

	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	AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY WITHIN A						
BUDGET ENTITY - ADD						1608050
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
WORKING CAPITAL TRUST FUND-STATE	1,228,421					1,228,421- 2792 1
MAINFRAME SERVICES						105305
WORKING CAPITAL TRUST FUND-STATE		16,615,091	105,536			16,615,091 2792 1
TOTAL: REALIGN BUDGET AUTHORITY WITHIN A						1608050
BUDGET ENTITY - ADD						
TOTAL ISSUE.....	1,228,421	16,615,091	105,536			15,386,670

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AGENCY ISSUE NARRATIVE:

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

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

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

SUMMARY:

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

This issue nets to zero when combined by 1608060.

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

RETURN ON INVESTMENT (ROI):

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

IMPACT, IF NOT FUNDED:

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

BACKGROUND:

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

Amended 2021-22 Narrative after March 11, 2021

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

Summary: The Department of Management Services (department) requests the realignment of \$16,615,091 in budget authority, of which \$105,536 is nonrecurring, from multiple categories into Mainframe Services appropriation category in the State Data Center (SDC) (72900600) budget entity within the Working Capital (2792) Trust Fund to fund the Mainframe as a Service (MaaS) outsourcing contract. The transfer of authority includes (\$51,630) from Expenses (040000), (\$1,176,791) from Lease/Lease Purchase of Equipment (105281), (\$1,016,618) from Disaster Recovery Services (105300), and (\$14,370,052) from Contracted Services (100777) appropriations category. The nonrecurring costs are related to security software for the Department of Children and Families, storage, and Disaster Recovery expansion.

The department entered into an agreement effective July 1, 2020 with the Northwest Regional Data Center (NWRDC) to provide mainframe hosted managed services previously provided by the SDC. NWRDC also provides mainframe-as-a-service managed service, enterprise class storage, and storage replication.

This issue nets to zero when combined with issue code 1608060.

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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 FY 2021-22	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 FIN REQ FY 2021-22 POS AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR						1600000
ESTIMATED EXPENDITURES						1608060
REALIGN BUDGET AUTHORITY WITHIN A						040000
BUDGET ENTITY - DEDUCT						
EXPENSES						
WORKING CAPITAL TRUST FUND-STATE	51,630-	51,630-				2792 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
WORKING CAPITAL TRUST FUND-STATE		14,370,052-	105,536-		14,370,052-	2792 1
LEASE/PURCHASE/EQUIPMENT						105281
WORKING CAPITAL TRUST FUND-STATE	1,176,791-	1,176,791-				2792 1
DISASTER RECOVERY SERVICE						105300
WORKING CAPITAL TRUST FUND-STATE		1,016,618-			1,016,618-	2792 1
TOTAL: REALIGN BUDGET AUTHORITY WITHIN A						1608060
BUDGET ENTITY - DEDUCT						
TOTAL ISSUE.....	1,228,421-	16,615,091-	105,536-		15,386,670-	

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AGENCY ISSUE NARRATIVE:

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

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

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

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

This issue nets to zero when combined with 1608050.

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

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

IMPACT, IF NOT FUNDED:

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

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

BACKGROUND:

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

Amended 2021-22 Narrative after March 11, 2021

Summary: The Department of Management Services (department) requests the realignment of \$16,615,091 in budget authority, of which \$105,536 is nonrecurring, from multiple categories into Mainframe Services appropriation category in the State Data Center (SDC) (72900600) budget entity within the Working Capital (2792) Trust Fund to fund the Mainframe as a Service (MaaS) outsourcing contract. The transfer of authority includes (\$51,630) from Expenses (040000), (\$1,176,791) from Lease/Lease Purchase of Equipment (105281), (\$1,016,618) from Disaster Recovery Services (105300), and (\$14,370,052) from Contracted Services (100777) appropriations category. The nonrecurring costs are related to security software for the Department of Children and Families, storage, and Disaster Recovery expansion.

The department entered into an agreement effective July 1, 2020 with the Northwest Regional Data Center (NWRDC) to provide mainframe hosted managed services previously provided by the SDC. NWRDC also provides mainframe-as-a-service managed service, enterprise class storage, and storage replication.

This issue nets to zero when combined with issue code 1608050.

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