSCAPE
*
* COLUMN CODES (Y/N): Y
*
* SORT OPTIONS:
* PROGRAM COMPONENT: CODE
* DEPARTMENT/BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ: 1,153
* TOTAL CARD RECORDS READ: 44
* TOTAL PAF RECORDS READ: 1
* TOTAL OAF RECORDS READ: 7
* TOTAL IEF RECORDS READ: 0
* TOTAL BGF RECORDS READ: 0
* TOTAL BEF RECORDS READ: 44
* TOTAL PCF RECORDS READ: 32
* TOTAL ICF RECORDS READ: 306
* TOTAL INF RECORDS READ: 2,514
* TOTAL ACF RECORDS READ: 230
* TOTAL FCF RECORDS READ: 22
* TOTAL FSF RECORDS READ: 10
* TOTAL PCN RECORDS READ: 0
* TOTAL BEN RECORDS READ: 0
* TOTAL DPC RECORDS READ: 2
* TOTAL RECORDS IN ERROR: 0
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* NEADLP01                               STATISTICAL INFORMATION           03/02/2021 14:23 *
* BUDGET PERIOD: 2008-2022              EXHIBIT A, D AND D-3A REPORT       DXP 37   SP   *
*                                                                                       PAGE:    3 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 37
*   10-18:
*   19-27:
*****
```