

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES						60000000
PGM: FAMILY SAFETY PROGRAM						60910000
FAMILY SAFETY/PRESERVATION						60910300
GOV OPERATIONS/SUPPORT						60910310
EXEC LEADERSHIP/SUPPRT SVC						16
INTRA-AGENCY REORGANIZATIONS						1602.00.00.00
TRANSFER POSITIONS TO SUPPORT THE GRANTS MANAGEMENT TEAM - ADD SALARY RATE						1800000
SALARY RATE.....		100,386			100,386	000000
SALARIES AND BENEFITS		2.00			2.00	010000
TOTAL: TRANSFER POSITIONS TO SUPPORT THE GRANTS MANAGEMENT TEAM - ADD						1800130
TOTAL POSITIONS.....		2.00			2.00	
TOTAL ISSUE.....						
TOTAL SALARY RATE.....		100,386			100,386	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Positions To Support The Grants Management Team - Add

SUMMARY: This is a new issue.

This issue proposes to transfer two positions and salary rate from the Mental Health Services budget entity to the Family Safety and Preservation Services budget entity to establish a dedicated grants management team within the Office of Child and Family Well-being. Issues 1800130 and 1800140 - Transfer Positions to Support the Grants Management Team - Add/Deduct are companion issues to the 4002260 - Grants Management Team issue.

ISSUE NARRATIVE:

The addition of two positions will provide innovation and oversight of grants. Currently, the Office of Child and Family Well-being administers a significant number of grant awards with one position dedicated to grant management for more than 25 federal and state grants. The lack of staff to strategically manage the portfolio of grants leads to missed opportunities for innovation and oversight and a grant program that lacks a strategic framework to maximize prevention grants.

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

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: FAMILY SAFETY PROGRAM 60910300
 FAMILY SAFETY/PRESERVATION 60910310
 GOV OPERATIONS/SUPPORT 16
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 INTRA-AGENCY REORGANIZATIONS 1800000
 TRANSFER POSITIONS TO SUPPORT THE
 GRANTS MANAGEMENT TEAM - ADD 1800130

COST CALCULATION:

BUDGET ENTITY	PROGRAM COMPONENT	PROGRAM COMPONENT TITLE	FTE
FAMILY SAFETY/PRESERVATION	1602000000	EXECUTIVE LEADERSHIP AND SUPPORT SERVICES	2.00
MENTAL HEALTH SERVICES	1301020000	CIVIL COMMITMENT PROGRAM	-2.00

The Other Adjustment Data (OAD) transaction was used for Salaries and Benefits amounts in this issue due to this issue only moving rate for the positions. Issue number 4002260 is being used to request budget to fund the Salary and Benefits.

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
RA02 RATE & SALARY ADJ - FTE - NO BENEFITS						
C1001 001	2.00	100,386		100,386	0.00	100,386

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: FAMILY SAFETY PROGRAM 60910300
 FAMILY SAFETY/PRESERVATION 60910310
 GOV OPERATIONS/SUPPORT 16
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 INTRA-AGENCY REORGANIZATIONS 1800000
 TRANSFER POSITIONS TO SUPPORT THE
 GRANTS MANAGEMENT TEAM - ADD 1800130

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
						10,039
						90,347
2.00	100,386			100,386		100,386

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND 10,039-
 2261 FEDERAL GRANTS TRUST FUND 90,347-

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
TRANSFER POSITIONS TO SUPPORT THE						
GRANTS MANAGEMENT TEAM - DEDUCT						1800140
SALARY RATE						000000
SALARY RATE.....		100,386-			100,386-	
SALARIES AND BENEFITS		2.00-			2.00-	010000
TOTAL: TRANSFER POSITIONS TO SUPPORT THE						1800140
GRANTS MANAGEMENT TEAM - DEDUCT						
TOTAL POSITIONS.....		2.00-			2.00-	
TOTAL ISSUE.....						
TOTAL SALARY RATE.....		100,386-			100,386-	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Positions To Support The Grants Management Team - Deduct

SUMMARY: This is a new issue.

This issue proposes to transfer two positions and salary rate from the Mental Health Services budget entity to the Family Safety and Preservation Services budget entity to establish a dedicated grants management team within the Office of Child and Family Well-being. Issues 1800130 and 1800140 - Transfer Positions to Support the Grants Management Team - Add/Deduct are companion issues to the 4002260 - Grants Management Team issue.

ISSUE NARRATIVE:

The addition of two positions will provide innovation and oversight of grants. Currently, the Office of Child and Family Well-being administers a significant number of grant awards with one position dedicated to grant management for more than 25 federal and state grants. The lack of staff to strategically manage the portfolio of grants leads to missed opportunities for innovation and oversight and a grant program that lacks a strategic framework to maximize prevention grants.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										60000000
										60910000
										60910500
										60910506
										13
										<u>1301.02.00.00</u>
										1800000
										1800140

CHILDREN & FAMILIES
 SERVICES
 PGM: MENTAL HEALTH PROGRAM
 MENTAL HEALTH SERVICES
 HEALTH AND HUMAN SERVICES
 CIVIL COMMITMENT PROGRAM
 INTRA-AGENCY REORGANIZATIONS
 TRANSFER POSITIONS TO SUPPORT THE
 GRANTS MANAGEMENT TEAM - DEDUCT

COST CALCULATION:

BUDGET ENTITY	PROGRAM COMPONENT	PROGRAM COMPONENT TITLE	FTE
FAMILY SAFETY/PRESERVATION	1602000000	EXECUTIVE LEADERSHIP AND SUPPORT SERVICES	2.00
MENTAL HEALTH SERVICES	1301020000	CIVIL COMMITMENT PROGRAM	-2.00

The Other Adjustment Data (OAD) transaction was used for Salaries and Benefits amounts in this issue due to this issue only moving rate for the positions. Issue number 4002260 is being used to request budget to fund the Salary and Benefits.

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA02 RATE & SALARY ADJ - FTE - NO BENEFITS							
C1001 001	2.00-	100,386-			100,386-	0.00	100,386-

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
TRANSFER POSITIONS TO SUPPORT THE						
GRANTS MANAGEMENT TEAM - DEDUCT						1800140

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							10,039-
2261 FEDERAL GRANTS TRUST FUND							90,347-
	2.00-	100,386-			100,386-		100,386-

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND	10,039
2261 FEDERAL GRANTS TRUST FUND	90,347

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
PUBLIC PROTECTION						12
<u>CHILD CARE REGULATION</u>						<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
SPECIAL CATEGORIES						100000
DEFERRED-PAY COM CONTRACTS						105280
GENERAL REVENUE FUND -MATCH		7,221-			7,221-	1000 2
ADMINISTRATIVE TRUST FUND -FEDERL		2,272-			2,272-	2021 3
FEDERAL GRANTS TRUST FUND -FEDERL		2,248-			2,248-	2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		564-			564-	2639 3
TOTAL APPRO.....		12,305-			12,305-	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000210 increases the Expenses budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
PUBLIC PROTECTION						12
<u>CHILD CARE REGULATION</u>						<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>PUBLIC PROTECTION</u>						12
<u>CHILD CARE REGULATION</u>						<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$28
 Welfare Transition Trust Fund \$488
 Social Services Block Grant \$140

Family Safety and Preservation Services (60910310) budget entity - \$2,714
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,256
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$591
 Welfare Transition Trust Fund \$553
 Social Services Block Grant \$314

Economic Self Sufficiency Services (60910708) budget entity - \$160
 Services to the Most Vulnerable (1304000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$0
 Federal Grants Trust Fund \$160
 Welfare Transition Trust Fund \$0

Economic Self Sufficiency Services (60910708) budget entity - \$13,000
 Comprehensive Eligibility Services (1304010000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$5,134
 Federal Grants Trust Fund \$7,398
 Welfare Transition Trust Fund \$468

Economic Self Sufficiency Services (60910708) budget entity - \$1,642

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

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
PUBLIC PROTECTION										12
<u>CHILD CARE REGULATION</u>										<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - DEDUCT										2000200

Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: CHILD CARE REGULATION										<u>1204.03.00.00</u>
BY FUND TYPE										
GENERAL REVENUE FUND				7,221-				7,221-		1000
TRUST FUNDS				5,084-				5,084-		2000
TOTAL PROG COMP.....				12,305-				12,305-		

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
HEALTH AND HUMAN SERVICES						13
ADULT PROTECTION						1304.06.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
SPECIAL CATEGORIES						100000
DEFERRED-PAY COM CONTRACTS						105280
GENERAL REVENUE FUND -MATCH		3,216-			3,216-	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,521-			1,521-	2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		693-			693-	2639 3
TOTAL APPRO.....		5,430-			5,430-	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000210 increases the Expenses budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:
 Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>ADULT PROTECTION</u>						<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200

multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>ADULT PROTECTION</u>						<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
Family Safety and Preservation Services (60910310) budget entity - \$1,087						
Child Protection (1304070000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$431				
Administrative Trust Fund		\$0				
Federal Grants Trust Fund		\$28				
Welfare Transition Trust Fund		\$488				
Social Services Block Grant		\$140				
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$1,256				
Administrative Trust Fund		\$0				
Federal Grants Trust Fund		\$591				
Welfare Transition Trust Fund		\$553				
Social Services Block Grant		\$314				
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$0				
Federal Grants Trust Fund		\$160				
Welfare Transition Trust Fund		\$0				
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$5,134				
Federal Grants Trust Fund		\$7,398				
Welfare Transition Trust Fund		\$468				
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>ADULT PROTECTION</u>						<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$801					
Federal Grants Trust Fund	\$764					
Welfare Transition Trust Fund	\$77					
Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,129					
LINKAGE TO GOVERNOR'S PRIORITIES:						
N/A						
FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:						
N/A						

TOTAL: ADULT PROTECTION						<u>1304.06.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		3,216-			3,216-	1000
TRUST FUNDS		2,214-			2,214-	2000
TOTAL PROG COMP.....		5,430-			5,430-	
		=====			=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
HEALTH AND HUMAN SERVICES						13
CHILD PROTECTION						1304.07.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
SPECIAL CATEGORIES						100000
DEFERRED-PAY COM CONTRACTS						105280
GENERAL REVENUE FUND -MATCH		431-			431-	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		28-			28-	2261 3
WELFARE TRANSITION TF -FEDERL		488-			488-	2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		140-			140-	2639 3
TOTAL APPRO.....		1,087-			1,087-	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000210 increases the Expenses budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$28
 Welfare Transition Trust Fund \$488
 Social Services Block Grant \$140

Family Safety and Preservation Services (60910310) budget entity - \$2,714
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,256
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$591
 Welfare Transition Trust Fund \$553
 Social Services Block Grant \$314

Economic Self Sufficiency Services (60910708) budget entity - \$160
 Services to the Most Vulnerable (1304000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$0
 Federal Grants Trust Fund \$160
 Welfare Transition Trust Fund \$0

Economic Self Sufficiency Services (60910708) budget entity - \$13,000
 Comprehensive Eligibility Services (1304010000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$5,134
 Federal Grants Trust Fund \$7,398
 Welfare Transition Trust Fund \$468

Economic Self Sufficiency Services (60910708) budget entity - \$1,642

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: FAMILY SAFETY PROGRAM 60910300
 FAMILY SAFETY/PRESERVATION 60910310
 HEALTH AND HUMAN SERVICES 13
 CHILD PROTECTION 1304.07.00.00
 ESTIMATED EXPENDITURES REALIGNMENT 2000000
 TRANSFER DEFERRED - PAYMENT
 COMMODITY CONTRACTS BUDGET
 AUTHORITY TO EXPENSES - DEDUCT 2000200

Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: CHILD PROTECTION									<u>1304.07.00.00</u>
BY FUND TYPE									
GENERAL REVENUE FUND		431-						431-	1000
TRUST FUNDS		656-						656-	2000
TOTAL PROG COMP.....		1,087-						1,087-	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
SPECIAL CATEGORIES						100000
DEFERRED-PAY COM CONTRACTS						105280
GENERAL REVENUE FUND -MATCH		1,256-			1,256-	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		591-			591-	2261 3
WELFARE TRANSITION TF -FEDERL		553-			553-	2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		314-			314-	2639 3
TOTAL APPRO.....		2,714-			2,714-	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000210 increases the Expenses budget by \$37,467.

ISSUE NARRATIVE:

The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$28
 Welfare Transition Trust Fund \$488
 Social Services Block Grant \$140

Family Safety and Preservation Services (60910310) budget entity - \$2,714
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,256
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$591
 Welfare Transition Trust Fund \$553
 Social Services Block Grant \$314

Economic Self Sufficiency Services (60910708) budget entity - \$160
 Services to the Most Vulnerable (1304000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$0
 Federal Grants Trust Fund \$160
 Welfare Transition Trust Fund \$0

Economic Self Sufficiency Services (60910708) budget entity - \$13,000
 Comprehensive Eligibility Services (1304010000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$5,134
 Federal Grants Trust Fund \$7,398
 Welfare Transition Trust Fund \$468

Economic Self Sufficiency Services (60910708) budget entity - \$1,642

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: FAMILY SAFETY PROGRAM 60910300
 FAMILY SAFETY/PRESERVATION 60910310
 GOV OPERATIONS/SUPPORT 16
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 ESTIMATED EXPENDITURES REALIGNMENT 2000000
 TRANSFER DEFERRED - PAYMENT
 COMMODITY CONTRACTS BUDGET
 AUTHORITY TO EXPENSES - DEDUCT 2000200

Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00

BY FUND TYPE				
GENERAL REVENUE FUND	1,256-		1,256-	1000
TRUST FUNDS	1,458-		1,458-	2000
TOTAL PROG COMP.....	2,714-		2,714-	

TOTAL: FAMILY SAFETY/PRESERVATION 60910310

BY FUND TYPE				
GENERAL REVENUE FUND	12,124-		12,124-	1000
TRUST FUNDS	9,412-		9,412-	2000
TOTAL SUB-BUREAU.....	21,536-		21,536-	

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
ECONOMIC SELF SUFFICIENCY					60910708
HEALTH AND HUMAN SERVICES					13
SERVICES/MOST VULNERABLE					1304.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT					2000000
TRANSFER DEFERRED - PAYMENT					
COMMODITY CONTRACTS BUDGET					
AUTHORITY TO EXPENSES - DEDUCT					2000200
SPECIAL CATEGORIES					100000
DEFERRED-PAY COM CONTRACTS					105280
FEDERAL GRANTS TRUST FUND -FEDERL		160-			160- 2261 3

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000210 increases the Expenses budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:
 Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						1304.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200

annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$28					
Welfare Transition Trust Fund	\$488					
Social Services Block Grant	\$140					
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,256					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$591					
Welfare Transition Trust Fund	\$553					
Social Services Block Grant	\$314					
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$0					
Federal Grants Trust Fund	\$160					
Welfare Transition Trust Fund	\$0					
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$5,134					
Federal Grants Trust Fund	\$7,398					
Welfare Transition Trust Fund	\$468					
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$801					
Federal Grants Trust Fund	\$764					
Welfare Transition Trust Fund	\$77					

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
<u>ECONOMIC SELF SUFFICIENCY</u>										60910708
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>SERVICES/MOST VULNERABLE</u>										<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - DEDUCT										2000200

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						1304.01.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
SPECIAL CATEGORIES						100000
DEFERRED-PAY COM CONTRACTS						105280
GENERAL REVENUE FUND -MATCH		5,134-				5,134- 1000 2
FEDERAL GRANTS TRUST FUND -MATCH		160-				160- 2261 2
-FEDERL		7,238-				7,238- 2261 3
TOTAL FEDERAL GRANTS TRUST FUND		7,398-				7,398- 2261
WELFARE TRANSITION TF -FEDERL		468-				468- 2401 3
TOTAL APPRO.....		13,000-				13,000-

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

Amended 2023-24 Narrative after February 8, 2023

IT COMPONENT? NO

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000210 increases the Expenses budget by \$37,467.

ISSUE NARRATIVE:

The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200

the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$1,521					
Welfare Transition Trust Fund	\$0					
Social Services Block Grant	\$693					
Family Safety and Preservation Services (60910310) budget entity - \$1,087						
Child Protection (1304070000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$431					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$28					
Welfare Transition Trust Fund	\$488					
Social Services Block Grant	\$140					
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,256					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$591					
Welfare Transition Trust Fund	\$553					
Social Services Block Grant	\$314					
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$0					
Federal Grants Trust Fund	\$160					
Welfare Transition Trust Fund	\$0					
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$5,134					

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
Federal Grants Trust Fund	\$7,398					
Welfare Transition Trust Fund	\$468					
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$801					
Federal Grants Trust Fund	\$764					
Welfare Transition Trust Fund	\$77					
Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,129					
LINKAGE TO GOVERNOR'S PRIORITIES:						
N/A						
FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:						
N/A						

TOTAL: COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		5,134-			5,134-	1000
TRUST FUNDS		7,866-			7,866-	2000
TOTAL PROG COMP.....		13,000-			13,000-	
=====						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
SPECIAL CATEGORIES						100000
DEFERRED-PAY COM CONTRACTS						105280
GENERAL REVENUE FUND -MATCH		801-			801-	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		764-			764-	2261 3
WELFARE TRANSITION TF -FEDERL		77-			77-	2401 3
TOTAL APPRO.....		1,642-			1,642-	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000210 increases the Expenses budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:
 Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
<u>ECONOMIC SELF SUFFICIENCY</u>						60910708
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200

multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
<u>ECONOMIC SELF SUFFICIENCY</u>						60910708
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
Family Safety and Preservation Services (60910310) budget entity - \$1,087						
Child Protection (1304070000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$431				
Administrative Trust Fund		\$0				
Federal Grants Trust Fund		\$28				
Welfare Transition Trust Fund		\$488				
Social Services Block Grant		\$140				
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$1,256				
Administrative Trust Fund		\$0				
Federal Grants Trust Fund		\$591				
Welfare Transition Trust Fund		\$553				
Social Services Block Grant		\$314				
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$0				
Federal Grants Trust Fund		\$160				
Welfare Transition Trust Fund		\$0				
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$5,134				
Federal Grants Trust Fund		\$7,398				
Welfare Transition Trust Fund		\$468				
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: ECON SELF SUFFICIENCY 60910700
 ECONOMIC SELF SUFFICIENCY 60910708
 GOV OPERATIONS/SUPPORT 16
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 ESTIMATED EXPENDITURES REALIGNMENT 2000000
 TRANSFER DEFERRED - PAYMENT
 COMMODITY CONTRACTS BUDGET
 AUTHORITY TO EXPENSES - DEDUCT 2000200

From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
BY FUND TYPE										
GENERAL REVENUE FUND		801-						801-	1000	
TRUST FUNDS		841-						841-	2000	
TOTAL PROG COMP.....		1,642-						1,642-		
TOTAL: ECONOMIC SELF SUFFICIENCY										60910708
BY FUND TYPE										
GENERAL REVENUE FUND		5,935-						5,935-	1000	
TRUST FUNDS		8,867-						8,867-	2000	
TOTAL SUB-BUREAU.....		14,802-						14,802-		

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
SUBS ABUSE AND MENTAL HLTH					60910950
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT					2000000
TRANSFER DEFERRED - PAYMENT					
COMMODITY CONTRACTS BUDGET					
AUTHORITY TO EXPENSES - DEDUCT					2000200
SPECIAL CATEGORIES					100000
DEFERRED-PAY COM CONTRACTS					105280
GENERAL REVENUE FUND					
-MATCH		1,129-			1,129- 1000 2

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000210 increases the Expenses budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:
 Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
CHILDREN & FAMILIES SERVICES						60000000
PGM: COMMUNITY SERVICES						60910000
SUBS ABUSE AND MENTAL HLTH						60910900
GOV OPERATIONS/SUPPORT						60910950
EXEC LEADERSHIP/SUPPRT SVC						16
ESTIMATED EXPENDITURES REALIGNMENT						1602.00.00.00
TRANSFER DEFERRED - PAYMENT						2000000
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200

annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - DEDUCT						2000200
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$28					
Welfare Transition Trust Fund	\$488					
Social Services Block Grant	\$140					
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,256					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$591					
Welfare Transition Trust Fund	\$553					
Social Services Block Grant	\$314					
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$0					
Federal Grants Trust Fund	\$160					
Welfare Transition Trust Fund	\$0					
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$5,134					
Federal Grants Trust Fund	\$7,398					
Welfare Transition Trust Fund	\$468					
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$801					
Federal Grants Trust Fund	\$764					
Welfare Transition Trust Fund	\$77					

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - DEDUCT										2000200

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>PUBLIC PROTECTION</u>						12
<u>CHILD CARE REGULATION</u>						<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
EXPENSES						040000
GENERAL REVENUE FUND -MATCH		7,221			7,221	1000 2
ADMINISTRATIVE TRUST FUND -FEDERL		2,272			2,272	2021 3
FEDERAL GRANTS TRUST FUND -FEDERL		2,248			2,248	2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		564			564	2639 3
TOTAL APPRO.....		12,305			12,305	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>PUBLIC PROTECTION</u>						12
<u>CHILD CARE REGULATION</u>						<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>PUBLIC PROTECTION</u>										12
<u>CHILD CARE REGULATION</u>										<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$28
 Welfare Transition Trust Fund \$488
 Social Services Block Grant \$140

Family Safety and Preservation Services (60910310) budget entity - \$2,714
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,256
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$591
 Welfare Transition Trust Fund \$553
 Social Services Block Grant \$314

Economic Self Sufficiency Services (60910708) budget entity - \$160
 Services to the Most Vulnerable (1304000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$0
 Federal Grants Trust Fund \$160
 Welfare Transition Trust Fund \$0

Economic Self Sufficiency Services (60910708) budget entity - \$13,000
 Comprehensive Eligibility Services (1304010000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$5,134
 Federal Grants Trust Fund \$7,398
 Welfare Transition Trust Fund \$468

Economic Self Sufficiency Services (60910708) budget entity - \$1,642

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>PUBLIC PROTECTION</u>						12
<u>CHILD CARE REGULATION</u>						<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: CHILD CARE REGULATION						<u>1204.03.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND			7,221		7,221	1000
TRUST FUNDS			5,084		5,084	2000
TOTAL PROG COMP.....			12,305		12,305	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
HEALTH AND HUMAN SERVICES						13
ADULT PROTECTION						1304.06.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
EXPENSES						040000
GENERAL REVENUE FUND -MATCH		3,216			3,216	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,521			1,521	2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		693			693	2639 3
TOTAL APPRO.....		5,430			5,430	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:

The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
						CODES
CHILDREN & FAMILIES SERVICES						60000000
PGM: FAMILY SAFETY PROGRAM						60910000
<u>FAMILY SAFETY/PRESERVATION</u>						60910300
<u>HEALTH AND HUMAN SERVICES</u>						60910310
<u>ADULT PROTECTION</u>						13
ESTIMATED EXPENDITURES REALIGNMENT						<u>1304.06.00.00</u>
TRANSFER DEFERRED - PAYMENT						2000000
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>ADULT PROTECTION</u>						<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$28
 Welfare Transition Trust Fund \$488
 Social Services Block Grant \$140

Family Safety and Preservation Services (60910310) budget entity - \$2,714
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,256
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$591
 Welfare Transition Trust Fund \$553
 Social Services Block Grant \$314

Economic Self Sufficiency Services (60910708) budget entity - \$160
 Services to the Most Vulnerable (1304000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$0
 Federal Grants Trust Fund \$160
 Welfare Transition Trust Fund \$0

Economic Self Sufficiency Services (60910708) budget entity - \$13,000
 Comprehensive Eligibility Services (1304010000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$5,134
 Federal Grants Trust Fund \$7,398
 Welfare Transition Trust Fund \$468

Economic Self Sufficiency Services (60910708) budget entity - \$1,642
 Executive Leadership and Support Services (1602000000) program component

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

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>ADULT PROTECTION</u>										<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210

From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: ADULT PROTECTION										<u>1304.06.00.00</u>
BY FUND TYPE										
GENERAL REVENUE FUND			3,216					3,216		1000
TRUST FUNDS			2,214					2,214		2000
TOTAL PROG COMP.....			5,430					5,430		
=====			=====					=====		=====

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
HEALTH AND HUMAN SERVICES						13
CHILD PROTECTION						1304.07.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
EXPENSES						040000
GENERAL REVENUE FUND -MATCH			431		431	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL			28		28	2261 3
WELFARE TRANSITION TF -FEDERL			488		488	2401 3
SOCIAL SVCS BLK GRT TF -FEDERL			140		140	2639 3
TOTAL APPRO.....			1,087			1,087

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:

The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$28
 Welfare Transition Trust Fund \$488
 Social Services Block Grant \$140

Family Safety and Preservation Services (60910310) budget entity - \$2,714
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,256
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$591
 Welfare Transition Trust Fund \$553
 Social Services Block Grant \$314

Economic Self Sufficiency Services (60910708) budget entity - \$160
 Services to the Most Vulnerable (1304000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$0
 Federal Grants Trust Fund \$160
 Welfare Transition Trust Fund \$0

Economic Self Sufficiency Services (60910708) budget entity - \$13,000
 Comprehensive Eligibility Services (1304010000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$5,134
 Federal Grants Trust Fund \$7,398
 Welfare Transition Trust Fund \$468

Economic Self Sufficiency Services (60910708) budget entity - \$1,642

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: CHILD PROTECTION						<u>1304.07.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		431			431	1000
TRUST FUNDS		656			656	2000
TOTAL PROG COMP.....		1,087			1,087	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
EXPENSES						040000
GENERAL REVENUE FUND -MATCH		1,256			1,256	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		591			591	2261 3
WELFARE TRANSITION TF -FEDERL		553			553	2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		314			314	2639 3
TOTAL APPRO.....		2,714			2,714	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$28
 Welfare Transition Trust Fund \$488
 Social Services Block Grant \$140

Family Safety and Preservation Services (60910310) budget entity - \$2,714
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,256
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$591
 Welfare Transition Trust Fund \$553
 Social Services Block Grant \$314

Economic Self Sufficiency Services (60910708) budget entity - \$160
 Services to the Most Vulnerable (1304000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$0
 Federal Grants Trust Fund \$160
 Welfare Transition Trust Fund \$0

Economic Self Sufficiency Services (60910708) budget entity - \$13,000
 Comprehensive Eligibility Services (1304010000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$5,134
 Federal Grants Trust Fund \$7,398
 Welfare Transition Trust Fund \$468

Economic Self Sufficiency Services (60910708) budget entity - \$1,642

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: FAMILY SAFETY PROGRAM 60910300
 FAMILY SAFETY/PRESERVATION 60910310
 GOV OPERATIONS/SUPPORT 16
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 ESTIMATED EXPENDITURES REALIGNMENT 2000000
 TRANSFER DEFERRED - PAYMENT
 COMMODITY CONTRACTS BUDGET
 AUTHORITY TO EXPENSES - ADD 2000210

Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00

BY FUND TYPE				
GENERAL REVENUE FUND	1,256		1,256	1000
TRUST FUNDS	1,458		1,458	2000
TOTAL PROG COMP.....	2,714		2,714	

TOTAL: FAMILY SAFETY/PRESERVATION 60910310

BY FUND TYPE				
GENERAL REVENUE FUND	12,124		12,124	1000
TRUST FUNDS	9,412		9,412	2000
TOTAL SUB-BUREAU.....	21,536		21,536	

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
HEALTH AND HUMAN SERVICES										13
SERVICES/MOST VULNERABLE										1304.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210
EXPENSES										040000
FEDERAL GRANTS TRUST FUND -FEDERL		160						160		2261 3

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:
 Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						1304.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$28					
Welfare Transition Trust Fund	\$488					
Social Services Block Grant	\$140					
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,256					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$591					
Welfare Transition Trust Fund	\$553					
Social Services Block Grant	\$314					
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$0					
Federal Grants Trust Fund	\$160					
Welfare Transition Trust Fund	\$0					
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$5,134					
Federal Grants Trust Fund	\$7,398					
Welfare Transition Trust Fund	\$468					
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$801					
Federal Grants Trust Fund	\$764					
Welfare Transition Trust Fund	\$77					

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
HEALTH AND HUMAN SERVICES										13
SERVICES/MOST VULNERABLE										<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
CHILDREN & FAMILIES SERVICES						60000000
PGM: ECON SELF SUFFICIENCY						60910000
ECONOMIC SELF SUFFICIENCY						60910700
HEALTH AND HUMAN SERVICES						60910708
COMPREHENSIVE/ELIGIB/SVCS						13
ESTIMATED EXPENDITURES REALIGNMENT						<u>1304.01.00.00</u>
TRANSFER DEFERRED - PAYMENT						2000000
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD EXPENSES						2000210
						040000
GENERAL REVENUE FUND -MATCH		5,134				5,134 1000 2
FEDERAL GRANTS TRUST FUND -MATCH		160				160 2261 2
-FEDERL		7,238				7,238 2261 3
TOTAL FEDERAL GRANTS TRUST FUND		7,398				7,398 2261
WELFARE TRANSITION TF -FEDERL		468				468 2401 3
TOTAL APPRO.....		13,000				13,000

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

Amended 2023-24 Narrative after February 8, 2023

IT COMPONENT? NO

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:

The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$1,521					
Welfare Transition Trust Fund	\$0					
Social Services Block Grant	\$693					
Family Safety and Preservation Services (60910310) budget entity - \$1,087						
Child Protection (1304070000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$431					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$28					
Welfare Transition Trust Fund	\$488					
Social Services Block Grant	\$140					
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,256					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$591					
Welfare Transition Trust Fund	\$553					
Social Services Block Grant	\$314					
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$0					
Federal Grants Trust Fund	\$160					
Welfare Transition Trust Fund	\$0					
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$5,134					

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
Federal Grants Trust Fund	\$7,398					
Welfare Transition Trust Fund	\$468					
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$801					
Federal Grants Trust Fund	\$764					
Welfare Transition Trust Fund	\$77					
Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,129					
LINKAGE TO GOVERNOR'S PRIORITIES:						
N/A						
FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:						
N/A						

TOTAL: COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		5,134			5,134	1000
TRUST FUNDS		7,866			7,866	2000
TOTAL PROG COMP.....		13,000			13,000	
=====		=====			=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
EXPENSES						040000
GENERAL REVENUE FUND -MATCH		801			801	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		764			764	2261 3
WELFARE TRANSITION TF -FEDERL		77			77	2401 3
TOTAL APPRO.....		1,642			1,642	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:
 Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
<u>ECONOMIC SELF SUFFICIENCY</u>						60910708
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
<u>ECONOMIC SELF SUFFICIENCY</u>						60910708
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
Family Safety and Preservation Services (60910310) budget entity - \$1,087						
Child Protection (1304070000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$431				
Administrative Trust Fund		\$0				
Federal Grants Trust Fund		\$28				
Welfare Transition Trust Fund		\$488				
Social Services Block Grant		\$140				
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$1,256				
Administrative Trust Fund		\$0				
Federal Grants Trust Fund		\$591				
Welfare Transition Trust Fund		\$553				
Social Services Block Grant		\$314				
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$0				
Federal Grants Trust Fund		\$160				
Welfare Transition Trust Fund		\$0				
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$5,134				
Federal Grants Trust Fund		\$7,398				
Welfare Transition Trust Fund		\$468				
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$801					
Federal Grants Trust Fund	\$764					
Welfare Transition Trust Fund	\$77					
Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,129					
LINKAGE TO GOVERNOR'S PRIORITIES:						
N/A						
FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:						
N/A						

TOTAL: EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		801			801	1000
TRUST FUNDS		841			841	2000
TOTAL PROG COMP.....		1,642			1,642	
TOTAL: ECONOMIC SELF SUFFICIENCY						60910708
BY FUND TYPE						
GENERAL REVENUE FUND		5,935			5,935	1000
TRUST FUNDS		8,867			8,867	2000
TOTAL SUB-BUREAU.....		14,802			14,802	

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210
EXPENSES										040000
GENERAL REVENUE FUND		-MATCH		1,129				1,129		1000 2

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:

The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$28					
Welfare Transition Trust Fund	\$488					
Social Services Block Grant	\$140					
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,256					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$591					
Welfare Transition Trust Fund	\$553					
Social Services Block Grant	\$314					
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$0					
Federal Grants Trust Fund	\$160					
Welfare Transition Trust Fund	\$0					
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$5,134					
Federal Grants Trust Fund	\$7,398					
Welfare Transition Trust Fund	\$468					
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$801					
Federal Grants Trust Fund	\$764					
Welfare Transition Trust Fund	\$77					

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>PUBLIC PROTECTION</u>						12
<u>CHILD CARE REGULATION</u>						<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
EXPENSES						040000
GENERAL REVENUE FUND -MATCH		7,221			7,221	1000 2
ADMINISTRATIVE TRUST FUND -FEDERL		2,272			2,272	2021 3
FEDERAL GRANTS TRUST FUND -FEDERL		2,248			2,248	2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		564			564	2639 3
TOTAL APPRO.....		12,305			12,305	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
CHILDREN & FAMILIES SERVICES						60000000
PGM: FAMILY SAFETY PROGRAM						60910000
<u>FAMILY SAFETY/PRESERVATION</u>						60910300
<u>PUBLIC PROTECTION</u>						60910310
<u>CHILD CARE REGULATION</u>						12
ESTIMATED EXPENDITURES REALIGNMENT						<u>1204.03.00.00</u>
TRANSFER DEFERRED - PAYMENT						2000000
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>PUBLIC PROTECTION</u>										12
<u>CHILD CARE REGULATION</u>										<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$28
 Welfare Transition Trust Fund \$488
 Social Services Block Grant \$140

Family Safety and Preservation Services (60910310) budget entity - \$2,714
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,256
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$591
 Welfare Transition Trust Fund \$553
 Social Services Block Grant \$314

Economic Self Sufficiency Services (60910708) budget entity - \$160
 Services to the Most Vulnerable (1304000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$0
 Federal Grants Trust Fund \$160
 Welfare Transition Trust Fund \$0

Economic Self Sufficiency Services (60910708) budget entity - \$13,000
 Comprehensive Eligibility Services (1304010000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$5,134
 Federal Grants Trust Fund \$7,398
 Welfare Transition Trust Fund \$468

Economic Self Sufficiency Services (60910708) budget entity - \$1,642

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>PUBLIC PROTECTION</u>						12
<u>CHILD CARE REGULATION</u>						<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: CHILD CARE REGULATION						<u>1204.03.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		7,221			7,221	1000
TRUST FUNDS		5,084			5,084	2000
TOTAL PROG COMP.....		12,305			12,305	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
HEALTH AND HUMAN SERVICES						13
ADULT PROTECTION						1304.06.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
EXPENSES						040000
GENERAL REVENUE FUND -MATCH		3,216			3,216	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,521			1,521	2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		693			693	2639 3
TOTAL APPRO.....		5,430			5,430	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:
 Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>ADULT PROTECTION</u>						<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>ADULT PROTECTION</u>						<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$28
 Welfare Transition Trust Fund \$488
 Social Services Block Grant \$140

Family Safety and Preservation Services (60910310) budget entity - \$2,714
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,256
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$591
 Welfare Transition Trust Fund \$553
 Social Services Block Grant \$314

Economic Self Sufficiency Services (60910708) budget entity - \$160
 Services to the Most Vulnerable (1304000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$0
 Federal Grants Trust Fund \$160
 Welfare Transition Trust Fund \$0

Economic Self Sufficiency Services (60910708) budget entity - \$13,000
 Comprehensive Eligibility Services (1304010000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$5,134
 Federal Grants Trust Fund \$7,398
 Welfare Transition Trust Fund \$468

Economic Self Sufficiency Services (60910708) budget entity - \$1,642
 Executive Leadership and Support Services (1602000000) program component

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

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>ADULT PROTECTION</u>										<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210

From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: ADULT PROTECTION										<u>1304.06.00.00</u>
BY FUND TYPE										
GENERAL REVENUE FUND			3,216					3,216		1000
TRUST FUNDS			2,214					2,214		2000
TOTAL PROG COMP.....			5,430					5,430		

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
EXPENSES						040000
GENERAL REVENUE FUND -MATCH			431		431	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL			28		28	2261 3
WELFARE TRANSITION TF -FEDERL			488		488	2401 3
SOCIAL SVCS BLK GRT TF -FEDERL			140		140	2639 3
TOTAL APPRO.....			1,087			1,087

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:

The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
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 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$28
 Welfare Transition Trust Fund \$488
 Social Services Block Grant \$140

Family Safety and Preservation Services (60910310) budget entity - \$2,714
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Economic Self Sufficiency Services (60910708) budget entity - \$160
 Services to the Most Vulnerable (1304000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
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 Federal Grants Trust Fund \$160
 Welfare Transition Trust Fund \$0

Economic Self Sufficiency Services (60910708) budget entity - \$13,000
 Comprehensive Eligibility Services (1304010000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$5,134
 Federal Grants Trust Fund \$7,398
 Welfare Transition Trust Fund \$468

Economic Self Sufficiency Services (60910708) budget entity - \$1,642

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: CHILD PROTECTION						<u>1304.07.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		431			431	1000
TRUST FUNDS		656			656	2000
TOTAL PROG COMP.....		1,087			1,087	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
EXPENSES						040000
GENERAL REVENUE FUND -MATCH		1,256			1,256	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		591			591	2261 3
WELFARE TRANSITION TF -FEDERL		553			553	2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		314			314	2639 3
TOTAL APPRO.....		2,714			2,714	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
CHILDREN & FAMILIES SERVICES						60000000
PGM: FAMILY SAFETY PROGRAM						60910000
<u>FAMILY SAFETY/PRESERVATION</u>						60910300
<u>GOV OPERATIONS/SUPPORT</u>						60910310
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						16
ESTIMATED EXPENDITURES REALIGNMENT						<u>1602.00.00.00</u>
TRANSFER DEFERRED - PAYMENT						2000000
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
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Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$28
 Welfare Transition Trust Fund \$488
 Social Services Block Grant \$140

Family Safety and Preservation Services (60910310) budget entity - \$2,714
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,256
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$591
 Welfare Transition Trust Fund \$553
 Social Services Block Grant \$314

Economic Self Sufficiency Services (60910708) budget entity - \$160
 Services to the Most Vulnerable (1304000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$0
 Federal Grants Trust Fund \$160
 Welfare Transition Trust Fund \$0

Economic Self Sufficiency Services (60910708) budget entity - \$13,000
 Comprehensive Eligibility Services (1304010000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$5,134
 Federal Grants Trust Fund \$7,398
 Welfare Transition Trust Fund \$468

Economic Self Sufficiency Services (60910708) budget entity - \$1,642

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: FAMILY SAFETY PROGRAM 60910300
 FAMILY SAFETY/PRESERVATION 60910310
 GOV OPERATIONS/SUPPORT 16
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 ESTIMATED EXPENDITURES REALIGNMENT 2000000
 TRANSFER DEFERRED - PAYMENT
 COMMODITY CONTRACTS BUDGET
 AUTHORITY TO EXPENSES - ADD 2000210

Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00

BY FUND TYPE				
GENERAL REVENUE FUND	1,256		1,256	1000
TRUST FUNDS	1,458		1,458	2000
TOTAL PROG COMP.....	2,714		2,714	

TOTAL: FAMILY SAFETY/PRESERVATION 60910310

BY FUND TYPE				
GENERAL REVENUE FUND	12,124		12,124	1000
TRUST FUNDS	9,412		9,412	2000
TOTAL SUB-BUREAU.....	21,536		21,536	

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
HEALTH AND HUMAN SERVICES										13
SERVICES/MOST VULNERABLE										1304.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210
EXPENSES										040000
FEDERAL GRANTS TRUST FUND -FEDERL		160						160		2261 3

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:

The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						1304.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						1304.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$28					
Welfare Transition Trust Fund	\$488					
Social Services Block Grant	\$140					
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,256					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$591					
Welfare Transition Trust Fund	\$553					
Social Services Block Grant	\$314					
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$0					
Federal Grants Trust Fund	\$160					
Welfare Transition Trust Fund	\$0					
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$5,134					
Federal Grants Trust Fund	\$7,398					
Welfare Transition Trust Fund	\$468					
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$801					
Federal Grants Trust Fund	\$764					
Welfare Transition Trust Fund	\$77					

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
HEALTH AND HUMAN SERVICES										13
SERVICES/MOST VULNERABLE										<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
						CODES
CHILDREN & FAMILIES SERVICES						60000000
PGM: ECON SELF SUFFICIENCY						60910000
ECONOMIC SELF SUFFICIENCY						60910700
HEALTH AND HUMAN SERVICES						60910708
COMPREHENSIVE/ELIGIB/SVCS						13
ESTIMATED EXPENDITURES REALIGNMENT						1304.01.00.00
TRANSFER DEFERRED - PAYMENT						2000000
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD EXPENSES						2000210
						040000
GENERAL REVENUE FUND -MATCH		5,134			5,134	1000 2
FEDERAL GRANTS TRUST FUND -MATCH		160			160	2261 2
-FEDERL		7,238			7,238	2261 3
TOTAL FEDERAL GRANTS TRUST FUND		7,398			7,398	2261
WELFARE TRANSITION TF -FEDERL		468			468	2401 3
TOTAL APPRO.....		13,000			13,000	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

Amended 2023-24 Narrative after February 8, 2023

IT COMPONENT? NO

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:

The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$1,521					
Welfare Transition Trust Fund	\$0					
Social Services Block Grant	\$693					
Family Safety and Preservation Services (60910310) budget entity - \$1,087						
Child Protection (1304070000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$431					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$28					
Welfare Transition Trust Fund	\$488					
Social Services Block Grant	\$140					
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,256					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$591					
Welfare Transition Trust Fund	\$553					
Social Services Block Grant	\$314					
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$0					
Federal Grants Trust Fund	\$160					
Welfare Transition Trust Fund	\$0					
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$5,134					

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
Federal Grants Trust Fund	\$7,398					
Welfare Transition Trust Fund	\$468					
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$801					
Federal Grants Trust Fund	\$764					
Welfare Transition Trust Fund	\$77					
Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,129					
LINKAGE TO GOVERNOR'S PRIORITIES:						
N/A						
FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:						
N/A						

TOTAL: COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		5,134			5,134	1000
TRUST FUNDS		7,866			7,866	2000
TOTAL PROG COMP.....		13,000			13,000	
=====		=====			=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
EXPENSES						040000
GENERAL REVENUE FUND -MATCH		801			801	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		764			764	2261 3
WELFARE TRANSITION TF -FEDERL		77			77	2401 3
TOTAL APPRO.....		1,642			1,642	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:
 The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:
 Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
<u>ECONOMIC SELF SUFFICIENCY</u>						60910708
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
<u>ECONOMIC SELF SUFFICIENCY</u>						60910708
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
Family Safety and Preservation Services (60910310) budget entity - \$1,087						
Child Protection (1304070000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$431				
Administrative Trust Fund		\$0				
Federal Grants Trust Fund		\$28				
Welfare Transition Trust Fund		\$488				
Social Services Block Grant		\$140				
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$1,256				
Administrative Trust Fund		\$0				
Federal Grants Trust Fund		\$591				
Welfare Transition Trust Fund		\$553				
Social Services Block Grant		\$314				
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$0				
Federal Grants Trust Fund		\$160				
Welfare Transition Trust Fund		\$0				
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue		\$5,134				
Federal Grants Trust Fund		\$7,398				
Welfare Transition Trust Fund		\$468				
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: ECON SELF SUFFICIENCY 60910700
 ECONOMIC SELF SUFFICIENCY 60910708
 GOV OPERATIONS/SUPPORT 16
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 ESTIMATED EXPENDITURES REALIGNMENT 2000000
 TRANSFER DEFERRED - PAYMENT
 COMMODITY CONTRACTS BUDGET
 AUTHORITY TO EXPENSES - ADD 2000210

From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$801
 Federal Grants Trust Fund \$764
 Welfare Transition Trust Fund \$77

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
BY FUND TYPE						
GENERAL REVENUE FUND		801			801	1000
TRUST FUNDS		841			841	2000
TOTAL PROG COMP.....		1,642			1,642	
TOTAL: ECONOMIC SELF SUFFICIENCY						60910708
BY FUND TYPE						
GENERAL REVENUE FUND		5,935			5,935	1000
TRUST FUNDS		8,867			8,867	2000
TOTAL SUB-BUREAU.....		14,802			14,802	

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210
EXPENSES										040000
GENERAL REVENUE FUND		-MATCH		1,129				1,129		1000 2

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Transfer Deferred-Payment Commodity Contracts Budget Authority to Expenses - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests to transfer \$37,467 in recurring budget authority (\$19,188 in General Revenue Fund, \$2,272 in Administrative Trust Fund, \$12,710 in Federal Grants Trust Fund, \$1,586 in Welfare Transition Trust Fund, and \$1,711 in Social Services Block Grant Trust Fund) from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category within multiple budget entities within the Department. This is a technical transfer and nets to zero. Companion issue number 2000200 decreases the Deferred-Payment Commodity Contracts budget by \$37,467.

ISSUE NARRATIVE:

The Department receives a recurring appropriation of budget in the Deferred Payment Commodity Contracts (105280) category that is no longer used in multiple budget entities within the Department. Funds in this category were appropriated for the purpose of consolidated financing of deferred-payment commodity contracts including guaranteed energy performance savings contracts pursuant to s. 216.023, F.S.

CURRENT SITUATION/UNMET NEED:

Funds appropriated in the Deferred Payment Commodity Contracts (105280) category are no longer used for this purpose in multiple budget entities. The Department's Northeast Region had a heating, ventilation, and air conditioning (HVAC) system failure at one of their state-owned buildings leaving them without heat or air conditioning. To address this emergency and facilitate a repair, the Department signed a loan to replace the HVAC system. Budget authority was transferred from the Expenses (040000) category to the Deferred Payment Commodity Contracts (105280) category to pay the

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210

annual amount of the loan. The loan has since been paid off and the Department is requesting to transfer budget authority back to the Expenses (040000) category to pay for mission critical expenditures such as daily travel and supplies for Child Protective Investigators, Adult Protective Investigators, Economic Self-Sufficiency workers, and Child Care Licensing staff.

PROPOSED SOLUTION:

The Department proposes to transfer this budget authority from the Deferred Payment Commodity Contracts (105280) category to the Expenses (040000) category to support the Department's critical mission.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Family Safety and Preservation Services (60910310) budget entity - \$12,305
 Child Care Regulation (1204030000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$7,221
 Administrative Trust Fund \$2,272
 Federal Grants Trust Fund \$2,248
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$564

Family Safety and Preservation Services (60910310) budget entity - \$5,430
 Adult Protection (1304060000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$3,216
 Administrative Trust Fund \$0
 Federal Grants Trust Fund \$1,521
 Welfare Transition Trust Fund \$0
 Social Services Block Grant \$693

Family Safety and Preservation Services (60910310) budget entity - \$1,087
 Child Protection (1304070000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$431

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
TRANSFER DEFERRED - PAYMENT						
COMMODITY CONTRACTS BUDGET						
AUTHORITY TO EXPENSES - ADD						2000210
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$28					
Welfare Transition Trust Fund	\$488					
Social Services Block Grant	\$140					
Family Safety and Preservation Services (60910310) budget entity - \$2,714						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$1,256					
Administrative Trust Fund	\$0					
Federal Grants Trust Fund	\$591					
Welfare Transition Trust Fund	\$553					
Social Services Block Grant	\$314					
Economic Self Sufficiency Services (60910708) budget entity - \$160						
Services to the Most Vulnerable (1304000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$0					
Federal Grants Trust Fund	\$160					
Welfare Transition Trust Fund	\$0					
Economic Self Sufficiency Services (60910708) budget entity - \$13,000						
Comprehensive Eligibility Services (1304010000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$5,134					
Federal Grants Trust Fund	\$7,398					
Welfare Transition Trust Fund	\$468					
Economic Self Sufficiency Services (60910708) budget entity - \$1,642						
Executive Leadership and Support Services (1602000000) program component						
From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category						
General Revenue	\$801					
Federal Grants Trust Fund	\$764					
Welfare Transition Trust Fund	\$77					

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
TRANSFER DEFERRED - PAYMENT										
COMMODITY CONTRACTS BUDGET										
AUTHORITY TO EXPENSES - ADD										2000210

Community Substance Abuse and Mental Health Services (60910950) budget entity - \$1,129
 Executive Leadership and Support Services (1602000000) program component
 From Deferred Payment Commodity Contracts (105280) category to Expenses (040000) category
 General Revenue \$1,129

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
HEALTH AND HUMAN SERVICES										13
CHILD PROTECTION										1304.07.00.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
RELATIVE CAREGIVER REALIGNMENT -										
DEDUCT										2000920
SPECIAL CATEGORIES										100000
G/A - COMMUNITY BASED CARE										108304
GENERAL REVENUE FUND		-MATCH	3,307,284-					3,307,284-	1000 2	
WELFARE TRANSITION TF		-FEDERL	705,024-					705,024-	2401 3	
TOTAL APPRO.....			4,012,308-					4,012,308-		

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Relative Caregiver Realignment - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests the recurring transfer of \$4,012,308 (\$3,307,284 General Revenue and \$705,024 in Welfare Transition Trust Fund) budget authority from the Family Safety and Preservation Services (60910310) budget entity in the Grants and Aids Community Based Care (108304) category to the Economic Self Sufficiency Services (60910708) budget entity in the Cash Assistance (110012) category. This issue along with companion issue 2000930-Relative Caregiver Realignment - Add are technical issues and net to zero.

ISSUE NARRATIVE:

In the Fiscal Year 2022-2023 General Appropriations Act (GAA) \$4,012,308 was appropriated to implement portions of Senate Bill 7034 relating to board rate parity for relative caregivers who care for a child who have not reached court-ordered permanency. The funding was placed in the Family Safety and Preservation Services (60910310) budget entity and should be in the Economic Self Sufficiency Services (60910708) budget entity as this funding is for relative caregiver placements.

CURRENT SITUATION/UNMET NEED:

This board rate payments budget is for relative caregivers and must be paid out of the Economic Self Sufficiency Services budget entity. The current payment method cannot accommodate these payments being paid out of the Family Safety and Preservation budget entity.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>CHILD PROTECTION</u>										<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
RELATIVE CAREGIVER REALIGNMENT - DEDUCT										2000920

PROPOSED SOLUTION:
 This is a technical issue transferring this funding between budget entities.

COST CALCULATION:
 No increase in costs. This is a technical transfer and nets to zero.

From:
 Family Safety and Preservation (60910310)
 Grants and Aids - Community Based Care (108304) (\$4,012,308)

To:
 Economic Self Sufficiency Services (60910708)
 Cash Assistance (110012) \$4,012,308

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

TOTAL: CHILD PROTECTION										<u>1304.07.00.00</u>
BY FUND TYPE										
GENERAL REVENUE FUND			3,307,284-					3,307,284-		1000
TRUST FUNDS			705,024-					705,024-		2000
TOTAL PROG COMP.....			<u>4,012,308-</u>					<u>4,012,308-</u>		

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						1304.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
RELATIVE CAREGIVER REALIGNMENT -						
ADD						2000930
FINANCIAL ASSISTANCE PAYMT						110000
CASH ASSISTANCE						110012
GENERAL REVENUE FUND -MATCH		3,307,284			3,307,284	1000 2
WELFARE TRANSITION TF -FEDERL		705,024			705,024	2401 3
TOTAL APPRO.....		4,012,308			4,012,308	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Relative Caregiver Realignment - Add
 SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests the recurring transfer of \$4,012,308 (\$3,307,284 General Revenue and \$705,024 in Welfare Transition Trust Fund) budget authority from the Family Safety and Preservation Services (60910310) budget entity in the Grants and Aids Community Based Care (108304) category to the Economic Self Sufficiency Services (60910708) budget entity in the Cash Assistance (110012) category. This issue along with companion issue 2000920-Relative Caregiver Realignment - Deduct are technical issues and net to zero.

ISSUE NARRATIVE:
 In the Fiscal Year 2022-2023 General Appropriations Act (GAA) \$4,012,308 was appropriated to implement portions of Senate Bill 7034 relating to board rate parity for relative caregivers who care for a child who have not reached court-ordered permanency. The funding was placed in the Family Safety and Preservation Services (60910310) budget entity and should be in the Economic Self Sufficiency Services (60910708) budget entity as this funding is for relative caregiver placements.

CURRENT SITUATION/UNMET NEED:
 This board rate payments budget is for relative caregivers and must be paid out of the Economic Self Sufficiency Services budget entity. The current payment method cannot accommodate these payments being paid out of the Family Safety and Preservation budget entity.

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
RELATIVE CAREGIVER REALIGNMENT -						
ADD						2000930

PROPOSED SOLUTION:

This is a technical issue transferring this funding between budget entities.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

From:

Family Safety and Preservation (60910310)
 Grants and Aids - Community Based Care (108304) (\$4,012,308)

To:

Economic Self Sufficiency Services (60910708)
 Cash Assistance (110012) \$4,012,308

LINKAGE TO GOVERNOR'S PRIORITIES:

N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

N/A

TOTAL: SERVICES/MOST VULNERABLE						<u>1304.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		3,307,284			3,307,284	1000
TRUST FUNDS		705,024			705,024	2000
TOTAL PROG COMP.....		4,012,308			4,012,308	

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
HEALTH AND HUMAN SERVICES										13
CHILD PROTECTION										1304.07.00.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
FLEET LEASING PROGRAM EXPANSION -										
DEDUCT										2000940
EXPENSES										040000
GENERAL REVENUE FUND		-MATCH		887,977-				887,977-		1000 2

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Fleet Leasing Program Expansion - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) is requesting to transfer recurring funding of \$887,977 in General Revenue budget authority from the Expenses category to the Lease-Purchase of Equipment category. This transfer is for the statewide Child Protection Investigations Program expansion of its vehicle leasing initiative. The Department has simultaneously submitted a Legislative Budget Request (LBR) issue 4000860 for new funding in the amount of \$2,143,379 and this technical realignment will fully supplement the new LBR funding to provide the lease vehicles needed. This issue along with companion issue 2000950-Fleet Leasing Program Expansion - Add are technical issues and net to zero.

ISSUE NARRATIVE:
 Child Protective Investigators (CPIs) are required to use their personal vehicles for mission critical work. The operational efficiency and sustainability of the investigative units rely on the ability of their employees to maintain personal vehicles in a manner that is suitable for frequent work use. The state provides mileage reimbursement of 44.5 cents per mile and a vehicle insurance allowance of \$871.55 annually (state cost).

It has been determined through analysis of prior year data, as well as data collected via a pilot program in the Department's Central region, that it is a benefit to the state to provide leased vehicles to this class. Based on current data, the request is to provide leased vehicles for all front-line nonsupervisory CPI staff. There are a total of 1,019 filled staff in Child Protection Investigations based on current vacancy rates.

This initiative will provide a dedicated leased vehicle for 385 CPI's who drive over 5,000 miles per year. It will also provide 317 pool vehicles (at a ratio of one vehicle for every two staff) for 634 CPI's who drive less than 5,000 miles a

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: FAMILY SAFETY PROGRAM					60910300
<u>FAMILY SAFETY/PRESERVATION</u>					60910310
<u>HEALTH AND HUMAN SERVICES</u>					13
<u>CHILD PROTECTION</u>					<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT					2000000
FLEET LEASING PROGRAM EXPANSION - DEDUCT					2000940

year. The Department piloted a vehicle leasing program in the Central region of 355 filled CPI's and Senior CPIs with a current ratio of cars to staff of 1:11:45 (355 positions/31 vehicles which equated to 9 percent of CPI staff having an assigned vehicle. The Department completed a survey of the 31 pilot participants and below are the results:

- 95 percent responded that the pilot allowed them to better perform their job duties.
- 48.4 percent considered leaving the Department in the past year and out of this total, 71 percent stated that pilot participation influenced them to stay with the Department.
- From July 2018 to May 2021, a total of 72 staff have participated in the program with the average length of participation being 16.1 months.
- Facts specific to CPI retention/turnover - there have been a total of 60 participants enrolled in this program and currently there are 27 CPIs in the program, seven of these participants have been in the program since inception with six having been in the program for more than two years. 33 CPIs have left the program for various reasons, eight resignations (13.3 percent of 60 total participants), 11 promotions (18.3 percent), two terminations (3.3 percent), and 12 other (20 percent) for reasons including FMLA, voluntary exit, etc.

CURRENT SITUATION/UNMET NEED:

The vehicle leasing pilot was started in the Central Region in 2018. The Central Region currently has 34 vehicles leased: 31 in CPI and three in Adult Protective Services. The vehicles have been assigned to staff in counties as follows: Polk-6, Lake-5, Marion-5, Citrus-4, Orange-4, Brevard-4, Sumter-3, Osceola-2, and Highlands-1.

Currently the Central Region has 355 filled CPI's and Senior CPI's. The current ratio of cars to staff is: 1: 11.45 (355 positions / 31 vehicles) which equates to nine percent of CPI staff have an assigned leased vehicle. The current vehicle lease will expire in June 2023.

The pilot in the Central Region was a success and the Department would like to expand this concept statewide to reduce staff turnover and retain knowledgeable staff.

The Department plans to go out for formal procurement to vendors that provide this type of vehicle leasing service. The State Term Contract with the Department of Management Services (DMS) only contemplates vehicle purchase, so it is not an option for use unless DMS amends their contract or procures one for lease.

The Department currently uses Enterprise Fleet Management, but that is a limited use alternate contract source and for the number of vehicles proposed the Department would get better economy of scale on a competitive procurement. Additionally, there is no state contract for fleet leasing. The implementation of the program statewide will require time to procure, secure the vehicles through the vendor, and then implement.

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
FLEET LEASING PROGRAM EXPANSION - DEDUCT						2000940

The Department will need DMS approval of this new program. The intent upon approval of the issue is to coordinate with DMS on program intent and concepts, and then issue procurement for vehicles. The implementation of the leasing program will be dependent upon the procurement process and availability of leased vehicles. The Department is estimating approximately 9 to 12 months for procurement development, procurement, selection, award, contracting, and delivery of the leased vehicles.

Once the vehicles are received, there will be statewide distribution. The methodology was to provide a dedicated vehicle to CPIs and support workers driving more than 5,000 miles a year in their personal vehicle (385), and then another 317 vehicles would be stationed for pool use at all CPI service center locations for other drivers to use on a pool basis (one vehicle per every two staff).

PROPOSED SOLUTION:

Providing staff with leased vehicles will reduce CPI staff turnover providing both cost savings and time of training new employees. The savings from the offsetting mileage reimbursements and vehicle insurance reimbursements will be prioritized from the Expenses category to the Lease-Purchase of Equipment category to assist with the total cost of the vehicle leasing initiative.

COST CALCULATION:

The Department is requesting \$887,977 in recurring General Revenue Funds to be transferred from the Expenses category to the Lease-Purchase of Equipment category to be used simultaneously with LBR issue 4000860 for the CPI to lease a total of 702 vehicles. The Department currently reimburses CPI staff for mileage and vehicle insurance for using their personal vehicles. There will be a cost savings in the Expenses category with not having these reimbursements as the cost for leased vehicle fuel and insurance in total is a lessor amount. This cost savings is the amount the Department is requesting to be transferred to the Lease-Purchase of Equipment category to provide the leased vehicles.

Cost Offset for Mileage Reimbursement: (\$1,987,990)
 Cost Offset for Vehicle Insurance Allowance: (\$335,547)

Cost for Fuel for Lease Vehicle: \$694,922
 Cost for Insurance for Leased Vehicle: \$740,638

Amount needed to be transferred from the Expenses Category to Lease Purchase Equipment Category: \$887,977

LINKAGE TO GOVERNOR'S PRIORITIES:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>CHILD PROTECTION</u>										<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
FLEET LEASING PROGRAM EXPANSION - DEDUCT										2000940

N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES SERVICES										60000000
PGM: FAMILY SAFETY PROGRAM										60910000
FAMILY SAFETY/PRESERVATION										60910300
HEALTH AND HUMAN SERVICES										60910310
CHILD PROTECTION										13
ESTIMATED EXPENDITURES REALIGNMENT										<u>1304.07.00.00</u>
FLEET LEASING PROGRAM EXPANSION - ADD										2000000
SPECIAL CATEGORIES										2000950
LEASE/PURCHASE/EQUIPMENT										100000
										105281
GENERAL REVENUE FUND		-MATCH			887,977				887,977	1000 2

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Fleet Leasing Program Expansion - Add
 SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) is requesting to transfer recurring funding of \$887,977 in General Revenue budget authority from the Expenses category to the Lease-Purchase of Equipment category. This transfer is for the statewide Child Protection Investigations Program expansion of its vehicle leasing initiative. The Department has simultaneously submitted a Legislative Budget Request (LBR) issue 4000860 for new funding in the amount of \$2,143,379 and this technical realignment will fully supplement the new LBR funding to provide the lease vehicles needed. This issue along with companion issue 2000940-Fleet Leasing Program Expansion - Deduct are technical issues and net to zero.

ISSUE NARRATIVE:
 Child Protective Investigators (CPIs) are required to use their personal vehicles for mission critical work. The operational efficiency and sustainability of the investigative units rely on the ability of their employees to maintain personal vehicles in a manner that is suitable for frequent work use. The state provides mileage reimbursement of 44.5 cents per mile and a vehicle insurance allowance of \$871.55 annually (state cost).

It has been determined through analysis of prior year data, as well as data collected via a pilot program in the Department's Central region, that it is a benefit to the state to provide leased vehicles to this class. Based on current data, the request is to provide leased vehicles for all front-line nonsupervisory CPI staff. There are a total of 1,019 filled staff in Child Protection Investigations based on current vacancy rates.

This initiative will provide a dedicated leased vehicle for 385 CPI's who drive over 5,000 miles per year. It will also

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: FAMILY SAFETY PROGRAM					60910300
<u>FAMILY SAFETY/PRESERVATION</u>					60910310
<u>HEALTH AND HUMAN SERVICES</u>					13
<u>CHILD PROTECTION</u>					<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT					2000000
FLEET LEASING PROGRAM EXPANSION - ADD					2000950

provide 317 pool vehicles (at a ratio of one vehicle for every two staff) for 634 CPI's who drive less than 5,000 miles a year. The Department piloted a vehicle leasing program in the Central region of 355 filled CPI's and Senior CPIs with a current ratio of cars to staff of 1:11:45 (355 positions/31 vehicles which equated to 9 percent of CPI staff having an assigned vehicle. The Department completed a survey of the 31 pilot participants and below are the results:

- 95 percent responded that the pilot allowed them to better perform their job duties.
- 48.4 percent considered leaving the Department in the past year and out of this total, 71 percent stated that pilot participation influenced them to stay with the Department.
- From July 2018 to May 2021, a total of 72 staff have participated in the program with the average length of participation being 16.1 months.
- Facts specific to CPI retention/turnover - there have been a total of 60 participants enrolled in this program and currently there are 27 CPIs in the program, seven of these participants have been in the program since inception with six having been in the program for more than two years. 33 CPIs have left the program for various reasons, eight resignations (13.3 percent of 60 total participants), 11 promotions (18.3 percent), two terminations (3.3 percent), and 12 other (20 percent) for reasons including FMLA, voluntary exit, etc.

CURRENT SITUATION/UNMET NEED:

The vehicle leasing pilot was started in the Central Region in 2018. The Central Region currently has 34 vehicles leased: 31 in CPI and three in Adult Protective Services. The vehicles have been assigned to staff in counties as follows: Polk-6, Lake-5, Marion-5, Citrus-4, Orange-4, Brevard-4, Sumter-3, Osceola-2, and Highlands-1.

Currently the Central Region has 355 filled CPI's and Senior CPI's. The current ratio of cars to staff is: 1: 11.45 (355 positions / 31 vehicles) which equates to nine percent of CPI staff have an assigned leased vehicle. The current vehicle lease will expire in June 2023.

The pilot in the Central Region was a success and the Department would like to expand this concept statewide to reduce staff turnover and retain knowledgeable staff.

The Department plans to go out for formal procurement to vendors that provide this type of vehicle leasing service. The State Term Contract with the Department of Management Services (DMS) only contemplates vehicle purchase, so it is not an option for use unless DMS amends their contract or procures one for lease.

The Department currently uses Enterprise Fleet Management, but that is a limited use alternate contract source and for the number of vehicles proposed the Department would get better economy of scale on a competitive procurement. Additionally, there is no state contract for fleet leasing. The implementation of the program statewide will require time

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
HEALTH AND HUMAN SERVICES										13
CHILD PROTECTION										<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
FLEET LEASING PROGRAM EXPANSION - ADD										2000950

to procure, secure the vehicles through the vendor, and then implement.

The Department will need DMS approval of this new program. The intent upon approval of the issue is to coordinate with DMS on program intent and concepts, and then issue procurement for vehicles. The implementation of the leasing program will be dependent upon the procurement process and availability of leased vehicles. The Department is estimating approximately 9 to 12 months for procurement development, procurement, selection, award, contracting, and delivery of the leased vehicles.

Once the vehicles are received, there will be statewide distribution. The methodology was to provide a dedicated vehicle to CPIs and support workers driving more than 5,000 miles a year in their personal vehicle (385), and then another 317 vehicles would be stationed for pool use at all CPI service center locations for other drivers to use on a pool basis (one vehicle per every two staff).

PROPOSED SOLUTION:

Providing staff with leased vehicles will reduce CPI staff turnover providing both cost savings and time of training new employees. The savings from the offsetting mileage reimbursements and vehicle insurance reimbursements will be prioritized from the Expenses category to the Lease-Purchase of Equipment category to assist with the total cost of the vehicle leasing initiative.

COST CALCULATION:

The Department is requesting \$887,977 in recurring General Revenue Funds to be transferred from the Expenses category to the Lease-Purchase of Equipment category to be used simultaneously with LBR issue 4000860 for the CPI to lease a total of 702 vehicles. The Department currently reimburses CPI staff for mileage and vehicle insurance for using their personal vehicles. There will be a cost savings in the Expenses category with not having these reimbursements as the cost for leased vehicle fuel and insurance in total is a lessor amount. This cost savings is the amount the Department is requesting to be transferred to the Lease-Purchase of Equipment category to provide the leased vehicles.

Cost Offset for Mileage Reimbursement: (\$1,987,990)
 Cost Offset for Vehicle Insurance Allowance: (\$335,547)

Cost for Fuel for Lease Vehicle: \$694,922
 Cost for Insurance for Leased Vehicle: \$740,638

Amount needed to be transferred from the Expenses Category to Lease Purchase Equipment Category: \$887,977

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>CHILD PROTECTION</u>										<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
FLEET LEASING PROGRAM EXPANSION - ADD										2000950

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						1304.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGNMENT OF BUDGET TO						
ANTICIPATED EXPENDITURES - ADD						2002100
FINANCIAL ASSISTANCE PAYMT						110000
NONRELATIVE CARE GIVER						110013
GENERAL REVENUE FUND -STATE		2,092,812			2,092,812	1000 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Realignment of Budget to Anticipated Expenditures - Add

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests the recurring transfer of \$2,092,812 in General Revenue Fund budget authority between state program components to align to anticipated expenditures. This request nets to zero when summed with companion 2002150-Realignment Of Budget To Anticipated Expenditures - Deduct.

ISSUE NARRATIVE:
 The Department requests the realignment of \$2,092,812 in recurring General Revenue from the Comprehensive Eligibility Services program component to the Services to the Most Vulnerable program component in the Nonrelative Caregiver category within the Economic Self-Sufficiency Services (ESS) budget entity to align the budget authority with anticipated expenditures within the ESS program.

CURRENT SITUATION:
 The Nonrelative Caregiver category's budget authority is in the Services To the Most Vulnerable state program component. In the Fiscal Year 2022-2023 General Appropriations Act, issue 4000770-Board Rate Parity For Foster Parents And Relative Caregivers appropriated \$2,092,812 in the Comprehensive Eligibility Services state program component. This issue requests to transfer this budget authority to the Services To the Most Vulnerable state program component within the ESS budget entity to align with anticipated expenditures.

PROPOSED SOLUTION:
 N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
<u>ECONOMIC SELF SUFFICIENCY</u>										60910708
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>SERVICES/MOST VULNERABLE</u>										<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT										2000000
REALIGNMENT OF BUDGET TO										
ANTICIPATED EXPENDITURES - ADD										2002100

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

Economic Self-Sufficiency Services (60910708) budget entity

Program:	Appropriation Category:	Amount:
Comprehensive Eligibility Services	110013	(\$2,092,812)
Services To the Most Vulnerable	110013	\$2,092,812

Total Net Impact:		\$0

LINKAGE TO GOVERNOR'S PRIORITIES:

N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
HEALTH AND HUMAN SERVICES										13
COMPREHENSIVE/ELIGIB/SVCS										1304.01.00.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
REALIGNMENT OF BUDGET TO										
ANTICIPATED EXPENDITURES - DEDUCT										2002150
FINANCIAL ASSISTANCE PAYMT										110000
NONRELATIVE CARE GIVER										110013
GENERAL REVENUE FUND		-STATE		2,092,812-		2,092,812-		1000 1		

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Realignment of Budget to Anticipated Expenditures - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests the recurring transfer of \$2,092,812 in General Revenue Fund budget authority between state program components to align to anticipated expenditures. This request nets to zero when summed with companion 2002100-Realignment Of Budget To Anticipated Expenditures - Add.

ISSUE NARRATIVE:
 The Department requests the realignment of \$2,092,812 in recurring General Revenue from the Comprehensive Eligibility Services program component to the Services to the Most Vulnerable program component in the Nonrelative Caregiver category within the Economic Self-Sufficiency Services (ESS) budget entity to align the budget authority with anticipated expenditures within the ESS program.

CURRENT SITUATION:
 The Nonrelative Caregiver category's budget authority is in the Services To the Most Vulnerable state program component. In the Fiscal Year 2022-2023 General Appropriations Act, issue 4000770-Board Rate Parity For Foster Parents And Relative Caregivers appropriated \$2,092,812 in the Comprehensive Eligibility Services state program component. This issue requests to transfer this budget authority to the Services To the Most Vulnerable state program component within the ESS budget entity to align with anticipated expenditures.

PROPOSED SOLUTION:
 N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
										60000000
										60910000
										60910700
										60910708
										13
										<u>1304.01.00.00</u>
										2000000
										2002150

CHILDREN & FAMILIES
 SERVICES
 PGM: ECON SELF SUFFICIENCY
 ECONOMIC SELF SUFFICIENCY
 HEALTH AND HUMAN SERVICES
 COMPREHENSIVE/ELIGIB/SVCS
 ESTIMATED EXPENDITURES REALIGNMENT
 REALIGNMENT OF BUDGET TO
 ANTICIPATED EXPENDITURES - DEDUCT

COST CALCULATION:
 No increase in costs. This is a technical transfer and nets to zero.

Economic Self-Sufficiency Services (60910708) budget entity

Program:	Appropriation Category:	Amount:
Comprehensive Eligibility Services	110013	(\$2,092,812)
Services To the Most Vulnerable	110013	\$2,092,812

Total Net Impact:		\$0

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
OFFICE OF SUBSTANCE ABUSE AND										
MENTAL HEALTH REALIGNMENT BETWEEN										
APPROPRIATION CATEGORIES - ADD										2002260
OTHER PERSONAL SERVICES										030000
FEDERAL GRANTS TRUST FUND -FEDERL		301,730						301,730		2261 3

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Office of Substance Abuse and Mental Health Realignment Between Appropriation Categories - Add
 SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests the transfer of \$301,730 in recurring Federal Grants Trust Fund from the Grants and Aids - Contracted Services category to the Other Personal Services category within the Community Substance Abuse and Mental Health budget entity. This issue along with companion issue 2002270-Office Of Substance Abuse And Mental Health Realignment Between Appropriation Categories - Deduct are technical issues and net to zero.

ISSUE NARRATIVE:
 The Department utilizes Other Personal Services (OPS) positions to fulfill the requirements of federal discretionary grant awards. The Department currently has two federal discretionary grants for which budget authority is needed to maintain the grant funded positions in Fiscal Year 2023-2024.

CURRENT SITUATION:
 In Fiscal Year 2022-2023 the program's recurring OPS (030000) category budget authority was transferred to the Salaries and Benefits (010000) category in the General Appropriations Act to support State Opioid Response positions. However, a portion of the budget authority should have been transferred from the Grants and Aids - Contracted Services (100778) category.

PROPOSED SOLUTION:
 The Department requests the transfer of \$301,730 in Federal Grants Trust Fund budget authority within the Community

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
OFFICE OF SUBSTANCE ABUSE AND						
MENTAL HEALTH REALIGNMENT BETWEEN						
APPROPRIATION CATEGORIES - ADD						2002260

Substance Abuse and Mental Health (60910950) budget entity from the Grants and Aids - Contracted Services (100778) category to the OPS (030000) category.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

From:

Community Substance Abuse and Mental Health Services (60910950)
 Grants and Aids - Contracted Services (100778) (\$301,730)

To:

Community Substance Abuse and Mental Health Services (60910950)
 Other Personal Services (030000) \$301,730

LINKAGE TO GOVERNOR'S PRIORITIES:

N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

N/A

COL A12	COL A14	COL A15	COL A16	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	
AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ	
FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	
CHILDREN & FAMILIES												60000000	
SERVICES												60910000	
PGM: COMMUNITY SERVICES												60910900	
SUBS ABUSE AND MENTAL HLTH												60910950	
GOV OPERATIONS/SUPPORT												16	
EXEC LEADERSHIP/SUPPRT SVC												1602.00.00.00	
ESTIMATED EXPENDITURES REALIGNMENT												2000000	
OFFICE OF SUBSTANCE ABUSE AND													
MENTAL HEALTH REALIGNMENT BETWEEN													
APPROPRIATION CATEGORIES - DEDUCT												2002270	
SPECIAL CATEGORIES												100000	
G/A-CONTRACTED SERVICES												100778	
FEDERAL GRANTS TRUST FUND -FEDERL			301,730-									301,730-	2261 3

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Office of Substance Abuse and Mental Health Realignment Between Appropriation Categories - Deduct

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests the transfer of \$301,730 in recurring Federal Grants Trust Fund from the Grants and Aids - Contracted Services category to the Other Personal Services category within the Community Substance Abuse and Mental Health budget entity. This issue along with companion issue 2002260-Office Of Substance Abuse And Mental Health Realignment Between Appropriation Categories - Add are technical issues and net to zero.

ISSUE NARRATIVE:
 The Department utilizes Other Personal Services (OPS) positions to fulfill the requirements of federal discretionary grant awards. The Department currently has two federal discretionary grants for which budget authority is needed to maintain the grant funded positions in Fiscal Year 2023-2024.

CURRENT SITUATION:
 In Fiscal Year 2022-2023 the program's recurring OPS (030000) category budget authority was transferred to the Salaries and Benefits (010000) category in the General Appropriations Act to support State Opioid Response positions. However, a portion of the budget authority should have been transferred from the Grants and Aids - Contracted Services (100778) category.

PROPOSED SOLUTION:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
CHILDREN & FAMILIES SERVICES						60000000
PGM: COMMUNITY SERVICES						60910000
SUBS ABUSE AND MENTAL HLTH						60910900
GOV OPERATIONS/SUPPORT						60910950
EXEC LEADERSHIP/SUPPRT SVC						16
ESTIMATED EXPENDITURES REALIGNMENT						<u>1602.00.00.00</u>
OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH REALIGNMENT BETWEEN APPROPRIATION CATEGORIES - DEDUCT						2000000
						2002270

The Department requests the transfer of \$301,730 in Federal Grants Trust Fund budget authority within the Community Substance Abuse and Mental Health (60910950) budget entity from the Grants and Aids - Contracted Services (100778) category to the OPS (030000) category.

COST CALCULATION:

No increase in costs. This is a technical transfer and nets to zero.

From:

Community Substance Abuse and Mental Health Services (60910950)
 Grants and Aids - Contracted Services (100778) (\$301,730)

To:

Community Substance Abuse and Mental Health Services (60910950)
 Other Personal Services (030000) \$301,730

LINKAGE TO GOVERNOR'S PRIORITIES:

N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

N/A

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						1304.00.00.00
WORKLOAD						3000000
ADDITIONAL AUTHORITY FOR REFUGEE						
LOCAL SERVICES						3000800
SPECIAL CATEGORIES						100000
G/A-LOCAL SERVICES PROGRAM						102010
FEDERAL GRANTS TRUST FUND -FEDERL	227,015,899					227,015,899- 2261 3

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Additional Authority for Refugee Local Services

SUMMARY:

The Florida Department of Children and Families requests \$227,015,899 (\$116,703,408 recurring and \$110,312,491 nonrecurring) of Federal Grants Trust budget authority for the Refugee Local Services Program to align state budget authority with allocated federal funds to the program and to spend down prior year grant balances.

ISSUE NARRATIVE:

Refugee Services assists refugees, entrants (Cubans and Haitians), and individuals with other eligible immigration statuses to become self-sufficient and to integrate into communities. The program is 100 percent federally funded and administered by the Department through the U.S. Department of Health and Human Services, Office of Refugee Resettlement (ORR).

Refugee Services assists newly arrived clients in achieving economic self-sufficiency and overcoming barriers to integration. While benefits such as Refugee Cash Assistance are limited to 12 months, clients are generally eligible for services for up to five years from their date of eligibility/arrival. The number of arrivals to Florida has been increasing at a steady pace largely due to increase in Cuban/Haitian arrivals and policy changes that have made Afghan and Ukrainian populations eligible for ORR services in Florida.

During Federal Fiscal Year 2021, Florida received a total of 30,255 arrivals eligible for refugee assistance {72 percent (21,632) were from Cuba and 25 percent (7,481) from Haiti}. However, in Federal Fiscal Year 2022, the number of individuals eligible for refugee services increased to 116,767 arrivals, {97 percent (112,863) are Cuban/Haitian entrants and two (2) percent (2,327) are Refugees}. It is projected Florida will have received over 127,000 arrivals by the end of Federal Fiscal Year 2022.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
HEALTH AND HUMAN SERVICES										13
SERVICES/MOST VULNERABLE										<u>1304.00.00.00</u>
WORKLOAD										3000000
ADDITIONAL AUTHORITY FOR REFUGEE										
LOCAL SERVICES										3000800

Federal funding is allocated primarily based on the prior year arrival numbers and awarded on a two-year cycle (example the Federal Fiscal Year 2022 grant award period is from October 1, 2021, through September 30, 2023). As a result of the significant increase in population the ORR Refugee Support Services formula allocation is anticipated to increase. The current budget authority for Refugee Local Services will be insufficient to allow Refugee Services to draw down the full federal allocation to continue to provide support services to refugee clients in Florida and may result in a limit on the number of clients served in the program unless it is increased.

CURRENT SITUATION/UNMET NEED:

The Department receives federal Refugee Support Services (RSS) grant funding from the Department of Health and Human Services, Administration for Children and Families, Office of Refugee Resettlement (ORR) to support services to refugees. The RSS grant, including set-asides, is one of the major components of the program. The goal of these support services is to promote economic self-sufficiency, effective resettlement, and community integration. Clients are generally eligible for services for up to five years from their date of eligibility/arrival. Clients are recorded in the month of their arrival.

Services promoting economic self-sufficiency and community integration are provided through contracts with local entities. The Department currently contracts with fifteen local entities (not-for-profits and governmental organizations) to provide refugee support services including but not limited to employment services, English language and vocational training, childcare services, transportation assistance, immigration assistance, assessment referral, case management services, housing assistance, health promotion services, interpretation/translation, youth, and mentoring services. The program also receives targeted funding for Afghan humanitarian parolees and Ukrainian parolees to provide similar services.

PROPOSED SOLUTION:

The Refugee Local Services request will support the increased eligible arrivals in 21 counties and serve an estimated 127,000 individuals.

COST CALCULATION:

The Department is requesting \$227,015,899 in Federal Grants Trust Fund budget authority for Local Services grant funded contracts. Of the \$227,015,899 request, \$110,312,491 is nonrecurring and is based on a federal grant analysis completed by the Department in September 2022, which showed an anticipated grant balance of \$168,820,860 ending June 30, 2023, for prior year federal grant awards. This nonrecurring budget authority will be used to spend down prior year grants

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
<u>ECONOMIC SELF SUFFICIENCY</u>						60910708
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>SERVICES/MOST VULNERABLE</u>						<u>1304.00.00.00</u>
WORKLOAD						3000000
ADDITIONAL AUTHORITY FOR REFUGEE						
LOCAL SERVICES						3000800

balances.

The recurring budget authority of \$116,703,408 is needed to fully utilize the federal grants being provided. The current spending plan includes \$136,149,200 for standard refugees, \$9,023,120 for Ukrainian refugees, and \$10,850,000 for Afghan refugees. The base budget authority is \$39,318,912, with anticipated new federal funding of \$156,022,320 leaving an anticipated need of \$116,703,408 next Fiscal Year (based on Federal Fiscal Year 2023 numbers).

IMPACT OF NOT FUNDING ISSUE:

Should the Legislature fail to authorize additional budget authority, Refugee Services will not be able to draw down the full federal allocation to continue to provide support services to refugee clients in Florida and may result in a limit on the number customers served in the program. The Department will also revert federal grant funding from prior federal grant awards.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 4.2 Ensure state, regional, and local agencies provide collaborative and timely customer service to businesses and workers; and
 - 5.2 Improve the efficiency and effectiveness of government agencies at all levels.
- Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
<u>ECONOMIC SELF SUFFICIENCY</u>					60910708
<u>HEALTH AND HUMAN SERVICES</u>					13
<u>SERVICES/MOST VULNERABLE</u>					<u>1304.00.00.00</u>
WORKLOAD					3000000
REFUGEE CASH ENTRANT ASSISTANCE					3000900
FINANCIAL ASSISTANCE PAYMT					110000
REFUGEE/ENTRANT ASSISTANCE					110154
FEDERAL GRANTS TRUST FUND -FEDERL	224,180,069				224,180,069- 2261 3

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Refugee Cash Entrant Assistance

SUMMARY:

The Florida Department of Children and Families requests \$224,180,069 recurring Federal Grants Trust Fund budget authority for the Refugee/Entrant Assistance program to ensure that federal funds are available to communities to meet local refugee arrival population needs through Refugee Cash Assistance (RCA) payments.

ISSUE NARRATIVE:

The Department assists refugees, entrants (Cubans and Haitians), and individuals with other eligible immigration statuses to become self-sufficient and to integrate into communities. The program is 100 percent federally funded and administered by the Department through the U.S. Department of Health and Human Services, Office of Refugee Resettlement (ORR). Refugee Services assists newly arrived clients in achieving economic self-sufficiency and overcoming barriers to integration. While benefits are limited to 12 months, clients are generally eligible for services for up to five years from their date of eligibility/arrival.

The number of arrivals to Florida has been increasing at a steady pace. Florida has seen a consistent growth in monthly arrivals and the utilization of RCA. In October 2021, the number of RCA recipients was 15,334, by July 2022, the number of RCA recipients was 66,054, resulting in an overall increase of 331 percent. Assuming this trend continues, Florida projects the number of RCA recipients to reach 465,281 by the end of Federal Fiscal Year 2022. Please note that arrival information is not received until a client accesses services, so arrival numbers for recent months will continue to increase impacting the total Federal Fiscal Year 2022 arrival number. In keeping with the current trend, the current budget authority for RCA will be insufficient as Florida projects the number of RCA recipients in Federal Fiscal Year 2023 to reach 1,633,658, this is an increase of 251 percent over the previous year.

CURRENT SITUATION/UNMET NEED:

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2023-24 POS AMOUNT	AGY AMD REQ FY 2023-24 POS AMOUNT	AGY AMD N/R FY 2023-24 POS AMOUNT	AGY AMD ANZ FY 2023-24 POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24 POS AMOUNT	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
ECONOMIC SELF SUFFICIENCY					60910708
HEALTH AND HUMAN SERVICES					13
SERVICES/MOST VULNERABLE					1304.00.00.00
WORKLOAD					3000000
REFUGEE CASH ENTRANT ASSISTANCE					3000900

RCA is available for financially eligible refugees/entrants who are ineligible for Temporary Assistance for Needy Families (TANF). Eligibility for RCA is determined through the Department's Office of Economic Self Sufficiency Program (ESS). RCA caseloads are driven by two factors: new arrivals and length of time on assistance. In March 2022, ORR announced the expansion of the RCA eligibility period from eight to 12 months for ORR-eligible populations whose date of eligibility for ORR benefits is on or after October 1, 2021. It is anticipated that the expansion of the eligibility period will positively impact refugees who are not eligible for TANF, however this will also further impact caseloads. Florida has seen a consistent growth in monthly arrivals and the utilization of RCA.

PROPOSED SOLUTION:

Having sufficient budget authority will provide the Department the ability to support approximately 147,717 recipients statewide monthly to achieve economic self-sufficiency.

COST CALCULATION:

The Department is requesting \$224,180,069 in Federal Grants Trust Fund budget authority for RCA.

- Estimated cost per service: \$149
- Fiscal Year 2023-2024 estimated monthly average recipients: 147,717.12
- Estimated annual cost: \$264,118,210
- Fiscal Year 2022-2023 base budget: \$39,938,142
- Fiscal Year 2023-2024 budget increased need: \$224,180,069

IMPACT OF NOT FUNDING ISSUE:

Without the additional funding refugee services will not be able to draw down the full federal allocation to continue to provide support services to refugee clients in Florida and may result in a limit on the number customers served in the program.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
<u>ECONOMIC SELF SUFFICIENCY</u>										60910708
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>SERVICES/MOST VULNERABLE</u>										<u>1304.00.00.00</u>
WORKLOAD										3000000
REFUGEE CASH ENTRANT ASSISTANCE										3000900

workers; and
 5.2 Improve the efficiency and effectiveness of government agencies at all levels.
 Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						1304.01.00.00
FEDERAL FUNDING REDUCTIONS						3200000
ELIMINATE RESIDUAL SUPPLEMENTAL						
NUTRITION ASSISTANCE PROGRAM (SNAP)						
AMERICAN RESCUE PLAN GRANT BUDGET						
AUTHORITY						3200400
SPECIAL CATEGORIES						100000
COVID-19 - ST OPS						105153
FEDERAL GRANTS TRUST FUND -FEDERL		20,000,000-			20,000,000-	2261 3

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Eliminate Residual Supplemental Nutrition Assistance Program (SNAP) American Rescue Plan Grant Budget Authority

SUMMARY: This is a new issue.

This issue proposes a reduction of \$20,000,000 in federal budget authority for the Supplemental Nutrition Assistance Program (SNAP) funded from the American Rescue Plan (ARP) Grant.

ISSUE NARRATIVE:

This issue proposes a reduction of \$20,000,000 in federal budget authority for the Supplemental Nutrition Assistance Program (SNAP) funded from the American Rescue Plan (ARP) Grant. This budget authority was appropriated in the Fiscal Year 2022-2023 General Appropriations Act. Funds will not be needed in Fiscal Year 2023-2024 to support this grant. The federal government may reallocate funding from grants that are unspent from other states, but the amounts are unknown at this time. If Florida receives a reallocation, the Department may request the budget authority through a Legislative Budget Commission budget amendment in Fiscal Year 2023-2024.

COST CALCULATION:

Appropriation Category	Amount
CORONAVIRUS (COVID-19) - Public Assistance	-\$20,000,000

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
HEALTH AND HUMAN SERVICES										13
COMPREHENSIVE/ELIGIB/SVCS										<u>1304.01.00.00</u>
FEDERAL FUNDING REDUCTIONS										3200000
ELIMINATE RESIDUAL SUPPLEMENTAL										
NUTRITION ASSISTANCE PROGRAM (SNAP)										
AMERICAN RESCUE PLAN GRANT BUDGET										
AUTHORITY										3200400

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY FIN REQ FY 2023-24	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>CHILD PROTECTION</u>										<u>1304.07.00.00</u>
PROGRAM REDUCTIONS										33V0000
VACANT POSITION REDUCTIONS										33V1620
SALARIES AND BENEFITS										010000

6.00-

6.00-

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Vacant Position Reductions

SUMMARY: This is a new issue.

This issue proposes a reduction of 26 full-time equivalent (FTE) positions and zero funding reductions to the Family Safety/Preservation, Mental Health Services (Facilities), and the Economic Self-Sufficiency Services programs within the Department of Children and Families.

ISSUE NARRATIVE:

This issue includes 26 vacant position reductions across the Department, most of the positions have been vacant for more than 365 days.

COST CALCULATION:

BUDGET ENTITY	PROGRAM COMPONENT	PROGRAM COMPONENT TITLE	FTE
FAMILY SAFETY/PRESERVATION	1304070000	CHILD PROTECTION	-6.00
MENTAL HEALTH SERVICES	1301020000	CIVIL COMMITMENT PROGRAM	-8.00
MENTAL HEALTH SERVICES	1301030000	FORENSIC COMMITMENT PROGRAM	-7.00
ECONOMIC SELF SUFFICIENCY	1304010000	COMPREHENSIVE/ELIGIB/SVCS	-5.00

LINKAGE TO GOVERNOR'S PRIORITIES:

N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>CHILD PROTECTION</u>										<u>1304.07.00.00</u>
PROGRAM REDUCTIONS										33V0000
VACANT POSITION REDUCTIONS										33V1620

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
P0001 001	6.00-					0.00	
TOTALS FOR ISSUE BY FUND	6.00-						

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: MENTAL HEALTH PROGRAM					60910500
MENTAL HEALTH SERVICES					60910506
HEALTH AND HUMAN SERVICES					13
CIVIL COMMITMENT PROGRAM					1301.02.00.00
PROGRAM REDUCTIONS					33V0000
VACANT POSITION REDUCTIONS					33V1620
SALARIES AND BENEFITS					010000
	8.00-			8.00-	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Vacant Position Reductions

SUMMARY: This is a new issue.

This issue proposes a reduction of 26 full-time equivalent (FTE) positions and zero funding reductions to the Family Safety/Preservation, Mental Health Services (Facilities), and the Economic Self-Sufficiency Services programs within the Department of Children and Families.

ISSUE NARRATIVE:

This issue includes 26 vacant position reductions across the Department, most of the positions have been vacant for more than 365 days.

COST CALCULATION:

BUDGET ENTITY	PROGRAM COMPONENT	PROGRAM COMPONENT TITLE	FTE
FAMILY SAFETY/PRESERVATION	1304070000	CHILD PROTECTION	-6.00
MENTAL HEALTH SERVICES	1301020000	CIVIL COMMITMENT PROGRAM	-8.00
MENTAL HEALTH SERVICES	1301030000	FORENSIC COMMITMENT PROGRAM	-7.00
ECONOMIC SELF SUFFICIENCY	1304010000	COMPREHENSIVE/ELIGIB/SVCS	-5.00

LINKAGE TO GOVERNOR'S PRIORITIES:

N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: MENTAL HEALTH PROGRAM										60910500
MENTAL HEALTH SERVICES										60910506
HEALTH AND HUMAN SERVICES										13
CIVIL COMMITMENT PROGRAM										1301.02.00.00
PROGRAM REDUCTIONS										33V0000
VACANT POSITION REDUCTIONS										33V1620

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
P0001 001	8.00-					0.00	
TOTALS FOR ISSUE BY FUND	8.00-						

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										60000000
										60910000
										60910500
										60910506
										13
										<u>1301.03.00.00</u>
										33V0000
										33V1620
										010000
			7.00-						7.00-	

CHILDREN & FAMILIES
 SERVICES
 PGM: MENTAL HEALTH PROGRAM
 MENTAL HEALTH SERVICES
 HEALTH AND HUMAN SERVICES
 FORENSIC COMMITMENT PROG
 PROGRAM REDUCTIONS
 VACANT POSITION REDUCTIONS
 SALARIES AND BENEFITS

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Vacant Position Reductions

SUMMARY: This is a new issue.

This issue proposes a reduction of 26 full-time equivalent (FTE) positions and zero funding reductions to the Family Safety/Preservation, Mental Health Services (Facilities), and the Economic Self-Sufficiency Services programs within the Department of Children and Families.

ISSUE NARRATIVE:
 This issue includes 26 vacant position reductions across the Department, most of the positions have been vacant for more than 365 days.

COST CALCULATION:

BUDGET ENTITY	PROGRAM COMPONENT	PROGRAM COMPONENT TITLE	FTE
FAMILY SAFETY/PRESERVATION	1304070000	CHILD PROTECTION	-6.00
MENTAL HEALTH SERVICES	1301020000	CIVIL COMMITMENT PROGRAM	-8.00
MENTAL HEALTH SERVICES	1301030000	FORENSIC COMMITMENT PROGRAM	-7.00
ECONOMIC SELF SUFFICIENCY	1304010000	COMPREHENSIVE/ELIGIB/SVCS	-5.00

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 FORENSIC COMMITMENT PROG 1301.03.00.00
 PROGRAM REDUCTIONS 33V0000
 VACANT POSITION REDUCTIONS 33V1620

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
P101 PROPOSED CLASS CODE						
	P0001 001	7.00-			0.00	
TOTALS FOR ISSUE BY FUND						
		7.00-				

 TOTAL: MENTAL HEALTH SERVICES 60910506
 BY FUND TYPE
 15.00- 15.00-
 =====

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
ECONOMIC SELF SUFFICIENCY					60910708
HEALTH AND HUMAN SERVICES					13
COMPREHENSIVE/ELIGIB/SVCS					1304.01.00.00
PROGRAM REDUCTIONS					33V0000
VACANT POSITION REDUCTIONS					33V1620
SALARIES AND BENEFITS					010000
	5.00-			5.00-	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Vacant Position Reductions

SUMMARY: This is a new issue.

This issue proposes a reduction of 26 full-time equivalent (FTE) positions and zero funding reductions to the Family Safety/Preservation, Mental Health Services (Facilities), and the Economic Self-Sufficiency Services programs within the Department of Children and Families.

ISSUE NARRATIVE:

This issue includes 26 vacant position reductions across the Department, most of the positions have been vacant for more than 365 days.

COST CALCULATION:

BUDGET ENTITY	PROGRAM COMPONENT	PROGRAM COMPONENT TITLE	FTE
FAMILY SAFETY/PRESERVATION	1304070000	CHILD PROTECTION	-6.00
MENTAL HEALTH SERVICES	1301020000	CIVIL COMMITMENT PROGRAM	-8.00
MENTAL HEALTH SERVICES	1301030000	FORENSIC COMMITMENT PROGRAM	-7.00
ECONOMIC SELF SUFFICIENCY	1304010000	COMPREHENSIVE/ELIGIB/SVCS	-5.00

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
HEALTH AND HUMAN SERVICES										13
COMPREHENSIVE/ELIGIB/SVCS										1304.01.00.00
PROGRAM REDUCTIONS										33V0000
VACANT POSITION REDUCTIONS										33V1620

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
P0001 001	5.00-					0.00	
TOTALS FOR ISSUE BY FUND	5.00-						

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
FUND SHIFT						3400000
FUND SHIFT OPERATIONS AND						
MAINTENANCE TRUST FUND AND FEDERAL						
GRANTS TRUST FUND TO GENERAL						
REVENUE - ADD						3400140
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND						
-MATCH	7,705,681					7,705,681- 1000 2

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Fund Shift Operations and Maintenance Trust Fund and Federal Grants Trust Fund to General Revenue - ADD

SUMMARY:

The Florida Department of Children and Families requests \$7,705,681 recurring General Revenue budget authority to alleviate a projected shortfall in the Federal Grants Trust Fund that is supported partially by Disproportionate Share Hospital (DSH) revenues and the Operations and Maintenance Trust Fund that is supported by various revenues in the Mental Health Facilities, Child Care, and Substance Abuse licensing.

Companion issue number 3400150 reduces the Federal Grants Trust Fund by \$3,635,438 and the Operations and Maintenance Trust Fund by \$4,070,243.

ISSUE NARRATIVE:

The Department has multiple revenue streams that fund various programs. Two of these revenue streams are projecting a Fiscal Year 2023-2024 shortfall based on budget compared to the Department's revenue analysis (Schedule I: Trust Funds Available).

The two trust funds projecting a shortfall are the Federal Grants Trust Fund (FGTF) and the Operations and Maintenance Trust Fund (OMTF).

The FGTF is supported by the following revenues (a few examples are below):

- Project grants (e.g., System of Care, etc.)
- Formula grants (e.g., Chafee, Systems of Care, Title IV-B, SNAP Education, etc.)
- Entitlement grants (e.g., Title IV-E, SNAP, Medicaid, etc.)

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
FUND SHIFT						3400000
FUND SHIFT OPERATIONS AND						
MAINTENANCE TRUST FUND AND FEDERAL						
GRANTS TRUST FUND TO GENERAL						
REVENUE - ADD						3400140

- Transfers from other Agencies

*The shortfall that is projected for this fund is the Disproportionate Share Hospital (DSH) revenues which is a transfer from the Agency for Health Care Administration.

The OMTF is supported by the following revenues:

- Mental Health Treatment Facilities (majority of the revenues are Medicaid Fee Maintenance, Social Security SSA Fee Maintenance, and Medicaid Part D)
- Child Care Licensing
- Substance Abuse Licensing
- Title IV-B Foster Care (SSI)

Both trust funds support the Department's programs statewide.

CURRENT SITUATION/UNMET NEED:

The Department is projecting a shortfall in the FGTF and OMTF per the Schedule I: Trust Funds Available analysis. If the fund shift is not approved this will create a revenue shortfall in the Department's base budget and create budget that is no longer supported by sufficient revenues.

PROPOSED SOLUTION:

A fund shift is requested to realign budget authority currently in the FGTF and OMTF to General Revenue. This will alleviate a shortfall in the FGTF and OMTF projected for Fiscal Year 2023-2024 and will allow the Department to maintain its current amount of base budget authority without impacting program operations and creating a gap in service.

COST CALCULATION:

Schedule I Analysis:

Federal Grants Trust Fund Fiscal Year 2023-2024 projected revenues:

\$79,546,579

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
FUND SHIFT						3400000
FUND SHIFT OPERATIONS AND						
MAINTENANCE TRUST FUND AND FEDERAL						
GRANTS TRUST FUND TO GENERAL						
REVENUE - ADD						3400140

Federal Grants Trust Fund Fiscal Year 2023-2024 projected budget: \$83,182,017
 Federal Grants Trust Fund Fiscal Year 2023-2024 balance: \$ 3,635,438

Schedule I Analysis:

Operations and Maintenance Trust Fund Fiscal Year 2023-2024 projected revenues: \$20,663,882
 Operations and Maintenance Trust Fund Fiscal Year 2023-2024 projected budget: \$24,734,125
 Operations and Maintenance Trust Fund Fiscal Year 2023-2024 balance: \$ 4,070,243

Fund Shift to General Revenue: \$ 7,705,681

The Other Adjustment Data (OAD) transaction was used to add Salaries and Benefits amounts that are not associated with specific positions and salary rate.

IMPACT OF NOT FUNDING ISSUE:

This revenue shortfall and base budget deficits will affect areas including, but not limited to:

- Salaries (the Department will have to keep positions vacant to reduce expenditures)
- Operations (the Department will have to reduce routine operational costs that support programs such as travel, building maintenance, supplies, etc.)
- Contractual Services (provides needed support to individuals served by the Department)

LINKAGE TO GOVERNOR'S PRIORITIES:

N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

N/A

Amended 2023-24 Narrative after February 8, 2023

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
FUND SHIFT						3400000
FUND SHIFT OPERATIONS AND						
MAINTENANCE TRUST FUND AND FEDERAL						
GRANTS TRUST FUND TO GENERAL						
REVENUE - ADD						3400140

Summary: This issue was withdrawn.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2023-24							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							7,705,681
							<u>7,705,681</u>
							=====

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
FUND SHIFT						3400000
FUND SHIFT OPERATIONS AND						
MAINTENANCE TRUST FUND AND FEDERAL						
GRANTS TRUST FUND TO GENERAL						
REVENUE - DEDUCT						3400150
SALARIES AND BENEFITS						010000
FEDERAL GRANTS TRUST FUND -RECPNT	3,635,438-				3,635,438	2261 9
OPERATIONS AND MAINT TF -MATCH	4,070,243-				4,070,243	2516 2
TOTAL APPRO.....	7,705,681-				7,705,681	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Fund Shift Operations and Maintenance Trust Fund and Federal Grants Trust Fund to General Revenue - Deduct

SUMMARY:

The Florida Department of Children and Families requests to reduce \$7,705,681 in recurring budget (\$3,635,438 in the Federal Grants Trust Fund and \$4,070,243 in the Operations and Maintenance Trust Fund) to alleviate a projected shortfall in the Federal Grants Trust Fund that is supported partially by Disproportionate Share Hospital (DSH) revenues and the Operations and Maintenance Trust Fund that is supported by various revenues in the Mental Health Facilities, Child Care, and Substance Abuse licensing.

Companion issue number 3400140 increases the General Revenue Fund by \$7,705,681.

ISSUE NARRATIVE:

The Department has multiple revenue streams that fund various programs. Two of these revenue streams are projecting a Fiscal Year 2023-2024 shortfall based on budget compared to the Department's revenue analysis (Schedule I: Trust Funds Available).

The two trust funds projecting a shortfall are the Federal Grants Trust Fund (FGTF) and the Operations and Maintenance Trust Fund (OMTF).

The FGTF is supported by the following revenues (a few examples are below):

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
FUND SHIFT						3400000
FUND SHIFT OPERATIONS AND						
MAINTENANCE TRUST FUND AND FEDERAL						
GRANTS TRUST FUND TO GENERAL						
REVENUE - DEDUCT						3400150

- Project grants (e.g., System of Care, etc.)
- Formula grants (e.g., Chafee, Systems of Care, Title IV-B, SNAP Education, etc.)
- Entitlement grants (e.g., Title IV-E, SNAP, Medicaid, etc.)
- Transfers from other Agencies

*The shortfall that is projected for this fund is the Disproportionate Share Hospital (DSH) revenues which is a transfer from the Agency for Health Care Administration.

The OMTF is supported by the following revenues:

- Mental Health Treatment Facilities (majority of the revenues are Medicaid Fee Maintenance, Social Security SSA Fee Maintenance, and Medicaid Part D)
- Child Care Licensing
- Substance Abuse Licensing
- Title IV-B Foster Care (SSI)

Both trust funds support the Department's programs statewide.

CURRENT SITUATION/UNMET NEED:

The Department is projecting a shortfall in the FGTF and OMTF per the Schedule I: Trust Funds Available analysis. If the fund shift is not approved this will create a revenue shortfall in the Department's base budget and create budget that is no longer supported by sufficient revenues.

PROPOSED SOLUTION:

A fund shift is requested to realign budget authority currently in the FGTF and OMTF to General Revenue. This will alleviate a shortfall in the FGTF and OMTF projected for Fiscal Year 2023-2024 and will allow the Department to maintain its current amount of base budget authority without impacting program operations and creating a gap in service.

COST CALCULATION:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
FUND SHIFT						3400000
FUND SHIFT OPERATIONS AND						
MAINTENANCE TRUST FUND AND FEDERAL						
GRANTS TRUST FUND TO GENERAL						
REVENUE - DEDUCT						3400150

Schedule I Analysis:

Federal Grants Trust Fund Fiscal Year 2023-2024 projected revenues: \$79,546,579
 Federal Grants Trust Fund Fiscal Year 2023-2024 projected budget: \$83,182,017
 Federal Grants Trust Fund Fiscal Year 2023-2024 balance: \$ 3,635,438

Schedule I Analysis:

Operations and Maintenance Trust Fund Fiscal Year 2023-2024 projected revenues: \$20,663,882
 Operations and Maintenance Trust Fund Fiscal Year 2023-2024 projected budget: \$24,734,125
 Operations and Maintenance Trust Fund Fiscal Year 2023-2024 balance: \$ 4,070,243

Fund Shift to General Revenue: \$ 7,705,681

The Other Adjustment Data (OAD) transaction was used to add Salaries and Benefits amounts that are not associated with specific positions and salary rate.

IMPACT OF NOT FUNDING ISSUE:

This revenue shortfall and base budget deficits will affect areas including, but not limited to:

- Salaries (the Department will have to keep positions vacant to reduce expenditures)
- Operations (the Department will have to reduce routine operational costs that support programs such as travel, building maintenance, supplies, etc.)
- Contractual Services (provides needed support to individuals served by the Department)

LINKAGE TO GOVERNOR'S PRIORITIES:

N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 CIVIL COMMITMENT PROGRAM 1301.02.00.00
 FUND SHIFT 3400000
 FUND SHIFT OPERATIONS AND
 MAINTENANCE TRUST FUND AND FEDERAL
 GRANTS TRUST FUND TO GENERAL
 REVENUE - DEDUCT 3400150

N/A
 Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2023-24						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
						3,635,438-
						4,070,243-
						7,705,681-
						=====

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
FUND SHIFT						3400000
CHANGES TO FEDERAL FINANCIAL						
PARTICIPATION RATE - STATE						3401470
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND						
-MATCH		42,101				42,101
						1000 2

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Changes to Federal Financial Participation Rate - State

SUMMARY: This is a new issue.

This issue proposes a shift of \$301,997 department-wide from the Federal Grants Trust Fund to the General Revenue Fund as a result of a change in the Federal Medical Assistance Percentage (FMAP).

ISSUE NARRATIVE:
 The FMAP is the share of Medicaid paid by the federal government. This issue adjusts the funding split based on the FMAP rate agreed upon in the Social Services Estimating Conference on August 4, 2022. This issue nets to zero with Issue 3401480 - Changes to Federal Financial Participation Rate - Federal.

COST CALCULATION:

BUDGET ENTITY	PROGRAM COMPONENT	PROGRAM COMPONENT TITLE	General Revenue Fund	Federal Grants Trust Fund
MENTAL HEALTH SERVICES	1301020000	CIVIL COMMITMENT PROGRAM	\$42,401	-\$42,401
COMMUNITY SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES	1301100000	COMMUNITY MENTAL HEALTH SERVICES	\$259,896	-\$259,896

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: MENTAL HEALTH PROGRAM										60910500
MENTAL HEALTH SERVICES										60910506
HEALTH AND HUMAN SERVICES										13
CIVIL COMMITMENT PROGRAM										1301.02.00.00
FUND SHIFT										3400000
CHANGES TO FEDERAL FINANCIAL										
PARTICIPATION RATE - STATE										3401470

The Other Adjustment Data (OAD) transaction was used correct Salaries and Benefits amounts that are not associated with specific positions and/or salary rate.

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
1000 GENERAL REVENUE FUND						42,101
						42,101

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM MENTAL HLTH SERVICES						1301.10.00.00
FUND SHIFT						3400000
CHANGES TO FEDERAL FINANCIAL						
PARTICIPATION RATE - STATE						3401470
SPECIAL CATEGORIES						100000
G/A-COMM FACT TEAM SVCS						108850
GENERAL REVENUE FUND						
-MATCH		259,896			259,896	1000 2

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Changes to Federal Financial Participation Rate - State

SUMMARY: This is a new issue.

This issue proposes a shift of \$301,997 department-wide from the Federal Grants Trust Fund to the General Revenue Fund as a result of a change in the Federal Medical Assistance Percentage (FMAP).

ISSUE NARRATIVE:
 The FMAP is the share of Medicaid paid by the federal government. This issue adjusts the funding split based on the FMAP rate agreed upon in the Social Services Estimating Conference on August 4, 2022. This issue nets to zero with Issue 3401480 - Changes to Federal Financial Participation Rate - Federal.

COST CALCULATION:

BUDGET ENTITY	PROGRAM COMPONENT	PROGRAM COMPONENT TITLE	General Revenue Fund	Federal Grants Trust Fund
MENTAL HEALTH SERVICES	1301020000	CIVIL COMMITMENT PROGRAM	\$42,401	-\$42,401
COMMUNITY SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES	1301100000	COMMUNITY MENTAL HEALTH SERVICES	\$259,896	-\$259,896

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
HEALTH AND HUMAN SERVICES										13
COMM MENTAL HLTH SERVICES										<u>1301.10.00.00</u>
FUND SHIFT										3400000
CHANGES TO FEDERAL FINANCIAL										
PARTICIPATION RATE - STATE										3401470

The Other Adjustment Data (OAD) transaction was used correct Salaries and Benefits amounts that are not associated with specific positions and/or salary rate.

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
FUND SHIFT						3400000
CHANGES TO FEDERAL FINANCIAL						
PARTICIPATION RATE - FEDERAL						3401480

The Other Adjustment Data (OAD) transaction was used correct Salaries and Benefits amounts that are not associated with specific positions and/or salary rate.

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							42,101-
							42,101-
							=====

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
HEALTH AND HUMAN SERVICES										13
COMM MENTAL HLTH SERVICES										<u>1301.10.00.00</u>
FUND SHIFT										3400000
CHANGES TO FEDERAL FINANCIAL										
PARTICIPATION RATE - FEDERAL										3401480

The Other Adjustment Data (OAD) transaction was used correct Salaries and Benefits amounts that are not associated with specific positions and/or salary rate.

LINKAGE TO GOVERNOR'S PRIORITIES:
 N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 N/A

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>CHILD PROTECTION</u>										<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
AUDITING SERVICES FOR SETTLEMENT										
MONITORING										4004960

Child Protection category to purchase auditing services.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						1304.01.00.00
AGENCY STRATEGIC PRIORITIES						4000000
ACCESS CALL CENTER PROCESSING						
SERVICES						4008780
OTHER PERSONAL SERVICES						030000
GENERAL REVENUE FUND -MATCH		4,590,343			4,590,343	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		6,436,183			6,436,183	2261 3
TOTAL APPRO.....		11,026,526			11,026,526	
EXPENSES						040000
GENERAL REVENUE FUND -MATCH		1,006,176	462,978		1,006,176	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,410,774	649,147		1,410,774	2261 3
TOTAL APPRO.....		2,416,950	1,112,125		2,416,950	
LUMP SUM						090000
ESS CALL CENTER						090451
GENERAL REVENUE FUND -MATCH		2,218,879	2,218,879		2,218,879	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,111,121	3,111,121		3,111,121	2261 3
TOTAL APPRO.....		5,330,000	5,330,000		5,330,000	
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -MATCH	1					1- 1000 2
TOTAL: ACCESS CALL CENTER PROCESSING						4008780
SERVICES						
TOTAL ISSUE.....	1	18,773,476	6,442,125		18,773,475	

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	OVER(UNDER)	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES SERVICES										60000000
PGM: ECON SELF SUFFICIENCY										60910000
ECONOMIC SELF SUFFICIENCY										60910700
HEALTH AND HUMAN SERVICES										60910708
COMPREHENSIVE/ELIGIB/SVCS										13
AGENCY STRATEGIC PRIORITIES										1304.01.00.00
ACCESS CALL CENTER PROCESSING SERVICES										4000000
										4008780

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: ACCESS Call Center Processing Services

SUMMARY:

The Florida Department of Children and Families requests \$1 of nonrecurring General Revenue budget authority as a placeholder to implement the outcomes and recommendations of the Fiscal Year 2022-2023 proviso study required focusing on insourcing versus outsourcing the Economic Self-Sufficiency (ESS) Customer Call Center (CCC).

ISSUE NARRATIVE:

The ESS Program is tasked to promote strong and economically self-sufficient communities by determining eligibility for several benefit programs. ESS programs include but are not limited to Supplemental and Nutrition Assistance Program, Temporary Assistance for Needy Families, Medicaid, Homelessness, Refugee Services, and other federal programs established in response to Public Health Emergencies. For the Fiscal Year 2021-2022, the Department received 1.9 million calls per month to their Interactive Voice Response (IVR). The IVR managed approximately 39 percent of those calls via customer self-service. The CCC was offered approximately 741,000 calls per month and answered approximately 357,000 calls per month. In Fiscal Year 2021-2022, the average wait time ranged from twenty-seven minutes (27) minutes to forty-nine (49) minutes and abandonment rates ranged from 42 percent to 58 percent.

Chapter 2022-156, L.O.F., (Fiscal Year 2022-2023 General Appropriations Act), appropriated \$22,291,061 in nonrecurring budget authority to conduct a review of the ESS CCC to compare the cost effectiveness of alternative methods of delivering the call center services, and provide staff augmentation support to offset the programs high vacancy rates.

The review of the CCC must consider at least the following options: (a) full insourcing of call center services, including technology enhancements to improve call center performance; (b) contract staffing services as necessary to augment current department staff positions and service the overflow of calls; and (c) full outsourcing of call center services.

The Department shall submit a final report with recommendations to the Executive Office of the Governor's Office of Policy and Budget, the chair of the Senate Appropriations Committee, and the chair of the House Appropriations Committee by December 1, 2022.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
ACCESS CALL CENTER PROCESSING						
SERVICES						4008780

The Department will request recurring budget authority once the ESS CCC study is completed, and a recommendation has been made for delivering call center services. The Department is choosing to wait until a recommendation is provided to determine if a Schedule XII is required.

In addition to the proviso study requirements, budget was appropriated (as part of the \$22,291,061) to support staffing contracts with providers to deliver call center services while Department staffing (FTE) levels are low (in Fiscal Year 2021-2022 the program averaged a 28% vacancy rate). The staffing contract intent is to improve the Department's capabilities to answer calls related to the ESS Program by to improve on customer experience, average speed of answer, overall answer rate, decrease call abandonment, and improve overall performance on key performance indicators for the program. Augmenting staffing levels will allow the Department to answer more calls from constituents, reduce abandonment rates, and lower wait times while providing an improved customer experience.

CURRENT SITUATION/UNMET NEED:

In Fiscal Year 2021-2022, the ESS CCC contracted an outsourced call center vendor to assist State staff with increased call volume. New calls related to the COVID pandemic benefits and other financial relief inquiries altered the structure of what was largely an insourced call center prior to Fiscal Year 2021-2022. The Fiscal Year 2022-2023 funding provided to pay for outsourced staff augmentation for the increase in calls is currently nonrecurring and funding for Fiscal Year 2023-2024 is needed should the Department continue to use an outside vendor for staff augmentation.

PROPOSED SOLUTION:

The shift to outsourcing has allowed the Department more flexibility during times of high call volume to ramp up staffing quickly when there is a need such as a public health emergency (COVID-19 pandemic), natural disaster, or during summer months of high call volume due to school being out. The call center study, defined in the Fiscal Year 2022-2023 GAA proviso, will review insourced and outsourced staffing models and the cost effectiveness of each approach. After the CCC review and recommendation, the Department will need appropriate funding to support the selected decision. In addition, the Department will have to request a policy change from the United States Department of Agriculture, Food and Nutrition Service (FNS) if full outsourcing is recommended. Per FNS policy, certain functions, such as completing an eligibility determination interview, can only be completed by state employees and not by non-state employees.

COST CALCULATION:

The Department requests \$1 of nonrecurring budget authority in the Contracted Services (100777) category, to serve as a placeholder until the ESS CCC study has been completed and a recommendation for delivering call center services is

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
ACCESS CALL CENTER PROCESSING						
SERVICES						4008780

determined.

IMPACT OF NOT FUNDING ISSUE:

The impact is currently unknown until the study is complete and a recommendation is submitted. The recommendation will support insourcing, outsourcing, or a possible hybrid mode but additional funding will be required to implement the programs operational needs.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: ACCESS Call Center Processing Services

ISSUE NARRATIVE:

The Florida Department of Children and Families requests \$18,773,476 (\$7,815,398 in General Revenue (\$2,681,857 of nonrecurring) and \$10,958,078 in the Federal Grants Trust Fund (\$3,760,268 of nonrecurring)) to implement the recommendations of the review of alternative methods to deliver the Economic Self Sufficiency (ESS) Customer Call Center (CCC) services.

In Fiscal Year 2022-2023, \$22 million in nonrecurring budget was appropriated to support the staffing needs of the ESS CCC and a report was required to review alternative methods of delivering call center services including: a) full insourcing; b) contract staffing services to augment current DCF positions; and c) full outsourcing. The final report required a hybrid approach which necessitates an additional 205 Other Personal Services Call Center staff, Expenses, and funding for additional staff that will be placed in reserve in the event if actual or projected call volume exceeds existing capacity and additional resources are needed in order to address that workload, or to implement additional

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
ACCESS CALL CENTER PROCESSING						
SERVICES						4008780

federal requirements that impact operations, including Medicaid redetermination. The 205 Other Personal Services positions in this issue combined with current staff of 374 FTE will provide a total of 579 service staff, as recommended in the report.

Summary:

The Department received the final report with the cost of delivering the call center services hybrid approach. With this information the department was able to increase this issue from \$1 to the actual \$18,773,476.

Additional 205 Other Personal Services Call Center staff at \$53,788 per position. \$11,026,526
 Expense Package for 205 additional staff (\$6,365 in recurring and \$5,425 in nonrecurring). \$2,416,950
 Reserve budget for additional staff. \$5,330,000

TOTAL: COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	1	7,815,398	2,681,857		7,815,397	1000
TRUST FUNDS		10,958,078	3,760,268		10,958,078	2000
TOTAL PROG COMP.....	1	18,773,476	6,442,125		18,773,475	
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: SUPPORT SERVICES						60900200
<u>INFORMATION TECHNOLOGY</u>						60900202
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
CHILD WELFARE SOFTWARE AND						
ENTERPRISE ARCHITECTURE						
MODERNIZATION						36123C0
SPECIAL CATEGORIES						100000
FL SAFE FAMILY NETWORK						101650
GENERAL REVENUE FUND -MATCH	10,316,242	7,737,181	7,737,181		2,579,061-	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	9,683,758	7,262,819	7,262,819		2,420,939-	2261 3
TOTAL APPRO.....	20,000,000	15,000,000	15,000,000		5,000,000-	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: CHILD WELFARE SOFTWARE AND ENTERPRISE ARCHITECTURE MODERNIZATION

STATEMENT OF NEED:

The Florida Department of Children and Families requests \$20,000,000 (\$10,316,242 in nonrecurring General Revenue and \$9,683,758 in nonrecurring Federal Grants Trust Fund) budget authority to continue the funding of a Comprehensive Child Welfare Information System (CCWIS) compliant child welfare system and the enterprise architecture which supports it for phase 2 (Year 2).

Florida Safe Family Network (FSFN) is the primary and critical application that supports the goals and objectives of the Florida Department of Children and Families and specifically the Office of Child Welfare. The original FSFN was acquired from the State of Wisconsin and is over 15 years old. Parts of the original application include obsolete technology which was not specifically architected or designed for the Department's unique and dynamic needs.

Furthermore, updates and augmentation of FSFN over the past twenty-five years has been approached in a fragmented and disjointed way, without an overarching strategy that anticipated and aligned with future technological advancements and increasing functional needs of the Department, its partners, and the clients they serve.

In addition, on August 11, 2015, the federal Administration for Children and Families (ACF) requires state child welfare agencies to decide whether to transition to Comprehensive Child Welfare Information Systems (CCWIS). In 2018, the Department chose the option of transitioning to CCWIS however, to date, the Department has yet to secure sufficient

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: SUPPORT SERVICES						60900200
<u>INFORMATION TECHNOLOGY</u>						60900202
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
CHILD WELFARE SOFTWARE AND						
ENTERPRISE ARCHITECTURE						
MODERNIZATION						36123C0

funding to make this transition. The federal CCWIS rule stimulates the modernization of child and family services agencies, including required bi-directional data exchanges between FSFN, ancillary systems utilized for case management, the courts, the Department of Education, and Medicaid.

The Department received \$15 million in Fiscal Year 2022-2023 for phase 1 (Year 1) of this project, which is the replacement of the intake and investigation modules.

Therefore, this issue is the continuation of the project funding to establish and maintain the necessary components for a modern CCWIS-compliant child welfare system and the enterprise architecture which supports it for phase 2 (Year 2). The total request for Fiscal Year 2023-2024 is for \$20 million.

DESCRIPTION OF BENEFITS:

Making this investment positions the Department for flexible, client-centered service that can be coordinated among programs and other agencies. Having an interoperable enterprise architecture is fundamental to future progress in coordinating care and helping clients achieve better outcomes with permanency, resiliency, and economic self-sufficiency. The Department needs to fulfill its election of a CCWIS solution, which is tremendous to rethink business processes and functions to maximize worker efficiency.

SOLUTIONS ALTERNATIVES CONSIDERED:

The Department has considered numerous alternatives to meet the CCWIS requirements over the last four years. However, after a significant amount of analysis and conversations, the Department is now focused on three distinct alternatives each of which have their own merits and a combination of which may provide for the ultimate solution. These alternatives are as follows:

State Transfer

Transfer a fully operational CCWIS system from another state with minimal customization required to meet Florida's practice model.

Commercial-off-the-Shelf (COTS)

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CHILDREN & FAMILIES					60000000
ADMINISTRATION					60900000
PGM: SUPPORT SERVICES					60900200
<u>INFORMATION TECHNOLOGY</u>					60900202
<u>GOV OPERATIONS/SUPPORT</u>					16
<u>INFORMATION TECHNOLOGY</u>					<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION					
TECHNOLOGY					3610000
CHILD WELFARE SOFTWARE AND					
ENTERPRISE ARCHITECTURE					
MODERNIZATION					36123C0

Purchase commercial off the shelf software (COTS) that can meet the needs of Florida's practice model with minimal customization.

Custom Solution

Build a system using Service-Oriented Architecture that provides User Interface Flexibility and maximizes adaptability and extensibility.

IMPACT IF NOT FUNDED:

This project will result in the Child Welfare System obtaining the Comprehensive Child Welfare Information System (CCWIS) program compliance. The lack of CCWIS compliance has a direct impact on the future of federal financial participation funding.

The Department will not be able to implement technology strategies that support interoperability among internal systems such as ACCESS Florida or the SAMH Financial and Services Accountability Management System (FASAMS) or external systems with agencies such as AHCA, DOE, DJJ, etc. Interoperability is critical to success in sharing information among state and federal agencies for better services to children and their families.

The Department will not be able to provide "state of the art" technology to enable a highly mobile workforce to better serve the critical needs of the children in the Department's care.

ASSUMPTIONS AND CONSTRAINTS:

A. The project is one of the top technology initiatives for the Department and has support from the Department's Executive Project Sponsor, Business Sponsor, and Chief Information Officer.

B. The AFCARS rule changes are implemented, enabling federal reporting compliance as stated in CCWIS requirements, 45 CFR Part 1355.

C. The requested funding (state & federal) for the project will be available in line with project expectations. (Note: Federal participation funds are only available once approval is provided through ACF).

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: SUPPORT SERVICES						60900200
<u>INFORMATION TECHNOLOGY</u>						60900202
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
CHILD WELFARE SOFTWARE AND						
ENTERPRISE ARCHITECTURE						
MODERNIZATION						36123C0

D. The Department will employ Organizational Change Management (OCM) activities required to implement a transformational effort required for the Modernizing Florida's Comprehensive Child Welfare Information System initiative.

E. The project team will be adequately staffed to accomplish the project's deliverables, milestones, infrastructure, manage user involvement, ensure proper testing, produce necessary project planning documents, project status reporting, and complete other project management tasks as required for successful execution and delivery of the project.

F. The Department and CBC business, functional, and technical subject matter experts will be made available timely for project activities requiring their input.

G. Interfaces between FSFN and external systems that require changes will be appropriately scheduled and coordinated in-line with project requirements.

H. Efforts to make future enhancements to FSFN's current technical infrastructure that align with CCWIS requirements are not risky and are cost-effective or efficient for the goals and objectives of Florida's child welfare community.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

The Florida Safe Family Network (FSFN) application will be replaced in a phased approach.

IMPLEMENTATION APPROACH:

The implementation approach for the project is a phased replacement of FSFN functionality in the new CCWIS System. Fiscal Year 2022-2023, phase 1, scope is the replacement of the intake and investigation modules. The functional scope for phase 2 will be determined in the planning phase.

TIMELINE:

The timeline for phase 2 (Year 2) has similar tasks as phase 1 but focusing on different modules/functionality, including the following key milestones:

May June 2023: Requirements validation for Phase 2 requirements for inclusion in RFQ

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
ADMINISTRATION										60900000
PGM: SUPPORT SERVICES										60900200
<u>INFORMATION TECHNOLOGY</u>										60900202
<u>GOV OPERATIONS/SUPPORT</u>										16
<u>INFORMATION TECHNOLOGY</u>										<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION										3610000
TECHNOLOGY										
CHILD WELFARE SOFTWARE AND										
ENTERPRISE ARCHITECTURE										
MODERNIZATION										36123C0

- May 2023: Submit Annual Planning Document (APD) for CCWIS (federal funding approval)
- May June 2023: Submit and review of Legislative Operational Workplan for Phase 2
- June September 2023: Procure CCWIS Integrator RFQ (DDI)
- June July 2023: Procure IV&V, CCWIS Advisory Service, and project management services
- October 2023: ACF approval of CCWIS Integrator contract
- November 2023: Joint Application Design (JAD)
- January May 2024: System Configuration and Customization
- May June 2024: System and Integration Testing
- July August 2024: User Acceptance Testing
- September 2024: Phase 2 Implementation

ESTIMATED COSTS:

The total cost of the project over a four-year period will be between \$65 million to \$70 million. However, we are estimating that the total cost for year two will not exceed \$20 million for the following items:

Staff Augmentation:	\$1,650,000
Project Management:	\$700,000
IV&V:	\$1,500,000
Consultants/Contractors not included in other categories:	\$1,500,000

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES										60000000
ADMINISTRATION										60900000
PGM: SUPPORT SERVICES										60900200
<u>INFORMATION TECHNOLOGY</u>										60900202
<u>GOV OPERATIONS/SUPPORT</u>										16
<u>INFORMATION TECHNOLOGY</u>										<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION										3610000
TECHNOLOGY										
CHILD WELFARE SOFTWARE AND										
ENTERPRISE ARCHITECTURE										
MODERNIZATION										36123C0

Commercial Software-Licensing and M&O (Recurring): \$4,000,000
 DDI Vendor (fixed price deliverables): \$10,000,000
 Training: \$150,000
 Other Expenses: \$500,000

POST-IMPLEMENTATION COSTS:

It is our expectation that operations and maintenance costs will increase as a result of the new CCWIS operating in parallel to FSFN until project completion, when FSFN can be decommissioned. In year 2, \$4,000,000 is included in the budget for licensing and maintenance and operations (M&O) costs resulting from the first phase of the project in Fiscal Year 2022-2023. Additionally, the funding for this project will not impact the rate structure or cost allocation methodology for agency clients or other agency providers.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 4.2 Ensure state, regional, and local agencies provide collaborative and timely customer service to businesses and workers; and
 - 5.2 Improve the efficiency and effectiveness of government agencies at all levels.
- Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Child Welfare Software And Enterprise Architecture Modernization

ISSUE NARRATIVE:

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: SUPPORT SERVICES						60900200
<u>INFORMATION TECHNOLOGY</u>						60900202
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
CHILD WELFARE SOFTWARE AND						
ENTERPRISE ARCHITECTURE						
MODERNIZATION						36123C0

The Florida Department of Children and Families requests \$15,000,000 (\$7,737,181 in nonrecurring General Revenue and \$7,262,819 in nonrecurring Federal Grants Trust Fund) budget authority to continue the modernization of the child welfare system known as Florida Safe Families Network (FSFN) and the underlying enterprise architecture by providing funding for year two of this project.

FSFN is the primary and critical application that supports the goals and objectives of the Office of Child Welfare. The original FSFN is more than 15 years old. Parts of the original application include obsolete technology that was not designed for the Department of Children and Families' (DCF) unique and dynamic needs. Updates and augmentation of FSFN have been approached in a fragmented and disjointed way, without an overarching strategy that anticipated and aligned with future technological advancements and increasing functional needs of DCF, its partners, and the clients they serve.

In addition, the Administration for Children and Families established system requirements for child welfare data systems through the Comprehensive Child Welfare Information Systems (CCWIS) rule. The CCWIS rule requires the modernization of data exchanges between FSFN, ancillary systems utilized for case management, the courts, the Department of Education, and Medicaid. In 2018, the Legislature approved the alignment of FSFN with the federal CCWIS requirements and appropriated funding for this purpose.

This project will result in the child welfare system obtaining CCWIS program compliance. This investment positions DCF for flexible, client-centered services that can be coordinated across programs and other agencies. An interoperable enterprise architecture is fundamental to future progress in coordinating care and helping clients achieve better outcomes with permanency, resiliency, and economic self-sufficiency. A CCWIS solution rethinks business processes and functions to maximize worker efficiency.

Summary:
 This issue's total ask was reduced by \$5,000,000 (\$2,579,061 in General Revenue and \$2,420,939 in the Federal Grants Trust Fund).

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
CHILDREN & FAMILIES SERVICES						60000000
PGM: MENTAL HEALTH PROGRAM						60910000
MENTAL HEALTH SERVICES						60910500
HEALTH AND HUMAN SERVICES						60910506
CIVIL COMMITMENT PROGRAM						13
PROGRAM OR SERVICE-LEVEL						1301.02.00.00
INFORMATION TECHNOLOGY						3630000
ELECTRONIC HEALTH RECORDS - MENTAL						36356C0
HEALTH TREATMENT FACILITIES						100000
SPECIAL CATEGORIES						100777
CONTRACTED SERVICES						
GENERAL REVENUE FUND -MATCH		2,980,710	2,980,710		2,980,710	1000 2
G/A-CONTRACT PROF SERVICES						100779
GENERAL REVENUE FUND -MATCH	4,257,465				4,257,465-	1000 2
TOTAL: ELECTRONIC HEALTH RECORDS - MENTAL						36356C0
HEALTH TREATMENT FACILITIES						
TOTAL ISSUE.....	4,257,465	2,980,710	2,980,710		1,276,755-	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE TITLE: Electronic Health Records - Mental Health Treatment Facilities

STATEMENT OF NEED:

The Florida Department of Children and Families requests \$11,000,000 nonrecurring General Revenue budget authority to modernize the treatment records systems for the three state-operated mental health treatment facilities. The addition of an Electronic Health Record (EHR) system allows facilities to eliminate the paper process, modernize clinical and business processes, improve health information security, and advance the quality of care for residents.

It will be essential to have reliable internet connectivity to implement a modern, cloud based EHR solution at our more rural hospitals. This funding will enable the implementation of redundant network connectivity, via additional fiber optic cabling, which will significantly reduce the risk of extended outages that would limit our staff's ability to provide clinical services and care to those we serve.

DESCRIPTION OF BENEFITS:

An EHR system will improve patient documentation, billing, system-care coordination, practice efficiencies, patient and

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
ELECTRONIC HEALTH RECORDS - MENTAL						
HEALTH TREATMENT FACILITIES						36356C0

family participation, diagnostics, and quality patient outcomes. An EHR system will ensure health care providers access to accurate, up-to-date, and complete patient information. It will also enhance the privacy and security of patient data, reduce the risk of errors, and improve efficiency and productivity. There are several tangible benefits that including bed utilization, contact time, chart audit quality, average length of stay, number of redundant procedures, labs, time to restore persons to competency, number of discharges, time to complete admission process, time to process court reports, number of paper documents produced, number of adverse incidents, bed utilization, number of persons served, time on waitlist for admission to a state facility, time on forensic waitlist, number of data breaches, system outages, average length of stay, recidivism rate, number of adverse incidents, number of adverse medication events, and average length of stay.

SOLUTIONS ALTERNATIVES CONSIDERED:

No alternatives were evaluated since an EHR is the universally accepted solution for the management of health records.

IMPACT IF NOT FUNDED:

Not implementing an EHR will continue to foster an environment that drives the increase of issues leading to negative events and patient outcomes, inefficiency through manual and/or disparate practices, and continued difficulty in measuring the performance of each of the three treatment facilities.

ASSUMPTIONS AND CONSTRAINTS:

This project will require significant organizational change management that will be supported by the selected vendor but implement by hospital management staff. Many business and clinical processes will be migrated from legacy, on-premises systems to the new cloud-based EHR system.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

The modern technologies presented within an EHR will offer facility staff with the tools they need to provide services collaboratively and more effectively to patients. An EHR will also replace dozens of less effective applications, making it possible to establish consistency in clinical and business practices across all three facilities. Elimination of paper records that take up significant physical space. EHR will enhance the admission and treatment process, clinical safeguards and consistency, ability to capture essential data, barriers to billing and reimbursement, transportability and backup, ability to interface with external systems, limited health information security, and an ability to track

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
ELECTRONIC HEALTH RECORDS - MENTAL						
HEALTH TREATMENT FACILITIES						36356C0

record access (security). Additionally, eliminate the organizations' inability to track informational trends.

IMPLEMENTATION APPROACH:

The Department anticipates the vendor selected will minimally implement the core functions in Fiscal Year 2023-2024 (Phase 1). This will likely include support for admissions, discharges, and transfers; billing; and pharmacy. Additional functionality will be integrated, by phase, in subsequent years. However, the exact scope of each phase will not be known until a vendor and product is selected.

TIMELINE:

- High-level implementation timeline with major milestones:
- 01/01/2023-03/31/2023 - Procurement preparation
 - 04/01/2023-06/30/2023 - Procure products and services
 - 07/01/2023-12/31/2023 - Implement network improvements at FSH
 - 07/01/2023-06/30/2024 - Implement EHR Phase 1
 - 07/01/2024-06/30/2025 - Implement EHR Phase 2
 - 07/01/2026-06/30/2026 - Implement EHR Phase 3

ESTIMATED COSTS:

- Fiscal Year 2023-2024
- \$8,000,000 - Implement EHR Phase 1
 - \$1,500,000 - Implement network improvements at FSH and other expenses
 - \$1,500,000 - IV&V

- Fiscal Year 2024-2025
- \$8,000,000 - Implement EHR Phase 2
 - \$2,000,000 - Licensing, hosting, maintenance, and support
 - \$1,500,000 - IV&V

- Fiscal Year 2025-2026
- \$8,000,000 - Implement EHR Phase 3
 - \$3,000,000 - Licensing, hosting, maintenance, and support

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
ELECTRONIC HEALTH RECORDS - MENTAL						
HEALTH TREATMENT FACILITIES						36356C0

records that take up significant physical space. EHR will enhance the admission and treatment process, clinical safeguards and consistency, billing and reimbursement, transportability and backup, and health information security.

Additionally, EHR will improve the ability to capture essential data, interface with external systems, track record access (security) and staff will be able to track informational trends.

Summary:

The Department was able to reduce this issue by \$3,298,748 in nonrecurring General Revenue. In December, the Department received an actual cost of \$8,701,252 for this project. The original request for \$11,000,000 was based on an estimate.

The Department was also able to identify an unexpended balance of \$1,000,000 in the current year budget appropriated for the transition to Electronic Health Records for civil and forensic Mental Health Facilities. This budget has been requested to be reverted and reappropriated in Fiscal Year 2023-24 for this project's costs.

Total cost for Year 1 - \$8,701,252
 Revert and Reappropriate - \$1,000,000
 Total Need - \$7,701,252

TOTAL: CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND.....	4,257,465	2,980,710	2,980,710		1,276,755-	1000
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
						CODES
CHILDREN & FAMILIES SERVICES						60000000
PGM: MENTAL HEALTH PROGRAM						60910000
MENTAL HEALTH SERVICES						60910500
HEALTH AND HUMAN SERVICES						60910506
FORENSIC COMMITMENT PROG						13
PROGRAM OR SERVICE-LEVEL						1301.03.00.00
INFORMATION TECHNOLOGY						3630000
ELECTRONIC HEALTH RECORDS - MENTAL						36356C0
HEALTH TREATMENT FACILITIES						100000
SPECIAL CATEGORIES						100777
CONTRACTED SERVICES						
GENERAL REVENUE FUND -STATE		4,720,542	4,720,542		4,720,542	1000 1
G/A-CONTRACT PROF SERVICES						100779
GENERAL REVENUE FUND -STATE	6,742,535				6,742,535	1000 1
TOTAL: ELECTRONIC HEALTH RECORDS - MENTAL						36356C0
HEALTH TREATMENT FACILITIES						
TOTAL ISSUE.....	6,742,535	4,720,542	4,720,542		2,021,993	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE TITLE: Electronic Health Records - Mental Health Treatment Facilities

STATEMENT OF NEED:

The Florida Department of Children and Families requests \$11,000,000 nonrecurring General Revenue budget authority to modernize the treatment records systems for the three state-operated mental health treatment facilities. The addition of an Electronic Health Record (EHR) system allows facilities to eliminate the paper process, modernize clinical and business processes, improve health information security, and advance the quality of care for residents.

It will be essential to have reliable internet connectivity to implement a modern, cloud based EHR solution at our more rural hospitals. This funding will enable the implementation of redundant network connectivity, via additional fiber optic cabling, which will significantly reduce the risk of extended outages that would limit our staff's ability to provide clinical services and care to those we serve.

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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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						1301.03.00.00
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
ELECTRONIC HEALTH RECORDS - MENTAL						
HEALTH TREATMENT FACILITIES						36356C0

family participation, diagnostics, and quality patient outcomes. An EHR system will ensure health care providers access to accurate, up-to-date, and complete patient information. It will also enhance the privacy and security of patient data, reduce the risk of errors, and improve efficiency and productivity. There are several tangible benefits that including bed utilization, contact time, chart audit quality, average length of stay, number of redundant procedures, labs, time to restore persons to competency, number of discharges, time to complete admission process, time to process court reports, number of paper documents produced, number of adverse incidents, bed utilization, number of persons served, time on waitlist for admission to a state facility, time on forensic waitlist, number of data breaches, system outages, average length of stay, recidivism rate, number of adverse incidents, number of adverse medication events, and average length of stay.

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ASSUMPTIONS AND CONSTRAINTS:

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The modern technologies presented within an EHR will offer facility staff with the tools they need to provide services collaboratively and more effectively to patients. An EHR will also replace dozens of less effective applications, making it possible to establish consistency in clinical and business practices across all three facilities. Elimination of paper records that take up significant physical space. EHR will enhance the admission and treatment process, clinical safeguards and consistency, ability to capture essential data, barriers to billing and reimbursement, transportability and backup, ability to interface with external systems, limited health information security, and an ability to track

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						<u>1301.03.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
ELECTRONIC HEALTH RECORDS - MENTAL						
HEALTH TREATMENT FACILITIES						36356C0

record access (security). Additionally, eliminate the organizations' inability to track informational trends.

IMPLEMENTATION APPROACH:

The Department anticipates the vendor selected will minimally implement the core functions in Fiscal Year 2023-2024 (Phase 1). This will likely include support for admissions, discharges, and transfers; billing; and pharmacy. Additional functionality will be integrated, by phase, in subsequent years. However, the exact scope of each phase will not be known until a vendor and product is selected.

TIMELINE:

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 - 07/01/2023-06/30/2024 - Implement EHR Phase 1
 - 07/01/2024-06/30/2025 - Implement EHR Phase 2
 - 07/01/2026-06/30/2026 - Implement EHR Phase 3

ESTIMATED COSTS:

- Fiscal Year 2023-2024
- \$8,000,000 - Implement EHR Phase 1
 - \$1,500,000 - Implement network improvements at FSH and other expenses
 - \$1,500,000 - IV&V

- Fiscal Year 2024-2025
- \$8,000,000 - Implement EHR Phase 2
 - \$2,000,000 - Licensing, hosting, maintenance, and support
 - \$1,500,000 - IV&V

- Fiscal Year 2025-2026
- \$8,000,000 - Implement EHR Phase 3
 - \$3,000,000 - Licensing, hosting, maintenance, and support

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CHILDREN & FAMILIES SERVICES					60000000
PGM: MENTAL HEALTH PROGRAM					60910000
MENTAL HEALTH SERVICES					60910500
HEALTH AND HUMAN SERVICES					60910506
FORENSIC COMMITMENT PROG					13
PROGRAM OR SERVICE-LEVEL INFORMATION TECHNOLOGY					1301.03.00.00
ELECTRONIC HEALTH RECORDS - MENTAL HEALTH TREATMENT FACILITIES					3630000
					36356C0

\$1,500,000 - IV&V

 \$35,000,000 TOTAL

POST-IMPLEMENTATION COSTS:

Ongoing licensing, hosting, maintenance, and support fees cost - \$3,000,000.
 Increased networking support cost - \$200,000.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 4.2 Ensure state, regional, and local agencies provide collaborative and timely customer service to businesses and workers; and
 - 5.2 Improve the efficiency and effectiveness of government agencies at all levels.
- Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Electronic Health Records - Mental Health Treatment Facilities

ISSUE NARRATIVE:

The Florida Department of Children and Families requests \$7,701,252 in nonrecurring General Revenue budget authority to continue an Electronic Health Record (EHR) system that will modernize treatment records systems at the three state-operated mental health treatment facilities (SMHTF). In Fiscal Year 2023-2024, this project will focus on modernizing the record system at Florida State Hospital.

The SMHTF facilities (Florida State Hospital, Northeast Florida State Hospital, and North Florida Evaluation and Treatment Center) rely heavily on paper-based patient files to support approximately 3,000 patients. An EHR system will provide facility staff with tools they need to provide services collaboratively and more effectively to patients. The EHR system will establish consistency in clinical and business practices across all three facilities and eliminate paper

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES						60000000
PGM: MENTAL HEALTH PROGRAM						60910000
MENTAL HEALTH SERVICES						60910500
HEALTH AND HUMAN SERVICES						60910506
FORENSIC COMMITMENT PROG						13
PROGRAM OR SERVICE-LEVEL INFORMATION TECHNOLOGY						<u>1301.03.00.00</u>
ELECTRONIC HEALTH RECORDS - MENTAL HEALTH TREATMENT FACILITIES						3630000
						36356C0

records that take up significant physical space. EHR will enhance the admission and treatment process, clinical safeguards and consistency, billing and reimbursement, transportability and backup, and health information security.

Additionally, EHR will improve the ability to capture essential data, interface with external systems, track record access (security) and staff will be able to track informational trends.

Summary:

The Department was able to reduce this issue by \$3,298,748 in nonrecurring General Revenue. In December, the Department received an actual cost of \$8,701,252 for this project. The original request for \$11,000,000 was based on an estimate.

The Department was also able to identify an unexpended balance of \$1,000,000 in the current year budget appropriated for the transition to Electronic Health Records for civil and forensic Mental Health Facilities. This budget has been requested to be reverted and reappropriated in Fiscal Year 2023-24 for this project's costs.

Total cost for Year 1 - \$8,701,252
 Revert and Reappropriate - \$1,000,000
 Total Need - \$7,701,252

TOTAL: FORENSIC COMMITMENT PROG						<u>1301.03.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND.....	6,742,535	4,720,542	4,720,542		2,021,993-	1000
	=====	=====	=====	=====	=====	
TOTAL: MENTAL HEALTH SERVICES						60910506
BY FUND TYPE						
GENERAL REVENUE FUND.....	11,000,000	7,701,252	7,701,252		3,298,748-	1000
	=====	=====	=====	=====	=====	

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
ECONOMIC SELF SUFFICIENCY					60910708
HEALTH AND HUMAN SERVICES					13
SERVICES/MOST VULNERABLE					1304.00.00.00
AGENCY STRATEGIC PRIORITIES					4000000
RAPID UNSHELTERED SURVIVOR HOUSING (RUSH) GRANT					4000080
SPECIAL CATEGORIES					100000
G/A-FED EMER SHELTER PGRM					100550
FEDERAL GRANTS TRUST FUND -FEDERL	2,266,146		2,266,146		2,266,146 2261 3

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Rapid Unsheltered Survivor Housing (RUSH) Grant
 SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$2,266,146 in nonrecurring Federal Grants Trust Fund) for the Rapid Unsheltered Survivor Housing (RUSH) Grant to address the needs of homeless individuals or families at risk of homelessness in areas affected by a major disaster (Hurricane Ian) whose needs are not otherwise served or fully met by existing federal disaster relief programs.

ISSUE NARRATIVE:
 On October 26, 2022, the Department received an award letter from the U.S. Department of Housing and Urban Development (HUD) making available \$3,000,000 in Emergency Solutions Grants (ESG) disaster funding to the State of Florida through the RUSH grant under the ESG Program. This special allocation of ESG funding is to address the needs of homeless individuals or families at risk of homelessness in areas affected by a major disaster (Hurricane Ian) whose needs are not otherwise served or fully met by existing federal disaster relief programs.

The RUSH grant period is for 24 months starting from the date HUD signed the agreement. The Department was required to revise the State of Florida 2022 Annual Action Plan to include this allocated funding and it required HUD approval prior to the RUSH funding agreement being signed. HUD signed the agreement on January 18, 2023; the period of performance is from January 18, 2023, through January 17, 2025.

Of the \$2,266,146 being requested, \$2,191,146 will be amended into the Continuum of Care (CoC) Lead Agencies' contracts

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						1304.00.00.00
AGENCY STRATEGIC PRIORITIES						4000000
RAPID UNSHELTERED SURVIVOR HOUSING						
(RUSH) GRANT						4000080

in counties affected by Hurricane Ian. The types of services funded through the CoC lead agencies may include street outreach, emergency shelter, homelessness prevention, rapid rehousing assistance, and Homeless Management Information System costs as needed to respond to the housing needs stemming from a federally declared disaster. The Department will require local lead agencies follow 24 CFR 576.100(b) and spend no more than 60 percent on street outreach and emergency shelter combined. Per federal regulation, the Department may spend no more than 7.5 percent of the grant award on administrative costs. The remaining amount of \$75,000 will be utilized for departmental operational costs.

COST CALCULATION:

Only Disaster Declared Communities that were eligible for individual assistance through the Federal Emergency Management Administration as of October 27, 2022, can receive these RUSH funds. \$2,191,146 will be amended into 16 CoC Lead Agencies' contracts. Allocations were determined looking at the pre-disaster point-in time data from 2022, looking at the number of individuals eligible for post-disaster homelessness assistance and non-entitlement (funds provided to counties that did not receive direct funds from HUD). Most of the RUSH funding is going to communities that did not receive a direct RUSH allocation from HUD. The administrative request of \$75,000 will be used to oversee the programmatic monitoring of the grant funds to include technical assistance, RUSH training, and travel.

The RUSH grant spans over three state fiscal years. Below is the funding breakdown by for each state fiscal year.

FY 2022-2023 -	\$337,651
FY 2023-2024 -	\$2,266,146
FY 2024-2025 -	\$396,203

Total:	\$3,000,000

The department will request budget authority through the FY 2024-2025 Legislative Budget Request for the \$396,203 need in FY 2024-2025.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and
- 5.2 Improve the efficiency and effectiveness of government agencies at all levels.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
SUBS ABUSE AND MENTAL HLTH					60910950
HEALTH AND HUMAN SERVICES					13
COMM MENTAL HLTH SERVICES					<u>1301.10.00.00</u>
AGENCY STRATEGIC PRIORITIES					4000000
REGULAR SERVICES PROGRAM (RSP)					
GRANT					4000220
SPECIAL CATEGORIES					100000
G/A-COMM MENTAL HLTH SVS					100610
FEDERAL GRANTS TRUST FUND -FEDERL	4,561,244		4,561,244		4,561,244 2261 3

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Regular Services Program (RSP) Grant
 SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$5,564,527 in nonrecurring Federal Grants Trust Fund (2261) budget authority in the Community Substance Abuse and Mental Health Services (60910950) budget entity to support the Hurricane Ian Crisis Counseling Program - Regular Services Program.

ISSUE NARRATIVE:
 On January 23, 2023, the Substance Abuse and Mental Health Services Administration (SAMHSA) awarded the Department \$10,134,017 for the Regular Services Program (RSP) grant, which is a Crisis Counseling Program (CCP) grant program that provides disaster relief assistance for up to nine months after a major disaster declaration. The grant period is February 1, 2023, through October 31, 2023.

In Fiscal Year 2022-2023 the Department requested, and a budget amendment was approved, that appropriated \$4,569,490 in the Federal Grants Trust Fund to support these CCP services (EOG log number B0413). The Department requests the remaining grant award balance of \$5,564,527 to be appropriated in the Federal Grants Trust Fund to CCP services in Fiscal Year 2023-2024.

CURRENT SITUATION/UNMET NEED:
 On September 23, 2022, the Governor of the State of Florida issued Executive Order Number 22-218 (Emergency Management Tropical Depression Nine) declaring a state of emergency in anticipation of Tropical Depression Nine becoming at or near major hurricane strength and impacting Florida's Peninsula. On September 24, 2022, Executive Order Number 22-219

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
SUBS ABUSE AND MENTAL HLTH					60910950
HEALTH AND HUMAN SERVICES					13
COMM MENTAL HLTH SERVICES					<u>1301.10.00.00</u>
AGENCY STRATEGIC PRIORITIES					4000000
REGULAR SERVICES PROGRAM (RSP)					
GRANT					4000220

(Amending Executive Order 22-218, Emergency Management Tropical Depression Nine) amended Executive Order Number 22-218 to include the entire State of Florida as Tropical Depression Nine strengthened into Tropical Storm Ian and was forecast to become a major hurricane. On November 21, 2022, Executive Order Number 22-268 (Emergency Management Extension of Executive Order 22-218 Hurricane Ian) extended all provisions of Executive Order 22-218, as amended by Executive Order 22-219, for 60 days.

On September 28, 2022, Hurricane Ian made landfall as a major hurricane (Category 4) on the southwest coast of Florida and moved northeast across the Florida Peninsula. On September 29, 2022, the President of the United States issued a Presidential declaration of a major disaster for the State of Florida (4673-DR-FL Initial Notice including three subsequent amendments) authorizing the State of Florida provide Individual Assistance and other public assistance to declared counties.

The Regular Services Program (RSP) grant is a Crisis Counseling Program (CCP) grant program that provides disaster relief assistance for up to nine months after a major disaster declaration. The RSP provides funding for medium-term disaster relief and crisis counseling services provided as an expansion on services provided under the Immediate Services Program (ISP) award ending January 31, 2023. The RSP service dates are nine months from the date of award. The Department worked with Managing Entities in the federally declared counties to determine RSP CCP cost estimates using a standard staffing model to serve a target population of 38,548 individuals impacted by Hurricane Ian.

PROPOSED SOLUTION/INITIATIVE/ROI:

The Department proposes to use the balance of the federal grant funding to continue providing primary services through community-based provider outreach teams, which includes:

- Brief educational or supportive contact, defined as an encounter lasting less than 15 minutes providing basic educational or emotional support to individuals or groups related to disaster reactions
- Individual and family crisis counseling, defined as an encounter longer than 15 minutes in which counselors help disaster survivors understand their situation and reactions, review their options, and connect with other individuals and agencies that may assist them. Counselors listen actively and provide emotional support, identify and teach coping skills and stress management techniques, and help prioritize needs for the survivors.
- Group crisis counseling, defined as providing group members with age-appropriate group emotional support and activities design to help them understand their situation, reactions, coping skills, and recovery options for emotional or practical concerns, and assist with referral to other services.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
HEALTH AND HUMAN SERVICES										13
COMM MENTAL HLTH SERVICES										<u>1301.10.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
REGULAR SERVICES PROGRAM (RSP)										
GRANT										4000220

- Public education, defined as general educational information to survivors on disaster services available and key concepts of disaster behavioral health in community forums, in-service group meetings, local government meetings, and other community outreach venues.

- Assessment, referral, and resource linkage, including assessing for referral to additional services, such as disaster relief or traditional mental health or substance use treatment if they are experiencing severe reactions and directing survivors to other validated disaster relief resources that meet a wide range of physical, of physical, physical, structural, or economic needs, disaster recovery resources and tangible goods.

- Community networking and support, including participating in long-term recovery organizations and other community coalitions to promote recovery and access to services; supporting community events hosted by community stakeholders to provide a compassionate presence and counseling services; and coordinating with school personnel, community centers, community leaders, and faith-based organizations to provide crisis counseling services.

Secondary services are provided by the state, Managing Entities and the participating providers, including distribution of educational materials and media and public service announcements.

Services are provided free of charge, with no eligibility requirements. Clinical substance abuse or mental health treatment are not included, crisis counselors are trained to identify individuals with those needs and refer them appropriately.

COST CALCULATION:

Federal Grant Award Amount	\$10,134,017
Fiscal Year 2022-2023	\$4,569,490
Fiscal Year 2023-2024	\$5,564,527

IMPACT OF NOT FUNDING ISSUE:

If this funding is not approved, Managing Entities will have to decrease primary and secondary services activities initiated through the federal grant award funding in Fiscal Year 2022-2023.

LINKAGE TO GOVERNOR'S PRIORITIES:

N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

N/A

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
AGENCY STRATEGIC PRIORITIES						4000000
REGULAR SERVICES PROGRAM (RSP)						
GRANT						4000220
OTHER PERSONAL SERVICES						030000
FEDERAL GRANTS TRUST FUND -FEDERL		57,685	57,685		57,685	2261 3
EXPENSES						040000
FEDERAL GRANTS TRUST FUND -FEDERL		1,312	1,312		1,312	2261 3
SPECIAL CATEGORIES						100000
G/A-COMM MENTAL HLTH SVS						100610
FEDERAL GRANTS TRUST FUND -FEDERL		661,568	661,568		661,568	2261 3
CONTRACTED SERVICES						100777
FEDERAL GRANTS TRUST FUND -FEDERL		223,968	223,968		223,968	2261 3
CONTRACTED SVC-SA/MH ADMIN						106220
FEDERAL GRANTS TRUST FUND -FEDERL		58,750	58,750		58,750	2261 3
TOTAL: REGULAR SERVICES PROGRAM (RSP)						4000220
GRANT						
TOTAL ISSUE.....		1,003,283	1,003,283		1,003,283	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE:
 Amended 2023-24 Narrative after February 8, 2023

IT COMPONENT? NO

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
SUBS ABUSE AND MENTAL HLTH					60910950
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					1602.00.00.00
AGENCY STRATEGIC PRIORITIES					4000000
REGULAR SERVICES PROGRAM (RSP)					
GRANT					4000220

ISSUE TITLE: Regular Services Program (RSP) Grant

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$5,564,527 in nonrecurring Federal Grants Trust Fund (2261) budget authority in the Community Substance Abuse and Mental Health Services (60910950) budget entity to support the Hurricane Ian Crisis Counseling Program - Regular Services Program.

ISSUE NARRATIVE:

On January 23, 2023, the Substance Abuse and Mental Health Services Administration (SAMHSA) awarded the Department \$10,134,017 for the Regular Services Program (RSP) grant, which is a Crisis Counseling Program (CCP) grant program that provides disaster relief assistance for up to nine months after a major disaster declaration. The grant period is February 1, 2023, through October 31, 2023.

In Fiscal Year 2022-2023 the Department requested, and a budget amendment was approved, that appropriated \$4,569,490 in the Federal Grants Trust Fund to support these CCP services (EOG log number B0413). The Department requests the remaining grant award balance of \$5,564,527 to be appropriated in the Federal Grants Trust Fund to CCP services in Fiscal Year 2023-2024.

CURRENT SITUATION/UNMET NEED:

On September 23, 2022, the Governor of the State of Florida issued Executive Order Number 22-218 (Emergency Management Tropical Depression Nine) declaring a state of emergency in anticipation of Tropical Depression Nine becoming at or near major hurricane strength and impacting Florida's Peninsula. On September 24, 2022, Executive Order Number 22-219 (Amending Executive Order 22-218, Emergency Management Tropical Depression Nine) amended Executive Order Number 22-218 to include the entire State of Florida as Tropical Depression Nine strengthened into Tropical Storm Ian and was forecast to become a major hurricane. On November 21, 2022, Executive Order Number 22-268 (Emergency Management Extension of Executive Order 22-218 Hurricane Ian) extended all provisions of Executive Order 22-218, as amended by Executive Order 22-219, for 60 days.

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
AGENCY STRATEGIC PRIORITIES										4000000
REGULAR SERVICES PROGRAM (RSP)										
GRANT										4000220

The Regular Services Program (RSP) grant is a Crisis Counseling Program (CCP) grant program that provides disaster relief assistance for up to nine months after a major disaster declaration. The RSP provides funding for medium-term disaster relief and crisis counseling services provided as an expansion on services provided under the Immediate Services Program (ISP) award ending January 31, 2023. The RSP service dates are nine months from the date of award. The Department worked with Managing Entities in the federally declared counties to determine RSP CCP cost estimates using a standard staffing model to serve a target population of 38,548 individuals impacted by Hurricane Ian.

PROPOSED SOLUTION/INITIATIVE/ROI:

The Department proposes to use the balance of the federal grant funding to continue providing primary services through community-based provider outreach teams, which includes:

- Brief educational or supportive contact, defined as an encounter lasting less than 15 minutes providing basic educational or emotional support to individuals or groups related to disaster reactions
- Individual and family crisis counseling, defined as an encounter longer than 15 minutes in which counselors help disaster survivors understand their situation and reactions, review their options, and connect with other individuals and agencies that may assist them. Counselors listen actively and provide emotional support, identify and teach coping skills and stress management techniques, and help prioritize needs for the survivors.
- Group crisis counseling, defined as providing group members with age-appropriate group emotional support and activities design to help them understand their situation, reactions, coping skills, and recovery options for emotional or practical concerns, and assist with referral to other services.
- Public education, defined as general educational information to survivors on disaster services available and key concepts of disaster behavioral health in community forums, in-service group meetings, local government meetings, and other community outreach venues.
- Assessment, referral, and resource linkage, including assessing for referral to additional services, such as disaster relief or traditional mental health or substance use treatment if they are experiencing severe reactions and directing survivors to other validated disaster relief resources that meet a wide range of physical, of physical, physical, structural, or economic needs, disaster recovery resources and tangible goods.
- Community networking and support, including participating in long-term recovery organizations and other community coalitions to promote recovery and access to services; supporting community events hosted by community stakeholders to

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
REGULAR SERVICES PROGRAM (RSP)						
GRANT						4000220

provide a compassionate presence and counseling services; and coordinating with school personnel, community centers, community leaders, and faith-based organizations to provide crisis counseling services.

Secondary services are provided by the state, Managing Entities and the participating providers, including distribution of educational materials and media and public service announcements.

Services are provided free of charge, with no eligibility requirements. Clinical substance abuse or mental health treatment are not included, crisis counselors are trained to identify individuals with those needs and refer them appropriately.

COST CALCULATION:

Federal Grant Award Amount	\$10,134,017
Fiscal Year 2022-2023	\$4,569,490
Fiscal Year 2023-2024	\$5,564,527

IMPACT OF NOT FUNDING ISSUE:

If this funding is not approved, Managing Entities will have to decrease primary and secondary services activities initiated through the federal grant award funding in Fiscal Year 2022-2023.

LINKAGE TO GOVERNOR'S PRIORITIES:

N/A

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

N/A

TOTAL: EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....		1,003,283	1,003,283		1,003,283	2000
	=====	=====	=====	=====	=====	

	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 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES											60000000
SERVICES											60910000
PGM: COMMUNITY SERVICES											60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>											60910950
TOTAL: SUBS ABUSE AND MENTAL HLTH											60910950
BY FUND TYPE											
TRUST FUNDS.....				5,564,527		5,564,527				5,564,527	2000

COL A12	COL A14	COL A15	COL A16	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12
AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ	AGY AMD REQ
FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
CHILDREN & FAMILIES												60000000
SERVICES												60910000
PGM: COMMUNITY SERVICES												60910900
SUBS ABUSE AND MENTAL HLTH												60910950
HEALTH AND HUMAN SERVICES												13
COMM MENTAL HLTH SERVICES												1301.10.00.00
AGENCY STRATEGIC PRIORITIES												4000000
BIPARTISAN SAFER COMMUNITIES ACT												4000250
SPECIAL CATEGORIES												100000
G/A-COMM MENTAL HLTH SVS												100610
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		2,777,427		2,777,427			2,777,427			2027	3	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Bipartisan Safer Communities Act

SUMMARY: This is a new issue.

The Florida Department of Children and Families requests \$2,777,427 in nonrecurring Alcohol, Drug Abuse, and Mental Health Trust Fund (2027) budget authority to support the supplemental funding from the Bipartisan Safer Communities Act (BSCA).

ISSUE NARRATIVE:
 The Department receives an annual federal Community Mental Health Services (CMHS) Block Grant from the Department of Health and Human Services' Substance Abuse and Mental Health Services Administration. The CMHS Block Grant provides community mental health services to uninsured and underinsured adults with serious mental illness (SMI) or children with serious emotional disturbance (SED). The federal Substance Abuse and Mental Health Services Administration received supplemental funding for states through the BSCA to address the need for mental health services in the aftermath of traumatic events.

On October 17, 2022, Florida received an award of \$2,777,427 in supplemental funding through the CMHS Block Grant for Fiscal Year 2022 from the BSCA. Allowable uses of this funding include coordination with entities for crisis and mental health emergencies, planning, training, enhancements to crisis response services and additional support to ensure access to services. The Department surveyed 988 Suicide and Crisis Lifeline call centers and the Coordinated Specialty Care (CSC) - First Episodes of Psychosis (FEP) teams to identify unmet needs and gaps that could be supported. The survey results indicated that the areas of greatest need were related to building and maintaining staffing capacity to address call volume, preparedness/response activities and workforce challenges.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM MENTAL HLTH SERVICES						<u>1301.10.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
BIPARTISAN SAFER COMMUNITIES ACT						4000250

Based on the needs identified, the Department is proposing to use this funding to support the following activities:

- To enhance the 16 CSC-FEP teams that serve youth and young adults experiencing first episodes of psychosis with training and technical assistance, technology, and translation and interpretation services in ways that will bolster future responses to trauma and disasters and comply with the minimum 10 percent set-aside requirement.
- To strengthen and maintain the staff infrastructure of 988 Suicide and Crisis Lifelines, which answer calls from individuals of all ages, including youth and young adults.
- To address workforce needs of the 988 Suicide and Crisis Lifeline call centers to increase staffing capacity through staff recruitment and retention, training, and professional development activities.
- To support strategic planning and trend data analysis efforts related to the 988 Suicide and Crisis Lifeline call to inform staffing modifications, promote efficiencies to reduce burnout and improve retention.

COST CALCULATION:

Community Mental Health Services Block Grant Funding from Bipartisan Safer Communities Act
 Grant Period: 10/17/2022 - 10/16/2024
 Amount: \$2,777,427

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
HEALTH AND HUMAN SERVICES										13
CHILD PROTECTION										1304.07.00.00
AGENCY STRATEGIC PRIORITIES										4000000
SUPPORT CAREPORTAL INITIATIVES										4000300
SPECIAL CATEGORIES										100000
G/A-CHILD PROTECTION										103034
GENERAL REVENUE FUND		-STATE		3,105,000		750,000		3,105,000		1000 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Support CarePortal Initiatives

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$3,105,000 (\$750,000 nonrecurring) General Revenue to expand the CarePortal network, meeting the needs of vulnerable children and families in the child welfare system, upstream and in real-time. Additionally, funds will support the recruitment and training of faith and community-based organizations that deliver solutions to sustain the CarePortal platform.

ISSUE NARRATIVE:
 CarePortal mobilizes faith networks to care for foster children and vulnerable families in their own backyards. CarePortal is a technology connecting platform that brings attention to the real-time needs of hurting children and families. Caseworkers uncover the needs and submit the needs in CarePortal. CarePortal makes local faith institutions and community members aware, giving them a real-time opportunity to respond.

This issue helps resolve unmet needs. These needs support, preserve, and unite children and families by strengthening a family, helping prevent a child from entering foster care, helping reunify a biological family, and helping place a child in kinship care.

COST CALCULATION:
 This issue requests funding for \$3,105,000 (\$750,000 nonrecurring) General Revenue in the Grants and Aids Child Protection category to expand the CarePortal network into more communities.

LINKAGE TO GOVERNOR'S PRIORITIES:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
HEALTH AND HUMAN SERVICES										13
CHILD PROTECTION										<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
SUPPORT CAREPORTAL INITIATIVES										4000300

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
CHILDREN & FAMILIES SERVICES						60000000
PGM: MENTAL HEALTH PROGRAM						60910000
MENTAL HEALTH SERVICES						60910500
HEALTH AND HUMAN SERVICES						60910506
FORENSIC COMMITMENT PROG						13
AGENCY STRATEGIC PRIORITIES						1301.03.00.00
MENTAL HEALTH TREATMENT FACILITY						4000000
PATIENT TRANSPORTATION						4000440
SPECIAL CATEGORIES						100000
G/A-CONTRACT PROF SERVICES						100779
GENERAL REVENUE FUND -STATE	560,262				560,262	1000 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Mental Health Treatment Facility Patient Transportation

SUMMARY:

The Florida Department of Children and Families requests \$560,262 recurring General Revenue budget authority to address the creation of a limited patient transportation system to transport forensic patients back to jail upon restoration to continue the legal process.

ISSUE NARRATIVE:

The Department spends significant resources to care for patients who have been found competent and are outside the 30-day statutory requirement to return to jail (section 916.13, F.S.). A long-term, sustainable solution is needed to ensure that the Department can comply with court orders and meet its statutory obligations. If the Department has resources to implement a patient transportation to transport patients back to jail upon restoration, the Department resources of staff time, facility occupancy, and Department budget could be used on patients that are currently on the forensic wait list and not on the patients that are deemed competent to return to jail to continue the legal process.

CURRENT SITUATION/UNMET NEED:

Florida's six (6) state-operated and contracted mental health treatment facilities manage treatment for forensic and forensic stepdown patients, with the goal of competency restoration. Upon restoration, these patients wait for the court to approve transfers orders, which allow the respective transport company or municipality to transport them to their respective jails. According to section 916.13, F.S., this process from being declared competent to returning to jail should take no more than thirty (30) days. While competent patients wait for respective transport company or municipality to transport, resources are being used that could be provided to patients currently on the forensic wait list.

As of September 13, 2022, the forensic wait list was 338 total forensic patients, with 228 of those patients waiting

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES						60000000
PGM: MENTAL HEALTH PROGRAM						60910000
MENTAL HEALTH SERVICES						60910500
HEALTH AND HUMAN SERVICES						60910506
FORENSIC COMMITMENT PROG						13
AGENCY STRATEGIC PRIORITIES						<u>1301.03.00.00</u>
MENTAL HEALTH TREATMENT FACILITY						4000000
PATIENT TRANSPORTATION						4000440

longer than the statutory requirement of admission to a treatment facility 15 days from the Department's receipt of a completed packet.

PROPOSED SOLUTION:

The solution is to request funding to create a limited transportation system that would return patients back to their respective jails upon receipt of a signed transfer order from the court. The Department would contract with a vendor that would create three teams with two certified security personnel on each team. These teams would be strategically assigned to state mental health treatment facilities across Florida and would deliver patients to jails within a four-hour radius.

COST CALCULATION:

The below is a breakdown of the cost by region location:

Region	Position	# of Positions	Hours Per Pay Period	Bill Rate	Annual Spend
Region 2	Level V Security Guard	2	80	\$35.64	\$148,262.40
Region 3	Level V Security Guard	2	80	\$35.64	\$148,262.40
Region 11	Level V Security Guard	2	80	\$39.22	\$163,155.20
Region 2	Level VI Project Manager	2	40	\$42.38	\$88,150.40
Total Positions					\$547,830.40
Estimated Holiday Cost					\$5,267.60
Vendor - Risk Management System					\$7,164.00
Total Request					\$560,262.00

IMPACT OF NOT FUNDING ISSUE:

If this issue is not approved the Department will continue to spend dedicated resources on patients that are deemed competent, but should have been returned to jail, which negatively impacts bed capacity and the forensic wait list, placing the Department in legal jeopardy related to the 15-day admission requirement.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: MENTAL HEALTH PROGRAM										60910500
MENTAL HEALTH SERVICES										60910506
HEALTH AND HUMAN SERVICES										13
FORENSIC COMMITMENT PROG										<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
MENTAL HEALTH TREATMENT FACILITY										
PATIENT TRANSPORTATION										4000440

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
 - 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.
- Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	COL A14-A12	
AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	AGY FIN REQ	AGY FIN REQ	AGY FIN REQ	AGY FIN REQ	AGY FIN REQ	AGY FIN REQ	AGY FIN REQ	AGY FIN REQ	
FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	
CHILDREN & FAMILIES												60000000	
SERVICES												60910000	
PGM: COMMUNITY SERVICES												60910900	
SUBS ABUSE AND MENTAL HLTH												60910950	
HEALTH AND HUMAN SERVICES												13	
COMM MENTAL HLTH SERVICES												1301.10.00.00	
AGENCY STRATEGIC PRIORITIES												4000000	
RECURRING FUNDING FOR FLORIDA													
ASSERTIVE COMMUNITY TREATMENT													
(FACT) TEAM - PUTNAM AND ST. JOHNS													
COUNTIES												4000520	
SPECIAL CATEGORIES												100000	
G/A-COMM FACT TEAM SVCS												108850	
GENERAL REVENUE FUND													
-STATE			1,401,639									1,401,639	1000 1

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Recurring Funding for Florida Assertive Community Treatment (FACT) Team Putnam and St. Johns Counties

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$1,401,639 recurring General Revenue for the Florida Assertive Community Treatment (FACT) team that serves Putnam and St. Johns counties. This team provides counseling, medication, housing, and intensive case management to adults with severe mental illness and has previously been funded on a nonrecurring basis.

ISSUE NARRATIVE:

FACT is an evidence-based program that provides effective community treatment to those with the most serious and persistent mental illness, a population that is often homeless, incarcerated, or circulating in and out of mental health crisis units and state hospitals. FACT assures the safety of the individual and the broader community by providing treatment and a positive social network for those who are seriously mentally ill.

COST CALCULATION:

This issue requests funding for \$1,401,639 recurring General Revenue in the Grants and Aids Florida Assertive Community Treatment (FACT) Team Services category to provide the FACT team serving Putnam and St. Johns counties recurring funding.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing

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 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>										60910950
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>COMM MENTAL HLTH SERVICES</u>										<u>1301.10.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
RECURRING FUNDING FOR FLORIDA										
ASSERTIVE COMMUNITY TREATMENT										
(FACT) TEAM - PUTNAM AND ST. JOHNS										
COUNTIES										4000520

mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
CHILDREN & FAMILIES SERVICES						60000000
PGM: MENTAL HEALTH PROGRAM						60910000
MENTAL HEALTH SERVICES						60910500
HEALTH AND HUMAN SERVICES						60910506
FORENSIC COMMITMENT PROG						13
AGENCY STRATEGIC PRIORITIES						<u>1301.03.00.00</u>
ENVIRONMENTAL SERVICES						4000000
SPECIAL CATEGORIES						4000540
G/A-CONTRACT PROF SERVICES						100000
						100779
GENERAL REVENUE FUND -STATE	1,318,650	1,597,942			279,292	1000 1

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Environmental Services

SUMMARY:

The Florida Department of Children and Families requests \$3,228,003 recurring General Revenue budget authority to support the increased cost for environmental services at the three State Mental health Treatment Facilities (SMHTF) for engineering, motor pool, and housekeeping. These services are implemented with a goal of satisfying code and credentialing requirements consistent with the Centers for Medicare and Medicaid Services (CMS) and the Joint Commission (JC) regulations and standards.

ISSUE NARRATIVE:

The three SMHTF outsource three key support services. These three key services are engineering, motor pool, and housekeeping. Florida State Hospital (FSH) contracts for all three services, Northeast Florida State Hospital (NEFSH) and North Florida Evaluation and Treatment Center (NFETC) contracts for housekeeping services. All three facilities have been under contract with the same provider for the past three fiscal years and each contract expires in Fiscal Year 2022-23.

Two of the contracts are currently under bid (FSH and NFETC) with an anticipated award date of 11/04/2022 for FSH and 10/07/2022 for NFETC. The Department did receive a quote for NFETC with only one vendor response. Due to only receiving one response, the Department opted to put out another bid to see if more than one vendor responds to the second bid. The housekeeping contract at NEFSH has been awarded, but at a rate much higher than the original contract amount due to overall national inflation, shift in market staffing salary demands, and the lack of annual contract adjustments over the life of the current contracts.

CURRENT SITUATION/UNMET NEED:

All three SMHTF contracts are expected to exceed the current budget allocations. The three SMHTF will not be able to provide an acceptable standard of care to patients without an increase to these contracted services. These contracts

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
ENVIRONMENTAL SERVICES						4000540

provide the essential services of environmental/housekeeping services (daily cleaning/sanitation of living areas) and building maintenance and repairs (plumbing, electrical, carpentry to maintain a safe living/treatment environment).

The lack of contract increases, coupled with inflation, has created a financial need the SMHTF cannot absorb and continue to operate as is and be expected to provide a safe, clean, and therapeutic environment for the individuals admitted for mental health treatment.

PROPOSED SOLUTION:

Increased overall costs for these services burdens the Department ability to contract with vendors. Additional budget authority to provide these services gives the Department leverage to be competitive with the goal of finding a vendor willing and able to provide these services at these three SMHTF.

COST CALCULATION:

This issue requests \$3,228,003 recurring General Revenue budget authority to continue the housekeeping, motor pool, and engineering contracted services. These are essential everyday operational services that are needed to maintain the high levels of inpatient quality care. For NEFSH, the amount was determined based on the actual cost of their new contract, a 78 percent increase from the prior contract. For FSH, the amount was calculated using the 78 percent increase from NEFSH for a projection. For NFETC, the amount is based on an actual quote through an Invitation to Bid which the Department did not accept and is using the amount quoted as a starting point knowing that cost for these services have increased.

Below is the breakdown by facility:

Facility	FY 2023-2024* Projected/Actual Contract	FY 2022-23 Amount (Recurring)	Requested Amount
FSH	\$11,797,211	\$9,469,421	\$2,327,790
NEFSH	\$1,687,311	\$950,000	\$737,311
NFETC	\$312,902	\$150,000	\$162,902
=====			
Total			\$3,228,003

*Fiscal Year 2023-2024 FSH and NFETC are projections and anticipated contract award date for these two SMHTF is by 10/07/2022 for NFETC and 11/04/2022 for FSH.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										60000000
										60910000
										60910500
										60910506
										13
										<u>1301.03.00.00</u>
										4000000
										4000540

CHILDREN & FAMILIES
 SERVICES
 PGM: MENTAL HEALTH PROGRAM
 MENTAL HEALTH SERVICES
 HEALTH AND HUMAN SERVICES
 FORENSIC COMMITMENT PROG
 AGENCY STRATEGIC PRIORITIES
 ENVIRONMENTAL SERVICES

IMPACT OF NOT FUNDING ISSUE:

If funding is not approved, the SMHTF will not be able to provide a clean, safe environment for the psychiatric patients, per Patient's Rights Condition of Participation in 42 CFR 482.13 and section 394.459, F.S., Rights of patients, Right to Individual Dignity. These services are also implemented with the intent of satisfying code and credentialing requirements consistent with the Centers for Medicare and Medicaid Services (CMS) and the Joint Commission (JC) regulations and standards.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Environmental Services

ISSUE NARRATIVE:

The Florida Department of Children and Families requests \$3,507,295 in recurring General Revenue to support the increased cost of environmental services at the three State Mental Health Treatment Facilities (SMHTFs) for engineering, motor pool, and housekeeping. The SMHTFs (Florida State Hospital, Northeast Florida State Hospital, and North Florida Evaluation and Treatment Center) outsource the essential services of engineering, motor pool, and housekeeping. All three facilities have been under contract with the same provider for the past three years and each contract expires in Fiscal Year 2022-2023.

All three of the new contracts are expected to exceed the current budget. The shift in market staffing salary demands, the lack of annual contract adjustments over the life of the current contracts, and inflation have created a financial

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: MENTAL HEALTH PROGRAM										60910500
MENTAL HEALTH SERVICES										60910506
HEALTH AND HUMAN SERVICES										13
FORENSIC COMMITMENT PROG										<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
ENVIRONMENTAL SERVICES										4000540

need the SMHTF cannot absorb.

These services satisfy code and credentialing requirements consistent with the Centers for Medicare and Medicaid Services and the Joint Commission regulations and standards. This issue allows the Department of Children and Families to be competitive in the current market with the goal of finding vendors that are willing and able to provide these services at the SMHTF. These contracts provide a safe, clean, and therapeutic environment for the individuals admitted for mental health treatment.

Summary:

This issue requests an additional \$279,292 in General Revenue. At the time of the original LBR request the need was based on estimates. Since then, the department has received actual costs for the North Florida Evaluation and Treatment Center contract. The total need came in at an increase of \$279,292.

Facility	FY 2023-24 Projected / Actual Contract	FY 2022-23 Amount	Requested Amount
Florida State Hospital	\$11,797,211	\$9,469,421	\$2,327,790
Northeast Florida State Hospital	\$ 1,687,311	\$ 950,000	\$ 737,311
North Florida Evaluation and Treatment Center	\$ 592,194	\$ 150,000	\$ 442,194
Total			\$3,507,295

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
AGENCY STRATEGIC PRIORITIES						4000000
MENTAL HEALTH TREATMENT BED						
CAPACITY MAINTENANCE						4000590
FOOD PRODUCTS						070000
GENERAL REVENUE FUND -MATCH		678,143		678,143		678,143
		=====		=====		=====
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -MATCH		1,023,744		1,023,744		1,023,744
		=====		=====		=====
G/A-CONTRACT PROF SERVICES						100779
GENERAL REVENUE FUND -MATCH	6,306,560	26,460,412		26,460,412		20,153,852
	=====	=====		=====		=====
PRESCRIBE MED/DRUG NON-MED						102682
GENERAL REVENUE FUND -MATCH		1,742,755		1,742,755		1,742,755
		=====		=====		=====
LEASE/PURCHASE/EQUIPMENT						105281
GENERAL REVENUE FUND -MATCH		38,413		38,413		38,413
		=====		=====		=====
TOTAL: MENTAL HEALTH TREATMENT BED						4000590
CAPACITY MAINTENANCE						
TOTAL ISSUE.....	6,306,560	29,943,467		29,943,467		23,636,907
	=====	=====		=====		=====

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Mental Health Treatment Bed Capacity Maintenance

SUMMARY:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
MENTAL HEALTH TREATMENT BED						
CAPACITY MAINTENANCE						4000590

The Florida Department of Children and Families requests \$47,300,614 nonrecurring General Revenue budget authority to decrease the forensic beds and civil step-down beds wait lists through targeted bed expansion.

ISSUE NARRATIVE:

The Department is responsible for providing high quality mental health services necessary to restore individuals to competency in its six-state mental health treatment facilities, three of which are state operated and three of which are privately operated. The State has experienced significant growth over the last decade, having had 15.8 percent population growth between 2010 and 2020, according to the United States Census Bureau. Similarly, the Department has experienced an increase in court-ordered commitments to its treatment facilities. Within the forensic population individuals who have been charged with or convicted of criminal behavior related to their mental illness there has been an almost 46 percent increase in commitments, from Fiscal Year 2020-2021 to FY 2021-2022.

Chapter 2022-156, L.O.F., (2022-2023 General Appropriations Act), specific appropriation 336 provided nonrecurring funding for \$15 million to sustain resident to workforce staffing ratios at the three State Mental Health Treatment Facilities (SMHTF) and to procure healthcare or other contract staffing for the SMHTF to ensure capacity for forensic individuals being admitted within 15 days of a court order pursuant to the provisions in section 916.15, F.S. This funding was provided to fully operationalize the 843 forensic beds through staffing contracts across Florida State Hospital (FSH) and North Florida Evaluation Treatment Center (NFETC) due to the increased turnover and vacancy rates:

- As of June 2022, direct care staff vacancy rates (Human Services Workers) ranged between 15% to 42%.
- As of June 2022, direct care staff turnover rates (Human Services Workers) ranged between 87% to 192%

With this funding, the Department, implemented an aggressive staff augmentation plan to supplement the state employee workforce, and this has helped by adding 511 beds across the system. However, with commitments continually outpacing current capacity, there is a waitlist for both forensic and civil patients, and these individuals are waiting longer than necessary, or allowable by statute in the case of forensic patients, to receive critical mental health care services.

Florida's population is predicted to reach 26 million by 2030, an increase of more than 3.5 million residents, and the number of inmates with mental illness is set to reach 39,995 by 2028, representing a 133 increase over 15 years. A long-term, sustainable solution is needed to ensure that the Department can comply with court orders and meet its statutory obligations. The Department has realized significant improvement with the effective use of staff augmentation and Other Personal Services (OPS) and continued support will be critical to keep the number of forensic patients on the wait list under the 15 days.

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
AGENCY STRATEGIC PRIORITIES						4000000
MENTAL HEALTH TREATMENT BED						
CAPACITY MAINTENANCE						4000590

CURRENT SITUATION/UNMET NEED:

The Department tracks the number of individuals on the forensic waitlist over 15 days on a weekly basis. Over the past 24 months, the SMHTF have been unable to manage the current statewide demand for inpatient acute care behavioral health services. These service needs have not only been identified within the forensic space but have also expanded to Baker Act patients as well. At its highest point in March of 2022, the forensic wait list included a total of 639 patients with 525 of those patients being on the wait list greater than 15 days.

As of September 13, 2022, the forensic wait list was 338 total forensic patients, with 228 of those patients waiting longer than the statutory requirement of admission to a treatment facility 15 days from the Department's receipt of a completed packet.

PROPOSED SOLUTION:

With current sustained growth in the forensic and civil wait lists, the Department needs targeted and intentional expansion. The solution is to request funding for Fiscal Year 2023-2024 for staff augmentation and OPS to increase the number of total operational beds across the system. This plan increases inpatient system capacity at FSH, Northeast Florida State Hospital (NEFSH), and NFETC. This funding would continue to support the 843 forensic beds at FSH and NFETC plus 138 civil beds at NEFSH for a total of 981 operational beds.

This plan would operationalize a total of 1,931 inpatient acute care psychiatric beds across the three SMHTF.

COST CALCULATION:

This issue requests \$47,300,614 nonrecurring General Revenue budget authority to increase the number of total operational beds at the three SMHTF. Below is a breakdown by facility:

Facility	Category	Amount
FSH	030000	\$6,533,055
FSH	040000	\$921,541
FSH	100779	\$27,537,326

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
AGENCY STRATEGIC PRIORITIES						4000000
MENTAL HEALTH TREATMENT BED						
CAPACITY MAINTENANCE						4000590
NEFSH	100779		\$6,306,560			
NFETC	030000		\$1,172,911			
NFETC	040000		\$228,919			
NFETC	100779		\$4,600,302			
=====						
Total:			\$47,300,614			

IMPACT OF NOT FUNDING ISSUE:

Previously allocated funding for staff augmentation has been critical to the waitlist reduction that has taken place since March 2022. At its highest point in March 2022, the forensic waitlist reached 639 patients, with 525 of those patients being on the wait list greater than 15 days. Projections do not indicate a decrease in commitments; therefore, without funding for staff augmentation, the waitlist for both civil and forensic will grow and individuals will wait longer in hospitals and jails than necessary. This will likely lead to increased litigation as well.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
 - 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.
- Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Mental Health Treatment Bed Capacity Maintenance

ISSUE NARRATIVE:

The Florida Department of Children and Families requests \$42,941,230 in nonrecurring General Revenue to continue 843

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: MENTAL HEALTH PROGRAM					60910500
MENTAL HEALTH SERVICES					60910506
HEALTH AND HUMAN SERVICES					13
CIVIL COMMITMENT PROGRAM					<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES					4000000
MENTAL HEALTH TREATMENT BED					
CAPACITY MAINTENANCE					4000590

forensic beds that were funded as nonrecurring in Fiscal Year 2022-2023 and add 427 civil and forensic operational beds. An additional \$35,255,012 is recommended for this issue in Section 158 of the Governor's Recommended Appropriations Bill along with \$750,000 in issue 990M000 (Maintenance and Repairs) for a total of \$78,946,242.

Florida has six mental health treatment facilities, three of which are state operated and three of which are privately operated. The Department of Children and Families (DCF) has experienced an increase in court-ordered commitments to its treatment facilities. There has been an almost 46 percent increase in forensic commitments from Fiscal Year 2020-2021 to Fiscal Year 2021-2022.

In addition, DCF has experienced high turnover and vacancy rates. In Fiscal Year 2022-2023, DCF implemented an aggressive staff augmentation plan to supplement the state employee workforce. However, with commitments continually outpacing current capacity, there is a waitlist for both forensic and civil patients, and these individuals are waiting longer than necessary or allowable by statute, in the case of forensic patients, to receive critical mental health care services.

This issue provides staff augmentation and Other Personal Services to increase the number of total operational beds across the system. This plan increases inpatient system capacity at Florida State Hospital, Northeast Florida State Hospital, and North Florida Evaluation and Treatment Center. With current sustained growth in the forensic and civil wait lists, DCF needs targeted and intentional expansion. Funding for staff augmentation is critical to decreasing the forensic bed and civil step-down bed wait lists.

Summary:

This issue was reduced by \$4,359,384 in nonrecurring General Revenue.

Recommendation Totals:

- Issue 4000590: Mental Health Treatment Bed Capacity Maintenance - \$42,941,230
- Issue 990M000: Maintenance and Repair - \$750,000 (partial amount of the full issue)
- Section 158 of the Governor's Recommended Appropriations - \$35,255,012
- Need Total: \$78,946,242

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						1301.03.00.00
AGENCY STRATEGIC PRIORITIES						4000000
MENTAL HEALTH TREATMENT BED						
CAPACITY MAINTENANCE						4000590
EXPENSES						040000
GENERAL REVENUE FUND -STATE	1,150,459				1,150,459	1000 1
FOOD PRODUCTS						070000
GENERAL REVENUE FUND -STATE		56,812	56,812		56,812	1000 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE		85,765	85,765		85,765	1000 1
G/A-CONTRACT PROF SERVICES						100779
GENERAL REVENUE FUND -STATE	32,137,628	5,000,000	5,000,000		27,137,628	1000 1
PRESCRIBE MED/DRUG NON-MED						102682
GENERAL REVENUE FUND -STATE		146,001	146,001		146,001	1000 1
LEASE/PURCHASE/EQUIPMENT						105281
GENERAL REVENUE FUND -STATE		3,218	3,218		3,218	1000 1
TOTAL: MENTAL HEALTH TREATMENT BED						4000590
CAPACITY MAINTENANCE						
TOTAL ISSUE.....	33,288,087	5,291,796	5,291,796		27,996,291	

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: MENTAL HEALTH PROGRAM					60910500
MENTAL HEALTH SERVICES					60910506
HEALTH AND HUMAN SERVICES					13
FORENSIC COMMITMENT PROG					<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES					4000000
MENTAL HEALTH TREATMENT BED					
CAPACITY MAINTENANCE					4000590

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Mental Health Treatment Bed Capacity Maintenance

SUMMARY:

The Florida Department of Children and Families requests \$47,300,614 nonrecurring General Revenue budget authority to decrease the forensic beds and civil step-down beds wait lists through targeted bed expansion.

ISSUE NARRATIVE:

The Department is responsible for providing high quality mental health services necessary to restore individuals to competency in its six-state mental health treatment facilities, three of which are state operated and three of which are privately operated. The State has experienced significant growth over the last decade, having had 15.8 percent population growth between 2010 and 2020, according to the United States Census Bureau. Similarly, the Department has experienced an increase in court-ordered commitments to its treatment facilities. Within the forensic population individuals who have been charged with or convicted of criminal behavior related to their mental illness there has been an almost 46 percent increase in commitments, from Fiscal Year 2020-2021 to FY 2021-2022.

Chapter 2022-156, L.O.F., (2022-2023 General Appropriations Act), specific appropriation 336 provided nonrecurring funding for \$15 million to sustain resident to workforce staffing ratios at the three State Mental Health Treatment Facilities (SMHTF) and to procure healthcare or other contract staffing for the SMHTF to ensure capacity for forensic individuals being admitted within 15 days of a court order pursuant to the provisions in section 916.15, F.S. This funding was provided to fully operationalize the 843 forensic beds through staffing contracts across Florida State Hospital (FSH) and North Florida Evaluation Treatment Center (NFETC) due to the increased turnover and vacancy rates:

- As of June 2022, direct care staff vacancy rates (Human Services Workers) ranged between 15% to 42%.
- As of June 2022, direct care staff turnover rates (Human Services Workers) ranged between 87% to 192%

With this funding, the Department, implemented an aggressive staff augmentation plan to supplement the state employee workforce, and this has helped by adding 511 beds across the system. However, with commitments continually outpacing current capacity, there is a waitlist for both forensic and civil patients, and these individuals are waiting longer than necessary, or allowable by statute in the case of forensic patients, to receive critical mental health care services.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: MENTAL HEALTH PROGRAM					60910500
MENTAL HEALTH SERVICES					60910506
HEALTH AND HUMAN SERVICES					13
FORENSIC COMMITMENT PROG					<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES					4000000
MENTAL HEALTH TREATMENT BED					
CAPACITY MAINTENANCE					4000590

Florida's population is predicted to reach 26 million by 2030, an increase of more than 3.5 million residents, and the number of inmates with mental illness is set to reach 39,995 by 2028, representing a 133 increase over 15 years. A long-term, sustainable solution is needed to ensure that the Department can comply with court orders and meet its statutory obligations. The Department has realized significant improvement with the effective use of staff augmentation and Other Personal Services (OPS) and continued support will be critical to keep the number of forensic patients on the wait list under the 15 days.

CURRENT SITUATION/UNMET NEED:

The Department tracks the number of individuals on the forensic waitlist over 15 days on a weekly basis. Over the past 24 months, the SMHTF have been unable to manage the current statewide demand for inpatient acute care behavioral health services. These service needs have not only been identified within the forensic space but have also expanded to Baker Act patients as well. At its highest point in March of 2022, the forensic wait list included a total of 639 patients with 525 of those patients being on the wait list greater than 15 days.

As of September 13, 2022, the forensic wait list was 338 total forensic patients, with 228 of those patients waiting longer than the statutory requirement of admission to a treatment facility 15 days from the Department's receipt of a completed packet.

PROPOSED SOLUTION:

With current sustained growth in the forensic and civil wait lists, the Department needs targeted and intentional expansion. The solution is to request funding for Fiscal Year 2023-2024 for staff augmentation and OPS to increase the number of total operational beds across the system. This plan increases inpatient system capacity at FSH, Northeast Florida State Hospital (NEFSH), and NFETC. This funding would continue to support the 843 forensic beds at FSH and NFETC plus 138 civil beds at NEFSH for a total of 981 operational beds.

This plan would operationalize a total of 1,931 inpatient acute care psychiatric beds across the three SMHTF.

COST CALCULATION:

This issue requests \$47,300,614 nonrecurring General Revenue budget authority to increase the number of total operational beds at the three SMHTF. Below is a breakdown by facility:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: MENTAL HEALTH PROGRAM										60910500
MENTAL HEALTH SERVICES										60910506
HEALTH AND HUMAN SERVICES										13
FORENSIC COMMITMENT PROG										<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
MENTAL HEALTH TREATMENT BED										
CAPACITY MAINTENANCE										4000590

Facility	Category	Amount
FSH	030000	\$6,533,055
FSH	040000	\$921,541
FSH	100779	\$27,537,326
NEFSH	100779	\$6,306,560
NFETC	030000	\$1,172,911
NFETC	040000	\$228,919
NFETC	100779	\$4,600,302
=====		
Total:		\$47,300,614

IMPACT OF NOT FUNDING ISSUE:

Previously allocated funding for staff augmentation has been critical to the waitlist reduction that has taken place since March 2022. At its highest point in March 2022, the forensic waitlist reached 639 patients, with 525 of those patients being on the wait list greater than 15 days. Projections do not indicate a decrease in commitments; therefore, without funding for staff augmentation, the waitlist for both civil and forensic will grow and individuals will wait longer in hospitals and jails than necessary. This will likely lead to increased litigation as well.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

Amended 2023-24 Narrative after February 8, 2023

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
MENTAL HEALTH TREATMENT BED						
CAPACITY MAINTENANCE						4000590

ISSUE TITLE: Mental Health Treatment Bed Capacity Maintenance

ISSUE NARRATIVE:

The Florida Department of Children and Families requests \$42,941,230 in nonrecurring General Revenue to continue 843 forensic beds that were funded as nonrecurring in Fiscal Year 2022-2023 and add 427 civil and forensic operational beds. An additional \$35,255,012 is recommended for this issue in Section 158 of the Governor's Recommended Appropriations Bill along with \$750,000 in issue 990M000 (Maintenance and Repairs) for a total of \$78,946,242.

Florida has six mental health treatment facilities, three of which are state operated and three of which are privately operated. The Department of Children and Families (DCF) has experienced an increase in court-ordered commitments to its treatment facilities. There has been an almost 46 percent increase in forensic commitments from Fiscal Year 2020-2021 to Fiscal Year 2021-2022.

In addition, DCF has experienced high turnover and vacancy rates. In Fiscal Year 2022-2023, DCF implemented an aggressive staff augmentation plan to supplement the state employee workforce. However, with commitments continually outpacing current capacity, there is a waitlist for both forensic and civil patients, and these individuals are waiting longer than necessary or allowable by statute, in the case of forensic patients, to receive critical mental health care services.

This issue provides staff augmentation and Other Personal Services to increase the number of total operational beds across the system. This plan increases inpatient system capacity at Florida State Hospital, Northeast Florida State Hospital, and North Florida Evaluation and Treatment Center. With current sustained growth in the forensic and civil wait lists, DCF needs targeted and intentional expansion. Funding for staff augmentation is critical to decreasing the forensic bed and civil step-down bed wait lists.

Summary:

This issue was reduced by \$4,359,384 in nonrecurring General Revenue.

Recommendation Totals:

- Issue 4000590: Mental Health Treatment Bed Capacity Maintenance - \$42,941,230
- Issue 990M000: Maintenance and Repair - \$750,000 (partial amount of the full issue)
- Section 158 of the Governor's Recommended Appropriations - \$35,255,012
- Need Total: \$78,946,242

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						<u>1301.03.00.00</u>
TOTAL: FORENSIC COMMITMENT PROG						<u>1301.03.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND.....	33,288,087	5,291,796	5,291,796		27,996,291-	1000
	=====	=====	=====	=====	=====	
TOTAL: MENTAL HEALTH SERVICES						60910506
BY FUND TYPE						
GENERAL REVENUE FUND.....	39,594,647	35,235,263	35,235,263		4,359,384-	1000
	=====	=====	=====	=====	=====	

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
AGENCY STRATEGIC PRIORITIES						4000000
HOPE FLORIDA POSITIONS						4001060
SALARY RATE						000000
SALARY RATE.....		187,200			187,200	
=====						
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -STATE		5.00			5.00	
			324,370			324,370
						1000 1
=====						
TOTAL: HOPE FLORIDA POSITIONS						4001060
TOTAL POSITIONS.....		5.00			5.00	
TOTAL ISSUE.....			324,370			324,370
TOTAL SALARY RATE.....		187,200			187,200	
=====						

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Hope Florida Positions

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$324,370 recurring General Revenue budget authority and five full-time equivalent (FTE) positions to establish Hope Florida - A Pathway to Prosperity - Hope Navigators.

ISSUE NARRATIVE:

Hope Florida - A Pathway to Prosperity is uniting communities through Hope Navigators to guide Floridians on an individualized path to prosperity, economic self-sufficiency, and hope.

The program spearheaded by First Lady Casey DeSantis and operated by the Department, utilizes Hope Navigators to assist Floridians in need by identifying goals and removing barriers to economic self-sufficiency through local, community-based partners, including the private sector, faith-based institutions, and nonprofit organizations.

Individuals and families can use the service to resolve immediate, dire needs, like housing and food assistance, or to

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
<u>ECONOMIC SELF SUFFICIENCY</u>										60910708
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
HOPE FLORIDA POSITIONS										4001060

work on long-term goals, like stable employment and education. The initiative also assists exiting and former foster youth to be connected to resources in their local area to support their independence.

The program began as a pilot project in August of 2020 to help public benefit recipients locate employment, housing, and childcare resources. In 2021, the initiative was expanded to additional populations and re-launched as Hope Florida - A Pathway to Prosperity with added emphasis on recruiting private sector and faith-based partners to support more families throughout the state.

Since the launch of this Hope Florida - A Pathway to Prosperity initiative:

- Nearly 50,000 customers have been referred,
- Over 7,000 faith-based and community partners, and
- Provided \$2.2 million in one-time TANF payment to eligible individuals.

COST CALCULATION:

This issue requests funding for \$324,370 in the Economic Self-Sufficiency (60910708) budget entity, \$187,200 in salary rate including five positions and associated budget to establish the Hope Navigator FTE positions.

Appropriation Category	Amount
SALARIES AND BENEFITS	\$324,370

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24		AGY AMD REQ FY 2023-24		AGY AMD N/R FY 2023-24		AGY AMD ANZ FY 2023-24		AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: ECON SELF SUFFICIENCY 60910700
 ECONOMIC SELF SUFFICIENCY 60910708
 GOV OPERATIONS/SUPPORT 16
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 HOPE FLORIDA POSITIONS 4001060

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24						
NEW POSITIONS						
2234 GOVERNMENT OPERATIONS CONSULTANT I N1007 001	5.00	187,200		135,897	323,097	0.00 323,097
TOTALS FOR ISSUE BY FUND						
1000 GENERAL REVENUE FUND	5.00	187,200		135,897	323,097	323,097

OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND 1,273
 324,370

 TOTAL: EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 BY FUND TYPE
 GENERAL REVENUE FUND..... 5.00 324,370 5.00 324,370 1000
 SALARY RATE..... 187,200 187,200
 =====

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
<u>ECONOMIC SELF SUFFICIENCY</u>						60910708
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
CLOSE LOOP REFERRAL SERVICE						4001070
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
GENERAL REVENUE FUND -STATE		1,500,000			1,500,000	1000 1

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Close Loop Referral Service

This is a new issue.

STATEMENT OF NEED:

The Florida Department of Children and Families (Department) is seeking a cloud-hosted, web-based solution for researching and making closed-loop referrals for available local community services. The solution is required to produce data, analysis, and tracking of outcomes through user-friendly dashboards. The solution shall be real-time and meet the needs identified by the Department.

DESCRIPTION OF BENEFITS:

The Department receives daily calls, emails, and in-person inquiries from Florida residents. The requests for referral services range greatly depending upon Floridians' various needs. These requests include, but are not limited to, finding shelter for the night, finding long-term housing, acquiring free furniture, applying for cash assistance, receiving funding to pay for childcare, seeking legal aid and family legal assistance, employment opportunities, education and training, transportation assistance, and seeking prevention services. The solution shall help identify the local resources that are available to Floridians. The solution will include a web-based portal for public users. The solution, including the public facing portal, shall be available 24-hours a day, 7-days per week, 365-days per year, except for scheduled down time.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
CLOSE LOOP REFERRAL SERVICE										4001070

SOLUTIONS ALTERNATIVES CONSIDERED:

The only alternative is to continue with the status quo, which would require individuals to manually identify local resources through accessing various websites within the Department as well as with other state agencies. The solution being sought would provide a single point of access to information from various sources that have been assimilated due to the contents of the request or referral.

IMPACT IF NOT FUNDED:

If this project is not funded, then the Department will continue to move forward, but at a much slower pace. The funding will enable the project to move much faster and move the Department much closer to our commitment for data interoperability.

ASSUMPTIONS AND CONSTRAINTS:

Assumptions

- A. The project is the top priority for the state and has support from the Department's Executive Project Sponsor, Business Sponsor, and Chief Information Officer.
- B. The requested funding for the project will be available in line with the project's expected activities.
- C. The Department will employ Organizational Change Management (OCM) activities required to implement the transformational effort required for the data interoperability initiative.
- D. The project team will be adequately staffed to produce the project's deliverables, meet milestones, provide infrastructure, manage user involvement, ensure adequate system testing, produce necessary project planning documents and status reports, and complete other project management tasks as required for successful execution and delivery of the project.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24	OVER(UNDER)		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
CLOSE LOOP REFERRAL SERVICE										4001070

Constraints

- A. Stakeholder involvement with and understanding of the project will be time consuming. Many staff will not be available full-time for project activities resulting in staff availability competing with their work-related duties and therefore being limited.
- B. State project funding is appropriated annually and may be subject to periodic releases throughout the year, depending upon acceptable schedule, cost, performance, and scope control.
- C. Information requests from external oversight agencies and partners can be time consuming to produce and can affect the project's timeline.
- D. State and/or federal statutory changes, changes in administrative rules, and Department policy changes could affect the project.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

This is new functionality that currently does not exist in any of the Department's systems or applications.

IMPLEMENTATION APPROACH:

An Invitation to Negotiate (ITN) was posted to the Department of Management Services' Vendor Information Portal on February 27, 2023, and is anticipated to be awarded on May 15, 2023. This will allow the Department to get "ahead of the curve" with respect to the tasks that will need to be completed during Fiscal Year 2023-2024.

TIMELINE:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
<u>ECONOMIC SELF SUFFICIENCY</u>						60910708
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
CLOSE LOOP REFERRAL SERVICE						4001070

The timeliness will be provided by each vendor who responds to the ITN. Until the Department receives and evaluates each proposal, it will not be possible to provide discrete timelines.

ESTIMATED COSTS:

The estimated cost is \$1,500,000.

POST-IMPLEMENTATION COSTS:

The solution is cloud-based and will be on-going costs. The recurring budget will be used for these costs.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES SERVICES										60000000
PGM: FAMILY SAFETY PROGRAM										60910000
FAMILY SAFETY/PRESERVATION										60910300
HEALTH AND HUMAN SERVICES										60910310
CHILD PROTECTION										13
AGENCY STRATEGIC PRIORITIES										1304.07.00.00
ENHANCED SERVICES FOR HUMAN TRAFFICKING VICTIMS										4000000
SPECIAL CATEGORIES										4001260
G/A - COMMUNITY BASED CARE										100000
										108304
GENERAL REVENUE FUND	-STATE		1,525,000		825,000			1,525,000		1000 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Enhanced Services for Human Trafficking Victims
 SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$1,525,000 (\$825,000 nonrecurring) General Revenue to expand a pilot program that provides individualized clinical treatment, cognitive behavioral treatment, and motivational interviewing for victims of human trafficking in Level III licensed foster homes. This pilot is currently in Miami-Dade and Monroe counties and this funding will expand the model to other counties.

ISSUE NARRATIVE:
 The request will expand a pilot program that provides individualized clinical treatment, cognitive behavioral treatment, and motivational interviewing for victims of human trafficking in Level III licensed foster homes. This pilot is currently in Miami-Dade and Monroe counties and this funding will expand the model to other counties.

Expansion of this model will enable community-based care providers to provide the level of care needed for children in Level III licensed foster homes. This issue includes a focused expansion of specific interventions that are proven to be effective in working with this sensitive population.

COST CALCULATION:
 This issue requests funding for \$1,525,000 (\$825,000 nonrecurring) General Revenue in the Grants and Aids Community Based Care Funds for Providers of Child Welfare Services category to implement a pilot program to provide individualized clinical treatment, cognitive behavioral treatment, and motivational interviewing for victims of human trafficking in Level III licensed foster homes.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
HEALTH AND HUMAN SERVICES										13
CHILD PROTECTION										<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
ENHANCED SERVICES FOR HUMAN										
TRAFFICKING VICTIMS										4001260

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;
- 5.2 Improve the efficiency and effectiveness of government agencies at all levels; and
- 5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES SERVICES					60000000
PGM: COMMUNITY SERVICES					60910000
SUBS ABUSE AND MENTAL HLTH					60910900
HEALTH AND HUMAN SERVICES					60910950
COMM MENTAL HLTH SERVICES					13
AGENCY STRATEGIC PRIORITIES					1301.10.00.00
EXPAND AND ENHANCE 988 SUICIDE AND					4000000
CRISIS LIFELINE SERVICES					4001640
SPECIAL CATEGORIES					100000
G/A-COMM MENTAL HLTH SVS					100610
FEDERAL GRANTS TRUST FUND -FEDERL	1,200,000	1,200,000		1,200,000	2261 3

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Expand and Enhance 988 Suicide and Crisis Lifeline Services

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$1,200,000 nonrecurring Federal Grants Trust Fund budget authority to provide budget authority for year two of the federal Bipartisan Safer Communities Act grant that expands and enhances 988 Suicide and Crisis Lifeline services. The grant period is April 30, 2022, through April 29, 2024. The Department plans to contract with the managing entities for these services.

ISSUE NARRATIVE:
 The purpose of the grant is to improve response capacity, including the ability to respond to calls in languages other than English; to improve and enhance collaboration between 988 and 911 services; to help with hiring and retention; and to provide marketing and communications to improve awareness of the 988 Lifeline.

COST CALCULATION:
 This issue requests funding for \$1,200,000 nonrecurring Federal Grants Trust Fund budget authority in the Grants and Aids Community Mental Health Services category to expand and enhance 988 Suicide and Crisis Lifeline services.

LINKAGE TO GOVERNOR'S PRIORITIES:
 Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>										60910950
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>COMM MENTAL HLTH SERVICES</u>										<u>1301.10.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
EXPAND AND ENHANCE 988 SUICIDE AND										
CRISIS LIFELINE SERVICES										4001640

6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
HEALTH AND HUMAN SERVICES						13
ADULT PROTECTION						<u>1304.06.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
CRITICAL CLASS HIRING BONUSES						4001A50
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -MATCH	412,376				412,376-	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	160,762				160,762-	2261 3
TOTAL APPRO.....	573,138				573,138-	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Critical Class Hiring Bonuses

SUMMARY:

The Florida Department of Children and Families requests \$5,537,329 (\$5,376,567 recurring General Revenue and \$160,762 in recurring Federal Grants Trust Fund) budget authority to attract, recruit, and retain candidates that support Florida's children, youth, elderly, and families.

The request will grant a \$3,000 hiring bonus for Child Protective Investigators (CPI) and Adult Protective Investigators (API), and a \$1,500 hiring bonus for direct care staff at the State Mental Health Treatment Facilities (MHTF).

ISSUE NARRATIVE:

The Department is experiencing unacceptably high vacancy rates, which is especially evident within the critical classes who provide direct services to Florida's most vulnerable citizens. When compared to June 2019 the average vacancy rate numbers for API, CPI, and MHTF direct care staff has increased by 10.94 percent to 23.90 percent. At the same time the candidate pool for these positions has dropped significantly. Between Fiscal Year 2019-2020 and 2020-2021 the candidate pool dropped by 31.59 percent, and over this past year the candidate pool has dropped by another 13.67 percent. Continued high vacancy rates contribute to the increased turnover seen within the API, CPI, and MHTF direct care classes.

The turnover rate for CPI's was 71.10 percent in Fiscal Year 2021-2022 which is a 26.18 percent increase when compared to Fiscal Year 2019-2020 leaving 60 percent of the CPI workforce with less than two years of experience. Similarly, APIs have seen a significant increase in turnover rates with a turnover rate of 56.43 percent in Fiscal Year 2021-2022 which is a 23.27 percent increase when compared to the previous year. The high vacancy and turnover rates have a direct impact on caseload ratios and the ability to effectively manage the workload.

The turnover rate for critical class staff at the MHTF remains extremely high. Over the past two fiscal years the turnover rate has been at 85 percent which includes a rate of over 100 percent for the Human Services worker positions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>ADULT PROTECTION</u>						<u>1304.06.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
CRITICAL CLASS HIRING BONUSES						4001A50

To maintain minimum coverage employees are often required to work 16-hour shifts or must work on their scheduled or approved day off. This has caused employee burnout and has led to an increase in the use of sick leave.

The funds requested will allow the Department to incentivize additional candidates to apply for these positions. Having adequate staffing levels reduces caseloads and overtime leading to less burnout and lower turnover.

CURRENT SITUATION/UNMET NEED:

The high vacancy rate has a negative impact on staff morale and overall well-being due to increased overtime and excessive work hours. This can be seen in exit survey results where the top reasons for dissatisfaction among these critical classes are work/life balance, volume of work, scheduling, and salary.

The Department has deployed additional measures to reduce vacancies within the critical classes by creating teams focused solely on recruitment and advertisement, hosting Department-led job fairs, using a paid job board account to advertise and invite candidate matches, and increasing social media advertisement to increase the number of potential candidates. However, vacancy rates remain high.

The ongoing loss of workforce and the smaller candidate pool has made it difficult to recruit qualified candidates. At the same time other employers have increased their use of hiring incentives, including hiring bonuses, which has made it even harder to attract candidates.

PROPOSED SOLUTION:

With the increased use of hiring incentives by other employers hiring entry level positions, it is believed a hiring bonus will have a positive impact and attract additional talent to increase the candidate pool and decrease vacancies within the critical classes (API, CPI, and MHTF direct care staff). This will in turn have a positive impact on reducing the turnover rate.

COST CALCULATION:

The cost calculation was reached by taking the gross-up amount {gross-up amount is additional money an employer pays an employee to offset any additional income taxes (Social Security, Medicare, etc.) an employee would owe the IRS when that employee receives a company-provided cash benefit} for the requested hiring bonus and multiplying it by the number of candidates hired in Fiscal Year 2021-2022.

The Other Salary Amount (OAD) transaction was used for the Salaries and Benefits appropriation because this issue is not associated with specific positions and/or salary.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
HEALTH AND HUMAN SERVICES										13
ADULT PROTECTION										<u>1304.06.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
CRITICAL CLASS HIRING BONUSES										4001A50

Class Title	Number Hired in 21/22	Gross Up Bonus Amount	Estimated Total Gross Up Amount
Adult Protective Investigator	127	\$ 4,512.90	\$ 573,138
Child Protective Investigator	733	\$ 4,512.90	\$ 3,307,956
Human Services Worker I (Civil and Forensic)	390	\$ 2,256.45	\$ 880,016
Human Services Worker II (Civil and Forensic)	318	\$ 2,256.45	\$ 717,551
Unit Treatment & Rehab Specialist (Civil and Forensic)	26	\$ 2,256.4	\$ 58,668
Total	1,594	N/A	\$ 5,537,329

IMPACT OF NOT FUNDING ISSUE:

Without a hiring bonus the Department will continue to struggle attracting qualified candidates within the critical classes (API, CPI, and MHTF direct care staff) which will have a negative impact on the individuals and families the Department serves.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

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

Amended 2023-24 Narrative after February 8, 2023

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
HEALTH AND HUMAN SERVICES										13
ADULT PROTECTION										<u>1304.06.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
CRITICAL CLASS HIRING BONUSES										4001A50

Summary: This issue was withdrawn.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2023-24						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
						412,376
						160,762
						<u>573,138</u>
						=====

TOTAL: ADULT PROTECTION						<u>1304.06.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	412,376				412,376-	1000
TRUST FUNDS	160,762				160,762-	2000
TOTAL PROG COMP.....	<u>573,138</u>				<u>573,138-</u>	
	=====				=====	

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: FAMILY SAFETY PROGRAM					60910300
<u>FAMILY SAFETY/PRESERVATION</u>					60910310
<u>HEALTH AND HUMAN SERVICES</u>					13
<u>CHILD PROTECTION</u>					<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES					4000000
CRITICAL CLASS HIRING BONUSES					4001A50
SALARIES AND BENEFITS					010000
GENERAL REVENUE FUND	-MATCH	3,307,956		3,307,956-	1000 2

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Critical Class Hiring Bonuses

SUMMARY:

The Florida Department of Children and Families requests \$5,537,329 (\$5,376,567 recurring General Revenue and \$160,762 in recurring Federal Grants Trust Fund) budget authority to attract, recruit, and retain candidates that support Florida's children, youth, elderly, and families.

The request will grant a \$3,000 hiring bonus for Child Protective Investigators (CPI) and Adult Protective Investigators (API), and a \$1,500 hiring bonus for direct care staff at the State Mental Health Treatment Facilities (MHTF).

ISSUE NARRATIVE:

The Department is experiencing unacceptably high vacancy rates, which is especially evident within the critical classes who provide direct services to Florida's most vulnerable citizens. When compared to June 2019 the average vacancy rate numbers for API, CPI, and MHTF direct care staff has increased by 10.94 percent to 23.90 percent. At the same time the candidate pool for these positions has dropped significantly. Between Fiscal Year 2019-2020 and 2020-2021 the candidate pool dropped by 31.59 percent, and over this past year the candidate pool has dropped by another 13.67 percent. Continued high vacancy rates contribute to the increased turnover seen within the API, CPI, and MHTF direct care classes.

The turnover rate for CPI's was 71.10 percent in Fiscal Year 2021-2022 which is a 26.18 percent increase when compared to Fiscal Year 2019-2020 leaving 60 percent of the CPI workforce with less than two years of experience. Similarly, APIs have seen a significant increase in turnover rates with a turnover rate of 56.43 percent in Fiscal Year 2021-2022 which is a 23.27 percent increase when compared to the previous year. The high vacancy and turnover rates have a direct impact on caseload ratios and the ability to effectively manage the workload.

The turnover rate for critical class staff at the MHTF remains extremely high. Over the past two fiscal years the turnover rate has been at 85 percent which includes a rate of over 100 percent for the Human Services worker positions. To maintain minimum coverage employees are often required to work 16-hour shifts or must work on their scheduled or approved day off. This has caused employee burnout and has led to an increase in the use of sick leave.

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
CRITICAL CLASS HIRING BONUSSES						4001A50

The funds requested will allow the Department to incentivize additional candidates to apply for these positions. Having adequate staffing levels reduces caseloads and overtime leading to less burnout and lower turnover.

CURRENT SITUATION/UNMET NEED:

The high vacancy rate has a negative impact on staff morale and overall well-being due to increased overtime and excessive work hours. This can be seen in exit survey results where the top reasons for dissatisfaction among these critical classes are work/life balance, volume of work, scheduling, and salary.

The Department has deployed additional measures to reduce vacancies within the critical classes by creating teams focused solely on recruitment and advertisement, hosting Department-led job fairs, using a paid job board account to advertise and invite candidate matches, and increasing social media advertisement to increase the number of potential candidates. However, vacancy rates remain high.

The ongoing loss of workforce and the smaller candidate pool has made it difficult to recruit qualified candidates. At the same time other employers have increased their use of hiring incentives, including hiring bonuses, which has made it even harder to attract candidates.

PROPOSED SOLUTION:

With the increased use of hiring incentives by other employers hiring entry level positions, it is believed a hiring bonus will have a positive impact and attract additional talent to increase the candidate pool and decrease vacancies within the critical classes (API, CPI, and MHTF direct care staff). This will in turn have a positive impact on reducing the turnover rate.

COST CALCULATION:

The cost calculation was reached by taking the gross-up amount {gross-up amount is additional money an employer pays an employee to offset any additional income taxes (Social Security, Medicare, etc.) an employee would owe the IRS when that employee receives a company-provided cash benefit} for the requested hiring bonus and multiplying it by the number of candidates hired in Fiscal Year 2021-2022.

The Other Salary Amount (OAD) transaction was for the Salaries and Benefits appropriation because this issue is not associated with specific positions and/or salary.

Class Title	Number Hired	Gross Up Bonus	Estimated Total
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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES	60000000
SERVICES	60910000
PGM: FAMILY SAFETY PROGRAM	60910300
<u>FAMILY SAFETY/PRESERVATION</u>	60910310
<u>HEALTH AND HUMAN SERVICES</u>	13
<u>CHILD PROTECTION</u>	<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES	4000000
CRITICAL CLASS HIRING BONUSES	4001A50

	in 21/22	Amount	Gross Up Amount
Adult Protective Investigator	127	\$ 4,512.90	\$ 573,138
Child Protective Investigator	733	\$ 4,512.90	\$ 3,307,956
Human Services Worker I (Civil and Forensic)	390	\$ 2,256.45	\$ 880,016
Human Services Worker II (Civil and Forensic)	318	\$ 2,256.45	\$ 717,551
Unit Treatment & Rehab Specialist (Civil and Forensic)	26	\$ 2,256.4	\$ 58,668
Total	1,594	N/A	\$ 5,537,329

IMPACT OF NOT FUNDING ISSUE:
 Without a hiring bonus the Department will continue to struggle attracting qualified candidates within the critical classes (API, CPI, and MHTF direct care staff) which will have a negative impact on the individuals and families the Department serves.

LINKAGE TO GOVERNOR'S PRIORITIES:
 Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 4.2 Ensure state, regional, and local agencies provide collaborative and timely customer service to businesses and workers;
 5.2 Improve the efficiency and effectiveness of government agencies at all levels; and
 5.3 Strengthen local, regional, and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.
 Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>CHILD PROTECTION</u>										1304.07.00.00
AGENCY STRATEGIC PRIORITIES										4000000
CRITICAL CLASS HIRING BONUSES										4001A50

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A12 - AGY FIN REQ FY 2023-24

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND

3,307,956

 3,307,956
 =====

TOTAL: FAMILY SAFETY/PRESERVATION										60910310
BY FUND TYPE										
GENERAL REVENUE FUND	3,720,332							3,720,332-		1000
TRUST FUNDS	160,762							160,762-		2000
TOTAL SUB-BUREAU.....	3,881,094							3,881,094-		
	=====							=====		

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2023-24 POS AMOUNT	AGY AMD REQ FY 2023-24 POS AMOUNT	AGY AMD N/R FY 2023-24 POS AMOUNT	AGY AMD ANZ FY 2023-24 POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24 POS AMOUNT	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: MENTAL HEALTH PROGRAM					60910500
MENTAL HEALTH SERVICES					60910506
HEALTH AND HUMAN SERVICES					13
CIVIL COMMITMENT PROGRAM					<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES					4000000
CRITICAL CLASS HIRING BONUSES					4001A50
SALARIES AND BENEFITS					010000
GENERAL REVENUE FUND	-MATCH	927,402		927,402-	1000 2

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Critical Class Hiring Bonuses

SUMMARY:

The Florida Department of Children and Families requests \$5,537,329 (\$5,376,567 recurring General Revenue and \$160,762 in recurring Federal Grants Trust Fund) budget authority to attract, recruit, and retain candidates that support Florida's children, youth, elderly, and families.

The request will grant a \$3,000 hiring bonus for Child Protective Investigators (CPI) and Adult Protective Investigators (API), and a \$1,500 hiring bonus for direct care staff at the State Mental Health Treatment Facilities (MHTF).

ISSUE NARRATIVE:

The Department is experiencing unacceptably high vacancy rates, which is especially evident within the critical classes who provide direct services to Florida's most vulnerable citizens. When compared to June 2019 the average vacancy rate numbers for API, CPI, and MHTF direct care staff has increased by 10.94 percent to 23.90 percent. At the same time the candidate pool for these positions has dropped significantly. Between Fiscal Year 2019-2020 and 2020-2021 the candidate pool dropped by 31.59 percent, and over this past year the candidate pool has dropped by another 13.67 percent. Continued high vacancy rates contribute to the increased turnover seen within the API, CPI, and MHTF direct care classes.

The turnover rate for CPI's was 71.10 percent in Fiscal Year 2021-2022 which is a 26.18 percent increase when compared to Fiscal Year 2019-2020 leaving 60 percent of the CPI workforce with less than two years of experience. Similarly, APIs have seen a significant increase in turnover rates with a turnover rate of 56.43 percent in Fiscal Year 2021-2022 which is a 23.27 percent increase when compared to the previous year. The high vacancy and turnover rates have a direct impact on caseload ratios and the ability to effectively manage the workload.

The turnover rate for critical class staff at the MHTF remains extremely high. Over the past two fiscal years the turnover rate has been at 85 percent which includes a rate of over 100 percent for the Human Services worker positions. To maintain minimum coverage employees are often required to work 16-hour shifts or must work on their scheduled or approved day off. This has caused employee burnout and has led to an increase in the use of sick leave.

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
CRITICAL CLASS HIRING BONUSSES						4001A50

The funds requested will allow the Department to incentivize additional candidates to apply for these positions. Having adequate staffing levels reduces caseloads and overtime leading to less burnout and lower turnover.

CURRENT SITUATION/UNMET NEED:

The high vacancy rate has a negative impact on staff morale and overall well-being due to increased overtime and excessive work hours. This can be seen in exit survey results where the top reasons for dissatisfaction among these critical classes are work/life balance, volume of work, scheduling, and salary.

The Department has deployed additional measures to reduce vacancies within the critical classes by creating teams focused solely on recruitment and advertisement, hosting Department-led job fairs, using a paid job board account to advertise and invite candidate matches, and increasing social media advertisement to increase the number of potential candidates. However, vacancy rates remain high.

The ongoing loss of workforce and the smaller candidate pool has made it difficult to recruit qualified candidates. At the same time other employers have increased their use of hiring incentives, including hiring bonuses, which has made it even harder to attract candidates.

PROPOSED SOLUTION:

With the increased use of hiring incentives by other employers hiring entry level positions, it is believed a hiring bonus will have a positive impact and attract additional talent to increase the candidate pool and decrease vacancies within the critical classes (API, CPI, and MHTF direct care staff). This will in turn have a positive impact on reducing the turnover rate.

COST CALCULATION:

The cost calculation was reached by taking the gross-up amount {gross-up amount is additional money an employer pays an employee to offset any additional income taxes (Social Security, Medicare, etc.) an employee would owe the IRS when that employee receives a company-provided cash benefit} for the requested hiring bonus and multiplying it by the number of candidates hired in Fiscal Year 2021-2022.

The Other Salary Amount (OAD) transaction was used for the Salaries and Benefits appropriation because this issue is not associated with specific positions and/or salary.

Class Title	Number Hired	Gross Up Bonus	Estimated Total
-------------	--------------	----------------	-----------------

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 CIVIL COMMITMENT PROGRAM 1301.02.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 CRITICAL CLASS HIRING BONUSES 4001A50

	in 21/22	Amount	Gross Up Amount
Adult Protective Investigator	127	\$ 4,512.90	\$ 573,138
Child Protective Investigator	733	\$ 4,512.90	\$ 3,307,956
Human Services Worker I (Civil and Forensic)	390	\$ 2,256.45	\$ 880,016
Human Services Worker II (Civil and Forensic)	318	\$ 2,256.45	\$ 717,551
Unit Treatment & Rehab Specialist (Civil and Forensic)	26	\$ 2,256.4	\$ 58,668
Total	1,594	N/A	\$ 5,537,329

IMPACT OF NOT FUNDING ISSUE:
 Without a hiring bonus the Department will continue to struggle attracting qualified candidates within the critical classes (API, CPI, and MHTF direct care staff) which will have a negative impact on the individuals and families the Department serves.

LINKAGE TO GOVERNOR'S PRIORITIES:
 Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 4.2 Ensure state, regional, and local agencies provide collaborative and timely customer service to businesses and workers;
 5.2 Improve the efficiency and effectiveness of government agencies at all levels; and
 5.3 Strengthen local, regional, and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.
 Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: MENTAL HEALTH PROGRAM										60910500
MENTAL HEALTH SERVICES										60910506
HEALTH AND HUMAN SERVICES										13
CIVIL COMMITMENT PROGRAM										1301.02.00.00
AGENCY STRATEGIC PRIORITIES										4000000
CRITICAL CLASS HIRING BONUSES										4001A50

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A12 - AGY FIN REQ FY 2023-24

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND

927,402

 927,402
 =====

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						1301.03.00.00
AGENCY STRATEGIC PRIORITIES						4000000
CRITICAL CLASS HIRING BONUSES						4001A50
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND						
-STATE	728,833					728,833- 1000 1

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Critical Class Hiring Bonuses

SUMMARY:

The Florida Department of Children and Families requests \$5,537,329 (\$5,376,567 recurring General Revenue and \$160,762 in recurring Federal Grants Trust Fund) budget authority to attract, recruit, and retain candidates that support Florida's children, youth, elderly, and families.

The request will grant a \$3,000 hiring bonus for Child Protective Investigators (CPI) and Adult Protective Investigators (API), and a \$1,500 hiring bonus for direct care staff at the State Mental Health Treatment Facilities (MHTF).

ISSUE NARRATIVE:

The Department is experiencing unacceptably high vacancy rates, which is especially evident within the critical classes who provide direct services to Florida's most vulnerable citizens. When compared to June 2019 the average vacancy rate numbers for API, CPI, and MHTF direct care staff has increased by 10.94 percent to 23.90 percent. At the same time the candidate pool for these positions has dropped significantly. Between Fiscal Year 2019-2020 and 2020-2021 the candidate pool dropped by 31.59 percent, and over this past year the candidate pool has dropped by another 13.67 percent. Continued high vacancy rates contribute to the increased turnover seen within the API, CPI, and MHTF direct care classes.

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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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
CRITICAL CLASS HIRING BONUSSES						4001A50

The funds requested will allow the Department to incentivize additional candidates to apply for these positions. Having adequate staffing levels reduces caseloads and overtime leading to less burnout and lower turnover.

CURRENT SITUATION/UNMET NEED:

The high vacancy rate has a negative impact on staff morale and overall well-being due to increased overtime and excessive work hours. This can be seen in exit survey results where the top reasons for dissatisfaction among these critical classes are work/life balance, volume of work, scheduling, and salary.

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The ongoing loss of workforce and the smaller candidate pool has made it difficult to recruit qualified candidates. At the same time other employers have increased their use of hiring incentives, including hiring bonuses, which has made it even harder to attract candidates.

PROPOSED SOLUTION:

With the increased use of hiring incentives by other employers hiring entry level positions, it is believed a hiring bonus will have a positive impact and attract additional talent to increase the candidate pool and decrease vacancies within the critical classes (API, CPI, and MHTF direct care staff). This will in turn have a positive impact on reducing the turnover rate.

COST CALCULATION:

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The Other Salary Amount (OAD) transaction was used for the Salaries and Benefits appropriation because this issue is not associated with specific positions and/or salary.

Class Title	Number Hired	Gross Up Bonus	Estimated Total
-------------	--------------	----------------	-----------------

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 FORENSIC COMMITMENT PROG 1301.03.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 CRITICAL CLASS HIRING BONUSES 4001A50

	in 21/22	Amount	Gross Up Amount
Adult Protective Investigator	127	\$ 4,512.90	\$ 573,138
Child Protective Investigator	733	\$ 4,512.90	\$ 3,307,956
Human Services Worker I (Civil and Forensic)	390	\$ 2,256.45	\$ 880,016
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Total	1,594	N/A	\$ 5,537,329

IMPACT OF NOT FUNDING ISSUE:
 Without a hiring bonus the Department will continue to struggle attracting qualified candidates within the critical classes (API, CPI, and MHTF direct care staff) which will have a negative impact on the individuals and families the Department serves.

LINKAGE TO GOVERNOR'S PRIORITIES:
 Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 4.2 Ensure state, regional, and local agencies provide collaborative and timely customer service to businesses and workers;
 5.2 Improve the efficiency and effectiveness of government agencies at all levels; and
 5.3 Strengthen local, regional, and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.
 Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES SERVICES
 PGM: MENTAL HEALTH PROGRAM
 MENTAL HEALTH SERVICES
 HEALTH AND HUMAN SERVICES
 FORENSIC COMMITMENT PROG
 AGENCY STRATEGIC PRIORITIES
 CRITICAL CLASS HIRING BONUSES

60000000
 60910000
 60910500
 60910506
 13
1301.03.00.00
 4000000
 4001A50

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A12 - AGY FIN REQ FY 2023-24

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND

728,833

 728,833
 =====

 TOTAL: MENTAL HEALTH SERVICES BY FUND TYPE 60910506
 GENERAL REVENUE FUND..... 1,656,235 1,656,235- 1000
 =====

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
HEALTH AND HUMAN SERVICES						13
CHILD PROTECTION						1304.07.00.00
AGENCY STRATEGIC PRIORITIES						4000000
CHILD PROTECTIVE INVESTIGATIONS						
SALARY COMPENSATION						4001A60
SALARY RATE						000000
SALARY RATE.....	13,158,080				13,158,080-	
=====						
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND	-MATCH	15,731,800			15,731,800-	1000 2
=====						
TOTAL: CHILD PROTECTIVE INVESTIGATIONS						4001A60
SALARY COMPENSATION						
TOTAL ISSUE.....	15,731,800				15,731,800-	
TOTAL SALARY RATE.....	13,158,080				13,158,080-	
=====						

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Child Protective Investigations Salary Compensation

SUMMARY:

The Florida Department of Children and Families requests \$15,731,800 recurring General Revenue budget authority for Child Protective Investigations (CPI) staff salary compensation. This request will support pay compensation increases to help improve recruitment and retention.

ISSUE NARRATIVE:

Section 39.101(2), F.S., requires that a child protective investigation be initiated immediately or within 24 hours of receipt of the report by the Florida Abuse Hotline. Furthermore, section 39.301(16) F.S., requires that all child protective investigations be completed within 60 days from receipt of the report. High vacancy rates and turnover directly impact the Department's ability to initiate child protective investigations, complete safety assessments, and investigatory actions to determine child safety and complete investigations within the statutorily required timeframes.

During Fiscal Year 2021-2022, the Department conducted a total of 114,995 child protective investigations (Sheriff's Office investigations excluded). The average number of new cases assigned per month per allocated CPI full-time equivalent (FTE) was eight. However, based on the high vacancy rate and increased turnover, the actual average number of monthly new investigation assignments was ten during Fiscal Year 2021-2022. This would equate to a potential of 20 new investigations during a 60-day period, which is much higher than the recommended caseload of 12 (per the Child Welfare

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
CHILD PROTECTIVE INVESTIGATIONS						
SALARY COMPENSATION						4001A60

League of America).

- As of September 2022, the CPI class code had a 23 percent vacancy rate (237 vacant FTE out of 1,020 FTE).
- In Fiscal Year 2021-2022, the CPI class code had over a 70 percent turnover rate.

This level of turnover and vacancy rate has a direct and significant impact on the workforce such as increased overtime and caseloads, staff burn-out, and overall quality of workforce experience. In addition to the direct impact, there is also an indirect impact on resources lost to training staff that exit the program after pre-service training.

CURRENT SITUATION/UNMET NEED:

As vacancy and turnover rates have increased over the past three fiscal years the CPI programs risk of providing insufficient oversight to families and children in need increases.

The CPI class code vacancy rate trend by Fiscal Year has increased as follows:

- June 2019: 6.69 percent
- June 2020: 5.36 percent
- June 2021: 14.05 percent
- June 2022: 21.11 percent

The CPI class code turnover rate trend by fiscal year has increased as follows:

- June 2019: 44.92 percent
- June 2020: 50.18 percent
- June 2021: 71.10 percent

In addition to the increased retention issues noted above, the CPI program continues to deal with private sector compensation which has become increasingly competitive while state compensation has not seen a significant increase. As an indirect consequence of a high turnover rate is the lost resources and time that was spent on the training. For example, on average a CPI position will spend the first three months of hire in training (estimate), if the program is running a 70 percent turnover than that is time and resources spent that is lost, example below:

- CPI FTE hired at \$43,000 with benefits (40 percent): \$ 60,200
- 100 CPI FTE (total cost): \$6,020,000
- Three months of salary spent on training: \$1,505,000

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	

CHILDREN & FAMILIES SERVICES					60000000
PGM: FAMILY SAFETY PROGRAM					60910000
FAMILY SAFETY/PRESERVATION					60910300
HEALTH AND HUMAN SERVICES					60910310
CHILD PROTECTION					13
AGENCY STRATEGIC PRIORITIES					<u>1304.07.00.00</u>
CHILD PROTECTIVE INVESTIGATIONS					4000000
SALARY COMPENSATION					4001A60

- 70 percent turnover applied to the three months of training: \$1,053,500

NOTE: the \$1,053,500 represents lost wages.

PROPOSED SOLUTION:

The proposed increase in salary compensation will allow the CPI workforce to remain competitive with comparable career opportunities. In addition, the increased salaries will incentivize and professionalize the CPI workforce, increase recruitment and retention while stabilizing the workforce resulting in more productivity and increase in quality of work, and allowing the Department the ability to continue to meet the statutory timeframes required for child protective investigations.

The request will support increases for 1,623 staff (CPI, Senior CPI, Supervisors, and Field Consultants/Analysts) and allow the Department to remain competitive with Community Based Care (CBC) lead agency salaries.

Staff (Class Code):	FTE	Salary Adjustments
CPI (8371):	1,022	\$43,000 to \$50,000
Senior CPI (8373):	250	\$47,500 to \$52,500
Supervisor CPI SES (8372):	259	\$49,200 to \$63,669
Field Consultants (8374):	28	\$46,900 to \$57,881
Field Analysts (8374):	64	\$44,200 to \$55,125

COST CALCULATION:

The salary increase from the current base to the proposed new base was computed for the following class codes

Class Code	FTE	Current Salaries and Benefits	New Salaries and Benefits	Increase
Child Protective Investigator	1,022	\$66,684,589	\$75,237,789	\$8,553,200
Sr. Child Protective Investigator	250	\$17,911,801	\$19,406,247	\$1,494,446
Child Protective Field Support Analyst	64	\$ 4,349,541	\$ 5,185,505	\$ 835,964
Child Protective Field Support Consultant	28	\$ 1,977,797	\$ 2,345,411	\$ 367,614
Child Protective Investigator Supervisor - SES	259	\$19,886,535	\$24,367,111	\$4,480,576

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
HEALTH AND HUMAN SERVICES										13
CHILD PROTECTION										1304.07.00.00
AGENCY STRATEGIC PRIORITIES										4000000
CHILD PROTECTIVE INVESTIGATIONS										
SALARY COMPENSATION										4001A60
TOTAL		1,623		\$110,810,263		\$126,542,063		\$15,731,800		

IMPACT OF NOT FUNDING ISSUE:

If the request is not approved, the Department will continue to experience high turnover rates, increased training costs, and continued challenges with competitive workforce opportunities. Although the Department's vacancy rates have improved over the last several months, the level of experience in this critical class continues to remain at critical levels with 63 percent of the CPI workforce having less than one year experience, resulting in less productivity, increased training efforts, and increased burn-out of more seasoned staff.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

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

Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: FAMILY SAFETY PROGRAM 60910300
 FAMILY SAFETY/PRESERVATION 60910310
 HEALTH AND HUMAN SERVICES 13
 CHILD PROTECTION 1304.07.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 CHILD PROTECTIVE INVESTIGATIONS
 SALARY COMPENSATION 4001A60

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2023-24						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
RA01 RATE & SALARY ADJ - BENEFITS NO FTE						
C0001 001	0.00	13,158,080		2,573,720	15,731,800	0.00 15,731,800
TOTALS FOR ISSUE BY FUND						
1000 GENERAL REVENUE FUND						
	0.00	13,158,080		2,573,720	15,731,800	15,731,800

 TOTAL: CHILD PROTECTION 1304.07.00.00
 BY FUND TYPE
 GENERAL REVENUE FUND..... 15,731,800 15,731,800- 1000
 SALARY RATE..... 13,158,080 13,158,080-
 =====

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
AGENCY STRATEGIC PRIORITIES						4000000
MENTAL HEALTH FACILITY SALARY						
COMPENSATION						4001A70
SALARY RATE						000000
SALARY RATE.....	1,512,160				1,512,160-	
=====						
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND						
-MATCH	1,825,549				1,825,549-	1000 2
=====						
TOTAL: MENTAL HEALTH FACILITY SALARY						4001A70
COMPENSATION						
TOTAL ISSUE.....	1,825,549				1,825,549-	
TOTAL SALARY RATE.....	1,512,160				1,512,160-	
=====						

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Mental Health Facility Salary Compensation

SUMMARY:

The Florida Department of Children and Families requests \$3,258,011 recurring General Revenue budget authority for salary scale adjustments to selected hard-to-fill full-time equivalent (FTE) positions with high turnover. These FTE positions include frontline clinical employees that will directly impact caregivers at each of the three (3) state-operated Mental Health Treatment Facilities (SMHTF). Frontline clinical staff categories include Human Service Workers (HSW), Unit Treatment and Rehabilitation (UTRS) staff, as well as their associated supervisors.

ISSUE NARRATIVE:

The Department currently has six (6) SMHTF, three of which are operated directly by the Department. The three SMHTF are Florida State Hospital (FSH), Northeast Florida State Hospital (NEFSH), and North Florida Evaluation and Treatment Center (NFETC). Like all industries throughout the nation, particularly health care, the SMHTF have experienced staffing challenges and high turnover rates. According to the US Bureau of Labor Statistics Job Openings and Labor Turnover Survey this "Great Resignation" has shown the highest rate of job resignation in the past 22 years with the current HSW turnover rate across the mental health system at 124 percent. This means that the HSW work force within the Department turns over once every four months.

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
MENTAL HEALTH FACILITY SALARY						
COMPENSATION						4001A70

This issue is compounded by the fact that several of the SMHTF are located in rural communities. Private sector compensation has become increasingly competitive while state compensation has not seen a significant increase. The three SMHTF have successfully mitigated significant effects to patient care with the infusion of contractual labor funding that has been allocated from the Legislature.

Chapter 2022-156, L.O.F., (2022-2023 General Appropriations Act (GAA)), specific appropriation 336 provided nonrecurring funding for \$15 million to sustain resident-to-workforce staffing ratios at the three SMHTF and to procure healthcare or other contract staffing for the SMHTF to ensure capacity for forensic individuals being admitted within 15 days of a court order pursuant to the provisions in section 916.15, F.S.

CURRENT SITUATION/UNMET NEED:

Based on current healthcare staffing trends the competition for frontline staff is going to increase. According to the Florida Hospital Association 1.3 million direct-care workers will be needed over the next decade to meet the needs of the aging U.S. population. It is projected that this need will create approximately 7.4 million direct-care job openings nationwide. The Department is looking to establish more sustainable long term-solutions while at the same time continuing to stabilize the wait list for services with nonrecurring funding received in Fiscal Year 2022-2023 for staff augmentation.

With a 22 percent vacancy rate across the SMHTF, the Department is seeing spikes in specific classification turnover. As mentioned before the current turnover rate for HSW and UTRS staff is 124 percent.

The Fiscal Year 2022-2023 GAA appropriated a 5.38 percent salary increase for SMHTF staff with the agency prior to July 1, 2022. Even with this 5.38 percent salary increase, it did not have a significant impact on frontline clinical salaries as other private acute care and state-run hospitals have also made salary adjustments to frontline clinical staff, which in many cases are more competitive. This has made it difficult to retain qualified medical and clinical staff. These frontline clinical staff are also being courted by organizations outside of health care.

According to the advisory board, in October of 2021, 50 percent of healthcare care workers surveyed said they left their jobs for more money. Below is a list of local competitors:

- Walmart Store - \$16.40 per hour (starting)
- Walmart Distribution Center - \$18.56 per hour (starting)
- Zaxby's Restaurants - \$17.00 per hour (starting)

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										60000000
										60910000
										60910500
										60910506
										13
										<u>1301.02.00.00</u>
										4000000
										4001A70

CHILDREN & FAMILIES
 SERVICES
 PGM: MENTAL HEALTH PROGRAM
 MENTAL HEALTH SERVICES
 HEALTH AND HUMAN SERVICES
 CIVIL COMMITMENT PROGRAM
 AGENCY STRATEGIC PRIORITIES
 MENTAL HEALTH FACILITY SALARY
 COMPENSATION

- Amazon (working from home) - \$30.00
- Amazon Warehouse - \$18 per hour plus \$16K annual bonus = \$25.70 per hour
- Amazon Delivery - \$19 per hour plus \$16K annual bonus = \$26.70 per hour
- Trulieve Medical Marijuana Grow Facility, Quincy, FL \$18.00
- Select Health CNA - \$18.00
- UF Rehab Hospital \$17.55 - \$21.40
- FedEx Driver - \$25.33
- McDonalds Receptionists - \$18.74
- HCA Florida Healthcare CNA or Technician - \$18.00

PROPOSED SOLUTION:

The proposed increase in salary compensation will allow the Department to remain competitive with comparable salary scales outside the Department. In addition, the increased salaries will positively impact the individuals residing in a SMHTF by retaining and recruiting staff that serve these populations.

COST CALCULATION:

The Department requests \$3,258,011 recurring General Revenue for salary compensation in hard to fill positions.

Civil Commitment Program Salary Base Increase

Class Code	Class Title	Number of FTE's	Current Salary w/Benefits*	New Salary w/Benefits*	Requested Amount Budget*
5709	Human Services Worker II	336	\$17,203,465	\$18,050,146	\$846,681
5777	Unit Treatment & Rehab Senior Supv I SES	81	\$4,240,961	\$4,849,491	\$608,530
5778	Unit Treatment & Rehab Senior Supv II SES	37	\$1,986,213	\$2,356,551	\$370,338
Total					\$1,825,549

Forensic Commitment Program Salary Base Increase

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2023-24 POS AMOUNT	AGY AMD REQ FY 2023-24 POS AMOUNT	AGY AMD N/R FY 2023-24 POS AMOUNT	AGY AMD ANZ FY 2023-24 POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24 POS AMOUNT	
					60000000
					60910000
					60910500
					60910506
					13
					<u>1301.02.00.00</u>
					4000000
					4001A70

CHILDREN & FAMILIES
 SERVICES
 PGM: MENTAL HEALTH PROGRAM
 MENTAL HEALTH SERVICES
 HEALTH AND HUMAN SERVICES
 CIVIL COMMITMENT PROGRAM
 AGENCY STRATEGIC PRIORITIES
 MENTAL HEALTH FACILITY SALARY
 COMPENSATION

Class Code	Class Title	Number of FTE's	Current Salary w/Benefits*	New Salary w/Benefits*	Requested Amount Budget*
5709	Human Services Worker II	6	\$312,329	\$327,448	\$15,119
5777	Unit Treatment & Rehab Senior Supv I SES	1	\$47,152	\$54,665	\$7,513
5778	Unit Treatment & Rehab Senior Supv II SES	1	\$47,250	\$57,259	\$10,009
5784	Human Services Worker II F/C	166	\$8,373,079	\$8,791,372	\$418,293
5793	Unit Treatment & Rehab Sr Supvr I F/C SES	108	\$5,712,415	\$6,523,788	\$811,373
5796	Unit Treatment & Rehab Sr Supv II-F/C-SES	17	\$929,527	\$1,099,682	\$170,155
Total					\$1,432,462

Total Civil and Forensic Commitment \$3,258,011

The Other Adjustment Data (OAD) transaction was used for Salaries and Benefits amounts for rounding purposes.

IMPACT OF NOT FUNDING ISSUE:

If this funding is not received, it will be difficult for the SMHTF to compete with other organizations' frontline clinical salary pay scales within the facilities' communities that are competing for the same talent, and SMHTF will struggle to effectively manage their current vacancy rates (system rate of 22 percent), employee turnover, efficient recruitment efforts or employee engagement. The SMHTF will continue to experience increased overtime, employee burnout and the need for staff augmentation. These factors individually or collectively will ultimately have a negative impact on the care provided to SMHTF patients.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: MENTAL HEALTH PROGRAM										60910500
MENTAL HEALTH SERVICES										60910506
HEALTH AND HUMAN SERVICES										13
CIVIL COMMITMENT PROGRAM										<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
MENTAL HEALTH FACILITY SALARY										
COMPENSATION										4001A70

visitors; and
 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.
 Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2023-24						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
RA01 RATE & SALARY ADJ - BENEFITS NO FTE						
C0001 001	0.00	1,512,160	295,778	1,807,938	0.00	1,807,938
TOTALS FOR ISSUE BY FUND						
1000 GENERAL REVENUE FUND						
0.00	1,512,160		295,778	1,807,938		1,807,938

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 CIVIL COMMITMENT PROGRAM 1301.02.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 MENTAL HEALTH FACILITY SALARY
 COMPENSATION 4001A70

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A12 - AGY FIN REQ FY 2023-24

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND

17,611

 1,825,549
 =====

 TOTAL: CIVIL COMMITMENT PROGRAM 1301.02.00.00
 BY FUND TYPE
 GENERAL REVENUE FUND..... 1,825,549 1,825,549- 1000
 SALARY RATE..... 1,512,160 1,512,160-
 =====

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						1301.03.00.00
AGENCY STRATEGIC PRIORITIES						4000000
MENTAL HEALTH FACILITY SALARY						
COMPENSATION						4001A70
SALARY RATE						000000
SALARY RATE.....	1,187,680				1,187,680-	
=====						
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -STATE	1,432,462				1,432,462-	1000 1
=====						
TOTAL: MENTAL HEALTH FACILITY SALARY						4001A70
COMPENSATION						
TOTAL ISSUE.....	1,432,462				1,432,462-	
TOTAL SALARY RATE.....	1,187,680				1,187,680-	
=====						

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Mental Health Facility Salary Compensation

SUMMARY:

The Florida Department of Children and Families requests \$3,258,011 recurring General Revenue budget authority for salary scale adjustments to selected hard-to-fill full-time equivalent (FTE) positions with high turnover. These FTE positions include frontline clinical employees that will directly impact caregivers at each of the three (3) state-operated Mental Health Treatment Facilities (SMHTF). Frontline clinical staff categories include Human Service Workers (HSW), Unit Treatment and Rehabilitation (UTRS) staff, as well as their associated supervisors.

ISSUE NARRATIVE:

The Department currently has six (6) SMHTF, three of which are operated directly by the Department. The three SMHTF are Florida State Hospital (FSH), Northeast Florida State Hospital (NEFSH), and North Florida Evaluation and Treatment Center (NFETC). Like all industries throughout the nation, particularly health care, the SMHTF have experienced staffing challenges and high turnover rates. According to the US Bureau of Labor Statistics Job Openings and Labor Turnover Survey this "Great Resignation" has shown the highest rate of job resignation in the past 22 years with the current HSW turnover rate across the mental health system at 124 percent. This means that the HSW work force within the Department turns over once every four months.

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
MENTAL HEALTH FACILITY SALARY						
COMPENSATION						4001A70

This issue is compounded by the fact that several of the SMHTF are located in rural communities. Private sector compensation has become increasingly competitive while state compensation has not seen a significant increase. The three SMHTF have successfully mitigated significant effects to patient care with the infusion of contractual labor funding that has been allocated from the Legislature.

Chapter 2022-156, L.O.F., (2022-2023 General Appropriations Act (GAA)), specific appropriation 336 provided nonrecurring funding for \$15 million to sustain resident-to-workforce staffing ratios at the three SMHTF and to procure healthcare or other contract staffing for the SMHTF to ensure capacity for forensic individuals being admitted within 15 days of a court order pursuant to the provisions in section 916.15, F.S.

CURRENT SITUATION/UNMET NEED:

Based on current healthcare staffing trends the competition for frontline staff is going to increase. According to the Florida Hospital Association 1.3 million direct-care workers will be needed over the next decade to meet the needs of the aging U.S. population. It is projected that this need will create approximately 7.4 million direct-care job openings nationwide. The Department is looking to establish more sustainable long term-solutions while at the same time continuing to stabilize the wait list for services with nonrecurring funding received in Fiscal Year 2022-2023 for staff augmentation.

With a 22 percent vacancy rate across the SMHTF, the Department is seeing spikes in specific classification turnover. As mentioned before the current turnover rate for HSW and UTRS staff is 124 percent.

The Fiscal Year 2022-2023 GAA appropriated a 5.38 percent salary increase for SMHTF staff with the agency prior to July 1, 2022. Even with this 5.38 percent salary increase, it did not have a significant impact on frontline clinical salaries as other private acute care and state-run hospitals have also made salary adjustments to frontline clinical staff, which in many cases are more competitive. This has made it difficult to retain qualified medical and clinical staff. These frontline clinical staff are also being courted by organizations outside of health care.

According to the advisory board, in October of 2021, 50 percent of healthcare care workers surveyed said they left their jobs for more money. Below is a list of local competitors:

- Walmart Store - \$16.40 per hour (starting)
- Walmart Distribution Center - \$18.56 per hour (starting)
- Zaxby's Restaurants - \$17.00 per hour (starting)

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										60000000
										60910000
										60910500
										60910506
										13
										<u>1301.03.00.00</u>
										4000000
										4001A70

CHILDREN & FAMILIES
 SERVICES
 PGM: MENTAL HEALTH PROGRAM
 MENTAL HEALTH SERVICES
 HEALTH AND HUMAN SERVICES
 FORENSIC COMMITMENT PROG
 AGENCY STRATEGIC PRIORITIES
 MENTAL HEALTH FACILITY SALARY
 COMPENSATION

- Amazon (working from home) - \$30.00
- Amazon Warehouse - \$18 per hour plus \$16K annual bonus = \$25.70 per hour
- Amazon Delivery - \$19 per hour plus \$16K annual bonus = \$26.70 per hour
- Trulieve Medical Marijuana Grow Facility, Quincy, FL \$18.00
- Select Health CNA - \$18.00
- UF Rehab Hospital \$17.55 - \$21.40
- FedEx Driver - \$25.33
- McDonalds Receptionists - \$18.74
- HCA Florida Healthcare CNA or Technician - \$18.00

PROPOSED SOLUTION:

The proposed increase in salary compensation will allow the Department to remain competitive with comparable salary scales outside the Department. In addition, the increased salaries will positively impact the individuals residing in a SMHTF by retaining and recruiting staff that serve these populations.

COST CALCULATION:

The Department requests \$3,258,011 recurring General Revenue for salary compensation in hard to fill positions.

Civil Commitment Program Salary Base Increase

Class Code	Class Title	Number of FTE's	Current Salary w/Benefits*	New Salary w/Benefits*	Requested Amount Budget*
5709	Human Services Worker II	336	\$17,203,465	\$18,050,146	\$846,681
5777	Unit Treatment & Rehab Senior Supv I SES	81	\$4,240,961	\$4,849,491	\$608,530
5778	Unit Treatment & Rehab Senior Supv II SES	37	\$1,986,213	\$2,356,551	\$370,338
Total					\$1,825,549

Forensic Commitment Program Salary Base Increase

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 FORENSIC COMMITMENT PROG 1301.03.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 MENTAL HEALTH FACILITY SALARY
 COMPENSATION 4001A70

Class Code	Class Title	Number of FTE's	Current Salary w/Benefits*	New Salary w/Benefits*	Requested Amount Budget*
5709	Human Services Worker II	6	\$312,329	\$327,448	\$15,119
5777	Unit Treatment & Rehab Senior Supv I SES	1	\$47,152	\$54,665	\$7,513
5778	Unit Treatment & Rehab Senior Supv II SES	1	\$47,250	\$57,259	\$10,009
5784	Human Services Worker II F/C	166	\$8,373,079	\$8,791,372	\$418,293
5793	Unit Treatment & Rehab Sr Supvr I F/C SES	108	\$5,712,415	\$6,523,788	\$811,373
5796	Unit Treatment & Rehab Sr Supv II-F/C-SES	17	\$929,527	\$1,099,682	\$170,155
Total					\$1,432,462

Total Civil and Forensic Commitment \$3,258,011

The Other Adjustment Data (OAD) transaction was used for Salaries and Benefits amounts for rounding purposes.

IMPACT OF NOT FUNDING ISSUE:

If this funding is not received, it will be difficult for the SMHTF to compete with other organizations' frontline clinical salary pay scales within the facilities' communities that are competing for the same talent, and SMHTF will struggle to effectively manage their current vacancy rates (system rate of 22 percent), employee turnover, efficient recruitment efforts or employee engagement. The SMHTF will continue to experience increased overtime, employee burnout and the need for staff augmentation. These factors individually or collectively will ultimately have a negative impact on the care provided to SMHTF patients.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: MENTAL HEALTH PROGRAM										60910500
MENTAL HEALTH SERVICES										60910506
HEALTH AND HUMAN SERVICES										13
FORENSIC COMMITMENT PROG										<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
MENTAL HEALTH FACILITY SALARY										
COMPENSATION										4001A70

visitors; and
 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.
 Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2023-24							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
C0001 001	0.00	1,187,680		232,311	1,419,991	0.00	1,419,991
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							1,419,991
	0.00	1,187,680		232,311	1,419,991		1,419,991

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 FORENSIC COMMITMENT PROG 1301.03.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 MENTAL HEALTH FACILITY SALARY
 COMPENSATION 4001A70

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A12 - AGY FIN REQ FY 2023-24

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND

12,471

1,432,462

TOTAL: FORENSIC COMMITMENT PROG

1301.03.00.00

BY FUND TYPE

GENERAL REVENUE FUND..... 1,432,462
 SALARY RATE..... 1,187,680

1,432,462- 1000
 1,187,680-

TOTAL: MENTAL HEALTH SERVICES

60910506

BY FUND TYPE

GENERAL REVENUE FUND..... 3,258,011
 SALARY RATE..... 2,699,840

3,258,011- 1000
 2,699,840-

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES SERVICES						60000000
PGM: ECON SELF SUFFICIENCY						60910000
ECONOMIC SELF SUFFICIENCY						60910700
HEALTH AND HUMAN SERVICES						60910708
COMPREHENSIVE/ELIGIB/SVCS						13
AGENCY STRATEGIC PRIORITIES						1304.01.00.00
ECONOMIC SELF SUFFICIENCY SALARY						4000000
COMPENSATION						4001A80
SALARY RATE						000000
SALARY RATE.....	9,789,914				9,789,914-	
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -MATCH	5,120,662				5,120,662-	1000 2
FEDERAL GRANTS TRUST FUND -MATCH	412,977				412,977-	2261 2
-FEDERL	5,645,595				5,645,595-	2261 3
TOTAL FEDERAL GRANTS TRUST FUND	6,058,572				6,058,572-	2261
GRANTS AND DONATIONS TF -MATCH	265,814				265,814-	2339 2
WELFARE TRANSITION TF -FEDERL	366,190				366,190-	2401 3
TOTAL APPRO.....	11,811,238				11,811,238-	
TOTAL: ECONOMIC SELF SUFFICIENCY SALARY						4001A80
COMPENSATION						
TOTAL ISSUE.....	11,811,238				11,811,238-	
TOTAL SALARY RATE.....	9,789,914				9,789,914-	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Economic Self Sufficiency Salary Compensation

SUMMARY:

The Florida Department of Children and Families requests \$11,959,825 (\$5,194,761 recurring General Revenue, \$6,132,836 in recurring Federal Grants Trust Fund, \$265,814 in recurring Grants and Donations Trust Fund, and \$366,414 in recurring Welfare Transition Trust) budget authority for Economic Self Sufficiency (ESS) staff salary compensation. This request will support pay compensation increases to help increase recruitment and retention.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
HEALTH AND HUMAN SERVICES										13
COMPREHENSIVE/ELIGIB/SVCS										1304.01.00.00
AGENCY STRATEGIC PRIORITIES										4000000
ECONOMIC SELF SUFFICIENCY SALARY										
COMPENSATION										4001A80

ISSUE NARRATIVE:

The Department's ESS Program helps promote strong and economically self-sufficient communities by determining eligibility for food, cash and medical assistance for individuals and families in Florida. ESS has several programs that help Florida families. They include the Florida Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF) Medicaid and Refugee Assistance.

The program has had significant vacancy and turnover rates in the past few years that have affected the ability of the program to supports families in need. In Fiscal Year 2021-2022 the Department reached its highest turnover and vacancy rates for class positions below within the program. This level of turnover and vacancy rates has a direct and significant impact on the workforce such as increased overtime and caseloads, staff burn-out, and overall quality of workforce experience. In addition to the direct impact, there is also an indirect impact on resources lost to training staff that exit the program after pre-service training.

CURRENT SITUATION/UNMET NEED:

Current trends of vacancy and turnover rates have reached levels that now create risk to the population we serve (data below):

Percentage Turnover Rates:

Class Title (Working Title where Applicable)	Class Code	FY 2019-2020	FY 2020-2021	FY 2021-2022
Senior Management Analyst Supervisor	2228	4.76	9.09	13.64
Government Operations Consultant I	2234	23.19	5.33	20.69
Operations and Management Consultant I - SES	2234	7.06	3.41	16.09
Government Operations Consultant II	2236	8.51	4.21	21.24
Operations and Management Consultant II - SES	2236	0.00	0.00	23.53
Senior Human Services Program Specialist	5879	10.24	6.32	14.44
Quality Control Analyst	5890	10.26	11.11	11.76
Quality Control Supervisor	5891	0.00	33.33	0.00
Program Administrator	5916	13.19	6.67	6.19
ESS I (Call Center Services Representative I and Eligibility Specialist I	6090	34.91	37.73	46.63

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
ECONOMIC SELF SUFFICIENCY SALARY						
COMPENSATION						4001A80
ESS II (Call Center Services Representative II and Eligibility Specialist II		6091	9.60	12.60	16.05	
ESS Supervisor (Call Center Services Supervisor And Eligibility supervisor		6092	11.55	8.99	14.68	
Investigation Specialist I		8315	20.00	14.86	22.58	
Investigation Specialist II		8318	0.00	23.08	33.33	
Investigation Supervisor		8354	18.75	19.35	34.48	

Percentage Vacancy Rates:

Class Title (Working Title where Applicable)	Class Code	June 2019	June 2020	June 2021	June 2022
ESS I (Call Center Services Representative I and Eligibility Specialist I)	6090	3.79	3.19	12.10	22.76
ESS II (Call Center Services Representative II and Eligibility Specialist II)	6091	4.40	3.19	6.96	12.17
ESS Supervisor (Call Center Services Supervisor And Eligibility Supervisor)	6092	2.89	1.93	4.82	7.41
Government Operations Consultant I	2234	0.00	12.50	6.98	11.32
Government Operations Consultant II	2236	9.90	11.43	14.41	18.82
Investigation Specialist I	8315	8.05	13.19	20.69	34.52
Investigation Specialist II	8318	13.33	7.69	0.00	30.77
Investigation Supervisor	8354	0.00	0.00	6.25	12.50
Operations and Management Consultant I - SES	2234	3.49	4.44	0.00	2.35
Program Administrator	5916	0.00	0.00	0.00	0.00
Quality Control Analyst	5890	0.00	9.52	15.00	5.56
Quality Control Supervisor	5891	0.00	0.00	0.00	0.00
Senior Human Services Program Specialist	5879	0.79	23.03	2.50	6.30
Senior Management Analyst Supervisor	2228	0.00	16.33	4.08	13.16

PROPOSED SOLUTION:

The proposed increase in salary compensation will allow the ESS Program to remain competitive with comparable career

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
ECONOMIC SELF SUFFICIENCY					60910708
HEALTH AND HUMAN SERVICES					13
COMPREHENSIVE/ELIGIB/SVCS					1304.01.00.00
AGENCY STRATEGIC PRIORITIES					4000000
ECONOMIC SELF SUFFICIENCY SALARY					
COMPENSATION					4001A80

opportunities. In addition, the increased salaries will incentivize and professionalize the ESS workforce, increase recruitment and retention while stabilizing the workforce resulting in more productivity and increase in quality of work.

The request will support pay compensation increases for 3,242 staff and allow the Department to remain competitive with lead agency salaries. Listed below by class code, number of FTE, and class title is the starting salary and proposed salary for ESS staff salary compensation.

Class Code	FTE	Class Title	Starting Salary	Proposed Salary
6090	1,758	Economic Self-Sufficiency Specialist I	\$31,200.00	\$33,280.00
6090	77	Call Center Services Representative I	\$31,200.00	\$33,280.00
6090	470	Eligibility Specialist I	\$31,200.00	\$33,280.00
6091	300	Economic Self-Sufficiency Specialist II	\$31,200.00	\$35,360.00
9091	4	Call Center Representative II	\$31,200.00	\$35,360.00
6091	41	Eligibility Specialist II	\$31,200.00	\$35,360.00
6092	283	Economic Self-Sufficiency Spec SUPV - SES	\$35,568.00	\$41,600.00
6092	4	Call Center Services Supervisor - SES	\$35,568.00	\$41,600.00
6092	23	Eligibility Supervisor - SES	\$35,568.00	\$41,600.00
2234	3	Government Operations Consultant I	\$36,357.62	\$42,729.87
2234	85	Operations and Management Consultant I	\$39,124.80	\$48,048.00
2236	6	Government Operations Consultant II	\$40,739.92	\$45,293.66
2228	4	Senior Management Analyst SUPV - SES	\$48,876.36	\$52,250.00
5879	3	Senior Human Services Program Specialist	\$38,429.56	\$42,279.87
5890	14	Quality Control Analyst	\$31,200.00	\$37,752.00
5891	3	Quality Control Supervisor - SES	\$39,124.80	\$45,293.66
5916	50	Program Administrator - SES	\$50,000.08	\$54,080.00
8315	84	Investigation Specialist I	\$32,000.02	\$37,752.00
8318	14	Investigation Specialist II	\$34,455.98	\$42,730.00
8354	16	Investigator Supervisor - SES	\$43,151.16	\$47,500.00

COST CALCULATION:

The salary increase from the current base to the proposed new base was computed for the following class titles below:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
HEALTH AND HUMAN SERVICES										13
COMPREHENSIVE/ELIGIB/SVCS										1304.01.00.00
AGENCY STRATEGIC PRIORITIES										4000000
ECONOMIC SELF SUFFICIENCY SALARY										
COMPENSATION										4001A80

Class Title	FTE	Current Salaries with Benefits	Proposed Salaries with Benefits	Increase
Economic Self-Sufficiency Specialist I	1,758	\$90,423,469.54	\$94,839,363.02	\$4,415,893.48
Call Center Services Representative I	77	\$3,992,456.35	\$4,185,871.48	\$193,415.13
Eligibility Specialist I	470	\$24,369,538.77	\$25,550,124.63	\$1,180,585.86
Economic Self-Sufficiency Specialist II	300	\$15,461,166.25	\$16,961,255.53	\$1,500,089.28
Call Center Representative II	4	\$207,400.33	\$227,401.52	\$20,001.19
Eligibility Specialist II	41	\$2,125,853.38	\$2,330,865.58	\$205,012.20
Economic Self-Sufficiency Spec SUPV - SES	283	\$16,745,391.78	\$18,795,204.70	\$2,049,812.92
Call Center Services Supervisor - SES	4	\$232,957.02	\$261,929.64	\$28,972.62
Eligibility Supervisor - SES	23	\$1,339,502.86	\$1,506,095.43	\$166,592.57
Government Operations Consultant I	3	\$163,578.33	\$186,530.75	\$22,952.42
Operations and Management Con I - SES	85	\$5,482,096.12	\$6,412,914.76	\$930,818.64
Government Operations Consultant II	6	\$376,640.24	\$409,512.11	\$32,871.87
Senior Management Analyst SUPV - SES	4	\$302,784.64	\$319,075.55	\$16,290.91
Senior Human Services Program Specialist	3	\$192,823.75	\$208,344.55	\$15,520.80
Quality Control Analyst	14	\$743,980.91	\$854,048.53	\$110,067.62
Quality Control Supervisor - SES	3	\$181,691.09	\$203,919.78	\$22,228.69
Program Administrator - SES	50	\$3,894,249.57	\$4,140,181.31	\$245,931.74
Investigation Specialist I	84	\$4,507,086.36	\$5,087,145.70	\$580,059.34
Investigation Specialist II	14	\$792,799.78	\$931,744.81	\$138,945.03
Investigator Supervisor - SES	16	\$1,098,221.73	\$1,181,984.44	\$83,762.71
Total:	3,242	\$172,633,688.80	\$184,593,513.82	\$11,959,825.02

The Other Adjustment Data (OAD) transaction was used for Salaries and Benefits amounts for rounding purposes.

IMPACT OF NOT FUNDING ISSUE:

If unfunded, the Department will continue to experience high turnover rates, increased training costs, and continued

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
ECONOMIC SELF SUFFICIENCY					60910708
HEALTH AND HUMAN SERVICES					13
COMPREHENSIVE/ELIGIB/SVCS					1304.01.00.00
AGENCY STRATEGIC PRIORITIES					4000000
ECONOMIC SELF SUFFICIENCY SALARY					
COMPENSATION					4001A80

challenges with competitive workforce opportunities

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2023-24						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
RA01 RATE & SALARY ADJ - BENEFITS NO FTE						
C0001 001	0.00	9,789,914	1,914,907	11,704,821	0.00	11,704,821

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: ECON SELF SUFFICIENCY 60910700
 ECONOMIC SELF SUFFICIENCY 60910708
 HEALTH AND HUMAN SERVICES 13
 COMPREHENSIVE/ELIGIB/SVCS 1304.01.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 ECONOMIC SELF SUFFICIENCY SALARY 4001A80
 COMPENSATION

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2023-24						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
						5,150,121
						5,969,459
						351,145
						234,096
0.00	9,789,914		1,914,907	11,704,821		11,704,821

OTHER SALARY AMOUNT

2261 FEDERAL GRANTS TRUST FUND 89,113
 2339 GRANTS AND DONATIONS TF 31,718
 1000 GENERAL REVENUE FUND 29,459-
 2401 WELFARE TRANSITION TF 15,045
 11,811,238

 TOTAL: COMPREHENSIVE/ELIGIB/SVCS 1304.01.00.00

BY FUND TYPE			
GENERAL REVENUE FUND	5,120,662	5,120,662-	1000
TRUST FUNDS	6,690,576	6,690,576-	2000
TOTAL PROG COMP.....	11,811,238	11,811,238-	
TOTAL SALARY RATE.....	9,789,914	9,789,914-	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
AGENCY STRATEGIC PRIORITIES						4000000
ECONOMIC SELF SUFFICIENCY SALARY						
COMPENSATION						4001A80
SALARY RATE						000000
SALARY RATE.....	123,729				123,729-	
=====						
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -MATCH	74,099				74,099-	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	74,264				74,264-	2261 3
WELFARE TRANSITION TF -FEDERL	224				224-	2401 3
TOTAL APPRO.....	148,587				148,587-	
=====						
TOTAL: ECONOMIC SELF SUFFICIENCY SALARY						4001A80
COMPENSATION						
TOTAL ISSUE.....	148,587				148,587-	
TOTAL SALARY RATE.....	123,729				123,729-	
=====						

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Economic Self Sufficiency Salary Compensation

SUMMARY:

The Florida Department of Children and Families requests \$11,959,825 (\$5,194,761 recurring General Revenue, \$6,132,836 in recurring Federal Grants Trust Fund, \$265,814 in recurring Grants and Donations Trust Fund, and \$366,414 in recurring Welfare Transition Trust) budget authority for Economic Self Sufficiency (ESS) staff salary compensation. This request will support pay compensation increases to help increase recruitment and retention.

ISSUE NARRATIVE:

The Department's ESS Program helps promote strong and economically self-sufficient communities by determining eligibility for food, cash and medical assistance for individuals and families in Florida. ESS has several programs that help Florida families. They include the Florida Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF) Medicaid and Refugee Assistance.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
AGENCY STRATEGIC PRIORITIES						4000000
ECONOMIC SELF SUFFICIENCY SALARY						
COMPENSATION						4001A80

The program has had significant vacancy and turnover rates in the past few years that have affected the ability of the program to support families in need. In Fiscal Year 2021-2022 the Department reached its highest turnover and vacancy rates for class positions below within the program. This level of turnover and vacancy rates has a direct and significant impact on the workforce such as increased overtime and caseloads, staff burn-out, and overall quality of workforce experience. In addition to the direct impact, there is also an indirect impact on resources lost to training staff that exit the program after pre-service training.

CURRENT SITUATION/UNMET NEED:

Current trends of vacancy and turnover rates have reached levels that now create risk to the population we serve (data below):

Percentage Turnover Rates:

Class Title (Working Title where Applicable)	Class Code	FY 2019-2020	FY 2020-2021	FY 2021-2022
Senior Management Analyst Supervisor	2228	4.76	9.09	13.64
Government Operations Consultant I	2234	23.19	5.33	20.69
Operations and Management Consultant I - SES	2234	7.06	3.41	16.09
Government Operations Consultant II	2236	8.51	4.21	21.24
Operations and Management Consultant II - SES	2236	0.00	0.00	23.53
Senior Human Services Program Specialist	5879	10.24	6.32	14.44
Quality Control Analyst	5890	10.26	11.11	11.76
Quality Control Supervisor	5891	0.00	33.33	0.00
Program Administrator	5916	13.19	6.67	6.19
ESS I (Call Center Services Representative I and Eligibility Specialist I	6090	34.91	37.73	46.63
ESS II (Call Center Services Representative II and Eligibility Specialist II	6091	9.60	12.60	16.05
ESS Supervisor (Call Center Services Supervisor And Eligibility supervisor	6092	11.55	8.99	14.68
Investigation Specialist I	8315	20.00	14.86	22.58
Investigation Specialist II	8318	0.00	23.08	33.33
Investigation Supervisor	8354	18.75	19.35	34.48

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24	OVER(UNDER)	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
AGENCY STRATEGIC PRIORITIES										4000000
ECONOMIC SELF SUFFICIENCY SALARY										
COMPENSATION										4001A80

Percentage Vacancy Rates:

Class Title (Working Title where Applicable)	Class Code	June 2019	June 2020	June 2021	June 2022
ESS I (Call Center Services Representative I and Eligibility Specialist I)	6090	3.79	3.19	12.10	22.76
ESS II (Call Center Services Representative II and Eligibility Specialist II)	6091	4.40	3.19	6.96	12.17
ESS Supervisor (Call Center Services Supervisor And Eligibility Supervisor)	6092	2.89	1.93	4.82	7.41
Government Operations Consultant I	2234	0.00	12.50	6.98	11.32
Government Operations Consultant II	2236	9.90	11.43	14.41	18.82
Investigation Specialist I	8315	8.05	13.19	20.69	34.52
Investigation Specialist II	8318	13.33	7.69	0.00	30.77
Investigation Supervisor	8354	0.00	0.00	6.25	12.50
Operations and Management Consultant I - SES	2234	3.49	4.44	0.00	2.35
Program Administrator	5916	0.00	0.00	0.00	0.00
Quality Control Analyst	5890	0.00	9.52	15.00	5.56
Quality Control Supervisor	5891	0.00	0.00	0.00	0.00
Senior Human Services Program Specialist	5879	0.79	23.03	2.50	6.30
Senior Management Analyst Supervisor	2228	0.00	16.33	4.08	13.16

PROPOSED SOLUTION:

The proposed increase in salary compensation will allow the ESS Program to remain competitive with comparable career opportunities. In addition, the increased salaries will incentivize and professionalize the ESS workforce, increase recruitment and retention while stabilizing the workforce resulting in more productivity and increase in quality of work.

The request will support pay compensation increases for 3,242 staff and allow the Department to remain competitive with lead agency salaries. Listed below by class code, number of FTE, and class title is the starting salary and proposed salary for ESS staff salary compensation.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY FIN REQ FY 2023-24	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
ECONOMIC SELF SUFFICIENCY										60910708
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
AGENCY STRATEGIC PRIORITIES										4000000
ECONOMIC SELF SUFFICIENCY SALARY										
COMPENSATION										4001A80

Class Code	FTE	Class Title	Starting Salary	Proposed Salary
6090	1,758	Economic Self-Sufficiency Specialist I	\$31,200.00	\$33,280.00
6090	77	Call Center Services Representative I	\$31,200.00	\$33,280.00
6090	470	Eligibility Specialist I	\$31,200.00	\$33,280.00
6091	300	Economic Self-Sufficiency Specialist II	\$31,200.00	\$35,360.00
9091	4	Call Center Representative II	\$31,200.00	\$35,360.00
6091	41	Eligibility Specialist II	\$31,200.00	\$35,360.00
6092	283	Economic Self-Sufficiency Spec SUPV - SES	\$35,568.00	\$41,600.00
6092	4	Call Center Services Supervisor - SES	\$35,568.00	\$41,600.00
6092	23	Eligibility Supervisor - SES	\$35,568.00	\$41,600.00
2234	3	Government Operations Consultant I	\$36,357.62	\$42,729.87
2234	85	Operations and Management Consultant I	\$39,124.80	\$48,048.00
2236	6	Government Operations Consultant II	\$40,739.92	\$45,293.66
2228	4	Senior Management Analyst SUPV - SES	\$48,876.36	\$52,250.00
5879	3	Senior Human Services Program Specialist	\$38,429.56	\$42,279.87
5890	14	Quality Control Analyst	\$31,200.00	\$37,752.00
5891	3	Quality Control Supervisor - SES	\$39,124.80	\$45,293.66
5916	50	Program Administrator - SES	\$50,000.08	\$54,080.00
8315	84	Investigation Specialist I	\$32,000.02	\$37,752.00
8318	14	Investigation Specialist II	\$34,455.98	\$42,730.00
8354	16	Investigator Supervisor - SES	\$43,151.16	\$47,500.00

COST CALCULATION:

The salary increase from the current base to the proposed new base was computed for the following class titles below:

Class Title	FTE	Current Salaries with Benefits	Proposed Salaries with Benefits	Increase
Economic Self-Sufficiency Specialist I	1,758	\$90,423,469.54	\$94,839,363.02	\$4,415,893.48
Call Center Services Representative I	77	\$3,992,456.35	\$4,185,871.48	\$193,415.13

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
AGENCY STRATEGIC PRIORITIES						4000000
ECONOMIC SELF SUFFICIENCY SALARY						
COMPENSATION						4001A80
Eligibility Specialist I	470	\$24,369,538.77		\$25,550,124.63		\$1,180,585.86
Economic Self-Sufficiency Specialist II	300	\$15,461,166.25		\$16,961,255.53		\$1,500,089.28
Call Center Representative II	4	\$207,400.33		\$227,401.52		\$20,001.19
Eligibility Specialist II	41	\$2,125,853.38		\$2,330,865.58		\$205,012.20
Economic Self-Sufficiency Spec SUPV - SES	283	\$16,745,391.78		\$18,795,204.70		\$2,049,812.92
Call Center Services Supervisor - SES	4	\$232,957.02		\$261,929.64		\$28,972.62
Eligibility Supervisor - SES	23	\$1,339,502.86		\$1,506,095.43		\$166,592.57
Government Operations Consultant I	3	\$163,578.33		\$186,530.75		\$22,952.42
Operations and Management Con I - SES	85	\$5,482,096.12		\$6,412,914.76		\$930,818.64
Government Operations Consultant II	6	\$376,640.24		\$409,512.11		\$32,871.87
Senior Management Analyst SUPV - SES	4	\$302,784.64		\$319,075.55		\$16,290.91
Senior Human Services Program Specialist	3	\$192,823.75		\$208,344.55		\$15,520.80
Quality Control Analyst	14	\$743,980.91		\$854,048.53		\$110,067.62
Quality Control Supervisor - SES	3	\$181,691.09		\$203,919.78		\$22,228.69
Program Administrator - SES	50	\$3,894,249.57		\$4,140,181.31		\$245,931.74
Investigation Specialist I	84	\$4,507,086.36		\$5,087,145.70		\$580,059.34
Investigation Specialist II	14	\$792,799.78		\$931,744.81		\$138,945.03
Investigator Supervisor - SES	16	\$1,098,221.73		\$1,181,984.44		\$83,762.71
Total:	3,242	\$172,633,688.80		\$184,593,513.82		\$11,959,825.02

The Other Adjustment Data (OAD) transaction was used for Salaries and Benefits amounts for rounding purposes.

IMPACT OF NOT FUNDING ISSUE:

If unfunded, the Department will continue to experience high turnover rates, increased training costs, and continued challenges with competitive workforce opportunities

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AMOUNT	AGY AMD REQ FY 2023-24	AMOUNT	AGY AMD N/R FY 2023-24	AMOUNT	AGY AMD ANZ FY 2023-24	AMOUNT	AGY FIN REQ FY 2023-24	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: ECON SELF SUFFICIENCY										60910700
<u>ECONOMIC SELF SUFFICIENCY</u>										60910708
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
ECONOMIC SELF SUFFICIENCY SALARY										
COMPENSATION										4001A80

4.2 Ensure state, regional, and local agencies provide collaborative and timely customer service to businesses and workers; and
 5.2 Improve the efficiency and effectiveness of government agencies at all levels.
 Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2023-24							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
C0001 001	0.00	123,729		24,201	147,930	0.00	147,930
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							72,485
2261 FEDERAL GRANTS TRUST FUND							72,486
2401 WELFARE TRANSITION TF							2,959
	0.00	123,729		24,201	147,930		147,930

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: ECON SELF SUFFICIENCY 60910700
 ECONOMIC SELF SUFFICIENCY 60910708
 GOV OPERATIONS/SUPPORT 16
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 ECONOMIC SELF SUFFICIENCY SALARY
 COMPENSATION 4001A80

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A12 - AGY FIN REQ FY 2023-24

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT
 2261 FEDERAL GRANTS TRUST FUND
 2401 WELFARE TRANSITION TF
 1000 GENERAL REVENUE FUND

1,778
 2,735-
 1,614

 148,587
 =====

 TOTAL: EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00

BY FUND TYPE			
GENERAL REVENUE FUND	74,099	74,099-	1000
TRUST FUNDS	74,488	74,488-	2000
TOTAL PROG COMP.....	148,587	148,587-	
TOTAL SALARY RATE.....	123,729	123,729-	

BY FUND TYPE			
GENERAL REVENUE FUND	5,194,761	5,194,761-	1000
TRUST FUNDS	6,765,064	6,765,064-	2000
TOTAL SUB-BUREAU.....	11,959,825	11,959,825-	
TOTAL SALARY RATE.....	9,913,643	9,913,643-	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
AGENCY STRATEGIC PRIORITIES						4000000
GRANTS MANAGEMENT TEAM						4002260
SALARY RATE						000000
SALARY RATE.....	100,386				100,386-	
=====						
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -MATCH	14,908	14,908				1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	134,172	134,172				2261 3
TOTAL POSITIONS.....	2.00				2.00-	
TOTAL APPRO.....	149,080	149,080				
=====						
TOTAL: GRANTS MANAGEMENT TEAM						4002260
TOTAL POSITIONS.....	2.00				2.00-	
TOTAL ISSUE.....	149,080	149,080				
TOTAL SALARY RATE.....	100,386				100,386-	
=====						

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Grants Management Team

SUMMARY:
 The Florida Department of Children and Families requests \$184,804 (\$18,480 recurring and \$1,085 nonrecurring General Revenue and \$166,324 recurring and \$9,765 nonrecurring in Federal Grants Trust Fund) budget authority to fund two full-time equivalents (FTEs) to establish a dedicated grants team within the Office of Child and Family Well-being (OCFW).

ISSUE NARRATIVE:
 Currently OCFW administers a significant amount of grant awards without a dedicated grant program within the OCFW office. The work of administering these grants falls to various program staff. The significant workload and absence of a dedicated team results in missed opportunities when it comes to innovation and oversight.

OCFW has one FTE dedicated to grant management for more than 25 federal and state grants. This FTE is unable to oversee and manage all the grants within OCFW. The lack of staff to strategically manage the portfolio of grants within the office means the grant program lacks a strategic framework to maximize prevention grants.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY FIN REQ FY 2023-24	OVER(UNDER)		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES									60000000	
SERVICES									60910000	
PGM: FAMILY SAFETY PROGRAM									60910300	
FAMILY SAFETY/PRESERVATION									60910310	
GOV OPERATIONS/SUPPORT									16	
EXEC LEADERSHIP/SUPPRT SVC									1602.00.00.00	
AGENCY STRATEGIC PRIORITIES									4000000	
GRANTS MANAGEMENT TEAM									4002260	

The Department requests two new FTEs for the Grants Management Team in the OCFW. Funding for the two FTEs will come from the Child Abuse Prevention and Treatment Act (CAPTA) and Community-Based Child Abuse Prevention (CBCAP) grants. The CAPTA grant is 100 percent Federal Grants Trust Fund and the CBCAP grant is 80 percent Federal Grants Trust Fund with a match of 20 percent General Revenue.

The CAPTA grant assists in improving:

- Intake, assessment, screening, and investigation of child abuse and neglect reports
- Risk and safety assessment protocols
- Training for child protective services workers and mandated reporters
- Programs and procedures for the identification, prevention, and treatment of child abuse and neglect
- Development and implementation of procedures for collaboration among child protection services, domestic violence, and other agencies
- Services to disabled infants with life-threatening conditions and their families

The purpose of the CBCAP program is to support community-based efforts to develop, operate, expand, enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect; and to foster understanding, appreciation, and knowledge of diverse populations to effectively prevent and treat child abuse and neglect.

The two FTEs will be responsible for coordinating the timely completion of all grant applications and associated progress reports for review and submission, along with:

- Analyzing services, cost of services, and service outcomes
- Reconciling and balancing grant budgets
- Reviewing programmatic and financial reports to ensure service alignment with grant requirements

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24	OVER(UNDER)	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
GRANTS MANAGEMENT TEAM										4002260

- Evaluating grant program effectiveness and financial reasonableness
- Formulating strategies and recommendations to address areas of concerns
- Analyzing impact of policy changes on service delivery and providing recommendation(s) and/or develop plan(s) to address and produce desired outcomes
- Reviewing data to assess service delivery implementation and potential needs and/or gaps
- Developing, implementing, and maintaining plan(s) to effectively communicate service and/or regional issues across various grants
- Preparing written and oral reports to communicate findings to stakeholders
- Conducting research and providing recommendations for program development
- Leading and participating in grant and policy initiatives such as developing program definitions, tasks, deliverables performance measures, technical assistance, and conducting file review
- Collaborating with other internal program areas and external partners

CURRENT SITUATION/UNMET NEED:

If this request is not funded, OCFW will continue to lack the capacity to provide strategic management and oversight of all federal and state grant programs. Without a dedicated Grant Manager, prevention grants will continue to fund the same programs that have traditionally been funded (Other Personal Services positions within the Department, Plans of Safe Care within Community Based Care Lead Agencies) and not allow for innovation. It may also result in reverting federal funds intended for Florida's children and families.

PROPOSED SOLUTION:

The Department will use the current Business Operations Unit structure in OCFW to oversee and supervise the two FTEs, maximizing current resources while expanding accountability and management capacity of our federal grants.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
GRANTS MANAGEMENT TEAM										4002260

COST CALCULATION:

The Department estimates an unmet need for the Grants Management Team that will result in 3,708 annual work hours.

3,708 hours/1,854 hours = 2 FTEs

The Department requests two Operations and Review Specialist career service positions that will serve as Prevention Grant Managers at \$50,000 base salary with travel, benefits, etc. = \$184,804 total (\$173,954 recurring and \$10,850 nonrecurring).

Salaries and Benefits, Expenses, and Human Resources for the two FTEs are calculated as follows:

Salaries and Benefits:

Two Operations and Review Specialists (Grant Managers) are multiplied by \$74,540 (annual salaries and benefits) for a total of \$149,080. The Salary Rate is \$50,192.31 per FTE and Benefits are estimated at \$24,347.71 (2 x \$74,540.02 = \$149,080.04, rounded to \$149,080). Twelve months of funding are being requested as this staff will need to be in place on July 1, 2023. The amount for the Salary Rate is \$7,041.12 above the base (\$43,151.19) to ensure that quality staff can be recruited, trained, and retained.

The Other Adjustment Data (OAD) transaction was used for Salaries and Benefits amounts for rounding purposes.

Expenses:

Two FTEs are multiplied by \$11,790 (\$6,365 recurring and \$5,425 nonrecurring) for a total of \$23,580 (\$12,730 is recurring and \$10,850 is nonrecurring). For additional travel, the two FTEs are multiplied by \$5,730 (limited travel) for a total of \$11,460. The total annual need for expenses is \$35,040 (\$24,190 is recurring and \$10,850 is nonrecurring).

Human Resource Services:

Two FTEs are multiplied by \$341.56 for a rounded total of \$683.

Item	Amount	FTE Positions	Total Amount
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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
<u>FAMILY SAFETY/PRESERVATION</u>										60910310
<u>GOV OPERATIONS/SUPPORT</u>										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES										4000000
GRANTS MANAGEMENT TEAM										4002260

Operations and Review Specialists (Grant Managers)										
Salary and Benefits			\$74,540.00			2		\$	149,080	
Expenses			\$11,790.00			2		\$	23,580	
Medium Travel Package			\$ 5,730.00			2		\$	11,460	
Human Resource Assessment			\$ 341.56			10		\$	684	
=====										
Total Project Cost								\$	184,804	

Total Cost = \$184,804

\$92,402 in CAPTA Federal Grants Trust Funds, \$73,922 in CBCAP Federal Grants Trust Funds, and \$18,480 (CBCAP 20 percent required match) in General Revenue = \$184,804

IMPACT OF NOT FUNDING ISSUE:

Absent two additional FTEs to manage OCFW's federal grant portfolio, the Department will miss opportunities for innovation and providing enhanced prevention opportunities to local communities. Additionally, the Department will lack the ability to provide sufficient oversight and strategic management of our federal prevention grants.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

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

Amended 2023-24 Narrative after February 8, 2023

Summary: This issue is no longer requesting 2.00 FTE and 100,386 in salary rate. Instead, 2.00 FTE and 100,386 in salary rate are being transferred within the Department in issues 1800140-Transfer Positions To Support The Grants Management Team - Deduct and 1800130-Transfer Positions To Support The Grants Management Team - Add.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: FAMILY SAFETY PROGRAM 60910300
 FAMILY SAFETY/PRESERVATION 60910310
 GOV OPERATIONS/SUPPORT 16
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 GRANTS MANAGEMENT TEAM 4002260

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A14 - AGY AMD REQ FY 2023-24

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND
 2261 FEDERAL GRANTS TRUST FUND

14,908
 134,172

 149,080
 =====

 TOTAL: EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00

BY FUND TYPE					
GENERAL REVENUE FUND	14,908	14,908		1000	
TRUST FUNDS	134,172	134,172		2000	
TOTAL POSITIONS.....	2.00			2.00-	
TOTAL PROG COMP.....	149,080	149,080			
TOTAL SALARY RATE.....	100,386			100,386-	
=====					

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
AGENCY STRATEGIC PRIORITIES						4000000
COST OF LIVING ADJUSTMENT - MENTAL						
HEALTH CONTRACTED AGENCIES						4004580
SPECIAL CATEGORIES						100000
G/A-CONTRACT PROF SERVICES						100779
GENERAL REVENUE FUND						
-MATCH	1,439,821					1,439,821- 1000 2

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Cost of Living Adjustment - Mental Health Contracted Agencies

SUMMARY:

The Florida Department of Children and Families requests \$4,328,341 General Revenue (\$3,956,016 recurring and \$372,325 nonrecurring) budget authority for a three percent cost of living increase for contracted Mental Health Treatment Facilities (MHTF). The nonrecurring request amount factors in an extra day (Leap Year) in 2024.

ISSUE NARRATIVE:

The contracted state MHTF have continued to experience wage pressures resulting from an improving job market, increases in non-labor categories, and capital repairs due to aging facilities.

Mental health treatment facilities are working to manage several different market pressures that are directly impacting both employee retention and turnover, further exacerbated by the scale and size of the healthcare markets where the current facilities are located. Market dynamics include, but are not limited to the following:

- Historic inflation rates
- Florida is experiencing record unemployment rates (at 2.7 percent, Florida's July 2022 unemployment rate was the lowest since February 2020, a level that has only been reached three times since Florida began recording unemployment data in 1976)
- Projected statewide nursing shortage of approximately 60,000 RNs by 2035
- Projected statewide shortage of 1,200 psychiatrists by 2025
- Difficulty retaining custody officers due to increased minimum wages to \$20 per hour for Department of Corrections (DOC) custody officers, where certain positions also received a pay increase based on years of service
- Competition with the Department of Juvenile Justice, where the minimum pay is \$19 an hour and \$20 an hour

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
COST OF LIVING ADJUSTMENT - MENTAL						
HEALTH CONTRACTED AGENCIES						4004580

for Juvenile Detention Officers and Juvenile Probation Officers, respectively.

-Florida's constitutional requirement to increase minimum wage to \$15 per hour, a approximately 6 percent increase.

CURRENT SITUATION/UNMET NEED:

Florida currently has six state MHTF, three of which are Department operated and three of which are privately operated through state contracts. All patients, civil or forensic (individuals who have been charged with at least one felony) are ordered to the state's care by the courts. Per chapter 916, F.S., the Department is statutorily required to admit forensic defendants within 15 days of receiving a completed commitment packet, regardless of staffing or space constraints. Failure to comply with this requirement can result in significant legal implications. Therefore, the Department has prioritized efforts to reduce the waitlist and ensure its ability to comply.

Like all industries throughout the nation, particularly healthcare, the facilities have been and continue to face workforce challenges, including staffing shortages and high turnover rates. This issue is further compounded by the fact that most of the facilities are located within rural communities and that public sector compensation has become increasingly competitive, while state compensation has not seen a significant increase.

PROPOSED SOLUTION:

To meet the growing demand for inpatient psychiatric beds throughout the state of Florida, the Department requests funding for a cost of living adjustment (COLA) to continue increasing capacity, specifically for Wellpath Recovery Solutions, which operates four of the state's MHTF - South Florida State Hospital (SFSH), South Florida Evaluation and Treatment Center (SFETC), Treasure Coast Forensic Treatment Center (TCFTC), and the Florida Civil Commitment Center (FCCC). These efforts will provide for the staffing necessary to maintain current census volumes and support reducing the waitlist.

The COLA will assist with improved patient outcomes through increased contracted staffing, increased support services, and continued operation of 359 beds at SFSH, 249 beds at SFETC, 256 beds at TCFTC, 600 beds at FCCC, and a decrease in staff turnover.

COST CALCULATION:

This funding request of \$4,328,341 is for a COLA and increases the daily bed rate at the state MHTF. See calculations for projections below:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES	60000000
SERVICES	60910000
PGM: MENTAL HEALTH PROGRAM	60910500
MENTAL HEALTH SERVICES	60910506
HEALTH AND HUMAN SERVICES	13
CIVIL COMMITMENT PROGRAM	<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES	4000000
COST OF LIVING ADJUSTMENT - MENTAL	
HEALTH CONTRACTED AGENCIES	4004580

Facility	FY 2022-23 Bed Day Rate	3 percent Increase Rate	FY 2023-24 Bed Day	Days	Beds	FY 2023-24 Contract Amount*	FY 2022-23 Recurring Budget	Requested Amount
SFSH	\$335.11	\$10.05	\$345.16	366	358	\$45,225,625	\$43,788,823	\$1,436,802
SFSH**	\$251.89	\$7.56	\$259.45	366	1	\$94,959	\$91,940	\$3,019
SFETC	\$326.50	\$9.80	\$336.30	366	249	\$30,648,365	\$29,674,239	\$974,126
TCFTC	\$338.86	\$10.17	\$349.03	366	256	\$32,702,715	\$31,663,079	\$1,039,636
FCCC	\$122.02	\$3.66	\$125.68	366	600	\$27,599,328	\$26,724,570	\$874,758
Total								\$4,328,341

Amount of Recurring and Nonrecurring by facility

Facility	Recurring	Nonrecurring Leap Year
SFSH	\$1,313,234	\$123,568
SFSH**	\$2,760	\$259
SFETC	\$890,387	\$83,739
TCFTC	\$950,285	\$89,351
FCCC	\$799,350	\$75,408
Total	\$3,956,016	\$372,325

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
COST OF LIVING ADJUSTMENT - MENTAL						
HEALTH CONTRACTED AGENCIES						4004580

*Fiscal Year 2023-2024 contract amounts are rounded up to the nearest whole dollar
 **SFSH has one bed at a lower bed day rate

IMPACT OF NOT FUNDING ISSUE:

Without this funding, contracted state MHTF that serve Floridians with the most intense mental health needs will continue to struggle to compete with other organizations, both government and private, within their communities that are vying for the same talent, and the facilities will be unable to effectively manage their current vacancy rates, employee turnover, recruitment efforts, or employee engagement. The contracted state MHTF will continue to experience increased overtime, employee burnout, and the need for staff augmentation. These factors individually or collectively will ultimately have a negative impact on the care being provided to patients.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						1301.03.00.00
AGENCY STRATEGIC PRIORITIES						4000000
COST OF LIVING ADJUSTMENT - MENTAL						
HEALTH CONTRACTED AGENCIES						4004580
SPECIAL CATEGORIES						100000
G/A-CONTRACT PROF SERVICES						100779
GENERAL REVENUE FUND -STATE	2,013,762				2,013,762	1000 1

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Cost of Living Adjustment - Mental Health Contracted Agencies

SUMMARY:

The Florida Department of Children and Families requests \$4,328,341 General Revenue (\$3,956,016 recurring and \$372,325 nonrecurring) budget authority for a three percent cost of living increase for contracted Mental Health Treatment Facilities (MHTF). The nonrecurring request amount factors in an extra day (Leap Year) in 2024.

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- Difficulty retaining custody officers due to increased minimum wages to \$20 per hour for Department of Corrections (DOC) custody officers, where certain positions also received a pay increase based on years of service
- Competition with the Department of Juvenile Justice, where the minimum pay is \$19 an hour and \$20 an hour

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
COST OF LIVING ADJUSTMENT - MENTAL						
HEALTH CONTRACTED AGENCIES						4004580

for Juvenile Detention Officers and Juvenile Probation Officers, respectively.

-Florida's constitutional requirement to increase minimum wage to \$15 per hour, a approximately 6 percent increase.

CURRENT SITUATION/UNMET NEED:

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PROPOSED SOLUTION:

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AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 FORENSIC COMMITMENT PROG 1301.03.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 COST OF LIVING ADJUSTMENT - MENTAL
 HEALTH CONTRACTED AGENCIES 4004580

Facility	FY 2022-23 Bed Day Rate	3 percent Increase Rate	FY 2023-24 Bed Day	Days	Beds	FY 2023-24 Contract Amount*	FY 2022-23 Recurring Budget	Requested Amount
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FCCC	\$122.02	\$3.66	\$125.68	366	600	\$27,599,328	\$26,724,570	\$874,758
Total								\$4,328,341

Amount of Recurring and Nonrecurring by facility

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
COST OF LIVING ADJUSTMENT - MENTAL						
HEALTH CONTRACTED AGENCIES						4004580

*Fiscal Year 2023-2024 contract amounts are rounded up to the nearest whole dollar
 **SFSH has one bed at a lower bed day rate

IMPACT OF NOT FUNDING ISSUE:

Without this funding, contracted state MHTF that serve Floridians with the most intense mental health needs will continue to struggle to compete with other organizations, both government and private, within their communities that are vying for the same talent, and the facilities will be unable to effectively manage their current vacancy rates, employee turnover, recruitment efforts, or employee engagement. The contracted state MHTF will continue to experience increased overtime, employee burnout, and the need for staff augmentation. These factors individually or collectively will ultimately have a negative impact on the care being provided to patients.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES SERVICES						60000000
PGM: MENTAL HEALTH PROGRAM						60910000
MENTAL HEALTH SERVICES						60910500
HEALTH AND HUMAN SERVICES						60910506
SEXUAL PREDATOR PROGRAM						13
AGENCY STRATEGIC PRIORITIES						1301.07.00.00
COST OF LIVING ADJUSTMENT - MENTAL						4000000
HEALTH CONTRACTED AGENCIES						4004580
SPECIAL CATEGORIES						100000
G/A-CONTRACTED SERVICES						100778
GENERAL REVENUE FUND -STATE	874,758					874,758- 1000 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE TITLE: Cost of Living Adjustment - Mental Health Contracted Agencies

SUMMARY:

The Florida Department of Children and Families requests \$4,328,341 General Revenue (\$3,956,016 recurring and \$372,325 nonrecurring) budget authority for a three percent cost of living increase for contracted Mental Health Treatment Facilities (MHTF). The nonrecurring request amount factors in an extra day (Leap Year) in 2024.

ISSUE NARRATIVE:

The contracted state MHTF have continued to experience wage pressures resulting from an improving job market, increases in non-labor categories, and capital repairs due to aging facilities.

Mental health treatment facilities are working to manage several different market pressures that are directly impacting both employee retention and turnover, further exacerbated by the scale and size of the healthcare markets where the current facilities are located. Market dynamics include, but are not limited to the following:

- Historic inflation rates
- Florida is experiencing record unemployment rates (at 2.7 percent, Florida's July 2022 unemployment rate was the lowest since February 2020, a level that has only been reached three times since Florida began recording unemployment data in 1976)
- Projected statewide nursing shortage of approximately 60,000 RNs by 2035
- Projected statewide shortage of 1,200 psychiatrists by 2025
- Difficulty retaining custody officers due to increased minimum wages to \$20 per hour for Department of Corrections (DOC) custody officers, where certain positions also received a pay increase based on years of service
- Competition with the Department of Juvenile Justice, where the minimum pay is \$19 an hour and \$20 an hour

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
SEXUAL PREDATOR PROGRAM						<u>1301.07.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
COST OF LIVING ADJUSTMENT - MENTAL						
HEALTH CONTRACTED AGENCIES						4004580

for Juvenile Detention Officers and Juvenile Probation Officers, respectively.

-Florida's constitutional requirement to increase minimum wage to \$15 per hour, a approximately 6 percent increase.

CURRENT SITUATION/UNMET NEED:

Florida currently has six state MHTF, three of which are Department operated and three of which are privately operated through state contracts. All patients, civil or forensic (individuals who have been charged with at least one felony) are ordered to the state's care by the courts. Per chapter 916, F.S., the Department is statutorily required to admit forensic defendants within 15 days of receiving a completed commitment packet, regardless of staffing or space constraints. Failure to comply with this requirement can result in significant legal implications. Therefore, the Department has prioritized efforts to reduce the waitlist and ensure its ability to comply.

Like all industries throughout the nation, particularly healthcare, the facilities have been and continue to face workforce challenges, including staffing shortages and high turnover rates. This issue is further compounded by the fact that most of the facilities are located within rural communities and that public sector compensation has become increasingly competitive, while state compensation has not seen a significant increase.

PROPOSED SOLUTION:

To meet the growing demand for inpatient psychiatric beds throughout the state of Florida, the Department requests funding for a cost of living adjustment (COLA) to continue increasing capacity, specifically for Wellpath Recovery Solutions, which operates four of the state's MHTF - South Florida State Hospital (SFSH), South Florida Evaluation and Treatment Center (SFETC), Treasure Coast Forensic Treatment Center (TCFTC), and the Florida Civil Commitment Center (FCCC). These efforts will provide for the staffing necessary to maintain current census volumes and support reducing the waitlist.

The COLA will assist with improved patient outcomes through increased contracted staffing, increased support services, and continued operation of 359 beds at SFSH, 249 beds at SFETC, 256 beds at TCFTC, 600 beds at FCCC, and a decrease in staff turnover.

COST CALCULATION:

This funding request of \$4,328,341 is for a COLA and increases the daily bed rate at the state MHTF. See calculations for projections below:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 SEXUAL PREDATOR PROGRAM 1301.07.00.00
 AGENCY STRATEGIC PRIORITIES 4000000
 COST OF LIVING ADJUSTMENT - MENTAL
 HEALTH CONTRACTED AGENCIES 4004580

Facility	FY 2022-23 Bed Day Rate	3 percent Increase Rate	FY 2023-24 Bed Day	Days	Beds	FY 2023-24 Contract Amount*	FY 2022-23 Recurring Budget	Requested Amount
SFSH	\$335.11	\$10.05	\$345.16	366	358	\$45,225,625	\$43,788,823	\$1,436,802
SFSH**	\$251.89	\$7.56	\$259.45	366	1	\$94,959	\$91,940	\$3,019
SFETC	\$326.50	\$9.80	\$336.30	366	249	\$30,648,365	\$29,674,239	\$974,126
TCFTC	\$338.86	\$10.17	\$349.03	366	256	\$32,702,715	\$31,663,079	\$1,039,636
FCCC	\$122.02	\$3.66	\$125.68	366	600	\$27,599,328	\$26,724,570	\$874,758
Total								\$4,328,341

Amount of Recurring and Nonrecurring by facility

Facility	Recurring	Nonrecurring Leap Year
SFSH	\$1,313,234	\$123,568
SFSH**	\$2,760	\$259
SFETC	\$890,387	\$83,739
TCFTC	\$950,285	\$89,351
FCCC	\$799,350	\$75,408
Total	\$3,956,016	\$372,325

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
SEXUAL PREDATOR PROGRAM						<u>1301.07.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
COST OF LIVING ADJUSTMENT - MENTAL						
HEALTH CONTRACTED AGENCIES						4004580

*Fiscal Year 2023-2024 contract amounts are rounded up to the nearest whole dollar
 **SFSH has one bed at a lower bed day rate

IMPACT OF NOT FUNDING ISSUE:

Without this funding, contracted state MHTF that serve Floridians with the most intense mental health needs will continue to struggle to compete with other organizations, both government and private, within their communities that are vying for the same talent, and the facilities will be unable to effectively manage their current vacancy rates, employee turnover, recruitment efforts, or employee engagement. The contracted state MHTF will continue to experience increased overtime, employee burnout, and the need for staff augmentation. These factors individually or collectively will ultimately have a negative impact on the care being provided to patients.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

Amended 2023-24 Narrative after February 8, 2023

Summary: This issue was withdrawn.

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: EXECUTIVE LEADERSHIP						60900100
EXECUTIVE DIR/SUPPORT SVCS						60900101
GOV OPERATIONS/SUPPORT						16
ASST/SECRETARY/ADMIN						1602.60.02.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - OFFICE OF						
OPIOID RECOVERY						4300010
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
OPIOID SETTLEMENT TF -STATE		7,905			7,905	2124 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Office of Opioid Recovery

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$4,274,476 recurring Federal Grants Trust Fund and 22 full-time equivalent (FTE) positions to establish the Office of Opioid Recovery.

ISSUE NARRATIVE:
 A key focus and strategic objective of the Department is to combat the growing epidemic of opioid abuse impacting many of Florida's communities and families. According to data from the Centers for Disease Control and Prevention, overdose deaths last year increased from an estimated 70,029 in 2020 to 80,816 in 2021 across the country.

As the single state authority for substance abuse and mental health services, the Department is responsible for the oversight of a statewide system of care for the prevention, treatment, and recovery of children and adults with serious mental illnesses or substance use disorders.

The Office of Opioid Recovery at the Department will consist of 26 employees (22 FTEs, 4 OPS). The Department will assemble experts consisting of research analysts, epidemiologists, outreach specialists, consultants, and clinical evaluators. These experts will create a real-time analysis environment to improve, control, define, and measure. The Office of Opioid Recovery will actively work with community partners to identify problems, design best practice data-driven solutions, and track outcomes. These experts will focus on improving coordination and raising clinical care to national best practice levels to aid patients, communities, and families on their road to recovery.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
ADMINISTRATION										60900000
PGM: EXECUTIVE LEADERSHIP										60900100
EXECUTIVE DIR/SUPPORT SVCS										60900101
GOV OPERATIONS/SUPPORT										16
ASST/SECRETARY/ADMIN										1602.60.02.00
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - OFFICE OF										
OPIOID RECOVERY										4300010

COST CALCULATION:

This issue requests funding for \$4,274,476 department-wide, \$1,746,830 in salary rate including 22 positions and associated budget to establish the Office of Opioid Recovery to oversee and monitor the Opioid Settlement funds and related statewide recovery initiatives such as conduct research, develop clinical protocols, and evidence-based practices; and establish data frameworks.

Appropriation Category	Amount
SALARIES AND BENEFITS	\$2,410,594
OTHER PERSONAL SERVICES	\$847,311
EXPENSES	\$488,666
G/A-CONTRACTED SERVICES	\$520,000
TR/DMS/HR SVCS/STW CONTRACT	\$7,905

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - OFFICE OF						
OPIOID RECOVERY						4300010
SALARY RATE						000000
SALARY RATE.....		1,746,830			1,746,830	
SALARIES AND BENEFITS						010000
OPIOID SETTLEMENT TF -STATE		22.00			22.00	
		2,410,594			2,410,594	2124 1
OTHER PERSONAL SERVICES						030000
OPIOID SETTLEMENT TF -STATE		847,311			847,311	2124 1
EXPENSES						040000
OPIOID SETTLEMENT TF -STATE		488,666			488,666	2124 1
SPECIAL CATEGORIES						100000
G/A-CONTRACTED SERVICES						100778
OPIOID SETTLEMENT TF -STATE		520,000			520,000	2124 1
TOTAL: OPIOID SETTLEMENT - OFFICE OF						4300010
OPIOID RECOVERY						
TOTAL POSITIONS.....		22.00			22.00	
TOTAL ISSUE.....		4,266,571			4,266,571	
TOTAL SALARY RATE.....		1,746,830			1,746,830	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE:
 Amended 2023-24 Narrative after February 8, 2023

IT COMPONENT? NO

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										1602.00.00.00
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - OFFICE OF										
OPIOID RECOVERY										4300010

ISSUE TITLE: Opioid Settlement - Office of Opioid Recovery

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$4,274,476 recurring Federal Grants Trust Fund and 22 full-time equivalent (FTE) positions to establish the Office of Opioid Recovery.

ISSUE NARRATIVE:

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The Office of Opioid Recovery at the Department will consist of 26 employees (22 FTEs, 4 OPS). The Department will assemble experts consisting of research analysts, epidemiologists, outreach specialists, consultants, and clinical evaluators. These experts will create a real-time analysis environment to improve, control, define, and measure. The Office of Opioid Recovery will actively work with community partners to identify problems, design best practice data-driven solutions, and track outcomes. These experts will focus on improving coordination and raising clinical care to national best practice levels to aid patients, communities, and families on their road to recovery.

COST CALCULATION:

This issue requests funding for \$4,274,476 department-wide, \$1,746,830 in salary rate including 22 positions and associated budget to establish the Office of Opioid Recovery to oversee and monitor the Opioid Settlement funds and related statewide recovery initiatives such as conduct research, develop clinical protocols, and evidence-based practices; and establish data frameworks.

Appropriation Category	Amount
SALARIES AND BENEFITS	\$2,410,594
OTHER PERSONAL SERVICES	\$847,311

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>										60910950
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - OFFICE OF										
OPIOID RECOVERY										4300010
EXPENSES			\$488,666							
G/A-CONTRACTED SERVICES			\$520,000							
TR/DMS/HR SVCS/STW CONTRACT			\$7,905							

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24							
NEW POSITIONS							
P101 PROPOSED CLASS CODE N1006 001	21.00	1,646,334		738,999	2,385,333	0.00	2,385,333
P101 PROPOSED CLASS CODE N1005 001	1.00	100,496		41,354	141,850	0.00	141,850

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: COMMUNITY SERVICES 60910900
 SUBS ABUSE AND MENTAL HLTH 60910950
 GOV OPERATIONS/SUPPORT 16
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 OPIOID SETTLEMENT 4300000
 OPIOID SETTLEMENT - OFFICE OF
 OPIOID RECOVERY 4300010

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24						
NEW POSITIONS						
TOTALS FOR ISSUE BY FUND						
						2,527,183
22.00	1,746,830		780,353	2,527,183		2,527,183

OTHER SALARY AMOUNT
 2124 OPIOID SETTLEMENT TF 116,589-
 2,410,594

 TOTAL: EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 BY FUND TYPE

TRUST FUNDS.....	22.00	4,266,571		22.00	4,266,571	2000
SALARY RATE.....		1,746,830			1,746,830	

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
ADMINISTRATION					60900000
PGM: EXECUTIVE LEADERSHIP					60900100
EXECUTIVE DIR/SUPPORT SVCS					60900101
GOV OPERATIONS/SUPPORT					16
ASST/SECRETARY/ADMIN					1602.60.02.00
OPIOID SETTLEMENT					4300000
OPIOID SETTLEMENT - SPECIALIZED					
TRAINING - GRADUATE MEDICAL					
EDUCATION					4300020

such as a local hospital, and offer specialized training only seen in the participating site. There must be a letter of agreement for a participating site with the sponsoring institution to offer residency services. By establishing an accredited GME program a hospital is also eligible for Direct Graduate Medical Education (DGME) and Indirect Medical Education (IME) "passthrough" dollars (Consolidated Omnibus Budget Reconciliation Act (COBRA) of 1985 (Pub. L. 99-272) and implemented in regulations at existing sections 413.75 through 413.83) from the Centers for Medicare and Medicaid Services (CMS) to aid in offsetting costs associated with their educational program.

The lack of access across the healthcare system significantly slows down the process of getting help, and this delay in treatment leads to unacceptable patient experiences in care and poor outcomes.

All GME participants are expected to support Department initiatives and services, such as Coordinated Opioid Recovery (CORE), State Mental Health Treatment Facilities, Crisis Stabilization Units, Short-term Residential Treatment, or Class III Psychiatric Hospitals that support the behavioral health system.

COST CALCULATION:

This issue requests funding for \$4,000,000 department-wide, \$497,215 in salary rate including four positions and associated budget. The Department would fund four FTE and 16 residency slots. There are currently 24 psychiatric residency programs in the state, so these funds would expand education and workforce.

Appropriation Category	Amount
SALARIES AND BENEFITS	\$652,947
OTHER PERSONAL SERVICES	\$1,524,162
EXPENSES	\$663,040
G/A-CONTRACTED SERVICES	\$1,152,237
TR/DMS/HR SVCS/STW CONTRACT	\$7,614

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
ADMINISTRATION										60900000
PGM: EXECUTIVE LEADERSHIP										60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										60900101
GOV OPERATIONS/SUPPORT										16
<u>ASST/SECRETARY/ADMIN</u>										<u>1602.60.02.00</u>
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - SPECIALIZED										
TRAINING - GRADUATE MEDICAL										
EDUCATION										4300020

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - SPECIALIZED						
TRAINING - GRADUATE MEDICAL						
EDUCATION						4300020
SALARY RATE						000000
SALARY RATE.....		266,677			266,677	
SALARIES AND BENEFITS						010000
OPIOID SETTLEMENT TF -STATE		2.00	326,474		2.00	326,474
OTHER PERSONAL SERVICES						030000
OPIOID SETTLEMENT TF -STATE			762,081			762,081
EXPENSES						040000
OPIOID SETTLEMENT TF -STATE			331,520			331,520
SPECIAL CATEGORIES						100000
G/A-CONTRACT PROF SERVICES						100779
OPIOID SETTLEMENT TF -STATE			576,118			576,118
TOTAL: OPIOID SETTLEMENT - SPECIALIZED						4300020
TRAINING - GRADUATE MEDICAL						
EDUCATION						
TOTAL POSITIONS.....		2.00			2.00	
TOTAL ISSUE.....			1,996,193			1,996,193
TOTAL SALARY RATE.....		266,677			266,677	

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - SPECIALIZED						
TRAINING - GRADUATE MEDICAL						
EDUCATION						4300020

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Specialized Training - Graduate Medical Education

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$4,000,000 recurring Federal Grants Trust Fund and four (4) full-time equivalent (FTE) positions to establish Graduate Medical Education slots to create a 48-month psychiatric residency program to support the state mental health treatment facilities.

ISSUE NARRATIVE:

There is estimated to be a shortage of anywhere between 46,100 and 90,400 doctors in the United States by 2025, according to the Association of American Medical Colleges, and nationally specialties such as psychiatry will experience a need of 6,090 to 15,600 more doctors by 2025.

Graduate Medical Education (GME) is the critical step of professional development between residency training and independent clinical practice. During GME, residents learn to provide optimal patient-centered care under the supervision of qualified faculty members who not only instruct and guide, but also serve as role models of quality, compassion, professionalism, and scholarly achievement.

The Accreditation Council for Graduate Medical Education (ACGME) allows a hospital to become a GME provider as a sponsoring institution that would offer the psychiatric education program for 48 months. The sponsoring institution is primarily responsible for the financial and academic requirements set by the ACGME. An additional opportunity is to become a participating site. As a participating site, the hospital would partner with another sponsoring institution, such as a local hospital, and offer specialized training only seen in the participating site. There must be a letter of agreement for a participating site with the sponsoring institution to offer residency services. By establishing an accredited GME program a hospital is also eligible for Direct Graduate Medical Education (DGME) and Indirect Medical Education (IME) "passthrough" dollars (Consolidated Omnibus Budget Reconciliation Act (COBRA) of 1985 (Pub. L. 99-272) and implemented in regulations at existing sections 413.75 through 413.83) from the Centers for Medicare and Medicaid

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
CIVIL COMMITMENT PROGRAM						1301.02.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - SPECIALIZED						
TRAINING - GRADUATE MEDICAL						
EDUCATION						4300020

Services (CMS) to aid in offsetting costs associated with their educational program.

The lack of access across the healthcare system significantly slows down the process of getting help, and this delay in treatment leads to unacceptable patient experiences in care and poor outcomes.

All GME participants are expected to support Department initiatives and services, such as Coordinated Opioid Recovery (CORE), State Mental Health Treatment Facilities, Crisis Stabilization Units, Short-term Residential Treatment, or Class III Psychiatric Hospitals that support the behavioral health system.

COST CALCULATION:

This issue requests funding for \$4,000,000 department-wide, \$497,215 in salary rate including four positions and associated budget. The Department would fund four FTE and 16 residency slots. There are currently 24 psychiatric residency programs in the state, so these funds would expand education and workforce.

Appropriation Category	Amount
SALARIES AND BENEFITS	\$652,947
OTHER PERSONAL SERVICES	\$1,524,162
EXPENSES	\$663,040
G/A-CONTRACTED SERVICES	\$1,152,237
TR/DMS/HR SVCS/STW CONTRACT	\$7,614

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 CIVIL COMMITMENT PROGRAM 1301.02.00.00
 OPIOID SETTLEMENT 4300000
 OPIOID SETTLEMENT - SPECIALIZED
 TRAINING - GRADUATE MEDICAL
 EDUCATION 4300020

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24							
NEW POSITIONS							
P101 PROPOSED CLASS CODE N1002 001	1.00	79,961		35,496	115,457	0.00	115,457
P101 PROPOSED CLASS CODE N1003 001	1.00	186,716		55,790	242,506	0.00	242,506
TOTALS FOR ISSUE BY FUND							
2124 OPIOID SETTLEMENT TF							357,963
	2.00	266,677		91,286	357,963		357,963

OTHER SALARY AMOUNT
 2124 OPIOID SETTLEMENT TF 31,489-
 326,474

 TOTAL: CIVIL COMMITMENT PROGRAM 1301.02.00.00
 BY FUND TYPE
 TRUST FUNDS..... 2.00 1,996,193 2.00 1,996,193 2000
 SALARY RATE..... 266,677 266,677

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						1301.03.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - SPECIALIZED						
TRAINING - GRADUATE MEDICAL						
EDUCATION						4300020
SALARY RATE						000000
SALARY RATE.....		230,538			230,538	
SALARIES AND BENEFITS						010000
OPIOID SETTLEMENT TF -STATE	2.00	326,473			326,473	2124 1
OTHER PERSONAL SERVICES						030000
OPIOID SETTLEMENT TF -STATE		762,081			762,081	2124 1
EXPENSES						040000
OPIOID SETTLEMENT TF -STATE		331,520			331,520	2124 1
SPECIAL CATEGORIES						100000
G/A-CONTRACT PROF SERVICES						100779
OPIOID SETTLEMENT TF -STATE		576,119			576,119	2124 1
TOTAL: OPIOID SETTLEMENT - SPECIALIZED						4300020
TRAINING - GRADUATE MEDICAL						
EDUCATION						
TOTAL POSITIONS.....	2.00				2.00	
TOTAL ISSUE.....		1,996,193			1,996,193	
TOTAL SALARY RATE.....		230,538			230,538	

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						<u>1301.03.00.00</u>
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - SPECIALIZED						
TRAINING - GRADUATE MEDICAL						
EDUCATION						4300020

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Specialized Training - Graduate Medical Education

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$4,000,000 recurring Federal Grants Trust Fund and four (4) full-time equivalent (FTE) positions to establish Graduate Medical Education slots to create a 48-month psychiatric residency program to support the state mental health treatment facilities.

ISSUE NARRATIVE:

There is estimated to be a shortage of anywhere between 46,100 and 90,400 doctors in the United States by 2025, according to the Association of American Medical Colleges, and nationally specialties such as psychiatry will experience a need of 6,090 to 15,600 more doctors by 2025.

Graduate Medical Education (GME) is the critical step of professional development between residency training and independent clinical practice. During GME, residents learn to provide optimal patient-centered care under the supervision of qualified faculty members who not only instruct and guide, but also serve as role models of quality, compassion, professionalism, and scholarly achievement.

The Accreditation Council for Graduate Medical Education (ACGME) allows a hospital to become a GME provider as a sponsoring institution that would offer the psychiatric education program for 48 months. The sponsoring institution is primarily responsible for the financial and academic requirements set by the ACGME. An additional opportunity is to become a participating site. As a participating site, the hospital would partner with another sponsoring institution, such as a local hospital, and offer specialized training only seen in the participating site. There must be a letter of agreement for a participating site with the sponsoring institution to offer residency services. By establishing an accredited GME program a hospital is also eligible for Direct Graduate Medical Education (DGME) and Indirect Medical Education (IME) "passthrough" dollars (Consolidated Omnibus Budget Reconciliation Act (COBRA) of 1985 (Pub. L. 99-272) and implemented in regulations at existing sections 413.75 through 413.83) from the Centers for Medicare and Medicaid

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
MENTAL HEALTH SERVICES						60910506
HEALTH AND HUMAN SERVICES						13
FORENSIC COMMITMENT PROG						1301.03.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - SPECIALIZED						
TRAINING - GRADUATE MEDICAL						
EDUCATION						4300020

Services (CMS) to aid in offsetting costs associated with their educational program.

The lack of access across the healthcare system significantly slows down the process of getting help, and this delay in treatment leads to unacceptable patient experiences in care and poor outcomes.

All GME participants are expected to support Department initiatives and services, such as Coordinated Opioid Recovery (CORE), State Mental Health Treatment Facilities, Crisis Stabilization Units, Short-term Residential Treatment, or Class III Psychiatric Hospitals that support the behavioral health system.

COST CALCULATION:

This issue requests funding for \$4,000,000 department-wide, \$497,215 in salary rate including four positions and associated budget. The Department would fund four FTE and 16 residency slots. There are currently 24 psychiatric residency programs in the state, so these funds would expand education and workforce.

Appropriation Category	Amount
SALARIES AND BENEFITS	\$652,947
OTHER PERSONAL SERVICES	\$1,524,162
EXPENSES	\$663,040
G/A-CONTRACTED SERVICES	\$1,152,237
TR/DMS/HR SVCS/STW CONTRACT	\$7,614

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 FORENSIC COMMITMENT PROG 1301.03.00.00
 OPIOID SETTLEMENT 4300000
 OPIOID SETTLEMENT - SPECIALIZED
 TRAINING - GRADUATE MEDICAL
 EDUCATION 4300020

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2023-24						
NEW POSITIONS						
P101 PROPOSED CLASS CODE N1001 001	1.00	79,961		35,496	115,457	0.00 115,457
P101 PROPOSED CLASS CODE N1004 001	1.00	150,577		50,948	201,525	0.00 201,525
TOTALS FOR ISSUE BY FUND						
2124 OPIOID SETTLEMENT TF	2.00	230,538		86,444	316,982	316,982

OTHER SALARY AMOUNT
 2124 OPIOID SETTLEMENT TF 9,491
 326,473

 TOTAL: FORENSIC COMMITMENT PROG 1301.03.00.00
 BY FUND TYPE
 TRUST FUNDS..... 2.00 1,996,193 2.00 1,996,193 2000
 SALARY RATE..... 230,538 230,538

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	OVER(UNDER)					
	AGY FIN REQ				AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
	AMOUNT		AMOUNT		AMOUNT	
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
<u>MENTAL HEALTH SERVICES</u>						60910506
TOTAL: MENTAL HEALTH SERVICES						60910506
BY FUND TYPE						
	4.00				4.00	
TRUST FUNDS.....		3,992,386			3,992,386	2000
SALARY RATE.....		497,215			497,215	
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						1301.11.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - APPLIED						
RESEARCH						4300030
SPECIAL CATEGORIES						100000
G/A-COM SUB ABUSE SVCS						100618
OPIOID SETTLEMENT TF						
-STATE		2,000,000	1,000,000		2,000,000	2124 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Applied Research
 SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$2,000,000 (\$1,000,000 nonrecurring) in Opioid Settlement Trust Fund budget authority to support applied research and surveillance through experts at Florida universities.

ISSUE NARRATIVE:
 The changing nature of the opioid epidemic and the continued increase in overdose deaths underscore the need for fundamental changes in the collection and use of surveillance data so that they are linked to the implementation of effective service, treatment, and prevention approaches.

Data-driven approaches are often limited by surveillance data quality and timeliness. In order to improve the timeliness and meaningfulness of research and surveillance, the following recommendations are considered:

- Access experts at Florida universities to build sophisticated models using state-level data and capture-recapture methods.
- Develop and implement various protocols for a revolving list of priority topics.
- Apply a Continuous Quality Improvement process to address barriers to rapid induction and retention, transportation, lengthy assessments, arbitrary counseling requirements, and arbitrary caps on the length of care.
- Address any other opioid-related surveillance needs that key stakeholders identify through local Drug Epidemiology Networks.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
HEALTH AND HUMAN SERVICES										13
COMM SUBSTANCE ABUSE SERV										<u>1301.11.00.00</u>
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - APPLIED										
RESEARCH										4300030

-Expand existing opioid data repositories (i.e., FLCHARTS Substance Use Dashboard) and address inter-agency data exchange barriers.

Assessment of health care needs and rational allocation of resources are the main goals of surveillance data. Without timely information, resource allocation falls prey to unscientific considerations and associated inefficiencies or inequities. Opioid use disorder surveillance data and modeling can improve the allocation of prevention and treatment resources by segmenting populations according to risk levels or identifying groups with special needs.

COST CALCULATION:

This issue requests funding for \$2,000,000 in the Grants and Aids - Community Substance Abuse Services (100618) category to support the funding of Florida universities. Of the \$2,000,000 request, \$1,000,000 is recurring. Funds would be used to expand and develop trend data to anticipate needs, redirect resources, and evaluate the effectiveness of interventions, including policy changes and reallocation of resources. Monitoring and modeling of geographic hotspots can be useful for understanding trends and patterns of opioid use and opioid use disorder.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
SUBS ABUSE AND MENTAL HLTH					60910950
HEALTH AND HUMAN SERVICES					13
COMM SUBSTANCE ABUSE SERV					1301.11.00.00
OPIOID SETTLEMENT					4300000
OPIOID SETTLEMENT - COORDINATED					
OPIOID RECOVERY (CORE)					4300040

- Patient is treated by first responders (fire rescue/EMS personnel).
- Treatment includes use of specialized EMS protocols for overdose and acute withdrawal.

2. Stabilization/Assessment

- Patient receives treatment in an emergency department with an addiction stabilization center.
- Treatment options include medication-assisted treatment.
- Patient is also assessed and treated for emergent unmet health needs.
- Specialty-trained medical staff recommend the care best suited for each patient and a peer navigator facilitates a warm hand off to the long-term treatment facility.

3. Long-Term Treatment

- Patient receives long-term care and wrap around support.
- Patient is treated by a team of licensed professionals that specialize in treating addiction.
- Services include long-term management of medication-assisted treatment, therapy, psychiatric services, individualized care coordination, pharmacy services, and links to other health services.
- Patients also receive services to address their social service needs.

COST CALCULATION:

This issue requests funding for \$26,804,964 to expand pilot projects to 17 additional counties in Fiscal Year 2023-2024. An estimated \$17 million will be used for start-up and implementation of new pilot projects (estimated \$1 million per county) and an estimated \$9.8 million will be used to support sustainability of existing CORE sites. Of the total requested amount, \$13,050,000 is recurring and will be used to support sustainability of CORE sites ongoing.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						1301.11.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - COURT DIVERSION						
PROGRAM						4300050
SPECIAL CATEGORIES						100000
G/A-COM SUB ABUSE SVCS						100618
OPIOID SETTLEMENT TF						
-STATE		4,000,000	2,000,000		4,000,000	2124 1
	=====	=====	=====	=====	=====	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Court Diversion Program

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$4,000,000 (\$2,000,000 nonrecurring) in Opioid Settlement Trust Fund budget authority for a court diversion program.

ISSUE NARRATIVE:
 Across Florida courtrooms are seeing an increase in incarcerations and court cases involving non-violent offenses, many of which are associated with opioid disorders.

Diversionary drug courts address underlying substance use disorders to reduce crime, reduce imprisonment, and restore lives and families.

The Department would partner with court systems and court diversion programs in each circuit throughout Florida to treat individuals with opioid addiction and co-occurring issues and divert them from jail or prison. This model provides access to treatment and wrap around services for individuals with a diagnosis of substance use disorders and identified as at risk of being sentenced to jail or prison.

The goal of court diversion programs is to provide evidence-based treatment services in lieu of sentencing and incarceration. The programs usually consist of a Screener/Transition Specialist, Clinician, Care Coordinator and Peer Support Specialist. A participant in the program receives the services needed while also learning to navigate multiple systems of care with help to avoid returning to prior connections and losing hope, which can often lead to relapse and/or

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 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
HEALTH AND HUMAN SERVICES										13
COMM SUBSTANCE ABUSE SERV										1301.11.00.00
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - COURT DIVERSION PROGRAM										4300050

reoffending.

COST CALCULATION:
 This issue requests funding for \$4,000,000 in the Grants and Aids - Community Substance Abuse Services (100618) category to support the funding of a court diversion program. Of the \$4,000,000 request, \$2,000,000 is recurring. The funding will be used to expand this model into 27 counties at \$148,148 per county.

LINKAGE TO GOVERNOR'S PRIORITIES:
 Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES SERVICES						60000000
PGM: COMMUNITY SERVICES						60910000
SUBS ABUSE AND MENTAL HLTH						60910900
HEALTH AND HUMAN SERVICES						60910950
COMM SUBSTANCE ABUSE SERV						13
OPIOID SETTLEMENT						1301.11.00.00
OPIOID SETTLEMENT - ON-DEMAND						4300000
MOBILE MEDICATION ASSISTED TREATMENT						4300070
SPECIAL CATEGORIES						100000
G/A-COM SUB ABUSE SVCS						100618
OPIOID SETTLEMENT TF -STATE		9,000,000	4,500,000		9,000,000	2124 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - On-Demand Mobile Medication Assisted Treatment

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$9,000,000 (\$4,500,000 nonrecurring) in Opioid Settlement Trust Fund budget authority to support on-demand mobile medication assisted treatment.

ISSUE NARRATIVE:
 Mobile medication assisted treatment models provide rapid access to individuals with opioid use disorder through a mobile outreach unit capable of on-demand buprenorphine induction and telemedicine. Individuals that receive this service are often homeless or in hard-to-reach areas such as rural counties.

Most individuals served through this program have developed a trusting relationship with staff and have remained engaged in treatment. The three-month retention rate for those individuals served in the pilot project was 59 percent. Participants who receive escalating doses of buprenorphine after their baseline visit have a higher rate of retention.

Available services provide onsite assessments, recovery support services, and medications for substance use disorders. Individuals who inject drugs are connected to same-day visits with a medical provider and psychologist via onsite peer specialists. Services are in person or through telehealth.

COST CALCULATION:
 This issue requests funding for \$9,000,000 in the Grants and Aids - Community Substance Abuse Services (100618) category

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
HEALTH AND HUMAN SERVICES										13
COMM SUBSTANCE ABUSE SERV										<u>1301.11.00.00</u>
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - ON-DEMAND										
MOBILE MEDICATION ASSISTED										
TREATMENT										4300070

to implement five partner locations at \$1.8 million per program in the first year. This expansion will serve approximately 150 to 200 individuals. Of the \$9,000,000 request, \$4,500,000 is recurring to support ongoing sustainability of on-demand, mobile buprenorphine programs.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						1301.11.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - HOSPITAL BRIDGE						
PROGRAMS						4300080
SPECIAL CATEGORIES						100000
G/A-COM SUB ABUSE SVCS						100618
OPIOID SETTLEMENT TF						
-STATE		4,000,000	2,000,000		4,000,000	2124 1
	=====	=====	=====	=====	=====	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Hospital Bridge Programs
 SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$4,000,000 (\$2,000,000 nonrecurring) in the Opioid Settlement Trust Fund budget authority to support hospital bridge programs.

ISSUE NARRATIVE:
 The Hospital Bridge Program, established in 2017, was designed to engage individuals in treatment when they are admitted to emergency departments for reasons involving opioids or other health concerns.

- The primary components of the Hospital Bridge Program include:
- Initiation of buprenorphine before discharge
 - Engagement with peer support
 - Prescribing and dispensing the opioid overdose antidote (naloxone nasal spray)
 - Actively linking patients to ongoing medication-assisted treatment through network service providers
 - Introduce recovery services to participants

Currently, there are 38 hospital bridge programs across the state. These programs begin induction of buprenorphine or other medication assisted treatment, provide peer support, enrollment in treatment programs, closed-loop referrals to community-based services and recovery supports. This is a key tool in aiding individuals beginning their journey to recovery.

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 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
HEALTH AND HUMAN SERVICES										13
COMM SUBSTANCE ABUSE SERV										<u>1301.11.00.00</u>
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - HOSPITAL BRIDGE										
PROGRAMS										4300080

COST CALCULATION:

This issue requests funding for \$4,000,000 in the Grants and Aids - Community Substance Abuse Services (100618) category to engage counties not currently operating a Coordinated Opioid Recovery (CORE) program by building a network of hospitals that are trained to help individuals contending with an opioid or stimulant use disorder. Funding will be used to expand the program to 27 additional hospitals at approximately \$148,148 per hospital. Of the \$4,000,000 request, \$2,000,000 is recurring funding to support ongoing sustainability and development of hospital bridge programs.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						<u>1301.11.00.00</u>
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - JAIL-BASED						
MEDICATION ASSISTED TREATMENT						4300090

-Resource materials and service linkages

Currently, the jail-based MAT is offered in two Florida jails.

COST CALCULATION:

This issue requests funding for \$2,000,000 in the Grants and Aids - Community Substance Abuse Services (100618) category to continue the existing programs and work with other sheriff departments across the state to serve 37 additional county jails. The cost for medication per jail is approximately \$54,054, which estimates the use of methadone at \$15 per dose and will provide approximate 133,333 doses on an annual basis.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						1301.11.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - NALOXONE						4300120
SPECIAL CATEGORIES						100000
G/A-COM SUB ABUSE SVCS						100618
OPIOID SETTLEMENT TF						
-STATE		14,000,000	7,000,000		14,000,000	2124 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Naloxone

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$14,000,000 (\$7,000,000 nonrecurring) in Opioid Settlement Trust Fund budget authority to increase the distribution of naloxone.

ISSUE NARRATIVE:
 Nearly 50,000 people died from an opioid-involved overdose in 2019. One study found that bystanders were present in more than one in three overdoses involving opioids. With the right tools, bystanders can act to prevent overdose deaths.

Naloxone is a life-saving medication that can reverse an overdose from opioids including heroin, fentanyl, and prescription opioid medications when given in time. Naloxone is easy to use and portable. There are two forms of naloxone that anyone can use without medical training or authorization: prefilled nasal spray and injectable.

Naloxone quickly reverses an overdose by blocking the effects of opioids. It can restore normal breathing within two to three minutes in a person whose breath has slowed, or even stopped, as a result of opioid overdose. More than one dose of naloxone may be required when stronger opioids like fentanyl are involved. Anyone can carry naloxone, give it to someone experiencing an overdose, and potentially save a life.

The Department's overdose prevention program provides naloxone kits, educational materials, and training to prevent, recognize, and respond appropriately to an opioid overdose. Expanding access to naloxone for drug reversal is an effective tool to strengthen communities' response to overdose. The goal of this program is to provide easy access to naloxone to communities in Florida through partnerships with hospitals, county health departments, and community

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 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
HEALTH AND HUMAN SERVICES										13
COMM SUBSTANCE ABUSE SERV										<u>1301.11.00.00</u>
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - NALOXONE										4300120

behavioral health settings.

COST CALCULATION:

This issue requests \$14,000,000 in funding in the Grants and Aids - Community Substance Abuse Services (100618) category to distribute an additional 186,667 kits. Each kit costs about \$75.00. Of the \$14,000,000 request, \$7,000,000 is recurring.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
CHILDREN & FAMILIES SERVICES						60000000
PGM: COMMUNITY SERVICES						60910000
SUBS ABUSE AND MENTAL HLTH						60910900
HEALTH AND HUMAN SERVICES						60910950
COMM SUBSTANCE ABUSE SERV						13
OPIOID SETTLEMENT						1301.11.00.00
OPIOID SETTLEMENT - PREVENTION AND MEDIA CAMPAIGNS						4300000
SPECIAL CATEGORIES						4300130
G/A-COM SUB ABUSE SVCS						100000
						100618
OPIOID SETTLEMENT TF -STATE		25,400,000	14,400,000		25,400,000	2124 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Prevention And Media Campaigns

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$25,400,000 (\$14,400,000 nonrecurring) in Opioid Settlement Trust Fund budget authority for prevention and media campaigns.

ISSUE NARRATIVE:
 The percentage of Florida middle and high school students that perceive great risk of harm from taking prescription drugs without a doctor's order decreased from 71.2 percent in 2014 down to 67.8 percent in 2022.

According to estimates from the 2022 Florida Youth Substance Abuse Survey, among high schoolers, the lifetime prevalence of opioid misuse is 2.8 percent, and the current (past 30 day) prevalence is 1.0 percent. Among justice involved youth, 2.3 percent meet criteria for past 30-day opioid misuse. The odds of past 30-day opioid misuse among justice involved children in Florida is 2.5 times higher among those with an Adverse Childhood Experience (ACE) score of at least four, compared to those with lower ACE scores.

Prevention includes a wide range of activities aimed at reducing risks or threats to health. Primary prevention programs can often be found in schools. Prevention programs can also focus on at-risk populations such as rural communities.

Media Campaigns:
 Media campaigns can increase awareness and messaging visibility. For example, the State Opioid Response grant funded the "Use Only as Directed" media campaign. This media campaign provides information and strategies for safely using, storing,

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT POS	AMOUNT POS	AMOUNT POS	AMOUNT POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>						60910950
<u>HEALTH AND HUMAN SERVICES</u>						13
<u>COMM SUBSTANCE ABUSE SERV</u>						<u>1301.11.00.00</u>
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - PREVENTION AND						
MEDIA CAMPAIGNS						4300130

and disposing of prescription painkillers. The program offers video, audio, and print ads that communities can use to inform the public and begin conversations about prescription pain medication misuse and abuse. Prevention providers report impressions (the number of people who have seen or heard the campaign). During a one-year timeframe an estimated 9,962,097 impressions were reported.

The Department will use this funding to expand the media campaigns for "The Facts. Your Future." and "One Pill Can Kill" as examples.

Primary Prevention:

The funding will be used to expand primary prevention programs that:

- Educate and raise awareness on preventing substance abuse in schools and communities,
- Encourage efforts within communities and with community partners to promote healthy lifestyles, and
- Positively influence attitudes, norms, and values by empowering individuals and families.

Examples:

- Life Skills Training provides students with drug resistance, personal self-management, and general social skills.
- Guiding Good Choices is a parent competency training program, for parents of children in middle school that gives parents the skills needed to reduce their children's risk for drugs.

COST CALCULATION:

The issue requests funding for \$25,400,000 in the Grants and Aids - Community Substance Abuse Services (100618) category to support primary prevention and media campaigns. Of the \$25,400,000 request, \$11,000,000 is recurring.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						1301.11.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - PEER SUPPORTS						
AND RECOVERY COMMUNITY						
ORGANIZATIONS						4300140
SPECIAL CATEGORIES						100000
G/A-COM SUB ABUSE SVCS						100618
OPIOID SETTLEMENT TF						
-STATE		13,000,000		6,920,709		13,000,000
						2124 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Peer Supports And Recovery Community Organizations

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$13,000,000 (\$6,920,709 nonrecurring) in Opioid Settlement Trust Fund budget authority for Peer Supports and Recovery Community Organizations.

ISSUE NARRATIVE:
 Florida's system of care has expanded its focus from acute care to sustained recovery and wellness. Recovery support services provided by certified recovery peer specialists play a vital role in this shift. Peers with lived experience and learned skills are credentialed to help others achieve and maintain recovery and wellness from mental health and/or substance use. As of July 2022, there are 875 certified peers in Florida.

Recovery Community Organizations (RCOs) work to support individuals in long-term recovery from drug and alcohol use disorders, as well as their family members, friends, and allies. An RCO is an independent, non-profit organization led and governed by representatives of local communities. These organizations facilitate recovery-focused policy and advocacy, community education and outreach programs, and provide peer-based recovery support services. There are currently 24 RCOs in Florida.

COST CALCULATION:
 This issue requests \$4,000,000 to add four RCOs at \$1,000,000 per RCO to maximize recovery support services throughout the state and \$9,000,000 to support initiatives that aim to increase the peer workforce through training and salary for

	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 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						1301.11.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - RECOVERY						
HOUSING						4300150
SPECIAL CATEGORIES						100000
G/A-COM SUB ABUSE SVCS						100618
OPIOID SETTLEMENT TF						
-STATE		12,341,592	7,070,796		12,341,592	2124 1
	=====	=====	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Recovery Housing

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$12,341,592 (\$7,070,796 nonrecurring) in Opioid Settlement Trust Fund budget authority to support Recovery Housing.

ISSUE NARRATIVE:

A recovery house is a safe place to live when in recovery from drug and alcohol addiction. An Oxford House is an example of a democratically run, self-supporting and drug free home, that offers a supportive way of living and opportunities to learn life skills. Individuals who reside in an Oxford House have access to 24-hour support from peers in recovery.

Becoming stable and sober is a most important aspect of the recovery housing which improves the chances of recovery from alcoholism and drug addiction.

In Florida, there are a total 114 Oxford Houses.

Oxford House residents have the following outcomes:

- Greater employment
- Fewer days engaged in illegal activities
- More likely to regain custody of their children
- Less likely to lose custody of their children compared to the usual care condition

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
HEALTH AND HUMAN SERVICES										13
COMM SUBSTANCE ABUSE SERV										<u>1301.11.00.00</u>
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - RECOVERY										
HOUSING										4300150

COST CALCULATION:

This issue requests funding for \$12,341,592 in the Grants and Aids - Community Substance Abuse Services (100618) category to initially establish an additional 100 recovery homes throughout Florida at an average of \$123,415.92 per home. Of the \$12,341,592 request, \$5,270,796 is recurring for ongoing sustainability of Recovery Housing.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						1301.11.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - NON-QUALIFIED						
COUNTIES						4300160
SPECIAL CATEGORIES						100000
G/A-COM SUB ABUSE SVCS						100618
OPIOID SETTLEMENT TF						
-STATE		33,897,266		33,897,266		33,897,266
						2124 1

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Non-Qualified Counties

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$33,897,266 nonrecurring Federal Grants Trust Fund to support behavioral health services to residents in 48 non-qualified (small) counties.

ISSUE NARRATIVE:
 The opioid settlement appropriates funding directly to 19 qualified counties.

The agreement identifies \$33,897,266 for services in 48 non-qualified counties that will be funded through the Department's contracted Managing Entities using state opioid settlement funds. The Managing Entities are required to expend the funding on approved purposes to ensure services in every county.

The Department proposes to allocate this funding equitably among the managing entities that provide services in these counties. The managing entities are expected to prioritize the following services in each non-qualified county: Coordinated Opioid Recovery (CORE) Network of Addiction Care Program, Medication Assisted Treatment, and mobile/on demand buprenorphine.

COST CALCULATION:
 This issue requests funding for \$33,897,266 in the Grants and Aids - Community Substance Abuse Services category to allocate equitably among the managing entities that provide services in these counties.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>										60910950
HEALTH AND HUMAN SERVICES										13
<u>COMM SUBSTANCE ABUSE SERV</u>										<u>1301.11.00.00</u>
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - NON-QUALIFIED										
COUNTIES										4300160

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						1301.11.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - TREATMENT AND						
RECOVERY SUPPORT SERVICES						4300190
SPECIAL CATEGORIES						100000
G/A-COM SUB ABUSE SVCS						100618
OPIOID SETTLEMENT TF						
-STATE		73,578,968	58,578,968		73,578,968	2124 1
	=====	=====	=====	=====	=====	

AGENCY ISSUE NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Treatment and Recovery Support Services

SUMMARY: This is a new issue.

The Florida Department of Children and Families (Department) requests \$73,578,968 (\$58,578,968 nonrecurring) in Opioid Settlement Trust Fund budget authority to support treatment and recovery support services.

ISSUE NARRATIVE:
 It is estimated that 5,117 adults were added to a waitlist for substance use services in Fiscal Year 2020-21. During this same time period, there were 38,480 requests for substance use services received by 2-1-1 call centers throughout Florida.

A comprehensive array of treatment and support services are necessary to assist adults and children with mental health and/or substance abuse conditions to achieve their highest possible level of independent functioning, stability, independence and to facilitate recovery. Treatment should include both ancillary health and social services because of the specific detrimental drug effects on both the physical and mental health of individuals that use substances.

- These services include:
- Therapy
 - Medication-Assisted Treatment
 - Residential
 - Programs for mothers and babies
 - Intervention

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
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CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
SUBS ABUSE AND MENTAL HLTH					60910950
HEALTH AND HUMAN SERVICES					13
COMM SUBSTANCE ABUSE SERV					<u>1301.11.00.00</u>
OPIOID SETTLEMENT					4300000
OPIOID SETTLEMENT - TREATMENT AND RECOVERY SUPPORT SERVICES					4300190

- Recovery Support Services (aftercare, respite care)
- Supportive housing
- Supportive employment
- Case management/Care Coordination

COST CALCULATION:
 This issue requests funding for \$73,578,968 in the Grants and Aids - Community Substance Abuse Services (100618) category that will be allocated among the Managing Entities to subcontract with providers providing services. Of the \$73,578,968 request, \$15,000,000 is recurring. Funds will be used to support and expand access to treatment and support services for up to 11,320 additional individuals with opioid use disorders and misuse (\$6,500 per individual).

LINKAGE TO GOVERNOR'S PRIORITIES:
 Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
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	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						1301.11.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - OPEN BEDS						
PLATFORM						43001C0

of treatment providers with the capacity to receive new patients.

2. More timely access to inpatient behavioral health treatment. The patient, caregivers, or both will be able to contact the providers who have the capacity to provide care.
3. Access to treatment availability during evening and weekend hours. The Bed Availability System will be available 24 hours a day with limited downtime.
4. Increased accuracy of the treatments that are available throughout the State of Florida. The public will be able to report inaccurate data through the application. The accuracy will be improved over time based on the feedback received.
5. Access to treatment capacity data and utilization rate of behavioral health services will increase understanding of the demand for services. The Department will determine which areas need additional services based on the data receive from the system.

SOLUTIONS ALTERNATIVES CONSIDERED:

-The Department could improve the bed availability data available to the public on the agency intranet. This would improve coordination of care for all patients in the community.

-The Department could improve the bed availability data available to internal users on the agency intranet. This would improve coordination of care for patients who are already in contact with the Department, but this approach would not improve the experience of patients who need care in the community at large.

-The Department could improve the current referral process using a web-based application that securely connect state agencies and public partners to available beds. This would eliminate the need to dial back and forth with multiple treatment centers to place patients in need. The impact would be limited to patients who are receiving services that are publicly funded.

IMPACT IF NOT FUNDED:

If this budget issue is not funded, then the Department will not be able to develop a modern solution to support the requirements for data interoperability and enhanced data analytics. This will not only impact the ability to perform deep data analysis, but it will impact the accurate timely creation of information that is needed to determine the outcome of the Substance Use Disorders program.

ASSUMPTIONS AND CONSTRAINTS:

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
HEALTH AND HUMAN SERVICES										13
COMM SUBSTANCE ABUSE SERV										1301.11.00.00
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - OPEN BEDS										
PLATFORM										43001C0

ASSUMPTIONS

-The decision to register with the bed availability system will be optional for behavioral health providers who do not receive public funds for treatment services.

-Behavioral health providers who do receive public funds for treatment services will be required to register with the bed availability system.

-The system will provide data to members of the public, state agencies, and first responders on the number of beds available at behavioral health treatments centers in the state of Florida, the types of services offered at the facility, and the contact information to register for services in the facility.

-The project is a high priority technology initiative for the Department and has support from the Department's Executive Project Sponsor, Business Sponsor, and Chief Information Officer.

-The Department will employ Organizational Change Management (OCM) activities required to implement the transformational effort required for the data interoperability initiative.

-The project team will be adequately staffed to produce the project's deliverables, meet milestones, provide infrastructure, manage user involvement, ensure adequate system testing, produce necessary project planning documents and status reports, and complete other project management tasks as required for successful execution and delivery of the project.

-The Department's business, functional, and technical subject matter experts will be made available timely for project activities requiring their input.

CONSTRAINTS

-Stakeholder involvement with and understanding of the project will be time-consuming. Many staff will not be available full-time for project activities resulting in staff availability competing with their work-related duties and therefore being limited.

-State project funding is appropriated annually and may be subject to periodic releases throughout the year, depending upon acceptable schedule, cost, performance, and scope control.

-Information requests from external oversight agencies and partners can be time-consuming to produce and can affect the

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD REQ FY 2023-24 OVER(UNDER) AGY FIN REQ FY 2023-24	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
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OPIOID SETTLEMENT - OPEN BEDS					
PLATFORM					43001C0

project's timeline.

-State and/or federal statutory changes, changes in administrative rules, and Department policy changes could affect the project.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

There are well established products available that provide services to collect and report bed availability from several qualified providers across the state. These products also include websites that enable the public to search for providers in their area qualified to provide the services they need and have beds available. The Department should license the use of one of these products rather than trying to design and build a new technical solution.

The selected product, which will have a public facing web page that will give compete transparency to the number of detox beds available across the state. When a patient, family member (with the patient's consent), hospital or clinical provider has need to reserve a bed they would be able to do so. Through screening questions, the addition of personal information and other key materials, a bed would be reserved. The app will also schedule a date for an individual with opioid or stimulant use disorders to begin treatment and start their road to recovery.

Leveraging current access sites, such as the SAMH Get Help Page and the MyFloridaMyFamily website, links to this application would be established and communication of the services would be shared with the current network of community partners and clinical providers. The Department seeks to procure services from a qualified vendor who has demonstrated success implementing this type of software platform in other states. Additionally, due to the work that the Department has already implemented with Enterprise Data Warehouse, Master Data Management (MDM), and analytical tools, the Department will be able to leverage from these solutions and create the required functionality to meet these requirements.

IMPLEMENTATION APPROACH:

With the help of the staff augmentation resources, the Department will work to define requirements and build solutions in an Agile development process.

TIMELINE:

Task	Start Date	Finish Date
Procurement	7/3/2023	7/28/2023
Initiation	7/28/2023	8/4/2023

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: COMMUNITY SERVICES										60910900
SUBS ABUSE AND MENTAL HLTH										60910950
HEALTH AND HUMAN SERVICES										13
COMM SUBSTANCE ABUSE SERV										<u>1301.11.00.00</u>
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - OPEN BEDS										
PLATFORM										43001C0

Project Planning-Initial Outreach to Provider Community				8/7/2023		9/1/2023				
Project Planning-Solution Design				9/4/2023		9/29/2023				
Execution-Configure Development Environment				10/2/2023		10/6/2023				
Execution-Customize Development Environment				10/9/2023		12/22/2023				
Execution-Integrate Solution with Department Enterprise Tools				10/9/2023		12/22/2023				
Execution-Perform Code Review				12/25/2023		12/29/2023				
System Testing-Develop Test Plan				10/30/2023		11/24/2023				
System Testing-Train UAT Testers				1/1/2024		1/5/2024				
System Testing-Implement Test Plan				1/1/2024		1/19/2024				
System Testing-Resolve Identified Issues				1/1/2024		1/19/2024				
Deployment-Complete Operations and Maintenance Plan				1/1/2024		1/12/2024				
Deployment-Create Implementation Plan				1/1/2024		1/12/2024				
Deployment-Execute Implementation Plan				1/22/2024		1/26/2024				
Training-Complete User Manual				10/30/2023		1/19/2024				
Training-Create Training Materials				10/30/2023		1/19/2024				
Training-Enroll Providers				10/30/2023		1/19/2024				
Training-Train Providers				1/22/2024		1/24/2024				
Training-Train the Department's Team				1/22/2024		1/24/2024				
Warranty Support				1/29/2024		2/27/2024				
Project Closure				2/5/2024		2/27/2024				

ESTIMATED COSTS:

Procurement	\$267,101
Project Planning	\$534,202
Configuration/Development	\$868,078
System Testing	\$801,303
Deployment	\$567,101
Training	\$841,368

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: COMMUNITY SERVICES 60910900
 SUBS ABUSE AND MENTAL HLTH 60910950
 HEALTH AND HUMAN SERVICES 13
 COMM SUBSTANCE ABUSE SERV 1301.11.00.00
 OPIOID SETTLEMENT 4300000
 OPIOID SETTLEMENT - OPEN BEDS
 PLATFORM 43001C0

Warranty \$293,811
 Project Close \$227,036
 TOTAL \$4,400,000

POST-IMPLEMENTATION COSTS:
 Annual Maintenance: \$1,000,000

LINKAGE TO GOVERNOR'S PRIORITIES:
 Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 4.2 Ensure state, regional, and local agencies provide collaborative and timely customer service to businesses and workers; and
 5.2 Improve the efficiency and effectiveness of government agencies at all levels.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
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HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						1301.11.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - TECHNOLOGY AND						
DATA SUPPORTS						43002C0
SPECIAL CATEGORIES						100000
G/A-COM SUB ABUSE SVCS						100618
OPIOID SETTLEMENT TF						
-STATE		6,900,000			6,900,000	2124 1

AGENCY ISSUE NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Opioid Settlement - Technology And Data Supports

STATEMENT OF NEED: This is a new issue.
 The Florida Department of Children and Families (Department) is requesting \$6,900,000 in Opioid Settlement Trust Fund budget authority to support the implementation of a technical solution that will enable the Department to analyze data and provide information in multidimensional ways that will gain a deep understanding of the opioid epidemic. This will result with the Department enhancing the systematic integration and coordination of services to optimize available resources and drive the best possible outcomes for each person the Department serves.

Opioid Settlement Core Strategy
 The Florida Opioid Allocation and Statewide Response Agreement specifies core Strategies for use of settlement funds, which include: "Evidence-based data collection and research analyzing the effectiveness of the abatement strategies with the State."

Effective Response to Opioid and Substance Use Disorders
 Developing an effective strategy to address Substance Use Disorders (SUD) involves collaboration with many partners such as schools, medical and behavioral health providers, treatment and recovery programs, law enforcement and probation programs, judiciary, coroners, social service programs, and others. Each of these partners interacts with people engaged in or affected by SUD and keeps information about their interactions.

These partners collect data related to substance use, addiction, treatment, crisis and other health encounters, criminal activity, legal actions, and serious adverse incidents such as overdose and death. Improving access to relevant, timely information will allow the combination of data from disparate sources to:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
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					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						1301.11.00.00
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - TECHNOLOGY AND						
DATA SUPPORTS						43002C0

- Identify demographic differences between user populations to better respond to their needs
- Create community-specific risk profiles for addiction and potentially allow the adjustment hospital and law enforcement staffing to better align with community needs
- Improve identification of high-risk factors and help avoid severe adverse outcomes
- Monitor the impact of approaches and interventions to identify best practices
- Speed identification of negative outcomes and trends to improve invention strategies
- Evaluate impact of programs on fatal and non-fatal overdoses
- Identify, investigate, and respond to spikes in overdoses
- Enable the development of programs and resource allocation to help shift from reactive, to proactive response

Data Sharing and Analytic Framework

- Comprehensive Data Governance: Address identification of relevant data, proper custody, protection, documentation, and dissemination of data resources including appropriate data use agreements and protection, and acceptable uses and rules for sharing data.
- Secure Data Sharing: Process for making datasets available for exploration, data profiling, and consumption as authorized by data use agreements.
- Self-Service Analytics: Enable responders and programs to make data-driven decisions and proactively address SUD and addiction issues.
- Predictive Capability: Conduct analyses on available datasets to study complex trends and patterns around substance use and addiction. The findings of these analyses form the basis of risk profiles and predictive applications that will help guide policies and determine strategies to prepare communities in dealing with substance use and addiction.

DESCRIPTION OF BENEFITS:

THE FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES' PROGRAM OFFICES

The Department and the Managing Entities will be able to provide timelier response to epidemic related behavioral needs of Floridians. Furthermore, behavioral health services provided avert crises and escalations that result in public safety issues. Finally, behavioral health services and other services can be coordinated among the Department's programs to help address related needs that impede resiliency and self-sufficiency.

INFORMATION TECHNOLOGY

One of the greatest benefits will be the creation of a dataset that will contain information about a given client from various program areas within the Department. This will go a long way to identify the issues that occur in one program

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
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						CODES
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
SUBS ABUSE AND MENTAL HLTH						60910950
HEALTH AND HUMAN SERVICES						13
COMM SUBSTANCE ABUSE SERV						<u>1301.11.00.00</u>
OPIOID SETTLEMENT						4300000
OPIOID SETTLEMENT - TECHNOLOGY AND						
DATA SUPPORTS						43002C0

area and how those issues impact the other program areas. A second benefit is the creation of a portal that will allow the Department, and all concerned with the mental health needs of common clients, to obtain information that will improve services to those individuals.

SOLUTIONS ALTERNATIVES CONSIDERED:

The only option to consider is to leverage the technical solution that the Department has already built with the current implementation of the Enterprise Data Management (EDM) solution. The Substance Abuse and Mental Health solution will be able to utilize the infrastructure components that have been recently implemented with a solution that will enhance the overall strategy of data interoperability.

IMPACT IF NOT FUNDED:

If this budget issue is not funded, the Department will not be able to develop a modern solution to support the requirements for data interoperability and enhanced data analytics. This will not only impact the ability to perform deep data analysis, but it will impact the accurate the timely creation of information that is needed to determine the outcome of the SUD program.

ASSUMPTIONS AND CONSTRAINTS:

Assumptions

- A. The project is the top priority for the State and has support from the Department's Executive Project Sponsor, Business Sponsor, and Chief Information Officer.
- B. The requested funding for the project will be available in line with the project's expected activities.
- C. The Department will employ Organizational Change Management (OCM) activities required to implement the transformational effort required for the data interoperability initiative.
- D. The project team will be adequately staffed to produce the project's deliverables, meet milestones, provide infrastructure, manage user involvement, ensure adequate system testing, produce necessary project planning documents and status reports, and complete other project management tasks as required for successful execution and delivery of the project.

Constraints

- A. Stakeholder involvement with and understanding of the project will be time-consuming. Many staff will not be available full-time for project activities resulting in staff availability competing with their work-related duties and therefore being limited.
- B. State project funding is appropriated annually and may be subject to periodic releases throughout the year, depending

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										60000000
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CHILDREN & FAMILIES
 SERVICES
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 HEALTH AND HUMAN SERVICES
 COMM SUBSTANCE ABUSE SERV
 OPIOID SETTLEMENT
 OPIOID SETTLEMENT - TECHNOLOGY AND
 DATA SUPPORTS

upon acceptable schedule, cost, performance, and scope control.
 C. Information requests from external oversight agencies and partners can be time-consuming to produce and can affect the project's timeline.
 D. State and/or federal statutory changes, changes in administrative rules, and Department policy changes could affect the project.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:
 Due to the work that the Department has already implemented with Enterprise Data Warehouse, Master Data Management (MDM), and analytical tools, the Department will be able to leverage from these solutions and create the required functionality to meet these requirements.

IMPLEMENTATION APPROACH:
 With the help of the state augmentation resources, the Department will work to define requirements and build solutions in an Agile development process.

- TIMELINE:
- Substance Abuse and Mental Health Opioid Portal
 - Business Process Definition
 - Portal Configuration
 - Training
 - Organization Change Management
 - Data Exchange Interoperability
 - Procurement (if needed)
 - Configuration Data Hub
 - Enterprise File Transfer Configuration
 - Data Exchange API's (Mulesoft)
 - Data Warehouse/Master Data Management (MDM) Governance
 - Data Warehouse Integrated Development
 - Master Data Management Configuration
 - Integration of Opioid Data with CORE Department Data
 - Interagency Data Governance

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
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 HEALTH AND HUMAN SERVICES 13
 COMM SUBSTANCE ABUSE SERV 1301.11.00.00
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 OPIOID SETTLEMENT - TECHNOLOGY AND
 DATA SUPPORTS 43002C0

Infrastructure
 -Configuration and Implementation
 -Security Provisioning and Application Security Configuration

ESTIMATED COSTS:

Developers/Resources:

3 Staff Aug Consultant Data Governance Analyst \$ 700,000
 3 Staff Aug Consultant Data Analyst \$ 600,000
 5 Staff Aug Consultant Report Analytics Developer \$1,200,000
 5 Staff Aug Consultant Application Developers \$ 900,000
 Sub-Total \$3,400,000

Infrastructure:

Application Hosting Infrastructure \$ 500,000
 Expansion of Power BI Infrastructure \$1,000,000
 Expansion of Data Warehouse - \$2,000,000
 (Additional storage capacity; Dedicated
 Databases, pipelines, memory, and dedicated SQL Pools)
 Sub-Total \$3,500,000

Request Total \$6,900,000

POST-IMPLEMENTATION COSTS:

Infrastructure:

Application Hosting Infrastructure \$ 500,000
 Expansion of Power BI Infrastructure \$1,000,000
 Expansion of Data Warehouse - \$2,000,000
 (Additional storage capacity; Dedicated
 Databases, pipelines, memory, and
 dedicated SQL Pools)
 Post-Implementation Costs Total \$3,500,000

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

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 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		FY 2023-24		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

CHILDREN & FAMILIES										60000000
SERVICES										60910000
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<u>SUBS ABUSE AND MENTAL HLTH</u>										60910950
<u>HEALTH AND HUMAN SERVICES</u>										13
<u>COMM SUBSTANCE ABUSE SERV</u>										<u>1301.11.00.00</u>
OPIOID SETTLEMENT										4300000
OPIOID SETTLEMENT - TECHNOLOGY AND										
DATA SUPPORTS										43002C0

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

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AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: FAMILY SAFETY PROGRAM										60910300
FAMILY SAFETY/PRESERVATION										60910310
HEALTH AND HUMAN SERVICES										13
CHILD PROTECTION										<u>1304.07.00.00</u>
ENSURE SAFETY, WELL BEING AND SELF-SUFFICIENCY FOR THE PEOPLE WE SERVE										4400000
FLORIDA PARTNERSHIP TO END DOMESTIC VIOLENCE										4402134

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2023-24	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: EXECUTIVE LEADERSHIP						60900100
EXECUTIVE DIR/SUPPORT SVCS						60900101
GOV OPERATIONS/SUPPORT						16
ASST/SECRETARY/ADMIN						1602.60.02.00
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
HRS/CAP NEEDS/CEN MGD FACS						080751
GENERAL REVENUE FUND -STATE	21,718,738	12,128,738	8,128,738		9,590,000-	1000 1

AGENCY NARRATIVE:

2023-2024 BUDGET YEAR NARRATIVE: HRS/CAP NEEDS/CEN MGD FACS IT COMPONENT? NO
 ISSUE TITLE: Maintenance and Repair

SUMMARY:

The Florida Department of Children and Families requests \$21,718,738 nonrecurring General Revenue budget authority for Fixed Capital Outlay for capital investment for state-owned mental health treatment facilities where client housing and treatment are provided.

ISSUE NARRATIVE:

The Department has direct or shared responsibility for maintaining seven inpatient mental health treatment facilities (operated by Department and/or Wellpath Recovery Solutions, and the Florida Civil Commitment Center). The requested funding is needed to ensure code and credentialing requirements consistent with the Center for Medicare and Medicaid Services (CMS) and the Joint Commission (JC) regulations and standards at the three (3) operated State Mental Health Treatment Facilities (SMHTF): Florida State Hospital (FSH), Northeast Florida State Hospital (NEFSH), and North Florida Evaluation and Treatment Center (NFETC). These inpatient SMHTF provide in-patient services to persons committed to the Department pursuant to Chapter 394, F.S., also known as the Baker Act and Chapter 916, F.S., the Forensic Client Services Act.

CURRENT SITUATION/UNMET NEED:

The Department's highest priorities are to correct life safety and security deficiencies, address code violations, and to repair mission-critical infrastructure at or near failure. These priorities are identified and driven by standards from partner organizations such as the Fire Marshal (NFPA Life Safety Code 2012), Joint Commission (Environment of care [EC] 01-04; Infection Prevention and Control [IC] 01-03; Life Safety [LS] 01-03), and the Agency for Health Care Administration (AHCA - Florida Administrative Codes, Chapter 59A-3; Chapter 4, section 401.2.1.449 of the Florida Building Code).

PROPOSED SOLUTION:

To request nonrecurring General Revenue budget authority to address priorities identified and driven by standards from partner organizations such as the Fire Marshal (NFPA Life Safety Code 2012), Joint Commission (Environment of care [EC]

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
ADMINISTRATION										60900000
PGM: EXECUTIVE LEADERSHIP										60900100
EXECUTIVE DIR/SUPPORT SVCS										60900101
GOV OPERATIONS/SUPPORT										16
ASST/SECRETARY/ADMIN										1602.60.02.00
CAPITAL IMPROVEMENT PLAN										9900000
MAINTENANCE AND REPAIR										990M000

01-04; Infection Prevention and Control [IC] 01-03; Life Safety [LS] 01-03), and AHCA (Florida Administrative Codes, Chapter 59A-3; Chapter 4, section 401.2.1.449 of the Florida Building Code). The Department has worked with SMHTF leadership to create the below strategic capital plan. Not only will addressing these gaps in standards support our employees and a healthy work environment but addressing these needs will also ensure a safe and therapeutic environment for the behavioral health patients that have been entrusted to our care.

COST CALCULATION:

The Department requests \$21,718,738 nonrecurring General Revenue budget authority to address the following projects identified by the Department as a priority:

FSH: \$6,975,000

Project	Amount	Priority
Generator replacements - AHCA requires all main electrical panels in buildings be upgraded Prior to approval of generator install	\$3,500,000	2
Upgrade for ADA issues, slips, and fall issues and major upgrades to plumbing fixtures for resident safety. Inc Life safety issues for patient care within communal patient restrooms	\$ 575,000	5
Repair/replace existing gutter system Building 1260	\$ 500,000	7
Generator replacement Buildings 1454 and 1455	\$ 400,000	10
Upgrade camera system - hospital wide, adding new cameras at front entrance, all other entrances, and staff housing areas	\$2,000,000	13

NEFSH: \$13,653,738

Project	Amount	Priority
AHCA requires generator electrical panels be upgraded for the fire alarm project	\$4,000,000	1
Code requirements in AHCA buildings (sprinklers, smoke walls, and minor deficiencies)	\$1,753,738	3
Life Safety requirements in non-AHCA buildings (sprinklers, smoke walls, and minor deficiencies)	\$1,700,000	4
Replace Campus Wide S&C Air Switches	\$1,200,000	8
Replace Vaulted Electric Transformers (campus wide)	\$1,500,000	11
Buildings 12 and 13 - HVAC Renovation	\$3,500,000	14

NFETC: \$1,090,000

Project	Amount	Priority
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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	

CHILDREN & FAMILIES										60000000
ADMINISTRATION										60900000
PGM: EXECUTIVE LEADERSHIP										60900100
EXECUTIVE DIR/SUPPORT SVCS										60900101
GOV OPERATIONS/SUPPORT										16
ASST/SECRETARY/ADMIN										1602.60.02.00
CAPITAL IMPROVEMENT PLAN										9900000
MAINTENANCE AND REPAIR										990M000

Fire alarm fiber upgrade APRA shortfall								\$600,000		6
Renovation - visitation elevator for safety code compliance								\$ 90,000		9
Reroofing Continuation for Buildings 4, 8, 9, 11, 12, 13, 14, 15								\$400,000		12

IMPACT OF NOT FUNDING ISSUE:

Failure to fund this initiative increases the risk of harm to residents and staff occupying these buildings and increases the risk of Fire Marshal (NFPA Life Safety Code 2012), Joint Commission (Environment of care [EC] 01-04; Infection Prevention and Control [IC] 01-03; Life Safety [LS] 01-03), and AHCA (Florida Administrative Codes, Chapter 59A-3; Chapter 4, section 401.2.1.449 of the Florida Building Code) violations that could result in closure of facilities or licensed beds.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.
 Amended 2023-24 Narrative after February 8, 2023

ISSUE TITLE: Maintenance and Repair

ISSUE NARRATIVE:

The Florida Department of Children and Families requests \$12,878,738 in nonrecurring General Revenue budget authority for maintenance and repair of state-owned mental health treatment campuses where client housing and treatment are provided. This issue upgrades generator electrical panels and addresses code and life safety requirements such as sprinklers and smoke walls at Northeast Florida State Hospital. It replaces all main electrical panels and addresses life safety issues in patient restrooms including ADA upgrades, slip and fall issue and major upgrades to plumbing fixtures. In addition, this funding provides for a fire alarm fiber upgrade at North Florida Evaluation and Treatment Center.

This issue corrects life safety and security deficiencies, addresses code violations, and repairs of mission-critical infrastructure at or near failure. This issue addresses priorities identified and driven by standards from partner organizations such as the Fire Marshal and Agency for Health Care Administration.

This issue also replaces a Heating, Ventilation, and Air Conditioning (HVAC) system at Florida State Hospital. The HVAC

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24	POS AMOUNT	AGY AMD N/R FY 2023-24	POS AMOUNT	AGY AMD ANZ FY 2023-24	POS AMOUNT	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
CHILDREN & FAMILIES										60000000
ADMINISTRATION										60900000
PGM: EXECUTIVE LEADERSHIP										60900100
EXECUTIVE DIR/SUPPORT SVCS										60900101
GOV OPERATIONS/SUPPORT										16
ASST/SECRETARY/ADMIN										<u>1602.60.02.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
MAINTENANCE AND REPAIR										990M000

system is required to add additional beds that are provided in Issue 4000590 - Mental Health Treatment Bed Capacity Maintenance.

Summary:

The original issue included 14 projects. The amended issue is for 7 projects and the total ask was reduced by \$8,840,000 in nonrecurring General Revenue.

Cost breakout for the 7 projects:

1. Generator electrical panels upgraded in the fire alarm project. - \$4,000,000
2. Generator replacements. - \$3,500,000
3. Code requirements in AHCA buildings (Sprinklers, smoke walls, and minor deficiencies). - \$1,753,738
4. Life Safety requirements in non-AHCA buildings (Sprinklers, smoke walls, and minor deficiencies) - \$1,700,000
5. Replace Heating, Ventilation, and Air Conditioning (HVAC) system at Florida State Hospital. - \$750,000
6. NFETC Fire Alarm Fiber Upgrade - ARPA Shortfall - \$600,000
7. Life Safety issues for Patient Care within communal patient restrooms. Upgrade for ADA issues, slip and fall issues and major upgrades to plumbing fixtures for resident safety. - \$575,000

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD REQ FY 2023-24	AGY AMD N/R FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY AMD ANZ FY 2023-24	AGY FIN REQ FY 2023-24	AGY FIN REQ FY 2023-24	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES										60000000
SERVICES										60910000
PGM: MENTAL HEALTH PROGRAM										60910500
MENTAL HEALTH SERVICES										60910506
HEALTH AND HUMAN SERVICES										13
CIVIL COMMITMENT PROGRAM										1301.02.00.00
CAPITAL IMPROVEMENT PLAN										9900000
MAINTENANCE AND REPAIR										990M000
FIXED CAPITAL OUTLAY										080000
HRS/CAP NEEDS/CEN MGD FACS										080751
GENERAL REVENUE FUND	-STATE		750,000		750,000			750,000	1000 1	

AGENCY NARRATIVE:
 2023-2024 BUDGET YEAR NARRATIVE: HRS/CAP NEEDS/CEN MGD FACS IT COMPONENT? NO
 Amended 2023-24 Narrative after February 8, 2023

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2023-24	POS	AGY AMD REQ FY 2023-24	POS	AGY AMD N/R FY 2023-24	POS	AGY AMD ANZ FY 2023-24	POS	AGY AMD REQ FY 2023-24 OVER(UNDER)	AGY FIN REQ FY 2023-24	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

CHILDREN & FAMILIES 60000000
 SERVICES 60910000
 PGM: MENTAL HEALTH PROGRAM 60910500
 MENTAL HEALTH SERVICES 60910506
 HEALTH AND HUMAN SERVICES 13
 CIVIL COMMITMENT PROGRAM 1301.02.00.00
 CAPITAL IMPROVEMENT PLAN 9900000
 MAINTENANCE AND REPAIR 990M000

2. Generator replacements. - \$3,500,000
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