

	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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
EXECUTIVE DIR/SUPPORT SVCS						72010100
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		28,546-				28,546- 2021 1

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Direct Billing for Administrative Hearings

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

LINKAGE TO GOVERNOR'S PRIORITY:  
 6. Public Integrity

LONG RANGE PROGRAM PLAN:  
 GOAL #12: Deliver and promote the development of high-quality, innovative, cost-effective digital and technology services.

SUMMARY:  
 The Department of Management Services (department) requests a reduction to the base budget in the amount of (28,546) in the Transfer to Division of Administrative Hearings category (100565), Executive Direction and Support Services budget entity (72010100), within the Administrative Trust Fund (2021) to provide the agencies' allocated payment to the Division of Administrative Hearings (DOAH). DOAH provides a uniform, impartial, and affordable forum for resolving conflicts between private citizens/organizations and agencies of the state. The agencies' allocated share is based on the actual number of cases filed by the agency in Fiscal Year 2020-21. This issue represents any adjustments necessary to reflect that total amount.

Summary: This is a new issue.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
	AGY FIN REQ FY 2022-23 POS AMOUNT	AGY AMD REQ FY 2022-23 POS AMOUNT	AGY AMD N/R FY 2022-23 POS AMOUNT	AGY AMD ANZ FY 2022-23 POS AMOUNT	AGY FIN REQ FY 2022-23 POS AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
EXECUTIVE DIR/SUPPORT SVCS						72010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
FUND SHIFT						3400000
FUND SHIFT WORKING CAPITAL TRUST						
FUND TO ADMINISTRATIVE TRUST FUND						
- DEDUCT						3400580
SALARIES AND BENEFITS						010000
WORKING CAPITAL TRUST FUND-STATE		545,487-			545,487-	2792 1
EXPENSES						040000
WORKING CAPITAL TRUST FUND-STATE		40,356-			40,356-	2792 1
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
WORKING CAPITAL TRUST FUND-STATE		1,831-			1,831-	2792 1
TOTAL: FUND SHIFT WORKING CAPITAL TRUST						3400580
FUND TO ADMINISTRATIVE TRUST FUND						
- DEDUCT						
TOTAL ISSUE.....		587,674-			587,674-	

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Fund Shift Working Capital Trust Fund to Administrative Trust Fund - Deduct

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

LONG RANGE PROGRAM PLAN:  
 Goal #12: Deliver and promote the development of high-quality, innovative, cost-effective digital and technology services.

SUMMARY:  
 The Department of Management Services requests a fund shift of \$587,674 from the Working Capital Trust Fund to the Administrative Trust Fund within the Office of Information Technology (OIT). This realignment is associated with the transfer of six full-time positions and \$587,674 from the State Data Center (SDC) to the OIT. The fund shift is required to properly realign the transfer from the SDC to OIT.

The realignment of six full-time positions, 386,857 in Salary Rate, and \$587,674 from the SDC to the OIT nets to zero with issue codes 4305AC0 and 4306AC0. This issue was addressed in the reorganization package that was approved in Fiscal Year 2020-21 via EOG Log# 06001

The issue is a fund shift that nets to zero with 3400580 and 3400590.

Summary: This is a new issue.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
EXECUTIVE DIR/SUPPORT SVCS						72010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
FUND SHIFT						3400000
FUND SHIFT WORKING CAPITAL TRUST						
FUND TO ADMINISTRATIVE TRUST FUND						
- DEDUCT						3400580

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2792 WORKING CAPITAL TRUST FUND							545,487-
							-----
							545,487-
							=====

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
	AGY FIN REQ FY 2022-23 POS AMOUNT	AGY AMD REQ FY 2022-23 POS AMOUNT	AGY AMD N/R FY 2022-23 POS AMOUNT	AGY AMD ANZ FY 2022-23 POS AMOUNT	AGY FIN REQ FY 2022-23 POS AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
EXECUTIVE DIR/SUPPORT SVCS						72010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
FUND SHIFT						3400000
FUND SHIFT WORKING CAPITAL TRUST						
FUND TO ADMINISTRATIVE TRUST FUND						
- ADD						3400590
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE		545,487			545,487	2021 1
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -STATE		40,356			40,356	2021 1
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -STATE		1,831			1,831	2021 1
TOTAL: FUND SHIFT WORKING CAPITAL TRUST						3400590
FUND TO ADMINISTRATIVE TRUST FUND						
- ADD						
TOTAL ISSUE.....		587,674			587,674	

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Fund Shift Working Capital Trust Fund to Administrative Trust Fund - Deduct

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

LINKAGE TO GOVERNOR'S PRIORITIES:  
 6. Public Integrity

LONG RANGE PROGRAM PLAN:  
 Goal #12: Deliver and promote the development of high-quality, innovative, cost-effective digital and technology services.

SUMMARY:  
 The Department of Management Services requests a fund shift of \$587,674 from the Working Capital Trust Fund to the Administrative Trust Fund within the Office of Information Technology (OIT). This realignment is associated with the transfer of six full-time positions and \$587,674 from the State Data Center (SDC) to the OIT. The fund shift is required to properly realign the transfer from the SDC to OIT.

The realignment of six full-time positions, 386,857 in Salary Rate, and \$587,674 from the SDC to the OIT nets to zero with issue codes 4305AC0 and 4306AC0. This issue was addressed in the reorganization package that was approved in Fiscal Year 2020-21 via EOG Log# 06001

The issue is a fund shift that nets to zero with 3400580 and 3400590.

Summary: This is a new issue.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
EXECUTIVE DIR/SUPPORT SVCS						72010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
FUND SHIFT						3400000
FUND SHIFT WORKING CAPITAL TRUST						
FUND TO ADMINISTRATIVE TRUST FUND						
- ADD						3400590

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2021 ADMINISTRATIVE TRUST FUND							545,487
							-----
							545,487
							=====

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
EXECUTIVE DIR/SUPPORT SVCS						72010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
AUDIT FINDINGS AND RECOMMENDATIONS						4A000000
FEDERAL RECOVERY AND OVERSIGHT UNIT						4A01A00
SALARY RATE						000000
SALARY RATE.....	132,000	72,000			60,000-	
=====						
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	2.00	187,793	1.00	101,007	1.00-	86,786- 2021 1
=====						
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -STATE		21,255	11,358	4,988		9,897- 2021 1
=====						
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -STATE		611	306			305- 2021 1
=====						
TOTAL: FEDERAL RECOVERY AND OVERSIGHT UNIT						4A01A00
TOTAL POSITIONS.....	2.00		1.00		1.00-	
TOTAL ISSUE.....		209,659	112,671	4,988		96,988-
TOTAL SALARY RATE.....	132,000	72,000			60,000-	
=====						

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Federal Recovery and Oversight Unit

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

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

LONG RANGE PROGRAM PLAN:  
 Goal #12: Deliver and promote the development of high-quality, innovative, cost-effective digital, and technology services.

SUMMARY:  
 The Department of Management (department) Services requests \$209,659 Administrative Trust Fund (2021) budget authority in multiple categories and 132,000 in Salary Rate and two full-time equivalent (FTE) positions in the Executive Direction and Support Services budget entity (72010100) for the creation of a Federal Recovery and Oversight Unit within the Division of Administration. The budget authority break out is \$187,793 in the Salaries and Benefits category (010000), \$21,255 in the Expenses category (040000), of which \$8,635 is nonrecurring, and \$611 is in the Transfer to DMS Human Resource Services Statewide Contract category (107040). The request for rate over the base for the classification is due to the necessary skillset required for the position. Other class codes where the minimum may have been appropriate, were not appropriate for the type of position responsibilities.

The department has acted in many roles related to grants activities in the last few years. As a subrecipient of Federal Emergency Management Agency reimbursement funds, a grantor for direct grants to counties for E911 efforts, and as a passthrough grant recipient for the NG-911 Grant, the grant activity has drastically increased. Based on guidelines of the Single Audit Act, the Department of Financial Services, Florida Statutes, Code of Federal Regulation, and of the Federal Government, recipients of state or federal funds must maintain adequate reporting, oversight, and monitoring of the grants and awards to ensure accountability, accurate reporting, and compliance with rules, laws, and regulations governing the grants and awards. Currently, the Division Director of Finance and Administration signs all federal and

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD ANZ FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72010000
										72010100
										16
										1602.00.00.00
										4A00000
										4A01A00

state reporting forms; however, these grant oversight responsibilities do not directly report to this position. Uniformity and compliance with all regulations and standards are best accomplished through a centralized oversight of grants activities.

The department has determined based on the number of grants the department manages and the number of divisions that are affected by grant activity, a unit of two personnel is sufficient to provide the financial oversight and accountability required by Uniform Guidance, Sections 215.97 and 215.971, Florida Statutes, and any other applicable rules, laws, and regulations specific to the grant or award. The staff will be housed within existing office space.

RETURN ON INVESTMENT (ROI):  
 The department will have improved tracking, uniform reporting, and the required oversight and accountability of all grant and award activities, which is not currently taking place at the level as required by Single Audit Act, Florida Statutes, Code of Federal Regulations, and of specific requirements within the grant or award.

IMPACT:  
 The department will continue to lack in resources required by CFR 200, Code of Federal Regulations, and sections 215.97 and 215.971, Florida Statutes, for the oversight and verification of grants management.

BACKGROUND:  
 In January 2020, the department received an audit finding from the Florida Auditor General, regarding the department's non-compliance with the Florida Single Audit Act (FSAA). More specifically, the Florida Auditor General discovered, the department "had not established policies and procedures for administering the requirements of the Florida Single Audit Act, such as procedures for identifying non-state entities required to submit financial reporting packages (FRP) or for tracking the receipt and review of the financial reporting packages." The finding further indicates that the department recorded \$359,070 in expenditures to the incorrect code. The Florida Auditor General recommended "department management establish policies and procedures for administering the requirements of the FSAA, including policies and procedures for identifying non-State entities required to submit an FRP, tracking the receipt and review of FRPs, and determining whether timely and appropriate corrective action was taken for applicable audit findings and recommendations. We also recommend that department management strengthen controls to ensure that SFA is appropriately recorded in department records."

Pursuant to 2 Code of Federal Regulations (C.F.R.) 200.302(a), Financial Management, "Each state must expend and account for the Federal award in accordance with state laws and procedures for expending and accounting for the state's own funds. In addition, the state's and the other non-Federal entity's financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award, must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award."

Pursuant to section 215.97(5)(f), Florida Statutes (F.S.), requires each state awarding agency must designate an organizational unit that will be responsible for reviewing financial reporting packages.

Section 215.97(4)(e), F.S., requires state agencies to record state financial assistance and federal financial assistance appropriations and expenditure within the state awarding agencies' operating funds for each transaction. Without a centralized grants management unit, transactions may not be properly recorded as a state or federal expenditure.

Section 215.971(2)(b), F.S., requires Department of Financial Services "to establish and disseminate uniform procedures for grant management pursuant to section 17.03(3), F.S., to ensure that services have been rendered in accordance with the agreement terms before the agency processes an invoice for payment. The procedures must include, but not need to be limited to, procedures for monitoring and documenting recipient or subrecipient performance, reviewing and documenting all deliverables for which payment is requested by the recipient or subrecipient, and providing written certification by the grant manager of the agency's receipts of goods and services."

- 2 C.F.R. 200.332, Requirements for Pass-Through Entities, requires pass-through entities to include the following:
- Ensuring that every subaward is clearly marked as a subaward and include data elements to ensure it is properly identified and tracked by the subrecipient.
  - Evaluate each subrecipient's risk of noncompliance with Federal statutes, regulations, and terms and conditions of

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23 POS	AMOUNT	AGY AMD REQ FY 2022-23 POS	AMOUNT	AGY AMD N/R FY 2022-23 POS	AMOUNT	AGY AMD ANZ FY 2022-23 POS	AMOUNT	AGY FIN REQ FY 2022-23 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF										72000000
PGM: ADMINISTRATION PGM										72010000
EXECUTIVE DIR/SUPPORT SVCS										72010100
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
AUDIT FINDINGS AND RECOMMENDATIONS										4A00000
FEDERAL RECOVERY AND OVERSIGHT UNIT										4A01A00

- the subaward to determine the appropriate monitoring of the subrecipient.
- Impose specific subaward conditions, as appropriate.
- Monitor the activities of the subrecipient to ensure that subaward is used for authorized purposes and the subaward performance goals are achieved.
- Ensure proper accountability and compliance with program requirements and achievement of performance goals.
- Verify that each subrecipient is audited if the expenditures exceed the audit threshold.
- Consider whether the results of the subrecipient's audit, on-site reviews, or other monitoring indicate conditions that necessitate adjustments to the pass-through entity's own records; and
- Consider taking enforcement action against noncompliance subrecipients as described in 2 C.F.R. 200.339.

Amended 2022-23 Narrative after December 15, 2021

SUMMARY:

The Department of Management Services (department) requests one full-time equivalent (FTE) position, 72,000 in Salary Rate, and budget authority in the amount of \$112,671, which includes \$101,007 in the Salaries and Benefits category (010000), \$11,358 (\$4,988 nonrecurring) in the Expenses category (040000), and \$306 in the Transfer to DMS Human Resource Services Statewide Contract category (107040), Executive Direction and Support Services budget entity (72010100), within the Administrative Trust Fund (2021) for the creation of a Federal Recovery and Oversight Unit within the Division of Administration. The request for rate over the base of the classification is due to the necessary skillset required for the position. Other class codes where the minimum may have been appropriate were not appropriate for the type of position responsibilities.

The department has acted in many roles related to grants activities in the last few years. As a subrecipient of Federal Emergency Management Agency reimbursement funds, a grantor for direct grants to counties for E911 efforts, and as a passthrough grant recipient for the NG-911 Grant, the grant activity has drastically increased. Based on guidelines of the Single Audit Act, the Department of Financial Services, Florida Statutes, Code of Federal Regulation, and of the Federal Government, recipients of state or federal funds must maintain adequate reporting, oversight, and monitoring of the grants and awards to ensure accountability, accurate reporting, and compliance with rules, laws, and regulations governing the grants and awards. Currently, the Division Director of Finance and Administration signs all federal and state reporting forms; however, these grant oversight responsibilities do not directly report to this position. Uniformity and compliance with all regulations and standards are best accomplished through a centralized oversight of grants activities.

The department has determined based on the number of grants the department manages and the number of divisions that are affected by grant activity, a unit of one position is sufficient to provide the financial oversight and accountability required by Uniform Guidance, Sections 215.97 and 215.971, Florida Statutes, and any other applicable rules, laws, and regulations specific to the grant or award. The staff will be housed within existing office space.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2022-23						
NEW POSITIONS						
2228 SENIOR MANAGEMENT ANALYST SUPV - SES						
N0001 001	1.00	72,000	29,007	101,007	0.00	101,007
2235 GOVERNMENT OPERATIONS CONSULTANT III-SES						
N0002 001	1.00	60,000	26,786	86,786	0.00	86,786



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
FY 2022-23		FY 2022-23		FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72010000
										72010100
										16
										1602.00.00.00
										4A00000
										4A01A00

MANAGEMENT SRVCS, DEPT OF  
 PGM: ADMINISTRATION PGM  
 EXECUTIVE DIR/SUPPORT SVCS  
 GOV OPERATIONS/SUPPORT  
 EXEC LEADERSHIP/SUPPRT SVC  
 AUDIT FINDINGS AND RECOMMENDATIONS  
 FEDERAL RECOVERY AND OVERSIGHT UNIT

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2022-23						
NEW POSITIONS						
TOTALS FOR ISSUE BY FUND						
2021 ADMINISTRATIVE TRUST FUND						
2.00	132,000		55,793	187,793		187,793

A14 - AGY AMD REQ FY 2022-23

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
NEW POSITIONS						
2228 SENIOR MANAGEMENT ANALYST SUPV - SES						
N0001 001						
1.00	72,000		29,007	101,007	0.00	101,007
TOTALS FOR ISSUE BY FUND						
2021 ADMINISTRATIVE TRUST FUND						
1.00	72,000		29,007	101,007		101,007

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
EXECUTIVE DIR/SUPPORT SVCS						72010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
OUTSIDE LEGAL COUNSEL						4100270
SPECIAL CATEGORIES						100000
CONTRACTED LEGAL SERVICES						103884
ADMINISTRATIVE TRUST FUND -STATE		1,000,000		1,000,000		1,000,000 2021 1

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Outside Legal Counsel

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

LINKAGE TO GOVERNOR'S PRIORITY:  
 6. Public Integrity

LONG RANGE PROGRAM PLAN:  
 GOAL #12: Deliver and promote the development of high-quality, innovative, cost-effective digital and technology services.

SUMMARY:  
 The Department of Management Services (department) requests \$1,000,000 in nonrecurring budget authority in the Contracted Legal Services category (103884), Executive Direction and Support Services budget entity (72010100), within the Administrative Trust Fund (2021) to cover the costs associated with obtaining outside legal counsel to address any potential litigation or expertise that will be needed.

Summary: This is a new issue.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
	AGY FIN REQ FY 2022-23 POS AMOUNT	AGY AMD REQ FY 2022-23 POS AMOUNT	AGY AMD N/R FY 2022-23 POS AMOUNT	AGY AMD ANZ FY 2022-23 POS AMOUNT	AGY FIN REQ FY 2022-23 POS AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
EXECUTIVE DIR/SUPPORT SVCS						72010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES						4300000
REALIGN INFO TECH AND INFORMATION SECURITY MANAGEMENT RESOURCES FROM THE STATE DATA CENTER TO THE OFFICE OF INFORMATION TECHNOLOGY - ADD SALARY RATE						4306AC0 000000
SALARY RATE.....	386,857	386,857				
=====						
SALARIES AND BENEFITS						010000
ADMINISTRATIVE TRUST FUND -STATE	545,487				545,487-	2021 1
WORKING CAPITAL TRUST FUND-STATE		545,487			545,487	2792 1
TOTAL POSITIONS.....	6.00	6.00				
TOTAL APPRO.....	545,487	545,487				
=====						
EXPENSES						040000
ADMINISTRATIVE TRUST FUND -STATE	40,356				40,356-	2021 1
WORKING CAPITAL TRUST FUND-STATE		40,356			40,356	2792 1
TOTAL APPRO.....	40,356	40,356				
=====						
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ADMINISTRATIVE TRUST FUND -STATE	1,831				1,831-	2021 1
WORKING CAPITAL TRUST FUND-STATE		1,831			1,831	2792 1
TOTAL APPRO.....	1,831	1,831				
=====						
TOTAL: REALIGN INFO TECH AND INFORMATION SECURITY MANAGEMENT RESOURCES FROM THE STATE DATA CENTER TO THE OFFICE OF INFORMATION TECHNOLOGY - ADD						4306AC0
TOTAL POSITIONS.....	6.00	6.00				
TOTAL ISSUE.....	587,674	587,674				
TOTAL SALARY RATE.....	386,857	386,857				
=====						

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Realign Information Technology Security Management Resources from the State Data Center to the Office of Information Technology - Add

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

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

LONG RANGE PROGRAM PLAN:  
 Goal #12: Deliver and promote the development of high-quality, innovative, cost-effective digital, and technology services.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
	AGY FIN REQ FY 2022-23 POS AMOUNT	AGY AMD REQ FY 2022-23 POS AMOUNT	AGY AMD N/R FY 2022-23 POS AMOUNT	AGY AMD ANZ FY 2022-23 POS AMOUNT	AGY FIN REQ FY 2022-23 POS AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
EXECUTIVE DIR/SUPPORT SVCS						72010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES						4300000
REALIGN INFO TECH AND INFORMATION SECURITY MANAGEMENT RESOURCES FROM THE STATE DATA CENTER TO THE OFFICE OF INFORMATION TECHNOLOGY - ADD						4306AC0

SUMMARY: The Department of Management Services (department) requests to realign six full-time equivalent (FTE) positions, 386,857 in Salary Rate, and budget authority in the amount of \$587,674 which includes \$545,487 in the Salaries and Benefits category (010000), \$40,356 in the Expenses category (040000), and \$1,831 in the Human Resource Assessment category (107040) from the State Data Center budget entity (72900600) to the Executive Direction and Support Services budget entity (72010100). The realignment of positions are at the rate of what the current incumbent is paid or at the level of which the agency intends to hire.

This issue nets to zero when combined with Issue Code 4305AC0.

RETURN ON INVESTMENT (ROI):

This will move and align the positions within the Executive Direction and Support Services program where the positions perform functions that support the department as a whole, address the organizational structure of the department, as well as codify the reorganization amendment that was approved in Fiscal Year 2020-21.

IMPACT:

If this realignment of resources is not funded, this may negatively affect the transition of the State Data Center (SDC) to the managed service provider and/or negatively affect the staff that are currently in these roles.

BACKGROUND:

These positions are located in the State Data Center (SDC) budget entity from a budget perspective; however, they do not directly support the data center's operations. The SDC will be transitioning to a managed service provider during Fiscal Year 2021-22, and realignment of these positions is necessary to align the data center following transition. These FTE support the enterprise of the department with services, of this request three FTEs provide desktop support of personnel, network connections, and application support for the department. Due to the type-2 transfer during Fiscal Year 2019-20, these positions were organizationally placed within the Office of Information Technology within the Executive Direction and Support Services budget entity. These positions are information technology support positions that are supporting the department as a whole. Based on the administrative organization of the agency and the support services provided to all of the divisions, these positions should no longer be located within the SDC, respectively.

The remaining three FTEs report to the Information Security Manager. It was identified in the Office of Inspector General (OIG) Report No. IA 2020-2072 that there was a duplication of roles and responsibilities within the Chief Information Security Office and the department's Information Security Manager's unit. The management consideration was to reassign the responsibility for the SDC Operational Security to the Information Security Manager as this entity is responsible for the agency's information security program and serves as the contact for all information security matters. The department addressed this consideration in the reorganization package that was approved in Fiscal Year 2020-21 via EOG Log# 06001.

Realigning these positions will codify the organizational structure of the department and Florida Digital Service.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2047 OFFICE AUTOMATION ANALYST							
03936 002	1.00	50,459		23,850	74,309	0.00	74,309
2053 DISTRIBUTED COMPUTER SYSTEMS CONSULTANT							
03942 002	1.00	53,405		24,393	77,798	0.00	77,798
2054 DISTRIBUTED COMPUTER SYSTEMS ANALYST II							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
	AGY FIN REQ FY 2022-23 POS	AGY AMD REQ FY 2022-23 POS	AGY AMD N/R FY 2022-23 POS	AGY AMD ANZ FY 2022-23 POS	AGY FIN REQ FY 2022-23 POS	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: ADMINISTRATION PGM						72010000
EXECUTIVE DIR/SUPPORT SVCS						72010100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES						4300000
REALIGN INFO TECH AND INFORMATION SECURITY MANAGEMENT RESOURCES FROM THE STATE DATA CENTER TO THE OFFICE OF INFORMATION TECHNOLOGY - ADD						4306AC0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
03851 002	1.00	53,454		24,403	77,857	0.00	77,857
2109 SYSTEM PROJECT CONSULTANT							
03868 002	1.00	72,377		27,898	100,275	0.00	100,275
03941 002	1.00	78,581		29,043	107,624	0.00	107,624
04027 002	1.00	78,581		29,043	107,624	0.00	107,624
TOTALS FOR ISSUE BY FUND							
2021 ADMINISTRATIVE TRUST FUND							545,487
	6.00	386,857		158,630	545,487		545,487

A14 - AGY AMD REQ FY 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2047 OFFICE AUTOMATION ANALYST							
03936 002	1.00	50,459		23,850	74,309	0.00	74,309
2053 DISTRIBUTED COMPUTER SYSTEMS CONSULTANT							
03942 002	1.00	53,405		24,393	77,798	0.00	77,798
2054 DISTRIBUTED COMPUTER SYSTEMS ANALYST II							
03851 002	1.00	53,454		24,403	77,857	0.00	77,857
2109 SYSTEM PROJECT CONSULTANT							
03868 002	1.00	72,377		27,898	100,275	0.00	100,275
03941 002	1.00	78,581		29,043	107,624	0.00	107,624
04027 002	1.00	78,581		29,043	107,624	0.00	107,624
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							545,487
	6.00	386,857		158,630	545,487		545,487

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TOTAL: EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
BY FUND TYPE	8.00	7.00			1.00-		
TRUST FUNDS.....	797,333	1,671,799	1,004,988			874,466	2000
SALARY RATE.....	518,857	458,857			60,000-		

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
CAPITAL IMPROVEMENT PLAN						99000000
MAINTENANCE AND REPAIR						990M0000
FIXED CAPITAL OUTLAY						080000
CAP. DEP. - GENERAL						083400
SUPERVISION TRUST FUND	-STATE	5,602,000	6,402,000	6,402,000	800,000	2696 1

AGENCY NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: CAP. DEP. - GENERAL IT COMPONENT? NO  
 ISSUE TITLE: FCO - General Building Repairs

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITY:

6. Public Integrity

LONG RANGE PROGRAM PLAN:

Goal #11: Provide cost-effective, efficient real estate development and management services to our customers in the OMS pool facilities.

SUMMARY:

The Department of Management Services (department) requests \$5,602,000 of nonrecurring budget authority in the Facilities Management budget entity (72400100), Statewide Capital Depreciation - General category (083400) within the Supervision Trust Fund (2696) to correct statewide general building deficiencies within the Florida Facilities Pool (FFP).

RETURN ON INVESTMENT (ROI):

The continued investment in capital maintenance items in the FFP will provide for an efficient and safe environment for both the employees that are housed in the facilities, as well as visitors to facilities.

IMPACT:

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

BACKGROUND:

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

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

Amended 2022-23 Narrative after December 15, 2021

SUMMARY:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						1601.00.00.00
CAPITAL IMPROVEMENT PLAN						99000000
MAINTENANCE AND REPAIR						990M000

The Department of Management Services (department) requests \$6,402,000 in nonrecurring budget authority in the Facilities Management budget entity (72400100), Statewide Capital Depreciation-General category (083400), within the Supervision Trust Fund (2696) to correct statewide general building deficiencies within the Florida Facilities Pool (FFP). The improvements include, but are not limited to, exterior repairs, waterproofing, and to replace an end-of-life air handling unit at the Gore Building (Ft. Lauderdale). Also, to provide elevator modernization in the Benton Building (Ft. Pierce), and to replace an end-of-life chiller in the Sebring Building (St. Petersburg). Lastly, to replace building switchgear in the Elliot Building and Douglas/Carr Complex and elevator modernization in the Capitol Complex (Tallahassee).

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	OVER(UNDER)
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						AGY FIN REQ
						FY 2022-23
						AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
CAPITAL IMPROVEMENT PLAN						99000000
SPECIAL PURPOSE						990S0000
FIXED CAPITAL OUTLAY						080000
STATE LAW ENF TRAIN FACILI						080078
GENERAL REVENUE FUND -STATE		6,000,000		6,000,000		6,000,000
						1000 1

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AGENCY NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: STATE LAW ENF TRAIN FACILI IT COMPONENT? NO

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Special Purpose

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

LINKAGE TO GOVERNOR'S PRIORITY:  
 6. Public Integrity

LONG RANGE PROGRAM PLAN:  
 Goal #11: Provide cost-effective, efficient real estate development and management services to our customers in the DMS pool facilities.

SUMMARY:  
 The Department of Management Services (department) requests \$6,000,000 of nonrecurring budget authority in the State Law Enforcement Training Facility category (080078), Facilities Management budget entity (72400100), within the General Revenue fund (1000) for the planning and design of a new State Law Enforcement Training Facility. The facility will provide comprehensive training for both state and local law enforcement agencies throughout the state. The department shall identify land that is centrally located in the state for ease of access to training statewide.

Summary: This is a new issue.

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	OVER(UNDER)
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						AGY FIN REQ
						FY 2022-23
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
PGM: INS BENEFITS ADMIN						72750200
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ADJUSTMENTS TO COST RECOVERY FUNDS						2500000
DIRECT BILLING FOR						
ADMINISTRATIVE HEARINGS						2503080
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
STATE EMPLOY HEALTH INS TF -STATE		2,219-				2,219-
						2668 1

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Direct Billing for Administrative Hearings

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

LINKAGE TO GOVERNOR'S PRIORITY:  
 6. Public Integrity

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

SUMMARY:  
 The Department of Management Services (department) requests a reduction to the base budget in the amount of (2,219) in the Transfer to Division of Administrative Hearings category (100565), Insurance Benefits Administration budget entity (72750200), within the State Employee Health Insurance Trust Fund (2668) to provide the agencies' allocated payment to the Division of Administrative Hearings (DOAH). DOAH provides a uniform, impartial, and affordable forum for resolving conflicts between private citizens/organizations and agencies of the state. The agencies' allocated share is based on the actual number of cases filed by the agency in Fiscal Year 2020-21. This issue represents any adjustments necessary to reflect that total amount.

Summary: This is a new issue.

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
PGM: RETIRE BENEFITS ADMIN						72750300
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ADJUSTMENTS TO COST RECOVERY FUNDS						25000000
DIRECT BILLING FOR						
ADMINISTRATIVE HEARINGS						2503080
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
OPERATING TRUST FUND						
-STATE		55,702-				55,702- 2510 1

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Direct Billing for Administrative Hearings

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

LINKAGE TO GOVERNOR'S PRIORITY:  
 6. Public Integrity

LONG RANGE PROGRAM PLAN:  
 GOAL #4: Administer efficient state retirement programs by utilizing the best technology.

SUMMARY:  
 The Department of Management Services (department) requests a reduction to the base budget in the amount of (55,702) in the Transfer to Division of Administrative Hearings category (100565), Retirement Benefits Administration budget entity (72750300), within the Operating Trust Fund (2510) to provide the agencies' allocated payment to the Division of Administrative Hearings (DOAH). DOAH provides a uniform, impartial, and affordable forum for resolving conflicts between private citizens/organizations and agencies of the state. The agencies' allocated share is based on the actual number of cases filed by the agency in Fiscal Year 2020-21. This issue represents any adjustments necessary to reflect that total amount.

Summary: This is a new issue.

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
TELECOMMUNICATIONS SVCS						72900100
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
INFORMATION TECHNOLOGY RESOURCES						47000000
CSAB CLOUD MIGRATION						47005C0
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
COMMUNICATIONS WKG CAP TF -STATE	2	1,015,304		616,007		1,015,302 2105 1

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

ISSUE TITLE: CSAB Migration to the Cloud

IT COMPONENT? YES

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITIES:

6. Public Integrity

LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests \$2 budget authority, of which \$1 is nonrecurring, for the of Communications Working Capital Trust Fund (2105) in the Telecommunications Services budget entity (72900100) in the Contracted Services category (100777) for the migration and cloud hosting costs of the department's Communications Service Authorization and Billing (CSAB) system to cloud hosting ensuring compliance with section 282.206, Florida Statutes, and rule chapter 60GG-4, Florida Administrative Code.

RETURN ON INVESTMENT (ROI):

To ensure compliance with section 282.206, Florida Statutes, the hosting will be migrated to a cloud hosting provider mitigating risks due to the unknowns with the data center privatization (rates, support, platform stability). Additionally, there should be potential cost savings in the future with more access and new tools.

IMPACT:

If this issue is not funded, the migration of the department's CSAB system to cloud hosting will not occur, resulting in the department being out of compliance with section 282.206, Florida Statutes and Rule Chapter 60GG-4, Florida Administrative Code.

BACKGROUND:

The department's CSAB system will migrate from the State Data Center to a cloud hosting provider. This includes the implementation and migration costs of \$1 for Fiscal Year 2022-23 and the recurring \$1 for annual hosting costs. Anticipated costs include hosting, migration, and setup costs for the CSAB system to cloud.

The Request for Quote (RFQ) will be conducted from July to August 2021, with a projected start date of the Purchase Order on September 3, 2021. Currently funded staff augmentation positions will manage the implementation. The three environments: 1) Development, 2) Quality Assurance, and 3) Production will be developed and implemented consecutively, with a projected completion date of November 30, 2022 - best case scenario.

Amended 2022-23 Narrative after December 15, 2021

SUMMARY:

The Department of Management Services (department) requests \$1,015,304 in budget authority, of which \$616,007 is nonrecurring, in the Contracted Services category (100777), Telecommunications Services budget entity (72900100), within the Communications Working Capital Trust Fund (2105) for the migration and implementation of the Division of Telecommunications ordering, inventory, and billing system to a cloud hosting environment.

	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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
TELECOMMUNICATIONS SVCS						72900100
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
INFORMATION TECHNOLOGY RESOURCES						47000000
CSAB CLOUD MIGRATION						47005C0

The department's Communications Service Authorization and Billing system (CSAB) will migrate from the State Data Center to a cloud hosting provider. The Request for Quote (RFQ) was conducted from July to September 2021 with a projected start date of the Purchase Order on July 1, 2022, pending funding approval. Currently funded staff augmentation positions will manage the implementation. The three environments: 1) Development, 2) Quality Assurance, and 3) Production will be developed and implemented consecutively, with a projected completion date of November 30, 2022.

Currently, DivTel received responses from four vendors, and is finalizing their selection. The DivTel CSAB allows SUNCOM customers to manage their telecommunications accounts, inventory, ordering, as well as view their charges, from services provided by the DivTel's contracted vendors. This initiative supports the Cloud First Policy. Implementation and migration costs are within the allowable scope of the staff augmentation currently under contract. The full \$1,015,403 will fund the migration and implementation of the DivTel ordering, inventory, and billing system to a cloud hosting environment. The \$399,297 recurring will provide the maintenance and operation of the CSAB every year thereafter.

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TOTAL: INFORMATION TECHNOLOGY						1603.00.00.00
BY FUND TYPE						
TRUST FUNDS.....	350,002	1,015,304	616,007		665,302	2000
	=====	=====	=====	=====	=====	

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
	AGY FIN REQ FY 2022-23	POS	AGY AMD REQ FY 2022-23	POS	AGY AMD N/R FY 2022-23	POS	AGY AMD ANZ FY 2022-23	POS	AGY AMD REQ FY 2022-23	POS	
MANAGEMENT SRVCS, DEPT OF											72000000
PGM: TECHNOLOGY PROGRAM											72900000
WIRELESS SERVICES											72900200
GOV OPERATIONS/SUPPORT											16
INFORMATION TECHNOLOGY											1603.00.00.00
EQUIPMENT NEEDS											2400000
ADDITIONAL EQUIPMENT - MOTOR											2402400
VEHICLES											060000
OPERATING CAPITAL OUTLAY											
LAW ENFORCEMENT RADIO TF -STATE			79,544		79,544				79,544		2432 1
=====											
SPECIAL CATEGORIES											100000
ACQUISITION/MOTOR VEHICLES											100021
LAW ENFORCEMENT RADIO TF -STATE			168,490		168,490				168,490		2432 1
=====											
TOTAL: ADDITIONAL EQUIPMENT - MOTOR											2402400
VEHICLES											
TOTAL ISSUE.....			248,034		248,034				248,034		
=====											

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Additional Equipment-Motor Vehicles

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

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

5.4 To provide local, regional and statewide assistance for the protection, provision and resiliency of resources and infrastructure.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

5. Public Safety

6. Public Integrity

LONG RANGE PROGRAM PLAN:

Goal #4: Administer efficient state retirement programs by utilizing the best technology.

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

SUMMARY: The Department of Management Services (department) requests \$248,034 nonrecurring budget authority in the Law Enforcement Radio System Trust Fund (2432), with \$168,490 in the Acquisition of Motor Vehicles category (100021) and \$79,544 the Operating Capital Outlay category (060000) within the Wireless Services budget entity (72900200) to fund four public safety Chevy Tahoe Special Service four-wheel drive (4WD) vehicles for the department's Bureau of Public Safety field engineers.

The Chevy Tahoe Special Service vehicles will increase the department's Bureau of Public Safety's fleet size to eight vehicles and allow eight field engineers to perform contractor performance inspections, system performance investigations, and customer complaint resolution. Currently, only four of the six current Public Safety field engineers have access to these specialized vehicles to perform their mission. In Fiscal Year 2022-23, the department is requesting an increase of two full-time equivalent (FTE) positions for additional field engineers, bringing the total field engineers to eight; therefore, the Bureau of Public Safety will need a total fleet of eight vehicles for field engineers.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23		
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
WIRELESS SERVICES						72900200
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
EQUIPMENT NEEDS						2400000
ADDITIONAL EQUIPMENT - MOTOR						
VEHICLES						2402400

RETURN ON INVESTMENT (ROI):

In 2021, the Florida Legislature tasked the department with managing the newly executed \$638 million dollar contract for the Statewide Law Enforcement Radio System (SLERS), pursuant to section 282.709(1)(b), Florida Statutes. The department's Bureau of Public Safety field engineers have the responsibility to maintain and operate SLERS. While the department previously managed SLERS, the new legislation adds additional duties to the department. This request is to help facilitate these extra responsibilities.

IMPACT:

These vehicles are critical to ensuring the operation of the SLERS. In the Fiscal Year 2022-23, the department is requesting an increase of two FTEs for additional field engineers, bringing the total field engineers to eight and the Bureau of Public Safety currently has only four total vehicles. Currently, only four of the field engineers are able to respond to certain site locations within the statewide network due to their access to these specialized vehicles and equipment and participate in on-call activities. This creates an unequal burden on the field engineers that have the equipment needed to perform these critical functions. Failure to fund these vehicles will likely result in diminished service capabilities to SLERS which is contractually required to maintain a 99% performance reliability standard.

BACKGROUND:

Pursuant to section 282.709(1)(b), Florida Statutes, which states "the department shall bear the overall responsibility for the design, engineering, acquisition, and implementation of the statewide radio communications system and for ensuring the proper operation and maintenance of all common system equipment", the department's Bureau of Public Safety field engineers have the responsibility to maintain and operate the SLERS. As the department transitions this network to a new system, SLERS field engineers will have the additional responsibility of increased vendor and contractor oversight, troubleshooting, drive testing and immediate response. Deployment of vehicles includes both scheduled and unscheduled events when a quick response is needed during the day and at all hours of the night. Vehicle repairs and mechanical downtimes make it progressively difficult to achieve the performance metrics associated with customer service and contract performance monitoring.

SLERS provides critical life safety communications services for state and local public safety agencies throughout 122,848.4 statewide miles, including all 67 counties extending 25 miles offshore. It provides public safety communications to police, fire and emergency medical services for 22 million Florida residents and approximately 126 million annual visitors. The current radio system serves all state agencies and has over 20,500 radios in patrol cars, boats, motorcycles and aircraft for first responders in the state. The department's field engineers are reliant upon their state-owned vehicles to perform contractor performance inspections, Public Safety radio system performance investigations, and customer complaint resolution in remote locations where the SLERS communication tower sites are located. The vehicles must sometimes travel on non-maintained dirt roads to the tower locations, which are frequently located on unimproved roads, and roads flooded with water. It is normal for the engineer to use 4WD and make use of the installed bumper-mounted winches.

Summary: This is a technical issue to correct the Program Component.

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
WIRELESS SERVICES						72900200
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADVANCED TELECOMMUNICATIONS						4200000
INCREASE TO STATEWIDE LAW						
ENFORCEMENT RADIO SYSTEM TOWER						
LEASES						42022C0
SPECIAL CATEGORIES						100000
SLERS TOWER LEASES						104488
GENERAL REVENUE FUND -STATE	430,768				430,768-	1000 1
LAW ENFORCEMENT RADIO TF -STATE		526,357			526,357	2432 1
TOTAL APPRO.....	430,768	526,357			95,589	

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Statewide Law Enforcement Radio System (SLERS) Tower Lease Increase

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.

LINKAGE TO GOVERNOR'S PRIORITIES:

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

LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests \$430,768 recurring General Revenue (1000) budget authority in the Wireless Services budget entity (72900200) in the Statewide Law Enforcement Radio System Tower Leases category (104488) for the radio tower leases assigned to the department during the 2021 Florida Legislative Session from the current operator of the Statewide Law Enforcement Radio System (SLERS). Due to the annual cost escalation calculator that projects the 2022-23 Fiscal Year need, there will be a budgetary shortfall in the Statewide Law Enforcement Radio System Tower Leases category (104488) unless additional appropriation is received.

RETURN ON INVESTMENT (ROI):

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

IMPACT:

This is a life-safety issue. SLERS will not operate within the state, and SLERS users and public safety emergency responders will be unable to communicate in the regional area if this issue is not funded.

BACKGROUND:

Pursuant to section 282.709(1)(b), Florida Statutes, which states "the department shall bear the overall responsibility for the design, engineering, acquisition, and implementation of the statewide radio communications system and for ensuring the proper operation and maintenance of all common system equipment", the department operates SLERS providing life safety and public safety services to citizens, businesses, and visitors to the state of Florida.

The department entered into various tower lease agreements during Fiscal Year 2021-22. There are 219 towers as part of the SLERS network of which 147 have been assigned to the department. The 2021-22 Fiscal Year appropriation as listed in Laws of Florida, Chapter 2021-36, line 2860A, provides for \$12,500,000 for the radio tower leases assigned to the department from the current operator of the SLERS, of which \$10,000,000 was appropriated as recurring General Revenue (1000) and \$2,500,000 was appropriated as recurring authority in the Law Enforcement Radio System Trust Fund (2432).

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS	AGY AMD REQ FY 2022-23	POS	AGY AMD N/R FY 2022-23	POS	AGY AMD ANZ FY 2022-23	POS	AGY AMD REQ FY 2022-23	AGY FIN REQ FY 2022-23	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
										72000000
										72900000
										72900200
										16
										<u>1603.00.00.00</u>
										4200000
										42022C0

The 2021-22 Fiscal Year total SLERS tower lease budget needed is \$12,518,643. A nonrecurring budget amendment was submitted in Fiscal Year 2021-22 to increase funding in the Statewide Law Enforcement Radio System Tower Leases category (104488) from \$12,500,000 to \$12,518,643 based on the 2021-22 SLERS tower lease agreements. Current escalation calculations show a \$430,768 increase in budget authority will be needed for Fiscal Year 2022-23.

Amended 2022-23 Narrative after December 15, 2021

SUMMARY:

The Department of Management Services (department) requests budget authority in the amount of \$526,357 in the Statewide Law Enforcement Radio System Tower Leases category (104488), Wireless Services budget entity (72900200), within the Law Enforcement Radio System Trust Fund (2432) for the Radio tower leases assigned to the department during the 2021 Legislative session from the current operator of the Statewide Law Enforcement Radio System (SLERS). Due to the annual cost escalation calculator that projects the 22/23 FY need, there will be a budgetary shortfall in the tower lease appropriation category 104488 unless additional appropriation is received.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
WIRELESS SERVICES						72900200
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADVANCED TELECOMMUNICATIONS						4200000
STATEWIDE LAW ENFORCEMENT RADIO						
SYSTEM TOWER REPAIR AND REPLACEMENT						42024C0
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE	1,000,000				1,000,000-	1000 1
LAW ENFORCEMENT RADIO TF -STATE		1,000,000	1,000,000		1,000,000	2432 1
TOTAL APPRO.....	1,000,000	1,000,000	1,000,000			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Statewide Law Enforcement Radio System-2 (SLERS-2) Repairs and Replacement Reserve

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.

LINKAGE TO GOVERNOR'S PRIORITIES:

5. Public Safety

LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests \$1,000,000 nonrecurring General Revenue (1000) budget authority in reserve in the Wireless Services budget entity (72900200) in the Contracted Services category (100777) for establishment of a reserve fund to be used in the event the Statewide Law Enforcement Radio System (SLERS) sustains repair and replacement costs due to catastrophic events which exceed \$1,000,000 in a fiscal year. This reserve will also be requested for Fiscal Year 2023-24. In Fiscal Year 2024-25, once the system ownership is transferred to the department, the need for this funding will cease as the department will insure all system components.

RETURN ON INVESTMENT (ROI):

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

IMPACT:

This is a life-safety issue. SLERS will not operate within the state, and SLERS users and public safety emergency responders will be unable to communicate in the regional area if this issue is not funded.

BACKGROUND:

Pursuant to section 282.709(1)(b), Florida Statutes, which states "the department shall bear the overall responsibility for the design, engineering, acquisition, and implementation of the statewide radio communications system and for ensuring the proper operation and maintenance of all common system equipment", the department's Bureau of Public Safety has the responsibility to maintain and operate SLERS. As the department transitions ownership of SLERS, the department anticipates additional funds needed for SLERS if the costs for repair and replacement exceeds \$1,000,000.

By the terms of the SLERS-2 contract:

The contractor retains title to, and all risk of loss or damage to the Communications System and SLERS-2 until the conveyance of assets pursuant to Section 17, Conveyance of Assets, below. Upon conveyance, title and all risk of loss or damage to the Communications System and SLERS-2 shall pass to the department. Notwithstanding this conveyance, at all

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23 POS	AMOUNT	AGY AMD REQ FY 2022-23 POS	AMOUNT	AGY AMD N/R FY 2022-23 POS	AMOUNT	AGY AMD ANZ FY 2022-23 POS	AMOUNT	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF										72000000
PGM: TECHNOLOGY PROGRAM										72900000
WIRELESS SERVICES										72900200
GOV OPERATIONS/SUPPORT										16
INFORMATION TECHNOLOGY										1603.00.00.00
ADVANCED TELECOMMUNICATIONS										4200000
STATEWIDE LAW ENFORCEMENT RADIO										
SYSTEM TOWER REPAIR AND REPLACEMENT										42024C0

times during the term of this contract, the contractor shall continue to be responsible for all repair and replacement costs for the Communications System and SLERS-2. However, to the extent the Communications System and SLERS-2 repair and replacement costs exceed an aggregate cumulative amount of one million dollars (\$1,000,000.00) during a State fiscal year of the Term related to Catastrophic Events, the contractor shall provide the department written notice of the aggregate cumulative costs incurred and submit all records, invoices, receipts, pictures, and any documentation requested by the department to support all costs incurred during the State fiscal year related to Catastrophic Events. Upon receipt of the required information and the department's verification of all incurred costs, the department shall use its best efforts to obtain funding to compensate the contractor for any repair and replacement costs over one million dollars (\$1,000,000.00) during the State fiscal year. The definition of "Catastrophic Events" includes, without limitation, acts of God, wars, acts of public enemies, civil unrest, sabotage, terrorism, criminal mischief, riots, fires, floods, sabotage, nuclear incidents, earthquakes, storms, tropical storms, hurricanes, tornadoes, sinkholes, and other similar events beyond the reasonable control of the Contractor. If the department obtains additional funding to compensate the contractor for such additional repair and replacement costs, the contractor shall invoice the department in accordance with the terms of this contract.

Continued operation of SLERS after catastrophic events may require expenditure of funds above the contract limit of \$1,000,000 by the contractor. The department is to use best efforts to ensure that additional funding is available.

The department requests \$1,000,000 in General Revenue reserve to be utilized once the contractor provides written notice of the SLERS2 repair and replacement costs exceeding \$1,000,000. Once written notice has been provided to the department, the department will prepare and provide a budget amendment to release the reserved funds for this purpose.

Once the system ownership has been transferred to the department, the need for this funding will cease as the department will insure all system components. This will happen in Fiscal Year 2024-25.

Amended 2022-23 Narrative after December 15, 2021.

SUMMARY:

The Department of Management Services (department) requests \$1,000,000 of nonrecurring budget authority in the Contracted Services category (100777), Wireless Services budget entity (72900200), within the Law Enforcement Radio System Trust Fund (2432) to establish a reserve fund to be used in the event the Statewide Law Enforcement Radio System (SLERS) sustains repair and replacement costs due to catastrophic events which exceed \$1 million in a fiscal year.

Catastrophic events include hurricanes, tornadoes, lightning strikes, vehicle collision, etc. As the department assumes ownership of the towers post upgrade, this funding will not be needed as the towers will be insured by the state. Proviso will be included that states the \$1 million will be placed in reserve contingent upon the contractor providing written notice that SLERS repair and replacement costs exceed \$1 million. In 2021, the Legislature tasked the department with managing the newly executed contract for SLERS to design, engineer, and implement the statewide radio communications system and to ensure the proper operation and maintenance of all system equipment. The Bureau of Public Safety field engineers have the responsibility to maintain and operate SLERS. While the department previously managed SLERS, the new contract adds additional duties to the department, including the management of the towers.

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
WIRELESS SERVICES						72900200
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
CAPITAL IMPROVEMENT PLAN						99000000
SPECIAL PURPOSE						990S000
FIXED CAPITAL OUTLAY						080000
SLERS TOWERS - DMS MGD						089978
GENERAL REVENUE FUND	-STATE	1	6,642,979	6,642,979		6,642,978
						1000 1

AGENCY NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: SLERS TOWERS - DMS MGD IT COMPONENT? YES  
 ISSUE TITLE: Statewide Law Enforcement Radio System (SLERS) Tower Relocation- Ft. Lauderdale, Dredger's Key, and Carnestown

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.

LINKAGE TO GOVERNOR'S PRIORITIES:

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

LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests \$2 in nonrecurring budget authority in the Wireless Services budget entity (72900200) in General Revenue (1000) with \$1 in the Contracted Services category (100777) and \$1 in the Statewide Law Enforcement Radio System Towers Relocation/Reconstruction - DMS Managed category (089978) for the relocation/installation of equipment for the Ft. Lauderdale (Broward County), Dredger's Key (Monroe County), and Carnestown (Collier County) Statewide Law Enforcement Radio System (SLERS) towers.

This issue is in conjunction with issue 42023C0.

RETURN ON INVESTMENT (ROI):

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

IMPACT:

This is a life-safety issue. If this issue is not funded, SLERS will not operate within these regions. Therefore, State SLERS users and public safety emergency responders will be unable to communicate.

BACKGROUND:

The department operates SLERS under the authority of section 282.709(1)(b), Florida Statutes, providing life safety and public safety services to citizens, businesses, and visitors to the state of Florida.

The department entered into a 20-year tower lease agreement with the City of Fort Lauderdale in 1992 to utilize space upon the grounds of the Fort Lauderdale Police Department complex for the first version of the SLERS buildout. This lease expired in 2012. As part of the lease agreement, the city has the right to request the department to remove the radio communication tower and shelter, including all equipment, from the police department property complex with 180 days' notice. The city sent the department the required notice in December of 2020. The city has notified the department that they wish to utilize the existing tower location for other purposes, and they have begun researching alternative radio communication tower sites nearby. The city expects to have the new tower location identified by the end of calendar year 2021 and plans to begin construction on their new police facility as soon as possible with an expected move date in 2023.

The city has indicated that they are willing to share their new tower space with the department to continue to operate SLERS but will need the department to obtain the necessary funding for tower equipment relocation and subsequent tower

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
	AGY FIN REQ FY 2022-23 POS	AMOUNT	AGY AMD REQ FY 2022-23 POS	AMOUNT	AGY AMD N/R FY 2022-23 POS	AMOUNT	AGY AMD ANZ FY 2022-23 POS	AMOUNT	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF											72000000
PGM: TECHNOLOGY PROGRAM											72900000
WIRELESS SERVICES											72900200
GOV OPERATIONS/SUPPORT											16
INFORMATION TECHNOLOGY											1603.00.00.00
CAPITAL IMPROVEMENT PLAN											9900000
SPECIAL PURPOSE											990S000

and shelter removal once they have vacated the current police department complex.

This SLERS tower relocation project is expected to be a multi-year funding request to perform the following functions: Enter into a new long term lease agreement with the City of Fort Lauderdale to utilize newly constructed radio communication tower space on their new communications tower, design, engineer and build new tower equipment, communications equipment shelter, power supplies and other necessary components to operate a radio communications service, and then once successful operation of the new equipment has been established, remove the existing communications equipment and power generation equipment, deconstruct the communications tower and demolish and remove the existing communications shelter in accordance with the 1992 lease agreement.

The Dredger's Key SLERS tower is owned by Monroe County and is located on land owned by the United States Navy. Currently, there are discussions regarding the condition of the tower and allocation of costs to repair.

The Carnestown SLERS tower is a leased tower owned by a tower company on federal park service land. The Park Service is discussing using the tower property as a parking lot, and this will require discussion on potential tower relocation and possibly a new tower construction. This tower is on the edge of the Everglades in Collier County.

Amended 2022-23 Narrative after December 15, 2021

SUMMARY:

The Department of Management Services (department) requests \$6,642,979 of nonrecurring budget authority in the Fixed Capital Outlay (FCO) - Statewide Law Enforcement Radio System Towers category (089978), Wireless Services budget entity (72900200), within the General Revenue Fund (1000) for the relocation and reconstruction of four Statewide Law Enforcement Radio System (SLERS) radio towers: Broward (Ft. Lauderdale), Monroe (Dredgers Key), Pasco (Drexel) and Collier (Carnestown) counties.

Tower costs include construction, permits, design and inspection, market inflation on steel and labor, project management, equipment, and annual ground leasing. The costs include:

- \*Ft. Lauderdale: \$1,764,495
- \*Dredgers Key: \$1,764,494
- \*Drexel: \$1,514,495
- \*Carnestown: \$1,599,495

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

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TOTAL: INFORMATION TECHNOLOGY											1603.00.00.00
BY FUND TYPE											
GENERAL REVENUE FUND	1,430,770		6,642,979		6,642,979			5,212,209		1000	
TRUST FUNDS			1,774,391		1,248,034			1,774,391		2000	
TOTAL PROG COMP.....	1,430,770		8,417,370		7,891,013			6,986,600			
TOTAL: WIRELESS SERVICES											72900200
BY FUND TYPE											
GENERAL REVENUE FUND	1,430,770		6,642,979		6,642,979			5,212,209		1000	
TRUST FUNDS	248,034		1,774,391		1,248,034			1,526,357		2000	
TOTAL BUREAU.....	1,678,804		8,417,370		7,891,013			6,738,566			

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
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
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGNMENT OF OPERATING BUDGET FOR						
ANTICIPATED EXPENDITURES - ADD						2000040
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
WORKING CAPITAL TRUST FUND-STATE		8,653,830			8,653,830	2792 1

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Realignment of Operating Budget for Anticipated Expenditures - Add

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

LINKAGE TO GOVERNOR'S PRIORITY:  
 6. Public Integrity

LONG RANGE PROGRAM PLAN:  
 GOAL #12: Deliver and promote the development of high-quality, innovative, cost-effective digital and technology services.

SUMMARY:  
 The Department of Management Services (department) requests a realignment of \$8,653,830 budget authority, with \$8,274,731 from the Salaries and Benefits category (010000) and \$379,099 from the Other Personal Services category (030000) to the Contracted Services category (100777), State Data Center budget entity (72900600), within the Working Capital Trust Fund (2792) to cover operating costs for the State Data Center. This includes the estimated amount needed to outsource or obtain third-party managed services for only the staffing of the State Data Center. Nine full-time positions will remain in the State Data Center to oversee operations and manage the contract.

This is a realignment issue that nets to zero with 2000050.

Summary: This is a new issue.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
	AGY FIN REQ FY 2022-23 POS	AGY AMD REQ FY 2022-23 POS	AGY AMD N/R FY 2022-23 POS	AGY AMD ANZ FY 2022-23 POS	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23 POS	AMOUNT
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
STATE DATA CENTER						72900600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						20000000
REALIGNMENT OF OPERATING BUDGET FOR						
ANTICIPATED EXPENDITURES - DEDUCT						2000050
SALARIES AND BENEFITS						010000
WORKING CAPITAL TRUST FUND-STATE		8,274,731-				8,274,731- 2792 1
OTHER PERSONAL SERVICES						030000
WORKING CAPITAL TRUST FUND-STATE		379,099-				379,099- 2792 1
TOTAL: REALIGNMENT OF OPERATING BUDGET FOR						2000050
ANTICIPATED EXPENDITURES - DEDUCT						
TOTAL ISSUE.....		8,653,830-				8,653,830-

AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Realignment of Operating Budget for Anticipated Expenditures - Add

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

LINKAGE TO GOVERNOR'S PRIORITY:  
 6. Public Integrity

LONG RANGE PROGRAM PLAN:  
 GOAL #12: Deliver and promote the development of high-quality, innovative, cost-effective digital and technology services.

SUMMARY:  
 The Department of Management Services (department) requests a realignment of \$8,653,830 budget authority, with \$8,274,731 from the Salaries and Benefits category (010000) and \$379,099 from the Other Personal Services category (030000) to the Contracted Services category (100777), State Data Center budget entity (72900600), within the Working Capital Trust Fund (2792) to cover operating costs for the State Data Center. This includes the estimated amount needed to outsource or obtain third-party managed services for only the staffing of the State Data Center. Nine full-time positions will remain in the State Data Center to oversee operations and manage the contract.

This is a realignment issue that nets to zero with 2000040.

Summary: This is a new issue.

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	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
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGNMENT OF OPERATING BUDGET FOR						
ANTICIPATED EXPENDITURES - DEDUCT						2000050

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2792 WORKING CAPITAL TRUST FUND							8,274,731-
							8,274,731-
							=====

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	
	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
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES						33J0000
SAVINGS OF FULL TIME EQUIVALENT (FTE) AND RATE THROUGH OUTSOURCING THE STATE DATA CENTER						33J0AC0
SALARY RATE						000000
SALARY RATE.....	7,147,234-	6,165,424-			981,810	
SALARIES AND BENEFITS						010000
	117.00-	108.00-			9.00	
TOTAL: SAVINGS OF FULL TIME EQUIVALENT (FTE) AND RATE THROUGH OUTSOURCING THE STATE DATA CENTER						33J0AC0
TOTAL POSITIONS.....	117.00-	108.00-			9.00	
TOTAL ISSUE.....						
TOTAL SALARY RATE.....	7,147,234-	6,165,424-			981,810	

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Reduction of Rate and FTE due to Outsourcing the State Data Center

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

LONG RANGE PROGRAM PLAN:

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

SUMMARY: The Department of Management Services (department) proposes a reduction of 7,147,234 in Salary Rate and 117 Full Time Equivalent (FTE) positions due to the outsourcing of the State Data Center (SDC) to a Managed Service Provider (MSP).

RETURN ON INVESTMENT (ROI):

N/A

IMPACT:

The funding of this reduction would align resources with the operations of the State Data Center following transition to the Managed Service Provider.

BACKGROUND:

The department currently provides data center services to state agencies pursuant to Section 282.201, Florida Statutes. The SDC provides both on premises hosted services and externally managed services as agencies continue to migrate to externally managed services offered by cloud service providers. The menu of services complies with applicable state and federal laws, regulations, and policies, including all security, privacy, and auditing requirements. These services include Backup and Recovery, Cloud, Database, Data Center Facility and Operations, Mainframe, Managed Applications, Network, Open Systems, Storage, Windows, Direct Service Offerings, and Cloud-Based Custom Support.

During Fiscal Year 2019-2020, the State of Florida contracted with a vendor for a business case to provide the department with a formal recommendation for the best and most appropriate method for the department to operate the SDC. The business case recommended the most effective method to manage the SDC is to leverage a contracted managed service provider to run data center operations. Additionally, an MSP model aims to remove administrative burdens created by the current cost-recovery methodology, making capacity planning and budgeting easier for state agencies. Managed services pricing assumes a baseline of fixed costs with unit pricing that will vary if volumes go above or below negotiated pricing bands.



	COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	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
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES											33J0000
SAVINGS OF FULL TIME EQUIVALENT (FTE) AND RATE THROUGH OUTSOURCING THE STATE DATA CENTER											33J0ACO

This business model is anticipated to provide more flexibility in service and staffing resources without a corresponding increase in per unit costs compared to fixed asset and staffing level reallocation each year that results in an increase in per unit price. This business model also provides transparency of costs to SDC customers through defined and predictable resource unit pricing.

The department is leading efforts to deliver a more agile, cost effective, and enterprise approach to data center services. Toward this purpose, pursuant to the 2020 General Appropriations Act, Section 86, the department was authorized to release one or more competitive solicitations in Fiscal Year 2019-2020, pursuant to Sections 282.201 and 282.318(4)(h), Florida Statutes, and Chapter 287, Florida Statutes, to outsource or obtain third-party managed services for all or part of the operation of the SDC. Services obtained must comply with all applicable federal and state security and privacy requirements and must be located in the United States.

A vendor has been selected and, with the exception of certain operations that must remain with the state for fiscal or operational reasons, transition of the SDC to the MSP is anticipated in the latter half of Fiscal Year 2021-2022. Services will continue to be available for use by state agencies and political subdivisions of the state, municipalities, and non-profit corporations. The MSP is anticipated to provide a more cost efficient and modern environment for SDC customers, including refresh of SDC hardware and infrastructure, all while improving security of data and resources. Additionally, the MSP model will provide increased flexibility in service and staffing resources as compared to fixed asset and staffing level allocations under the current model. The MSP will reduce or eliminate fixed asset ownership and refresh costs for the state. The MSP will identify and deploy technology, which complies with the enterprise architecture standards, to securely modernize the SDC's offerings to increase interoperability and data sharing between agencies in order to avoid increase in costs for the state. Further, the MSP is anticipated provide increased access to operational best practices and faster access to technology innovation.

Finalization of the MSP contract terms and conditions is ongoing. Final pricing for year two of the contract is not yet determined, pending disposition of all software licenses, tools, and assets. Due to this uncertain position, accurate projections of costs to be retained by the department necessary to continue SDC operations have yet to be determined. For fiscal and operational reasons, it is certain that the department will be required to continue supporting various software licenses and tools beyond year one of the contract. In many instances, retention of licenses and tools is the most cost effective option for the state. Until disposition and final pricing are decided, the department is unable to provide accurate assessments of the amount of funds available to realign from each category.

It is anticipated that the contract will be executed in 2022 and the transition to the MSP will occur in the latter half of Fiscal Year 2021-2022. Under this timeline, 117 FTE that currently support day-to-day SDC operations will transition to the MSP for employment. The department requests a reduction of 117 FTE and associated salary rate to correspond with the transition of these employees to the MSP.

Amended 2022-23 Narrative aftger December 15, 2021

SUMMARY:

The Department of Management Services (department) proposes a reduction of 6,165,424 in Salary Rate and 108 full-time equivalent (FTE) positions, within the Sate Data Center budget entity (72900600) to outsource or obtain third-party managed services to fulfill the staffing requirement of the State Data Center.

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	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
OUTSOURCING OF STATE PROGRAMS,						33J0000
SERVICES OR ACTIVITIES						
SAVINGS OF FULL TIME EQUIVALENT						
(FTE) AND RATE THROUGH OUTSOURCING						
THE STATE DATA CENTER						33J0AC0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA02 RATE & SALARY ADJ - FTE - NO BENEFITS							
C1004 001	117.00-	7,147,234-			7,147,234-	0.00	7,147,234-
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							7,147,234-
	117.00-	7,147,234-			7,147,234-		7,147,234-
OTHER SALARY AMOUNT							
2792 WORKING CAPITAL TRUST FUND							7,147,234

A14 - AGY AMD REQ FY 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
C1005 001	108.00-					0.00	
TOTALS FOR ISSUE BY FUND							
	108.00-						
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C1004 001		6,165,424-					
TOTAL SALARY RATE		6,165,424-					

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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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	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
STATE ENTERPRISE INFORMATION						3610000
TECHNOLOGY						
STATE DATA CENTER OPERATING COST						36130C0
INCREASE						040000
EXPENSES						
WORKING CAPITAL TRUST FUND-STATE		3,321,262			3,321,262	2792 1
OPERATING CAPITAL OUTLAY						060000
WORKING CAPITAL TRUST FUND-STATE		75,000			75,000	2792 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
WORKING CAPITAL TRUST FUND-STATE		11,258,053			11,258,053	2792 1
DEFERRED-PAY COM CONTRACTS						105280
WORKING CAPITAL TRUST FUND-STATE		40,000			40,000	2792 1
LEASE/PURCHASE/EQUIPMENT						105281
WORKING CAPITAL TRUST FUND-STATE		972,175			972,175	2792 1
DISASTER RECOVERY SERVICE						105300
WORKING CAPITAL TRUST FUND-STATE		366,423			366,423	2792 1
TR/DMS/HR SVCS/STW CONTRCT						107040
WORKING CAPITAL TRUST FUND-STATE		8,542			8,542	2792 1
TOTAL: STATE DATA CENTER OPERATING COST						36130C0
INCREASE						
TOTAL ISSUE.....		16,041,455			16,041,455	

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: State Data Center Operating Cost Increase

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

LINKAGE TO GOVERNOR'S PRIORITY:  
 6. Public Integrity

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	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						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION						3610000
TECHNOLOGY						
STATE DATA CENTER OPERATING COST						
INCREASE						3613000

LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests budget authority in the amount of \$16,041,455, of which \$3,321,262 is in the Expenses category (040000), \$75,000 is in the Operating Capital Outlay category (060000), \$11,258,053 is in the Contracted Services category (100777), \$40,000 is in the Deferred-Payment Commodity Contracts category, \$972,175 is in the Lease or Lease-Purchase of Equipment category (105281), \$366,423 is in the Disaster Recovery Service category (105300), and \$8,542 is in the Transfer to Department of Management Services/Human Resource Services Statewide Contract category (107040), State Data Center budget entity (72900600), within the Working Capital Trust Fund (2792) to support the increased costs to support and operate the State Data Center.

Summary: This is a new issue.

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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 FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
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
PROGRAM OR SERVICE-LEVEL						3630000
INFORMATION TECHNOLOGY						
MAINFRAME AS A SERVICE CONTRACT						
INCREASE						36309C0
SPECIAL CATEGORIES						100000
MAINFRAME SERVICES						105305
WORKING CAPITAL TRUST FUND-STATE		1,656,793				1,656,793 2792 1

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Mainframe as a Service Contract Increase  
 FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 5.2 Improve the efficiency and effectiveness of government agencies at all levels.  
 LINKAGE TO GOVERNOR'S PRIORITY:  
 6. Public Integrity

LONG RANGE PROGRAM PLAN:  
 GOAL #12: Deliver and promote the development of high-quality, innovative, cost-effective digital and technology services.

SUMMARY:  
 The Department of Management Services (department) requests budget authority in the amount of \$1,656,793 in the Mainframe Services category (105305), State Data Center budget entity (72900600), within the Working Capital Trust Fund (2792) to cover the increased cost of the Mainframe Services contract and third-party software costs. This issue will continue on the funding received in Fiscal Year 2021-22 for similar purposes.

Summary: This is a new issue.  
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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
OFFICE OF THE STATE CIO						72900700
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
STATEWIDE SOFTWARE LICENSE REVIEW						36317C0
EXPENSES						040000
GENERAL REVENUE FUND						
-STATE		1,300,000	1,300,000		1,300,000	1000 1

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Statewide Software License Review

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

LINKAGE TO GOVERNOR'S PRIORITY:

6. Public Integrity

LONG RANGE PROGRAM PLAN:

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

SUMMARY:

The Department of Management Services (department) requests nonrecurring budget authority in the amount of \$1,300,000 in the Expenses category (040000), Office of the State Chief Information Officer budget entity (72900700), within the General Revenue Fund (1000) to assess the utilization of statewide software licenses. This issue will identify unassigned or inactive licenses and subsequently reduce costs through carefully curated license management or license redeployment.

Summary: This is a new issue.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
OFFICE OF THE STATE CIO						72900700
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
RE-ENGINEERING THE WORKPLACE						4000000
AUTOMATION SERVICES						40018C0
SPECIAL CATEGORIES						100000
RPA SERVICES						100814
WORKING CAPITAL TRUST FUND-STATE		2,000,000	2,000,000		2,000,000	2792 1

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Amended 2022-23 Narrative after December 15, 2021

ISSUE TITLE: Automation Services

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

LINKAGE TO GOVERNOR'S PRIORITY:  
 6. Public Integrity

LONG RANGE PROGRAM PLAN:  
 GOAL #12: Deliver and promote the development of high-quality, innovative, cost-effective digital and technology services.

SUMMARY:  
 The Department of Management Services (department) requests nonrecurring budget authority in the amount of \$2,000,000 in the Robotic Processing Automation Services category (100814), Office of the State Chief Information Officer budget entity (72900700), within the Working Capital Trust Fund (2792) to implement and deploy robotic processing automation to state agencies. This issue will continue on the funding received in Fiscal Year 2021-22 for similar purposes.

Summary: This is a new issue.

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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 FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
OFFICE OF THE STATE CIO						72900700
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
ADDITIONAL RESOURCES FOR THE OFFICE						
OF THE CHIEF INFORMATION OFFICER						4102AC0
SALARY RATE						000000
SALARY RATE.....	2,475,000	1,435,000			1,040,000-	
=====						
SALARIES AND BENEFITS						010000
WORKING CAPITAL TRUST FUND-STATE	29.00	17.00			12.00-	
	3,526,276	2,105,819			1,420,457-	2792 1
=====						
EXPENSES						040000
WORKING CAPITAL TRUST FUND-STATE	195,054	114,342	56,797		80,712-	2792 1
=====						
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
WORKING CAPITAL TRUST FUND-STATE	8,846	5,194			3,652-	2792 1
=====						
TOTAL: ADDITIONAL RESOURCES FOR THE OFFICE						4102AC0
OF THE CHIEF INFORMATION OFFICER						
TOTAL POSITIONS.....	29.00	17.00			12.00-	
TOTAL ISSUE.....	3,730,176	2,225,355	56,797		1,504,821-	
TOTAL SALARY RATE.....	2,475,000	1,435,000			1,040,000-	
=====						

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Additional Full-Time Equivalent Resources for OSCIO

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

LONG RANGE PROGRAM PLAN:  
 GOAL #12: Deliver and promote the development of high-quality, innovative, cost-effective digital and technology services.

SUMMARY:  
 The Department of Management Services (department) requests 29 Full-Time Equivalent (FTE) positions which includes 2,475,000 of Salary Rate and budget authority of \$3,730,176, of which \$96,889 in nonrecurring, within the Working Capital Trust Fund (2792); \$3,526,276 in Salaries and Benefits category (010000), \$195,054, of which \$96,889 is nonrecurring in Expenses category (040000), and \$8,846 in Transfer to DMS for the Human Resource Statewide Contract category (107040) in the Office of the State CIO (72900700) budget entity to hire staff to carry out statutory duties, enterprise-wide functions, legal, compliance, and contract management associated with required business functions and enterprise agency support. There is sufficient space to accommodate the additional positions. Additionally, positions are anticipated to be hired above the base rate of the classification due to the necessary skillset required to carry of the roles and responsibilities of the position.

RETURN ON INVESTMENT (ROI):  
 Additional FTE are necessary to support enterprise projects and associated support across all state agencies. The additional FTE will allow the department to have the dedicated staff necessary to scale with the enterprise's technological growth in a proactive manner.



	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23		
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
OFFICE OF THE STATE CIO						72900700
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
ADDITIONAL RESOURCES FOR THE OFFICE						
OF THE CHIEF INFORMATION OFFICER						4102AC0

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Full-time equivalent (FTE) positions are necessary to ensure the Florida Digital Service (FL[DS]) can effectively carry out its responsibilities in statute and law while supporting state agencies across the enterprise. Additional staff are needed in critical functional areas, including supporting cybersecurity, the Enterprise Architecture, the Enterprise Data Catalog, Automation as a Service, and project oversight among others. If additional staff are not provided, FL[DS] will not be able to provide the ideal level of service and support to state agencies and critical projects.

BACKGROUND:

FL[DS] is statutorily charged to propose innovative technology and information solutions that securely modernize state government to achieve value through digital transformation and interoperability. FL[DS] is responsible for supporting the entire enterprise across a number of technology functions, including project oversight responsibilities for state agency technology projects. Further, FL[DS] is mandated to develop an enterprise architecture that acknowledges the unique needs of the enterprise's entities in the development and publication of stands and terminologies to facilitate digital interoperability; supports the cloud-first policy; and address how information technology may be modernized to achieve cloud-first objectives. Additionally, FL[DS] must perform project oversight on all state agency information technology projects that have total project costs of \$10 million or more and that are funded in the General Appropriations Act or any other law. FL[DS] is currently responsible for providing project oversight for 11 projects with an estimated spend of at least \$1.02 billion in state funds.

Recognizing that cybersecurity is a growing threat to state technology and data, FL[DS] was provided \$30 million in Fiscal Year 2021-2022 to implement the Florida Cybersecurity Task Force recommendations to secure and protect the state's technology resources. To continue protecting the enterprise in the midst of ever-increasing cybersecurity threats, FL[DS] needs to continue the investment and scale of resources appropriated in Fiscal Year 2021-2022. FL[DS] is requesting a recurring funding stream to ensure these cybersecurity initiatives proceed without interruption, including both recurring costs for initiatives implemented in Fiscal Year 2021-2022 and new efforts to further safeguard agency data, information, and resources and to mitigate risks. FL[DS] also received \$2 million in Fiscal Year 2021-2022 to deploy robotic processing automation services at the request of agencies within the enterprise.

As a result, the need for additional and committed staff to ensure the successful implementation of these solutions is required to help offset the accompanying workload increase. Florida's digital landscape is everchanging and expanding, and FL[DS] needs to be in the position to leverage its technological assets to be able to best serve enterprise agencies and the citizens of Florida.

Amended 2022-23 Narrative after December 15, 2021

SUMMARY:

The Department of Management Services (department) requests 17 full-time equivalent (FTE) positions, 1,435,000 of Salary Rate and budget authority in the amount of \$2,225,355, of which \$2,105,819 is in the Salaries and Benefits category (010000), \$114,342 is in the Expenses category (040000), and \$5,194 is in the Transfer to Department of Management Services Human Resource Services Statewide Contract category (107040), Office of the State Chief Information Officer budget entity (72900700), within the Working Capital Trust Fund (2792) to hire staff to carry out statutory duties, enterprise-wide functions, legal, compliance, and contract management associated with required business functions and enterprise agency support. There is sufficient space to accommodate the additional positions. Additionally, positions are anticipated to be hired above the base rate of the classification due to the necessary skillset required to carry out the roles and responsibilities of the positions.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	CODES
	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23		
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
OFFICE OF THE STATE CIO						72900700
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
ADDITIONAL RESOURCES FOR THE OFFICE						
OF THE CHIEF INFORMATION OFFICER						4102AC0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2022-23							
NEW POSITIONS							
0830 PURCHASING ANALYST							
N0027 001	1.00	55,000		24,689	79,689	0.00	79,689
2062 COMPUTER NETWORK ARCHIECT IV							
N0022 001	1.00	85,000		30,230	115,230	0.00	115,230
N0023 001	1.00	85,000		30,230	115,230	0.00	115,230
N0036 001	1.00	95,000		32,077	127,077	0.00	127,077
2109 SYSTEM PROJECT CONSULTANT							
N0038 001	1.00	85,000		30,230	115,230	0.00	115,230
N0039 001	1.00	85,000		30,230	115,230	0.00	115,230
N0040 001	1.00	85,000		30,230	115,230	0.00	115,230
N0044 001	1.00	90,000		31,153	121,153	0.00	121,153
N0045 001	1.00	90,000		31,153	121,153	0.00	121,153
N0046 001	1.00	90,000		31,153	121,153	0.00	121,153
2225 GOVERNMENT ANALYST II							
N0019 001	1.00	95,000		32,077	127,077	0.00	127,077
N0020 001	1.00	95,000		32,077	127,077	0.00	127,077
N0021 001	1.00	95,000		32,077	127,077	0.00	127,077
N0024 001	1.00	70,000		27,459	97,459	0.00	97,459
N0025 001	1.00	70,000		27,459	97,459	0.00	97,459
N0026 001	1.00	95,000		32,077	127,077	0.00	127,077
N0028 001	1.00	90,000		31,153	121,153	0.00	121,153
N0029 001	1.00	75,000		28,383	103,383	0.00	103,383
N0030 001	1.00	75,000		28,383	103,383	0.00	103,383
N0033 001	1.00	95,000		32,077	127,077	0.00	127,077
N0034 001	1.00	95,000		32,077	127,077	0.00	127,077
N0035 001	1.00	95,000		32,077	127,077	0.00	127,077
N0037 001	1.00	105,000		33,924	138,924	0.00	138,924
N0041 001	1.00	65,000		26,536	91,536	0.00	91,536
N0042 001	1.00	65,000		26,536	91,536	0.00	91,536
N0043 001	1.00	65,000		26,536	91,536	0.00	91,536
2238 OPERATIONS & MGMT CONSULTANT MGR - SES							
N0031 001	1.00	95,000		47,582	142,582	0.00	142,582
N0032 001	1.00	85,000		44,224	129,224	0.00	129,224
7738 SENIOR ATTORNEY							
N0018 001	1.00	105,000		35,116	140,116	0.00	140,116
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							3,384,205
	29.00	2,475,000		909,205	3,384,205		3,384,205

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER) AGY FIN REQ FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
OFFICE OF THE STATE CIO						72900700
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
ADDITIONAL RESOURCES FOR THE OFFICE						
OF THE CHIEF INFORMATION OFFICER						4102AC0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2022-23							
NEW POSITIONS							
OTHER SALARY AMOUNT							
2792 WORKING CAPITAL TRUST FUND							142,071
							3,526,276
							=====

A14 - AGY AMD REQ FY 2022-23

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
NEW POSITIONS							
2062 COMPUTER NETWORK ARCHIECT IV							
N0022 001	1.00	85,000		30,230	115,230	0.00	115,230
N0023 001	1.00	85,000		30,230	115,230	0.00	115,230
2109 SYSTEM PROJECT CONSULTANT							
N0044 001	1.00	90,000		31,153	121,153	0.00	121,153
2225 GOVERNMENT ANALYST II							
N0019 001	1.00	95,000		32,077	127,077	0.00	127,077
N0020 001	1.00	95,000		32,077	127,077	0.00	127,077
N0021 001	1.00	95,000		32,077	127,077	0.00	127,077
N0024 001	1.00	70,000		27,459	97,459	0.00	97,459
N0025 001	1.00	70,000		27,459	97,459	0.00	97,459
N0026 001	1.00	95,000		32,077	127,077	0.00	127,077
N0033 001	1.00	95,000		32,077	127,077	0.00	127,077
N0034 001	1.00	95,000		32,077	127,077	0.00	127,077
N0035 001	1.00	95,000		32,077	127,077	0.00	127,077
N0041 001	1.00	65,000		26,536	91,536	0.00	91,536
N0042 001	1.00	65,000		26,536	91,536	0.00	91,536
N0043 001	1.00	65,000		26,536	91,536	0.00	91,536
2238 OPERATIONS & MGMT CONSULTANT MGR - SES							
N0032 001	1.00	95,000		47,582	142,582	0.00	142,582
7738 SENIOR ATTORNEY							
N0018 001	1.00	80,000		30,488	110,488	0.00	110,488
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							1,963,748
	17.00	1,435,000		528,748	1,963,748		1,963,748
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OTHER SALARY AMOUNT							
2792 WORKING CAPITAL TRUST FUND							142,071
							2,105,819
							=====

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
OFFICE OF THE STATE CIO						72900700
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
TOTAL: INFORMATION TECHNOLOGY						1603.00.00.00
BY FUND TYPE						
GENERAL REVENUE FUND		1,300,000	1,300,000		1,300,000	1000
TRUST FUNDS	4,532,593	4,225,355	2,056,797		307,238-	2000
TOTAL POSITIONS.....	29.00	17.00			12.00-	
TOTAL PROG COMP.....	4,532,593	5,525,355	3,356,797		992,762	
TOTAL SALARY RATE.....	2,475,000	1,435,000			1,040,000-	