

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

	CODES
MANAGEMENT SRVCS, DEPT OF	72000000
PGM: ADMINISTRATION PGM	72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	72010100
GOV OPERATIONS/SUPPORT	16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>	1602.00.00.00
ADJUSTMENTS TO CURRENT YEAR	
ESTIMATED EXPENDITURES	1600000
REALIGN RATE BETWEEN BUDGET	
ENTITIES - ADD	1600200
SALARY RATE	000000
SALARY RATE..... 19,000	

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

There were projected rate deficits within the Department of Management Services (DMS) budget entities based on rate as of October 2, 2009 People First rate report. We requested to realign rate among budget entities in DMS to eliminate any projected deficits. This Budget Amendment DMS# 0910 72 RATE 02, EOG# P0037 was approved on November 30, 2009.

This issue displays the "add" side of the issue and issue 1600210 will display the "deduct" side of the issue.

PROBLEM STATEMENT: This budget action is necessary to correct projected negative rate balances.

FROM:

72400100	Facilities Management	(30,000)
72600100	Aircraft Management	(38,667)
72600200	Federal Property Assistance	(30,325)
72750200	Insurance Benefits Administration	(44,500)
72750300	Retirement Benefits Administration	(155,000)
72900200	Wireless Services	(50,000)

		(348,492)

TO:

72010100	Administration	19,000
72400200	Building Construction	85,000
72600300	Motor Vehicle & Watercraft Management	23,000
72750100	Human Resource Management	58,000
72900100	Telecommunications Services	66,000

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: ADMINISTRATION PGM 72010000
EXECUTIVE DIR/SUPPORT SVCS 72010100
 GOV OPERATIONS/SUPPORT 16
EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES 1600000
 REALIGN RATE BETWEEN BUDGET
 ENTITIES - ADD 1600200

72910100 Southwood Shared Resource Center 74,100
 72920100 Public Employee Relations Commission 23,392

 348,492

FISCAL INFORMATION: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

This issue impacts Rate only.

Rate 19,000
 =====

SUMMARY: This is a new issue.

INTER-AGENCY REORGANIZATIONS -
 INFORMATION TECHNOLOGY 17C0000
 DEDUCT AGENCY DATA CENTER SERVICES
 FUNDING 17C01C0
 SALARY RATE 000000
 SALARY RATE..... 10,277-
 =====
 SALARIES AND BENEFITS 010000
 ADMINISTRATIVE TRUST FUND -STATE 12,097-
 ===== 2021 1

	COL A14-A12	COL A15-A04	COL A16-A05	
	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
	POS	AMOUNT	POS	AMOUNT
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
DEDUCT AGENCY DATA CENTER SERVICES				
FUNDING				17C01C0
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE		3,935-		2021 1
=====		=====		=====
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		56-		2021 1
=====		=====		=====
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
ADMINISTRATIVE TRUST FUND -STATE		12,744		2021 1
=====		=====		=====
TOTAL: DEDUCT AGENCY DATA CENTER SERVICES				17C01C0
FUNDING				
TOTAL ISSUE.....		3,344-		
TOTAL SALARY RATE.....		10,277-		
=====		=====		=====

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

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

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
			AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
PGM: ADMINISTRATION PGM			72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			72010100
GOV OPERATIONS/SUPPORT			16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>			<u>1602.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -			
INFORMATION TECHNOLOGY			17C0000
DEDUCT AGENCY DATA CENTER SERVICES			
FUNDING			17C01C0

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

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

	FY 2009-10
	Recurring
	Reduction
	Request

Expenses Server Maintenance & Support	(864)
Expenses Systems Software	(665)
Expenses SUNCOM Port Charges	(4,320)
Data Processing - SSRC Co-location Charges	(12,744)

Total Request	(18,593)

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

Administration Trust Fund (2021)		
Expenses (040000)		(5,849)
Data Processing SSRC (210021)		(12,744)

Total Issue		(18,593) FSI=1
		=====

AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
PGM: ADMINISTRATION PGM			72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			72010100
GOV OPERATIONS/SUPPORT			16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>			<u>1602.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -			
INFORMATION TECHNOLOGY			17C0000
DEDUCT AGENCY DATA CENTER SERVICES			
FUNDING			17C01C0

ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Mean and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services. See corresponding issue 17C02C0.

PROBLEM AND SOLUTION STATEMENT: Although the majority of DMS systems are already part of fully managed services in SSRC-owned equipment, the Administration group does co-locate servers at the SSRC that provide the local area network (LAN) and other utility services like operating system updates for our desktops, virus prevention downloads, remote connection to the LAN, and file and print access. This issue transfers costs from Salaries and Benefits, Expenses, and costs associated with the Standard Expense and Human Resources Services Assessment Package to a Data Processing category as the hardware and software is transferred to the SSRC.

FISCAL INFORMATION: Costs requested to be reduced in the Administrative Trust Fund for Full Service Transfer are Salaries and Benefits and Expenses including server maintenance and support costs, systems software costs, and SUNCOM port charges, as well as the Standard Expense and Human Resources Services Assessment Package.

	FY 2009-10
	Recurring
	Reduction
	Request

Salaries and Benefits (14% of position)	(12,097)
Expenses Standard Expense Package (prorated 14%)	(911)
HR Services Statewide Contract (prorated 14%)	(56)
Expenses Server Maintenance & Support	(864)
Expenses Systems Software	(665)
Expenses SUNCOM Port Charges	(7,344)

Total Request	(21,937)

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
			AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
PGM: ADMINISTRATION PGM			72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			72010100
GOV OPERATIONS/SUPPORT			16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>			<u>1602.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -			
INFORMATION TECHNOLOGY			17C0000
DEDUCT AGENCY DATA CENTER SERVICES			
FUNDING			17C01C0

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

Administration Trust Fund (2021)			
Salaries and Benefits (010000)			(12,097)
Expenses (040000)			(9,784)
HR Services Statewide Contract (107040)			(56)

Total Issue			(21,937) FSI=1
			=====

SUMMARY: Based on more recent information from the Southwood Shared Resource Center and recommendations by the Senate, this issue is revised to show more accurate information based on percentage of time spent on co-located applications.

ADD SERVICES PROVIDED BY PRIMARY			
DATA CENTER			17C02C0
DATA PROCESSING SERVICES			210000
SOUTHWOOD SRC			210021
ADMINISTRATIVE TRUST FUND -STATE	3,344		2021 1

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Department through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
PGM: ADMINISTRATION PGM			72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			72010100
GOV OPERATIONS/SUPPORT			16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>			<u>1602.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -			
INFORMATION TECHNOLOGY			17C0000
ADD SERVICES PROVIDED BY PRIMARY			
DATA CENTER			17C02C0

first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C01C0 and 33001C0.

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

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

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

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

AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services. See corresponding issue 17C01C0.

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

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
ADD SERVICES PROVIDED BY PRIMARY				
DATA CENTER				17C02C0

connection to the LAN, and file and print access. This issue transfers costs from Salaries and Benefits and Expenses to Data Processing SSRC as well as the hardware and software to the SSRC.

FISCAL INFORMATION: Corresponding issue 17C01C0 requests that costs be reduced in the Administrative Trust Fund for Salaries and Benefits and Expenses, including server maintenance and support costs, systems software costs, and SUNCOM port charges, as well as the standard expense and human resources services assessment package. This issue requests the Data Processing SSRC appropriation be increased by \$21,937 for costs associated with the Full Service Transfer.

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

Administration Trust Fund (2021)			
Data Processing SSRC (210021)	21,937	FSI=1	
	=====		

SUMMARY: Based on more recent information from the Southwood Shared Resource Center and recommendations by the Senate, this issue is revised to show more accurate information based on percentage of time spent on co-located applications.

STATE FUNDING REDUCTIONS				3300000
REDUCTIONS FROM TECHNOLOGY SERVICE				
CONSOLIDATIONS				33001C0
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
ADMINISTRATIVE TRUST FUND -STATE	1-			2021 1

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				72010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCTIONS FROM TECHNOLOGY SERVICE				
CONSOLIDATIONS				33001C0

within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Department through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C01C0 and 17C02C0.

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

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

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

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

(1) FSI=1
 =

AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

SUMMARY: This issue should be deleted.

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF
 PGM: ADMINISTRATION PGM
EXECUTIVE DIR/SUPPORT SVCS
 GOV OPERATIONS/SUPPORT
EXEC LEADERSHIP/SUPPRT SVC

72000000
 72010000
 72010100
 16
1602.00.00.00

TOTAL: EXEC LEADERSHIP/SUPPRT SVC
 BY FUND TYPE

1602.00.00.00

TRUST FUNDS..... 1-
 SALARY RATE..... 8,723

2000

=====

	COL A14-A12	COL A15-A04	COL A16-A05	
	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
	POS	AMOUNT	POS	AMOUNT
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>FACILITIES MANAGEMENT</u>				72400100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN RATE BETWEEN BUDGET				
ENTITIES - ADD				1600200
SALARY RATE				000000
SALARY RATE.....	30,000-			
=====				
RE-ENGINEERING THE WORKPLACE				4000000
ENERGY PERFORMANCE CONTRACT - EPC				
AMERESCO - ADD				4000320
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SUPERVISION TRUST FUND -STATE	4,453		13,359	2696 1
=====				
DEFERRED-PAY COM CONTRACTS				105280
SUPERVISION TRUST FUND -STATE	121,583		364,749	2696 1
=====				
TOTAL: ENERGY PERFORMANCE CONTRACT - EPC				4000320
AMERESCO - ADD				
TOTAL ISSUE.....	126,036		378,108	
=====				

AGENCY ISSUE NARRATIVE:
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department of Management Services (DMS) is seeking to enter into an Energy Performance Contract (EPC) with Ameresco for the purpose of reducing energy cost and retrofitting our existing facilities with new energy efficient equipment. This issue requests a fund shift from Special Categories: State Utility Payments of \$126,036 to Special Categories: Deferred Payment Commodity Contracts of \$121,583 and the Special Categories: Contracted Services of \$4,453 to make one quarterly payment. DMS is anticipating a completion date between March 2011 and June 2011. Upon completion, the payments will be made on a quarterly basis. This issue will need to be annualized during Fiscal Year 2011-12 for a total fund shift of \$504,144. This fund shift will place the needed balance into the appropriate categories.

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism authorized under 489.145 F.S. and used by state agencies,

COL A14-A12		COL A15-A04		COL A16-A05		
AGY AMD REQ	AGY AMD N/R	AGY AMD N/R	AGY AMD ANZ	AGY AMD ANZ	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE						4000000
ENERGY PERFORMANCE CONTRACT - EPC						
AMERESCO - ADD						4000320

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

DMS initiated an Investment Grade Audit with Ameresco in 32 DMS managed facilities. Ameresco performed an extensive audit that focused on energy consuming equipment, as well as all mechanical, electrical, and structural retrofits. This audit provided a list of all their recommendations, which included energy savings and financial payback for retrofits. DMS and Ameresco together determined what retrofits would be the most beneficial to the DMS managed facilities, considering both potential costs and energy savings. It was determined that this project would focus on lights, water conservation, energy management controls, efficiency motors and a chiller replacement.

This project provides the following benefits.

1. Retrofit our aging buildings with new, low wattage, energy efficient lighting.
2. Update the existing building management controls.
3. Replace existing motors with premium energy efficient motor technology.
4. Replace chiller at the Jacksonville complex with high efficiency chiller
5. Provide a positive net cash flow savings in utility expenses. Even after all debt and expenses are accounted for, it is estimated that over the 16 years of the contract, DMS will realize an additional \$2,021,941 in avoided costs by pursuing this contract.

The EPC program is funded through the redirecting of funds from Special Categories: State Utility Payments to a third party financial institution. The program concept is based on funding capital improvements (lighting, water, etc.) from money that was going to pay utility expenses, redirected to make installment payments for new energy efficient equipment. The savings generated by the new equipment must be net positive every year to pay for the installment payments. This particular project will require a payment of \$486,332 annually, for the 16 year term. It will also require a \$17,811 a year (plus 3% annual escalator) cost associated with the measurement and verification and annual service support of the project. This payment is based on an interest rate of 5.25% which is not locked as of February 23, 2010.

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

Supervision Trust Fund (2696)	
Special Categories: Contracted Services (100777)	4,453
Special Categories: Deferred Payment Commodity Contracts (105280)	121,583

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
 FACILITIES MANAGEMENT 72400100
 GOV OPERATIONS/SUPPORT 16
 GOVERNMENTAL OPERATIONS 1601.00.00.00
 RE-ENGINEERING THE WORKPLACE 4000000
 ENERGY PERFORMANCE CONTRACT - EPC
 AMERESCO - ADD 4000320

126,036 FSI=1
 =====

SUMMARY: This is a new issue.

ENERGY PERFORMANCE CONTRACT - EPC
 AMERESCO - DELETE 4000330
 SPECIAL CATEGORIES 100000
 STATE UTILITY PAYMENTS 103647
 SUPERVISION TRUST FUND -STATE 126,036- 378,108- 2696 1
 =====

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department of Management Services (DMS) is seeking to enter into an Energy Performance Contract (EPC) with Ameresco for the purpose of reducing energy cost and retrofitting our existing facilities with new energy efficient equipment. This issue requests a fund shift from Special Categories: State Utility Payments of \$126,036 to Special Categories: Deferred Payment Commodity Contracts of \$121,583 and the Special Categories: Contracted Services of \$4,453 to make one quarterly payment. DMS is anticipating a completion date between March 2011 and June 2011. Upon completion, the payments will be made on a quarterly basis. This issue will need to be annualized during Fiscal Year 2011-12 for a total fund shift of \$504,144. This fund shift will place the needed balance into the appropriate categories.

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism authorized under 489.145 F.S. and used by state agencies, municipalities, school boards and other political subdivisions in order to retrofit existing buildings with new energy efficient equipment, thereby reducing downstream consumption of energy. The savings generated by the reduced energy consumption is redirected to fund the improvements through a cash flow model over a fixed period of time. Thus, the provider of the EPC guarantees an annual cumulative positive cash flow over the term of the contract or will make up any shortfall to the agency.

DMS initiated an Investment Grade Audit with Ameresco in 32 DMS managed facilities. Ameresco performed an extensive audit that focused on energy consuming equipment, as well as all mechanical, electrical, and structural retrofits. This

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
PGM: FACILITIES PROGRAM			72400000
<u>FACILITIES MANAGEMENT</u>			72400100
<u>GOV OPERATIONS/SUPPORT</u>			16
<u>GOVERNMENTAL OPERATIONS</u>			<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE			4000000
ENERGY PERFORMANCE CONTRACT - EPC			
AMERESCO - DELETE			4000330

audit provided a list of all their recommendations, which included energy savings and financial payback for retrofits. DMS and Ameresco together determined what retrofits would be the most beneficial to the DMS managed facilities, considering both potential costs and energy savings. It was determined that this project would focus on lights, water conservation, energy management controls, efficiency motors and a chiller replacement.

This project provides the following benefits.

1. Retrofit our aging buildings with new, low wattage, energy efficient lighting.
2. Update the existing building management controls.
3. Replace existing motors with premium energy efficient motor technology.
4. Replace chiller at the Jacksonville complex with high efficiency chiller
5. Provide a positive net cash flow savings in utility expenses. Even after all debt and expenses are accounted for, it is estimated that over the 16 years of the contract, DMS will realize an additional \$2,021,941 in avoided costs by pursuing this contract.

The EPC program is funded through the redirecting of funds from Special Categories: State Utility Payments to a third party financial institution. The program concept is based on funding capital improvements (lighting, water, etc.) from money that was going to pay utility expenses, redirected to make installment payments for new energy efficient equipment. The savings generated by the new equipment must be net positive every year to pay for the installment payments. This particular project will require a payment of \$486,332 annually, for the 16 year term. It will also require a \$17,811 a year (plus 3% annual escalator) cost associated with the measurement and verification and annual service support of the project. This payment is based on an interest rate of 5.25% which is not locked as of February 23, 2010.

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

Supervision Trust Fund (2696)
 Special Categories: State Utility Payments (103647) (126,036) FSI=1
 =====

SUMMARY: This is a new issue.

COL A14-A12		COL A15-A04		COL A16-A05		
AGY AMD REQ	FY 2010-11	AGY AMD N/R	FY 2010-11	AGY AMD ANZ	FY 2010-11	
OVER(UNDER)		OVER(UNDER)		OVER(UNDER)		
AGY FIN REQ	FY 2010-11	AGY REQ N/R	FY 2010-11	AG REQ ANZ	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
RE-ENGINEERING THE WORKPLACE						4000000
ENERGY PERFORMANCE CONTRACT (EPC)						
TRANE - FLORIDA DEPARTMENT OF LAW						
ENFORCEMENT - TALLAHASSEE - ADD						4000340
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
SUPERVISION TRUST FUND	-STATE	5,147		15,441		2696 1
DEFERRED-PAY COM CONTRACTS						105280
SUPERVISION TRUST FUND	-STATE	41,769		125,307		2696 1
TOTAL: ENERGY PERFORMANCE CONTRACT (EPC)						4000340
TRANE - FLORIDA DEPARTMENT OF LAW						
ENFORCEMENT - TALLAHASSEE - ADD						
TOTAL ISSUE.....		46,916		140,748		

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department of Management Services (DMS) is seeking to enter into an Energy Performance Contract (EPC) with Trane for the purpose of reducing energy cost and retrofitting the Florida Department of Law Enforcement (FDLE) facility in Tallahassee with new energy efficient equipment. This issue requests a fund shift from Special Categories: State Utility Payments of \$46,916 to Special Categories: Deferred Payment Commodity Contracts of \$41,769 and the Special Categories: Contracted Services of \$5,147 to make one quarterly payment. DMS is anticipating a completion date between March 2011 and May 2011. Upon completion, the payments will be made on a quarterly basis. This issue will need to be annualized during Fiscal Year 2011-12 for a total fund shift of \$187,664. This fund shift will place the needed balance into the appropriate categories.

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism authorized under 489.145 F.S. and used by state agencies, municipalities, school boards and other political subdivisions in order to retrofit existing buildings with new energy efficient equipment, thereby reducing downstream consumption of energy. The savings generated by the reduced energy consumption is redirected to fund the improvements through a cash flow model over a fixed period of time. Thus, the provider of the EPC guarantees an annual cumulative positive cash flow over the term of the contract or will make up any shortfall to the agency.

COL A14-A12		COL A15-A04		COL A16-A05		CODES
AGY AMD REQ	FY 2010-11	AGY AMD N/R	FY 2010-11	AGY AMD ANZ	FY 2010-11	
OVER(UNDER)	AGY FIN REQ	OVER(UNDER)	AGY REQ N/R	OVER(UNDER)	AG REQ ANZ	
	FY 2010-11		FY 2010-11		FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
RE-ENGINEERING THE WORKPLACE						4000000
ENERGY PERFORMANCE CONTRACT (EPC)						
TRANE - FLORIDA DEPARTMENT OF LAW						
ENFORCEMENT - TALLAHASSEE - ADD						4000340

DMS initiated an Investment Grade Audit with Trane in the DMS-FDLE complex in Tallahassee. Trane performed an extensive audit that focused on energy consuming equipment, as well as all mechanical, electrical, and structural retrofits. This audit provided a list of all their recommendations, which included energy savings and financial payback for retrofits. DMS and Trane together determined what retrofits would be the most beneficial to the facility, considering both potential costs and energy savings. It was determined that this project would focus on lights, energy management controls, efficiency motors and a chiller replacement.

This project provides the following benefits.

1. Retrofit our aging buildings with new, low wattage, energy efficient lighting.
2. Update the existing building management controls.
3. Replace existing motors with premium energy efficient motor technology.
4. Replace existing 19 year old chiller with high efficiency chiller
5. Provide a positive net cash flow savings in utility expenses. Even after all debt and expenses are accounted for, it is estimated that over the 15 years of the contract, DMS will realize an additional \$769,000 in avoided costs by pursuing this contract.

The EPC program is funded through the redirecting of funds from Special Categories: State Utility Payments, to a third party financial institution. The program concept is based on funding capital improvements (lighting, water, etc.) from money that was going to pay utility expenses, redirected to make installment payments for new energy efficient equipment. The savings generated by the new equipment must be net positive every year to pay for the installment payments. This particular project will require a payment of \$167,076 annually, for the 15 year term. It will also require a \$20,588 a year (plus 4% annual escalator) cost associated with the measurement and verification and annual service support of the project. This payment is based on an interest rate of 5.25% which is not locked as of February 23, 2010.

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

Supervision Trust Fund (2696)	
Special Categories: Contracted Services (100777)	5,147
Special Categories: Deferred Payment Commodity Contracts (105280)	41,769

	46,916 FSI=1
	=====

SUMMARY: This is a new issue.

COL A14-A12		COL A15-A04		COL A16-A05		
AGY AMD REQ	FY 2010-11	AGY AMD N/R	FY 2010-11	AGY AMD ANZ	FY 2010-11	
OVER(UNDER)		OVER(UNDER)		OVER(UNDER)		
AGY FIN REQ	FY 2010-11	AGY REQ N/R	FY 2010-11	AG REQ ANZ	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
RE-ENGINEERING THE WORKPLACE						4000000
ENERGY PERFORMANCE CONTRACT (EPC)						
TRANE - FLORIDA DEPARTMENT OF LAW						
ENFORCEMENT - TALLAHASSEE - DELETE						4000350
SPECIAL CATEGORIES						100000
STATE UTILITY PAYMENTS						103647
SUPERVISION TRUST FUND	-STATE	46,916-		140,748-		2696 1

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department of Management Services (DMS) is seeking to enter into an Energy Performance Contract (EPC) with Trane for the purpose of reducing energy cost and retrofitting the Florida Department of Law Enforcement (FDLE) facility in Tallahassee with new energy efficient equipment. This issue requests a fund shift from Special Categories: State Utility Payments of \$46,916 to Special Categories: Deferred Payment Commodity Contracts of \$41,769 and the Special Categories: Contracted Services of \$5,147 to make one quarterly payment. DMS is anticipating a completion date between March 2011 and May 2011. Upon completion, the payments will be made on a quarterly basis. This issue will need to be annualized during Fiscal Year 2011-12 for a total fund shift of \$187,664. This fund shift will place the needed balance into the appropriate categories.

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism authorized under 489.145 F.S. and used by state agencies, municipalities, school boards and other political subdivisions in order to retrofit existing buildings with new energy efficient equipment, thereby reducing downstream consumption of energy. The savings generated by the reduced energy consumption is redirected to fund the improvements through a cash flow model over a fixed period of time. Thus, the provider of the EPC guarantees an annual cumulative positive cash flow over the term of the contract or will make up any shortfall to the agency.

DMS initiated an Investment Grade Audit with Trane in the DMS-FDLE complex in Tallahassee. Trane performed an extensive audit that focused on energy consuming equipment, as well as all mechanical, electrical, and structural retrofits. This audit provided a list of all their recommendations, which included energy savings and financial payback for retrofits. DMS and Trane together determined what retrofits would be the most beneficial to the facility, considering both potential costs and energy savings. It was determined that this project would focus on lights, energy management controls, efficiency motors and a chiller replacement.

This project provides the following benefits.

1. Retrofit our aging buildings with new, low wattage, energy efficient lighting.

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>FACILITIES MANAGEMENT</u>				72400100
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
ENERGY PERFORMANCE CONTRACT (EPC)				
TRANE - FLORIDA DEPARTMENT OF LAW				
ENFORCEMENT - TALLAHASSEE - DELETE				4000350

2. Update the existing building management controls.
3. Replace existing motors with premium energy efficient motor technology.
4. Replace existing 19 year old chiller with high efficiency chiller
5. Provide a positive net cash flow savings in utility expenses. Even after all debt and expenses are accounted for, it is estimated that over the 15 years of the contract, DMS will realize an additional \$769,000 in avoided costs by pursuing this contract.

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

Supervision Trust Fund (2696)
 Special Categories: State Utility Payments (103647) (46,916) FSI=1
 =====

SUMMARY: This is a new issue.

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
SALARY RATE.....	30,000-			
	=====	=====	=====	

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

	CODES
MANAGEMENT SRVCS, DEPT OF	72000000
PGM: FACILITIES PROGRAM	72400000
<u>BUILDING CONSTRUCTION</u>	72400200
GOV OPERATIONS/SUPPORT	16
<u>GOVERNMENTAL OPERATIONS</u>	<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR	
ESTIMATED EXPENDITURES	1600000
REALIGN RATE BETWEEN BUDGET	
ENTITIES - ADD	1600200
SALARY RATE	000000
SALARY RATE..... 85,000	

AGENCY ISSUE NARRATIVE:
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

There were projected rate deficits within the Department of Management Services (DMS) budget entities based on rate as of October 2, 2009 People First rate report. We requested to realign rate among budget entities in DMS to eliminate any projected deficits. This Budget Amendment DMS# 0910 72 RATE 02, EOG# P0037 was approved on November 30, 2009.

This issue displays the "add" side of the issue and issue 1600210 will display the "deduct" side of the issue.

PROBLEM STATEMENT: This budget action is necessary to correct projected negative rate balances.

FROM:

72400100	Facilities Management	(30,000)
72600100	Aircraft Management	(38,667)
72600200	Federal Property Assistance	(30,325)
72750200	Insurance Benefits Administration	(44,500)
72750300	Retirement Benefits Administration	(155,000)
72900200	Wireless Services	(50,000)

		(348,492)

TO:

72010100	Administration	19,000
72400200	Building Construction	85,000
72600300	Motor Vehicle & Watercraft Management	23,000
72750100	Human Resource Management	58,000
72900100	Telecommunications Services	66,000

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF
 PGM: FACILITIES PROGRAM
BUILDING CONSTRUCTION
GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES
 REALIGN RATE BETWEEN BUDGET
 ENTITIES - ADD

72000000
 72400000
 72400200
 16
1601.00.00.00
 1600000
 1600200

72910100	Southwood Shared Resource Center	74,100
72920100	Public Employee Relations Commission	23,392

		348,492

FISCAL INFORMATION: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

This issue impacts Rate only.

Rate 85,000
 =====

SUMMARY: This is a new issue.

	COL A14-A12	COL A15-A04	COL A16-A05	
	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
	POS	AMOUNT	POS	AMOUNT
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>AIRCRAFT MANAGEMENT</u>				72600100
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN RATE BETWEEN BUDGET				
ENTITIES - ADD				1600200
SALARY RATE				000000
SALARY RATE.....	38,667-			
	=====	=====	=====	
MAJOR OVERHAUL OF AIRCRAFT				8400000
SCHEDULED MAINTENANCE - STATE				
AIRCRAFT				8400100
SPECIAL CATEGORIES				100000
AIRCRAFT MAINT/REPAIR				104512
GENERAL REVENUE FUND	-STATE	56,000-	56,000-	1000 1
		=====	=====	

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE SUMMARY: Under Federal aviation regulations, aircraft parts and components must be overhauled, remanufactured, or replaced after a pre-established number of months, cycles, or hours of service. The aircraft and aircraft components manufacturers also establish similar, but stricter requirements. This issue requests non-recurring general revenue funding for mandated scheduled maintenance and repairs of \$155,000.

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

Aircraft Service Bulletins Inspections/Repairs	50,000
N102FL Beechcraft King Air 350	

Left and right engine hot section inspection	87,000
Brake assembly replacement	6,000
Starter/generator replacement	4,000

	97,000

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF	72000000
PGM: SUPPORT PROGRAM	72600000
<u>AIRCRAFT MANAGEMENT</u>	72600100
GOV OPERATIONS/SUPPORT	16
<u>GOVERNMENTAL OPERATIONS</u>	<u>1601.00.00.00</u>
MAJOR OVERHAUL OF AIRCRAFT	8400000
SCHEDULED MAINTENANCE - STATE	
AIRCRAFT	8400100

N104FL Citation Bravo

 Starter/generator replacement 8,000

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

Engine Hot Section Inspections (HSI) for the King Air 350's two turbine engines will be due approximately third quarter of Fiscal Year 2010-11 (at 3,310 total aircraft flight hours). These inspections must be conducted offsite by an outsourced vendor and will require approximately 5 to 7 working days to complete.

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

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

General Revenue (1000)
 Special Categories: Maintenance & Repairs (104512) (Non-Recurring) 155,000 FSI=1
 =====

AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: Under Federal aviation regulations, aircraft parts and components must be overhauled, remanufactured, or replaced after a pre-established number of months, cycles, or hours of service. The aircraft and aircraft components manufacturers also establish similar, but stricter requirements. This issue requests non-recurring General Revenue funding of \$99,000 for mandated scheduled maintenance and repairs.

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

Aircraft Service Bulletins Inspections/Repairs 80,000

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF
 PGM: SUPPORT PROGRAM
AIRCRAFT MANAGEMENT
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 MAJOR OVERHAUL OF AIRCRAFT
 SCHEDULED MAINTENANCE - STATE
 AIRCRAFT

72000000
 72600000
 72600100
 16
1601.00.00.00
 8400000
 8400100

N102FL Beechcraft King Air 350

 Brake assembly replacement 6,000
 Starter/generator replacement 5,000

 11,000

N104FL Citation Bravo

 Starter/generator replacement 8,000

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

Fiscal Information: This issue requests non-recurring General Revenue funding for mandated scheduled maintenance and repairs of \$99,000.

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

General Revenue (1000)
 Special Categories: Maintenance & Repairs (104512) (Non-Recurring) 99,000 FSI=1
 =====

SUMMARY: Based on recent and projected utilization (i.e., flight hours) of the King Air 350, the major maintenance schedule needs to be revised.

TOTAL: GOVERNMENTAL OPERATIONS 1601.00.00.00
 BY FUND TYPE
 GENERAL REVENUE FUND..... 56,000- 56,000- 1000
 SALARY RATE..... 38,667-
 =====

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
PGM: SUPPORT PROGRAM			72600000
<u>FEDERAL PROPERTY ASSIST</u>			72600200
GOV OPERATIONS/SUPPORT			16
<u>GOVERNMENTAL OPERATIONS</u>			<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR			
ESTIMATED EXPENDITURES			1600000
REALIGN RATE BETWEEN BUDGET			
ENTITIES - ADD			1600200
SALARY RATE			000000
SALARY RATE..... 30,325-			
=====			

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF			72000000
PGM: SUPPORT PROGRAM			72600000
MOTOR VEHIC/WATERCRAFT MGT			72600300
GOV OPERATIONS/SUPPORT			16
GOVERNMENTAL OPERATIONS			1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR			
ESTIMATED EXPENDITURES			1600000
REALIGN RATE BETWEEN BUDGET			
ENTITIES - ADD			1600200
SALARY RATE			000000
SALARY RATE.....	23,000		

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

There were projected rate deficits within the Department of Management Services (DMS) budget entities based on rate as of October 2, 2009 People First rate report. We requested to realign rate among budget entities in DMS to eliminate any projected deficits. This Budget Amendment DMS# 0910 72 RATE 02, EOG# P0037 was approved on November 30, 2009.

This issue displays the "add" side of the issue and issue 1600210 will display the "deduct" side of the issue.

PROBLEM STATEMENT: This budget action is necessary to correct projected negative rate balances.

FROM:

72400100	Facilities Management	(30,000)
72600100	Aircraft Management	(38,667)
72600200	Federal Property Assistance	(30,325)
72750200	Insurance Benefits Administration	(44,500)
72750300	Retirement Benefits Administration	(155,000)
72900200	Wireless Services	(50,000)

		(348,492)

TO:

72010100	Administration	19,000
72400200	Building Construction	85,000
72600300	Motor Vehicle & Watercraft Management	23,000
72750100	Human Resource Management	58,000
72900100	Telecommunications Services	66,000

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>MOTOR VEHIC/WATERCRAFT MGT</u>				72600300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN RATE BETWEEN BUDGET				
ENTITIES - ADD				1600200
72910100	Southwood Shared Resource Center		74,100	
72920100	Public Employee Relations Commission		23,392	

			348,492	

FISCAL INFORMATION: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

This issue impacts Rate only.

Rate 23,000
 =====

SUMMARY: This is a new issue.

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF	72000000
WORKFORCE PROGRAMS	72750000
PGM: HUMAN RESOURCE MGT	72750100
GOV OPERATIONS/SUPPORT	16
GOVERNMENTAL OPERATIONS	1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR	
ESTIMATED EXPENDITURES	1600000
REALIGN RATE BETWEEN BUDGET	
ENTITIES - ADD	1600200
SALARY RATE	000000
SALARY RATE..... 58,000	

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

There were projected rate deficits within the Department of Management Services (DMS) budget entities based on rate as of October 2, 2009 People First rate report. We requested to realign rate among budget entities in DMS to eliminate any projected deficits. This Budget Amendment DMS# 0910 72 RATE 02, EOG# P0037 was approved on November 30, 2009.

This issue displays the "add" side of the issue and issue 1600210 will display the "deduct" side of the issue.

PROBLEM STATEMENT: This budget action is necessary to correct projected negative rate balances.

FROM:

72400100	Facilities Management	(30,000)
72600100	Aircraft Management	(38,667)
72600200	Federal Property Assistance	(30,325)
72750200	Insurance Benefits Administration	(44,500)
72750300	Retirement Benefits Administration	(155,000)
72900200	Wireless Services	(50,000)

		(348,492)

TO:

72010100	Administration	19,000
72400200	Building Construction	85,000
72600300	Motor Vehicle & Watercraft Management	23,000
72750100	Human Resource Management	58,000
72900100	Telecommunications Services	66,000

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
 PGM: HUMAN RESOURCE MGT
 GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES
 REALIGN RATE BETWEEN BUDGET
 ENTITIES - ADD

72000000
 72750000
 72750100
 16
1601.00.00.00
 1600000
 1600200

72910100	Southwood Shared Resource Center	74,100
72920100	Public Employee Relations Commission	23,392

		348,492

FISCAL INFORMATION: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

This issue impacts Rate only.

Rate 58,000
 =====

SUMMARY: This is a new issue.

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
 PGM: INS BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES
 REALIGN RATE BETWEEN BUDGET
 ENTITIES - ADD
 SALARY RATE
 SALARY RATE..... 44,500-

72000000
 72750000
 72750200
 16
 1601.00.00.00
 1600000
 1600200
 000000

=====

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
			AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
WORKFORCE PROGRAMS			72750000
PGM: RETIRE BENEFITS ADMIN			72750300
GOV OPERATIONS/SUPPORT			16
GOVERNMENTAL OPERATIONS			1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR			
ESTIMATED EXPENDITURES			1600000
REALIGN BUDGET AUTHORITY IN THE			
BUREAU OF LOCAL RETIREMENT SYSTEMS			
- ADD			160F070
EXPENSES			040000
POL/FIREMEN PREMIUM TAX TF-STATE	20,000		2532 1

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: This issue requests that the 5% transfer to Expenses of \$20,000 from Salaries and Benefits, Other Personal Services, and Contracted Legal Services be made permanent. This transfer was requested and approved in the Police and Firefighters Premium Tax Trust Fund by Local Retirement to provide for increased expenses.

The Bureau of Local Retirement is a small Bureau consisting of 12 FTE and the total appropriation is not adequate to fund rising costs of postage, rent, utilities, and the printing of the Annual Local Government Report and information distributed at the annual Police and Firefighters Conference, plus the cost of training an additional actuary previously funded by the Legislature.

The Division intends to fund the \$20,000 5% transfer from identified surplus of \$19,800 in Salaries and Benefits and by cleaning up unneeded budget of \$100 each in both OPS and Contracted Legal Services.

PROBLEM STATEMENT: In the previous 5 years, there has been a minimal change in total annual budget allotted to the Bureau of Local Retirement Systems). During that time, the following increases have been incurred in non-discretionary expenses requiring a \$20,000 increase in appropriations:

Rent	\$8,447
Electric	4,243
Water	206
Security services	2,993
Second actuary expenses (training and membership dues)	3,585
PO Box Rent	140
Other expenses	386

Total	\$20,000

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
BUREAU OF LOCAL RETIREMENT SYSTEMS				
- ADD				160F070

Additionally, there have been increases in postage, implementation of a new toll free telephone service for customers, a nearly 50% increase in DMS print shop rates and the cost of ongoing development of updates to Chapter 60T, F.A.C., including two (2) rules workshops, plus advertising expenditures. With no additional budget available to fund these increased costs, we have had to drastically reduce expenditures in other areas, including postage and printing, thereby limiting our ability to effectively communicate with our constituents.

As the state agency charged with administering the "Florida Protection of Public Employees' Retirement Benefits Act", the Bureau of Local Retirement Systems helps to ensure that all local government pension plans are being funded on an actuarially sound basis and that all participating Chapter 175/185 pension plans are utilizing the state premium tax moneys in the manner prescribed by the Florida Legislature. The allotted budget has been insufficient in the past several years to adequately fund the operations of the office. Continued underfunding will jeopardize its ability to monitor and oversee the approximately 500 local government pension plans that are subject to the provisions of Chapters 112, 175 & 185, F.S.

This issue impacts the "Provide Local Government Pension Plan Oversight" activity.

Police and Firefighters Premium Tax Trust Fund (2532)
 Expenses (040000) 20,000 FSI=1
 =====

SUMMARY: This is a new issue.

	COL A14-A12	COL A15-A04	COL A16-A05	
	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
	POS	AMOUNT	POS	AMOUNT
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
BUREAU OF LOCAL RETIREMENT SYSTEMS				
- DEDUCT				160F080
SALARIES AND BENEFITS				010000
POL/FIREMEN PREMIUM TAX TF-STATE	19,800-			2532 1
=====				
OTHER PERSONAL SERVICES				030000
POL/FIREMEN PREMIUM TAX TF-STATE	100-			2532 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED LEGAL SERVICES				103884
POL/FIREMEN PREMIUM TAX TF-STATE	100-			2532 1
=====				
TOTAL: REALIGN BUDGET AUTHORITY IN THE				160F080
BUREAU OF LOCAL RETIREMENT SYSTEMS				
- DEDUCT				
TOTAL ISSUE.....	20,000-			
=====				

AGENCY ISSUE NARRATIVE:
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: This issue requests that the 5% transfer of \$20,000 from Salaries and Benefits, Other Personal Services, and Contracted Legal Services to Expenses be made permanent. This transfer was requested and approved in the Police and Firefighters Premium Tax Trust Fund by Local Retirement to provide for increased expenses.

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COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
WORKFORCE PROGRAMS			72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>			72750300
<u>GOV OPERATIONS/SUPPORT</u>			16
<u>GOVERNMENTAL OPERATIONS</u>			<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR			
ESTIMATED EXPENDITURES			1600000
REALIGN BUDGET AUTHORITY IN THE			
BUREAU OF LOCAL RETIREMENT SYSTEMS			
- DEDUCT			160F080

The Division intends to fund the \$20,000 5% transfer from identified surplus of \$19,800 in Salaries and Benefits and by cleaning up unneeded budget of \$100 each in both OPS and Contracted Legal Services.

PROBLEM STATEMENT: In the previous 5 years, there has been a minimal change in total annual budget allotted to the Bureau of Local Retirement Systems). During that time, the following increases have been incurred in non-discretionary expenses requiring a \$20,000 increase in appropriations:

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Other expenses	386

Total	\$20,000

Additionally, there have been increases in postage, implementation of a new toll free telephone service for customers, a nearly 50% increase in DMS print shop rates and the cost of ongoing development of updates to Chapter 60T, F.A.C., including two (2) rules workshops, plus advertising expenditures. With no additional budget available to fund these increased costs, we have had to drastically reduce expenditures in other areas, including postage and printing, thereby limiting our ability to effectively communicate with our constituents.

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This issue impacts the "Provide Local Government Pension Plan Oversight" activity.

Police and Firefighters Premium Tax Trust Fund (2532)

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
BUREAU OF LOCAL RETIREMENT SYSTEMS				
- DEDUCT				160F080
Salaries and Benefits (010000)			(19,800)	
Other Personal Services (030000)			(100)	
Contracted Legal Services (103884)			(100)	
Total Issue			(20,000)	FSI=1

SUMMARY: This is a new issue.

REALIGN RATE BETWEEN BUDGET				
ENTITIES - ADD				1600200
SALARY RATE				000000
SALARY RATE.....	155,000-			
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
DEDUCT AGENCY DATA CENTER SERVICES				
FUNDING				17C01C0
EXPENSES				040000
OPERATING TRUST FUND	-STATE	5,131		2510 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND	-STATE	214,990		2510 1

COL A14-A12		COL A15-A04		COL A16-A05		
AGY AMD REQ	FY 2010-11	AGY AMD N/R	FY 2010-11	AGY AMD ANZ	FY 2010-11	
OVER(UNDER)		OVER(UNDER)		OVER(UNDER)		
AGY FIN REQ	FY 2010-11	AGY REQ N/R	FY 2010-11	AG REQ ANZ	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
PGM: RETIRE BENEFITS ADMIN						72750300
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
INTER-AGENCY REORGANIZATIONS -						
INFORMATION TECHNOLOGY						17C0000
DEDUCT AGENCY DATA CENTER SERVICES						
FUNDING						17C01C0
DATA PROCESSING SERVICES						210000
SOUTHWOOD SRC						210021
OPERATING TRUST FUND	-STATE	23,475				2510 1
=====						
TOTAL: DEDUCT AGENCY DATA CENTER SERVICES						17C01C0
FUNDING						
TOTAL ISSUE.....		243,596				
=====						

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

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

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

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

	CODES
MANAGEMENT SRVCS, DEPT OF	72000000
WORKFORCE PROGRAMS	72750000
PGM: RETIRE BENEFITS ADMIN	72750300
GOV OPERATIONS/SUPPORT	16
GOVERNMENTAL OPERATIONS	1601.00.00.00
INTER-AGENCY REORGANIZATIONS -	
INFORMATION TECHNOLOGY	17C0000
DEDUCT AGENCY DATA CENTER SERVICES	
FUNDING	17C01C0

contract and perform annual DR testing at SunGard for the first year after transfer.

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

	FY 2009-10
	Recurring
	Reduction
	Request

Expenses Dell Server Rails	(275)
Expenses VMWare Server Software	(18,000)
Expenses Travel Costs for Disaster Recovery	(5,995)
OCO Intrusion Prevention Module for Firewalls	(4,000)
OCO SAN Disk Array Enclosure	(30,507)
OCO Server Replacement	(32,551)
Contracted Services Deloitte for Back-up & Recovery	(21,120)
Contracted Services Deloitte for Database Administration	(17,280)
Contracted Services Deloitte for Disaster Recovery	(12,480)
Contracted Services Deloitte for Managed Services	(10,560)
Contracted Services Deloitte for Security	(4,320)
Contracted Services Deloitte for Storage	(8,640)
Contracted Services Deloitte for System Administration	(71,520)
Contracted Services SunGard Disaster Recovery	(66,420)
Contracted Services Symantec Backup Executive Support	(5,220)
Contracted Services Oracle Database Application Support	(52,529)
Contracted Services RedHat Software Support (Linxu Servers)	(5,300)
Contracted Services Sophos Antivirus Server Protection	(1,109)
Contracted Services Nessus Scanner Plug-in Renewal	(1,300)
Contracted Services VMWare Support	(6,000)
Contracted Services Iron Mountain (Data Back-up Facilities)	(1,500)
Contracted Services Fedex for Shipping Tapes	(1,150)

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF	72000000
WORKFORCE PROGRAMS	72750000
PGM: RETIRE BENEFITS ADMIN	72750300
GOV OPERATIONS/SUPPORT	16
GOVERNMENTAL OPERATIONS	1601.00.00.00
INTER-AGENCY REORGANIZATIONS -	
INFORMATION TECHNOLOGY	17C0000
DEDUCT AGENCY DATA CENTER SERVICES	
FUNDING	17C01C0

Contracted Services Avocent KVM Switch Maintenance (300)
 Contracted Services Hardware Server Maintenance (21,683)
 Contracted Services SAN Hardware Maintenance (32,000)

Data Processing - SSRC Co-location Charges (23,475)

Total Request (455,234)

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

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

Total Issue (455,234) FSI=1
 =====

AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services. See corresponding issue 17C02C0.

PROBLEM AND SOLUTION STATEMENT: Although the majority of DMS systems are already part of fully managed services in SSRC-owned equipment, the Retirement system is supported by the Division of Retirement and owns the equipment that is co-located at the SSRC. The Division of Retirement currently has a contract with Deloitte (formerly with BearingPoint until the government services unit was sold to Deloitte) to maintain and support all aspects of information technology for the division. This issue transfers costs from Expenses, Operating Capital Outlay, and Special Categories: Contracted Services to Data Processing SSRC as well as the hardware and software to the SSRC.

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
WORKFORCE PROGRAMS			72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>			72750300
<u>GOV OPERATIONS/SUPPORT</u>			16
<u>GOVERNMENTAL OPERATIONS</u>			<u>1601.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -			
INFORMATION TECHNOLOGY			17C0000
DEDUCT AGENCY DATA CENTER SERVICES			
FUNDING			17C01C0

FISCAL INFORMATION: Costs to be reduced in the Operating Trust Fund for the Full Service Transfer are Expenses of \$19,139, Operating Capital Outlay costs of \$67,058, and Special Categories: Contracted Services costs of 125,441.

	FY 2009-10
	Recurring
	Reduction
	Request

Expenses Dell Server Rails	(275)
Expenses VMWare Server Software	(18,000)
Expenses Port Charges to the SSR	(864)
OCO Intrusion Prevention Module for Firewalls	(4,000)
OCO SAN Disk Array Enclosure	(30,507)
OCO Server Replacement	(32,551)
Contracted Services Symantec Backup Executive Support	(5,220)
Contracted Services Oracle Database Application Support	(52,529)
Contracted Services RedHat Software Support (Linux Servers)	(5,300)
Contracted Services Sophos Antivirus Server Protection	(1,109)
Contracted Services Nessus Scanner Plug-in Renewal	(1,300)
Contracted Services VMWare Support	(6,000)
Contracted Services Avocent KVM Switch Maintenance	(300)
Contracted Services Hardware Server Maintenance	(21,683)
Contracted Services SAN Hardware Maintenance	(32,000)

Total Request	(211,638)

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

Operating Trust Fund (2510)	
Expenses (040000)	(19,139)
Operating Capital Outlay (060000)	(67,058)
Special Categories: Contracted Services (100777)	(125,441)

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
DEDUCT AGENCY DATA CENTER SERVICES				
FUNDING				17C01C0
Total Issue			(211,638)	FSI=1
			=====	

SUMMARY: Based on more recent information from the Southwood Shared Resource Center and recommendations by the Senate, this issue is revised to allow the Deloitte contract to remain at Retirement and just move costs for software and hardware.

ADD SERVICES PROVIDED BY PRIMARY				
DATA CENTER				17C02C0
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND	-STATE	243,596-		2510 1
		=====	=====	

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

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

PROBLEM AND SOLUTION STATEMENT: Although the majority of DMS systems are already part of fully managed services in SSRC-owned equipment, the Retirement system is supported by the division of Retirement and on equipment that is co-located at the SSRC. The division of retirement currently has a contract with Deloitte (formerly with BearingPoint until the government services unit was sold to Deloitte) to maintain and support all aspects of Information Technology

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
WORKFORCE PROGRAMS			72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>			72750300
GOV OPERATIONS/SUPPORT			16
<u>GOVERNMENTAL OPERATIONS</u>			<u>1601.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -			
INFORMATION TECHNOLOGY			17C0000
ADD SERVICES PROVIDED BY PRIMARY			
DATA CENTER			17C02C0

for the division. Although the most significant part of the contract involves maintenance and support of the IRIS (Integrated Retirement Information System) and Retirement On-Line custom applications, this group does support the operating system and hardware. This issue, combined with others, transfers costs from expense and other categories to a Data Processing category as the hardware and software is transferred to the SSRC. Although identified in the cost collection sheets that are part of the Full Service Transfer information, costs that are currently part of what is paid under contract to Deloitte have not been included in this issue, nor have costs associated with the disaster recovery (DR) contract with SunGard Availability Services LP. In discussions with the SSRC, the SSRC suggested that, to mitigate retirement system performance and availability risk, Deloitte personnel continue to provide support services under the contract and perform annual DR testing at SunGard for the first year after transfer.

FISCAL INFORMATION: Costs to be reduced in the Operating Trust Fund for the Full-Service Transfer are Expenses of \$24,270 including server rails for Dell 6850 and VMWare software for 4 processors; Operating Capital Outlay costs of \$67,058 for server replacement, intrusion prevention module for firewalls, and Storage Area Network (SAN) disk array enclosure; Special Categories: Contracted Services costs of \$340,431 including Deloitte's services for backup and recovery, database administration, disaster recovery, managed services, security, and system administration, as well as direct costs for Sun Gard Disaster Recovery, Symantec back-up support, Oracle database application software, RedHat software support, Sophos antivirus server protection, Nessus scanner renewal, VMWare support, Iron Mountain back-up facilities, Fedex for shipping tapes to Iron Mountain; and Data Processing - SSRC of \$23,475 for collocation charges. This issue requests that Data Processing - SSRC appropriation be increased by \$455,234 for costs associated with the Full-Service Transfer.

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

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

AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department of Management Services (DMS) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Mean and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the department to the SSRC. DMS is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services. See corresponding issue 17C01C0.

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: RETIRE BENEFITS ADMIN</u>				72750300
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
ADD SERVICES PROVIDED BY PRIMARY				
DATA CENTER				17C02C0

PROBLEM AND SOLUTION STATEMENT: Although the majority of DMS systems are already part of fully managed services in SSRC-owned equipment, the Retirement system is supported by the Division of Retirement and owns the equipment that is co-located at the SSRC. The Division of Retirement currently has a contract with Deloitte (formerly with BearingPoint until the government services unit was sold to Deloitte) to maintain and support all aspects of information technology for the division. This issue transfers costs from Expenses, Operating Capital Outlay, and Special Categories: Contracted Services to Data Processing SSRC, as well as the hardware and software to the SSRC.

FISCAL INFORMATION: Corresponding issue 17C01C0 requests that costs be reduced in the Operating Trust Fund for Expenses by \$19,139, Operating Capital Outlay costs by \$67,058, and Special Categories: Contracted Services costs by \$125,441. This issue requests that Data Processing SSRC appropriation be increased by \$211,638 for costs associated with the Full-Service Transfer.

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

Operating Trust Fund (2510)			
Data Processing SSRC (210021)	211,638	FSI=1	
	=====		

SUMMARY: Based on more recent information from the Southwood Shared Resource Center and recommendations by the Senate, this issue is revised to allow the Deloitte contract to remain at Retirement and just move costs for software and hardware.

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
WORKFORCE PROGRAMS			72750000
PGM: RETIRE BENEFITS ADMIN			72750300
GOV OPERATIONS/SUPPORT			16
GOVERNMENTAL OPERATIONS			1601.00.00.00
STATE FUNDING REDUCTIONS			3300000
REDUCTIONS FROM TECHNOLOGY SERVICE			
CONSOLIDATIONS			33001C0
DATA PROCESSING SERVICES			210000
SOUTHWOOD SRC			210021
OPERATING TRUST FUND	-STATE	1-	2510 1

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

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

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

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

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

CODES

MANAGEMENT SRVCS, DEPT OF
 WORKFORCE PROGRAMS
 PGM: RETIRE BENEFITS ADMIN
 GOV OPERATIONS/SUPPORT
 GOVERNMENTAL OPERATIONS
 STATE FUNDING REDUCTIONS
 REDUCTIONS FROM TECHNOLOGY SERVICE
 CONSOLIDATIONS

72000000
 72750000
 72750300
 16
1601.00.00.00
 3300000
 33001C0

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

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

(1) FSI=1
 =

AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

This issue has been deleted.

TOTAL: GOVERNMENTAL OPERATIONS

1601.00.00.00

BY FUND TYPE

TRUST FUNDS..... 1-
 SALARY RATE..... 155,000-

2000

=====

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

	CODES
MANAGEMENT SRVCS, DEPT OF	72000000
PGM: TECHNOLOGY PROGRAM	72900000
TELECOMMUNICATIONS SVCS	72900100
GOV OPERATIONS/SUPPORT	16
INFORMATION TECHNOLOGY	1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR	
ESTIMATED EXPENDITURES	1600000
REALIGN RATE BETWEEN BUDGET	
ENTITIES - ADD	1600200
SALARY RATE	000000
SALARY RATE..... 66,000	

AGENCY ISSUE NARRATIVE:
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

There were projected rate deficits within the Department of Management Services (DMS) budget entities based on rate as of October 2, 2009 People First rate report. We requested to realign rate among budget entities in DMS to eliminate any projected deficits. This Budget Amendment DMS# 0910 72 RATE 02, EOG# P0037 was approved on November 30, 2009.

This issue displays the "add" side of the issue and issue 1600210 will display the "deduct" side of the issue.

PROBLEM STATEMENT: This budget action is necessary to correct projected negative rate balances.

FROM:

72400100	Facilities Management	(30,000)
72600100	Aircraft Management	(38,667)
72600200	Federal Property Assistance	(30,325)
72750200	Insurance Benefits Administration	(44,500)
72750300	Retirement Benefits Administration	(155,000)
72900200	Wireless Services	(50,000)

		(348,492)

TO:

72010100	Administration	19,000
72400200	Building Construction	85,000
72600300	Motor Vehicle & Watercraft Management	23,000
72750100	Human Resource Management	58,000
72900100	Telecommunications Services	66,000

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN RATE BETWEEN BUDGET				
ENTITIES - ADD				1600200
72910100	Southwood Shared Resource Center		74,100	
72920100	Public Employee Relations Commission		23,392	

			348,492	

FISCAL INFORMATION: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

This issue impacts Rate only.

Rate 66,000
 =====

SUMMARY: This is a new issue.

STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
SUNCOM TELECOMMUNICATIONS EQUIPMENT				
ON PREMISE SERVICES (STEPS) - ADD				36117C0
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
COMMUNICATIONS WKG CAP TF -STATE	5,000,000			2105 1

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: Because of technology changes in the telecommunication industry, many agencies are now seeking premise Voice over IP (VoIP) systems. The entire telecommunications industry will go through a change almost as significant as the emergence of the Internet as traditional voice communications is replaced with VoIP. Without proper management of

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
PGM: TECHNOLOGY PROGRAM			72900000
<u>TELECOMMUNICATIONS SVCS</u>			72900100
<u>GOV OPERATIONS/SUPPORT</u>			16
<u>INFORMATION TECHNOLOGY</u>			<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION			
TECHNOLOGY			3610000
SUNCOM TELECOMMUNICATIONS EQUIPMENT			
ON PREMISE SERVICES (STEPS) - ADD			36117C0

this change, the State of Florida will lose the internal compatibility of its shared State Communications Network with potential consequences of millions of dollars in additional costs.

The Department of Management Services (DMS), Division of Telecommunications (DivTel) is seeking to manage this change and its approval processes for agency purchases of telephony equipment by offering premise telephony equipment as a part of the SUNCOM Portfolio of Services. Under a new contract known as the SUNCOM Telecommunications Equipment on Premise Services (STEPS), DMS will combine SUNCOM services with the State Term Contract for telecommunications equipment under a single contract. As a part of the STEPS offering, customers will be able to buy or rent premise communications equipment that has been vetted by SUNCOM engineers with competitive (multi-award contract) comparisons of customer options. STEPS will effectively render telecommunications capital purchases into services that will be more consistently cost effective and reliable than in the past.

We expect agency cooperation with enterprise priorities to also improve as DMS's role changes from a regulator of the procurement (often after-the-fact) to a resource to help them get the best solution. As a resource to customers, DMS will be involved earlier in the process thus able to prevent adversity and haste in an approval process. Finally, through the enhanced value STEPS will bring, we will expect to see more local governments participate thus helping to offset state enterprise operational costs.

This will be achieved through a partnership with the Department of Financial Services (DFS) using their Consolidated Equipment Finance Program (CEFP). DFS leverages the volume and credit worthiness of the state to get the best rates on capital purchases. Through this partnership, DMS will allow customers to get telecommunications services and the associated financing at the best rate possible through single monthly payments.

PROBLEM STATEMENT: In order to achieve this partnership, DMS is seeking to establish the Special Categories: Deferred-Pay Commodity Contracts category to make payments under the CEFP and is requesting a corresponding decrease in the Special Categories: SUNCOM Vendor Payments category.

The primary reason for the sizable amount of this request for Fiscal Year 2010-11 is the potential need to accommodate the Department of Corrections (DOC) initiative to implement VoIP statewide. If that effort is found to produce a net monthly savings for DOC, DMS must be prepared to make substantial payments under the CEFP.

DivTel's self-funded business model for SUNCOM services means that its spending authority needs are dependent upon the amount of services we provide to customers, the prices vendors charge us for those services and our own operational efficiencies. Recent reductions in vendor charges and operational efficiency improvements have led to reductions for spending authority in the Special Categories: SUNCOM Vendor Payments category which will enable shifting authority to

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
SUNCOM TELECOMMUNICATIONS EQUIPMENT				
ON PREMISE SERVICES (STEPS) - ADD				36117C0

Special Categories: Deferred-Pay Commodity Contracts category. Some offsetting reductions will also occur as customers reduce Centrex services in favor of VoIP. However, the amount of services we provide to customers creates some unpredictability in DivTel's budgetary needs with the greatest amount of variability in service to local governments. DMS will be using unique organizational codes in the state's accounting system to distinguish the amount of STEPS services used by state agencies verses local government customers.

FISCAL INFORMATION: This issue requests recurring trust fund authority of \$5,000,000 in the Deferred-Pay Commodity Contracts category. Corresponding issue #36118C0 requests to reduce the Special Categories: SUNCOM Vendor Payments category by the same amount.

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

Communications Working Capital Trust Fund (2105)
 Deferred-Pay Commodity Contracts (105280) 5,000,000 FSI=1
 =====

SUMMARY: This is a new issue.

SUNCOM TELECOMMUNICATIONS EQUIPMENT				
ON PREMISE SERVICES (STEPS) -				
DELETE				36118C0
SPECIAL CATEGORIES				100000
CENTREX & SUNCOM PAYMENTS				100350
COMMUNICATIONS WKG CAP TF -STATE	5,000,000-			2105 1
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: Because of technology changes in the telecommunication industry, many agencies are now seeking premise

COL A14-A12		COL A15-A04		COL A16-A05		
AGY AMD REQ	FY 2010-11	AGY AMD N/R	FY 2010-11	AGY AMD ANZ	FY 2010-11	
OVER(UNDER)		OVER(UNDER)		OVER(UNDER)		
AGY FIN REQ	FY 2010-11	AGY REQ N/R	FY 2010-11	AG REQ ANZ	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
						72000000
						72900000
						72900100
						16
						<u>1603.00.00.00</u>
						3610000
						36118C0

MANAGEMENT SRVCS, DEPT OF
 PGM: TECHNOLOGY PROGRAM
TELECOMMUNICATIONS SVCS
GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 STATE ENTERPRISE INFORMATION
 TECHNOLOGY
 SUNCOM TELECOMMUNICATIONS EQUIPMENT
 ON PREMISE SERVICES (STEPS) -
 DELETE

Voice over IP (VoIP) systems. The entire telecommunications industry will go through a change almost as significant as the emergence of the Internet as traditional voice communications is replaced with VoIP. Without proper management of this change, the State of Florida will lose the internal compatibility of its shared State Communications Network with potential consequences of millions of dollars in additional costs.

The Department of Management Services (DMS), Division of Telecommunications (DivTel) is seeking to manage this change and its approval processes for agency purchases of telephony equipment by offering premise telephony equipment as a part of the SUNCOM Portfolio of Services. Under a new contract known as the SUNCOM Telecommunications Equipment on Premise Services (STEPS), DMS will combine SUNCOM services with the State Term Contract for telecommunications equipment under a single contract. As a part of the STEPS offering, customers will be able to buy or rent premise communications equipment that has been vetted by SUNCOM engineers with competitive (multi-award contract) comparisons of customer options. STEPS will effectively render telecommunications capital purchases into services that will be more consistently cost effective and reliable than in the past.

We expect agency cooperation with enterprise priorities to also improve as DMS's role changes from a regulator of the procurement (often after-the-fact) to a resource to help them get the best solution. As a resource to customers, DMS will be involved earlier in the process thus able to prevent adversity and haste in an approval process. Finally, through the enhanced value STEPS will bring, we will expect to see more local governments participate thus helping to offset State enterprise operational costs.

This will be achieved through a partnership with the Department of Financial Services (DFS) using their Consolidated Equipment Finance Program (CEFP). DFS leverages the volume and credit worthiness of the state to get the best rates on capital purchases. Through this partnership, DMS will allow customers to get telecommunications services and the associated financing at the best rate possible through single monthly payments.

PROBLEM STATEMENT: In order to achieve this partnership, DMS is seeking a reduction of \$5,000,000 in Special Categories: SUNCOM Vendor Payments". A corresponding issue requests to establish the Special Categories: Deferred-Pay Commodity Contracts category to make payments under the CEFP category. The primary reason for the sizable amount of this request for Fiscal Year 2010-11 is the potential need to accommodate the Department of Corrections (DOC) initiative to implement VoIP statewide. If that effort is found to produce a net monthly savings for DOC, DMS must be prepared to make substantial payments under the CEFP.

DivTel's self-funded business model for SUNCOM services means that its spending authority needs are dependent upon the amount of services we provide to customers, the prices vendors charge us for those services and our own operational

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF
 PGM: TECHNOLOGY PROGRAM
TELECOMMUNICATIONS SVCS
GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 STATE ENTERPRISE INFORMATION
 TECHNOLOGY
 SUNCOM TELECOMMUNICATIONS EQUIPMENT
 ON PREMISE SERVICES (STEPS) -
 DELETE

72000000
 72900000
 72900100
 16
1603.00.00.00
 3610000
 36118C0

efficiencies. Recent reductions in vendor charges and operational efficiency improvements have led to reductions in the need for spending authority in the Special Categories: SUNCOM Vendor Payments category which will enable shifting authority to Special Categories: Deferred-Pay Commodity Contracts. Some offsetting reductions will also occur as customers reduce Centrex services in favor of VoIP. However, the amount of services we provide to customers creates some unpredictability in DivTel's budgetary needs with the greatest amount of variability in service to local governments. DMS will be using unique organizational codes in the state accounting system to distinguish the amount of STEPS services used by state agencies verses local government customers.

FISCAL INFORMATION: This issues requests the reduction of \$5,000,000 in Special Categories: SUNCOM Vendor Payments. Corresponding issue #36117C0 requests to establish trust fund authority in Special Categories: Deferred-Pay Commodity Contracts of \$5,000,000.

DMS also requests authorization to submit budget amendments in accordance with Chapter 216, Florida Statutes, to increase this specific appropriation in the event that payments for enterprise telecommunications services exceed the amount appropriated.

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

Communications Working Capital Trust Fund (2105)
 Special Categories: SUNCOM Vendor Payments (100350) (5,000,000) FSI=1
 =====

SUMMARY: This is a new issue.

	COL A14-A12	COL A15-A04	COL A16-A05	
	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADVANCED TELECOMMUNICATIONS				4200000
FEDERAL GRANT - DEVELOP AND				
MAINTAIN A STATEWIDE BROADBAND				
MAP				42011C0
SPECIAL CATEGORIES				100000
BROADBAND SVCS-ARRA 2009				105102
GRANTS AND DONATIONS TF	-FEDERL	1,206,678	1,206,678	2339 3

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

Issue Summary: The Department of Management Services' (DMS) Division of Telecommunications was awarded a federal grant by the National Telecommunications and Information Administration (NTIA) pursuant to the Broadband Data Improvement Act (BDIA) to develop and maintain a statewide broadband map. With grant funding, DMS will develop a state-level broadband map, collect comprehensive and accurate state-level broadband mapping data, and aid in the development and maintenance of a national broadband map with the goal of identifying the unserved and under-served populations. By mapping broadband infrastructure in the state of Florida, the state and federal government will be able to easily identify unserved and under-served areas, at which point additional federal funds may be available to establish infrastructure in those areas.

The strategic planning element of the grant program is intended to develop a strategic broadband plan for optimization of state and local government broadband resources and assets. This will be done by undertaking comprehensive research and analysis of existing government broadband facilities and operations at state and local levels as well as current policy, legislation and contracts affecting the optimal use of those resources.

Additional budget authority is needed to implement this federal initiative for the next two fiscal years. The full amount of the NTIA award is \$2,568,458. A budget amendment (EOG# B0228) was submitted and approved in Fiscal Year 2009-2010 for the first year of funding in the amount of \$997,492.

Below is a summary of the State of Florida's annual fiscal year requirements for Broadband Mapping and Strategic Planning:

Fiscal Year	Amount Awarded for Broadband Mapping	Amount Awarded for Strategic Planning
2009-2010	822,492	175,000
2010-2011	881,678	325,000

COL A14-A12		COL A15-A04		COL A16-A05		
AGY AMD REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD N/R	AGY AMD ANZ	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
TELECOMMUNICATIONS SVCS						72900100
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADVANCED TELECOMMUNICATIONS						4200000
FEDERAL GRANT - DEVELOP AND						
MAINTAIN A STATEWIDE BROADBAND						
MAP						42011C0
2011-2012	364,288					
Total Project	2,068,458			500,000		

Our annual requirement for Fiscal Year 2010-2011 is projected to total \$1,206,678. Included in this projection is funding of \$121,718 for an Other Personal Services (OPS) position to act as the Project Manager.

It is imperative that the department have the appropriate spending authority to fulfill all of the federal deliverables associated with this 24 month project. Project deliverables are listed below.

Broadband Mapping projects must propose:

- 1) The collection of comprehensive and verifiable broadband data meeting the program standards that will be accessible and clearly presented to NTIA, the public, and state and local governments without unduly compromising data or the protection of confidential information;
- 2) A workable and sustainable framework for repeated updating of data;
- 3) A plan for collaboration with state-level agencies, local authorities, and other constituencies, as well as a proposal for planning projects designed to identify and address broadband challenges in the state;
- 4) Feasible projects as demonstrated by a reasonable and cost-efficient budget, and a showing of applicant capacity, knowledge, and experience; and
- 5) A timeline for expedient delivery of data by March 31, 2010.

Fiscal Impact: Non-recurring spending authority is requested in the amount of \$1,206,678 in the Grants and Donations Trust Fund for the Broadband Services ARRA 2009 category. This budget will be fully reimbursed by the NTIA grant award.

If this issue is not funded, DMS would be unable to continue with this federally funded project and would be required to submit a formal statement to NTIA outlining our reasons for being unable to meet the continuing deliverables. DMS did not identify any barriers that would prevent it from performing the deliverables during the application process.

This issue impacts the "Telecommunications Network Operations" activity.

Grants and Donations Trust Fund (2339)
 Broadband Services ARRA 2009 (105102) (Non-recurring) 1,206,678 FSI=3
 =====

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
			AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
PGM: TECHNOLOGY PROGRAM			72900000
TELECOMMUNICATIONS SVCS			72900100
GOV OPERATIONS/SUPPORT			16
INFORMATION TECHNOLOGY			1603.00.00.00
ADVANCED TELECOMMUNICATIONS			4200000
FEDERAL GRANT - DEVELOP AND			
MAINTAIN A STATEWIDE BROADBAND			
MAP			42011C0

SUMMARY: This is a new issue.

FEDERAL GRANT - ENHANCE STATEWIDE			
E911 INTERNET PROTOCOL ROUTING			42012C0
EQUIPMENT AND SERVICE			100000
SPECIAL CATEGORIES			100777
CONTRACTED SERVICES			
GRANTS AND DONATIONS TF	-FEDERL	1,392,228	1,392,228
			2339 3

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

Issue Summary: The Department of Management Services (DMS), Division of Telecommunications, Bureau of Public Safety applied for and was awarded the ENHANCE 911 Act Grant for \$2,669,728.30. This grant is provided by the National Highway Traffic Safety Administration (NHTSA), Department of Transportation (DOT), National Telecommunications and Information Administration (NTIA), Department of Commerce (DOC). In addition to the federal funding DMS and Orange County must provide matching budget totaling \$2,682,731.70 making the total budget \$5,352,460.00. All grant funds must be expended by September 30, 2012. This grant is for the development of four long range enhanced 911 initiatives.

Additional non-recurring budget authority in the Grants and Donations Trust Fund is requested to implement this federal grant. Below is the grant breakdown by Fiscal Year.

Fiscal Year	Federal Grant Amount
2010-11	\$1,392,228.00
2011-12	\$1,009,800.00
2012-13	\$267,700.30

COL A14-A12		COL A15-A04		COL A16-A05		
AGY AMD REQ	FY 2010-11	AGY AMD N/R	FY 2010-11	AGY AMD ANZ	FY 2010-11	
OVER(UNDER)		OVER(UNDER)		OVER(UNDER)		
AGY FIN REQ	FY 2010-11	AGY REQ N/R	FY 2010-11	AG REQ ANZ	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
TELECOMMUNICATIONS SVCS						72900100
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
ADVANCED TELECOMMUNICATIONS						4200000
FEDERAL GRANT - ENHANCE STATEWIDE						
E911 INTERNET PROTOCOL ROUTING						
EQUIPMENT AND SERVICE						42012C0
Total	\$2,669,728.30					

The four long range project initiatives and their respective funding requirements are described below:

1) Statewide E911 Routing: Providing a state service contract for statewide Enhanced 911 Internet Protocol (IP) routing equipment and services to be used by state and local governments.

The budget for the proposed statewide routing initiative and activities includes \$256,000 of federal grant funds and \$256,000 in soft match funds.

The non-federal source of \$256,000 is provided in soft match personnel costs used to develop a state contract. The engineering and procurement personnel costs will be provided by DMS, Division of Telecommunications' networking engineers and statewide E911 engineers working on the contract and meeting the grant requirements. Total required budget for the grant period is \$512,000 with \$173,000 allocated for Fiscal Year 2010-11.

2) Regional E911 Mapping: A regional service contract for Enhanced 911 mapping and services for use by state and local governments. The mapping project provides an enhanced 911 base map for the location information used to determine caller location.

The budget for the proposed regional mapping initiative and activities includes \$1,184,028.30 of federal grant funds and \$1,197,031.70 in non federal funds. The non-federal source of \$1,197,031.70 will be provided by the E911 fee revenue as authorized by the E911 Board. Total required budget for the grant period is \$2,381,060 with \$264,028 allocated for Fiscal Year 2010-11.

3) Statewide E911 Call Taker and 911 Personnel E-Training: Utilization of DMS Learning Place Site to host 911 Call Taker training on E911 equipment and services. This involves the expansion of the planned E911 training opportunity providing additional training courses other than the basic 911 call training course currently being developed by the State 911 Training Committee.

The budget for the proposed statewide call taker training initiative and activities includes \$135,700 of federal grant funds and \$135,700 in non-federal funds.

The non-federal source of \$135,700 will be provided by the E911 fee revenue as authorized by the E911 Board. Total required budget for the grant period is \$271,400 with \$80,000 allocated for Fiscal Year 2010-11.

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
PGM: TECHNOLOGY PROGRAM			72900000
TELECOMMUNICATIONS SVCS			72900100
GOV OPERATIONS/SUPPORT			16
INFORMATION TECHNOLOGY			1603.00.00.00
ADVANCED TELECOMMUNICATIONS			4200000
FEDERAL GRANT - ENHANCE STATEWIDE			
E911 INTERNET PROTOCOL ROUTING			
EQUIPMENT AND SERVICE			42012C0

4) Regional Enhanced 911 Backup/Training Public Safety Answering Point: Initiative to develop regional backup center Public Safety Answering Point (PSAP) in Orlando for continuous operations of Enhanced 911 in the case of catastrophic event including but not limited to hurricanes.

The budget for the proposed backup/training initiative and activities includes \$1,094,000 of federal grant funding and \$1,094,000 of county matching funds.

The non-federal source of \$1,094,000 will be provided by Orange County as an in-kind match using their non-grant funds.

Total required budget for the grant period is \$2,188,000 with \$875,200 allocated for Fiscal Year 2010-11.

Problem Statement: Additional non-recurring authority of \$1,392,228 is required to fund the ENHANCE 911 Act Grant Program for Fiscal Year 2010-11. Matching funds will be provided from the in-kind match from Orange County and the Emergency Communications Number 911 System Fund as approved by the E911 Board in the amount of \$344,028.

The Fiscal Year 2010-11 request is as follows:

Initiatives	Amount
Statewide E911 Routing	173,000
Regional E911 Mapping	264,028
Statewide E911 Call Taker & 911 Personnel E-Training	80,000
Regional Enhanced 911 Backup/Training Public Safety Answering Point	875,200
Total Request for Fiscal Year 2010-11	1,392,228

The grant period incorporates Fiscal Years 2010-11, 2011-12 and 2012-13. Completion is scheduled for September 30, 2012. The approximate 50% required match of non-federal funds is \$2,682,731.70. Orange County will provide \$1,094,000 of that amount from their non-grant funds. Total project budget over the three year period is \$5,352,460.

Without the necessary spending authority for the federal funds, the ENHANCE 911 Act Grant initiatives cannot be accomplished. The only funding mechanism for the ENHANCE 911 Act statewide projects is through the state. Accomplishing these initiatives will be a critical improvement to the state's E911 system and will improve the county implementation of

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
			AMOUNT
			CODES

MANAGEMENT SRVCS, DEPT OF
 PGM: TECHNOLOGY PROGRAM
TELECOMMUNICATIONS SVCS
 GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 ADVANCED TELECOMMUNICATIONS
 FEDERAL GRANT - ENHANCE STATEWIDE
 E911 INTERNET PROTOCOL ROUTING
 EQUIPMENT AND SERVICE

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 72900000
 72900100
 16
1603.00.00.00
 4200000

 42012C0

their enhanced 911 systems. It would also provide additional training availability to the counties. The completion of these initiatives would positively impact the future of the public safety 911 system.

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

Grants and Donations Trust Fund (2339)
 Special Categories: Contracted Services (100777) (Non-recurring) 1,392,228 FSI=3
 =====

SUMMARY: This is a new issue.

TOTAL: INFORMATION TECHNOLOGY			<u>1603.00.00.00</u>
BY FUND TYPE			
TRUST FUNDS.....	2,598,906	2,598,906	2000
SALARY RATE.....	66,000		
	=====	=====	=====

COL A14-A12		COL A15-A04		COL A16-A05		CODES
AGY AMD REQ	FY 2010-11	AGY AMD N/R	FY 2010-11	AGY AMD ANZ	FY 2010-11	
OVER(UNDER)		OVER(UNDER)		OVER(UNDER)		
AGY FIN REQ	FY 2010-11	AGY REQ N/R	FY 2010-11	AG REQ ANZ	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
WIRELESS SERVICES						72900200
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN RATE BETWEEN BUDGET						
ENTITIES - ADD						1600200
SALARY RATE						000000
SALARY RATE..... 50,000-						

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

	CODES
MANAGEMENT SRVCS, DEPT OF	72000000
PRG: SOUTHWOOD RES CENTER	72910000
SOUTHWOOD SHARED RES CTR	72910100
GOV OPERATIONS/SUPPORT	16
INFORMATION TECHNOLOGY	1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR	
ESTIMATED EXPENDITURES	1600000
REALIGN RATE BETWEEN BUDGET	
ENTITIES - ADD	1600200
SALARY RATE	000000
SALARY RATE..... 74,100	

AGENCY ISSUE NARRATIVE:
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

There were projected rate deficits within the Department of Management Services (DMS) budget entities based on rate as of October 2, 2009 People First rate report. We requested to realign rate among budget entities in DMS to eliminate any projected deficits. This Budget Amendment DMS# 0910 72 RATE 02, EOG# P0037 was approved on November 30, 2009.

This issue displays the "add" side of the issue and issue 1600210 will display the "deduct" side of the issue.

PROBLEM STATEMENT: This budget action is necessary to correct projected negative rate balances.

FROM:

72400100	Facilities Management	(30,000)
72600100	Aircraft Management	(38,667)
72600200	Federal Property Assistance	(30,325)
72750200	Insurance Benefits Administration	(44,500)
72750300	Retirement Benefits Administration	(155,000)
72900200	Wireless Services	(50,000)

		(348,492)

TO:

72010100	Administration	19,000
72400200	Building Construction	85,000
72600300	Motor Vehicle & Watercraft Management	23,000
72750100	Human Resource Management	58,000
72900100	Telecommunications Services	66,000

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF
 PRG: SOUTHWOOD RES CENTER
 SOUTHWOOD SHARED RES CTR
 GOV OPERATIONS/SUPPORT
 INFORMATION TECHNOLOGY
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES
 REALIGN RATE BETWEEN BUDGET
 ENTITIES - ADD

72000000
 72910000
 72910100
 16
 1603.00.00.00
 1600000
 1600200

72910100	Southwood Shared Resource Center	74,100
72920100	Public Employee Relations Commission	23,392

		348,492

FISCAL INFORMATION: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

This issue impacts Rate only.

Rate 74,100
 =====

SUMMARY: This is a new issue.

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF			72000000
PGM: PERC			72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>			72920100
<u>ECONOMIC OPPORTUNITIES</u>			11
<u>WORKFORCE SERVICES</u>			<u>1102.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR			
ESTIMATED EXPENDITURES			1600000
REALIGN RATE BETWEEN BUDGET			
ENTITIES - ADD			1600200
SALARY RATE			000000
SALARY RATE.....	23,392		

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

There were projected rate deficits within the Department of Management Services (DMS) budget entities based on rate as of October 2, 2009 People First rate report. We requested to realign rate among budget entities in DMS to eliminate any projected deficits. This Budget Amendment DMS# 0910 72 RATE 02, EOG# P0037 was approved on November 30, 2009.

This issue displays the "add" side of the issue and issue 1600210 will display the "deduct" side of the issue.

PROBLEM STATEMENT: This budget action is necessary to correct projected negative rate balances.

FROM:

72400100	Facilities Management	(30,000)
72600100	Aircraft Management	(38,667)
72600200	Federal Property Assistance	(30,325)
72750200	Insurance Benefits Administration	(44,500)
72750300	Retirement Benefits Administration	(155,000)
72900200	Wireless Services	(50,000)

		(348,492)

TO:

72010100	Administration	19,000
72400200	Building Construction	85,000
72600300	Motor Vehicle & Watercraft Management	23,000
72750100	Human Resource Management	58,000
72900100	Telecommunications Services	66,000

COL A14-A12		COL A15-A04		COL A16-A05		
AGY AMD REQ	FY 2010-11	AGY AMD N/R	FY 2010-11	AGY AMD ANZ	FY 2010-11	
OVER(UNDER)		OVER(UNDER)		OVER(UNDER)		
AGY FIN REQ	FY 2010-11	AGY REQ N/R	FY 2010-11	AG REQ ANZ	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: PERC						72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>						72920100
<u>ECONOMIC OPPORTUNITIES</u>						11
<u>WORKFORCE SERVICES</u>						<u>1102.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN RATE BETWEEN BUDGET						
ENTITIES - ADD						1600200
72910100	Southwood Shared Resource Center		74,100			
72920100	Public Employee Relations Commission		23,392			

			348,492			

FISCAL INFORMATION: The Department requests reapproval of Fiscal Year 2009-10 rate amendment (EOG #P0037). This amendment transfers rate among budget entities within the Department.

This issue impacts Rate only.

Rate 23,392
 =====

SUMMARY: This is a new issue.

INTER-AGENCY REORGANIZATIONS -						
INFORMATION TECHNOLOGY						17C0000
DEDUCT AGENCY DATA CENTER SERVICES						
FUNDING						17C01C0
EXPENSES						040000
GENERAL REVENUE FUND	-STATE	431-				1000 1
		=====				
DATA PROCESSING SERVICES						210000
SOUTHWOOD SRC						210021
GENERAL REVENUE FUND	-STATE	3,428				1000 1
		=====				
TOTAL: DEDUCT AGENCY DATA CENTER SERVICES						17C01C0
FUNDING						
TOTAL ISSUE.....		2,997				
		=====				

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

	CODES
MANAGEMENT SRVCS, DEPT OF	72000000
PGM: PERC	72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>	72920100
<u>ECONOMIC OPPORTUNITIES</u>	11
<u>WORKFORCE SERVICES</u>	<u>1102.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -	
INFORMATION TECHNOLOGY	17C0000
DEDUCT AGENCY DATA CENTER SERVICES	
FUNDING	17C01C0

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

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

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

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

	FY 2009-10
	Recurring
	Reduction
	Request

Expenses Server Maintenance & Support	(2,155)
Expenses Systems Software	(33)
Expenses SUNCOM Port Charges	(864)
Data Processing - SSRC Co-location Charges	(3,428)

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
			AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
PGM: PERC			72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>			72920100
<u>ECONOMIC OPPORTUNITIES</u>			11
<u>WORKFORCE SERVICES</u>			<u>1102.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -			
INFORMATION TECHNOLOGY			17C0000
DEDUCT AGENCY DATA CENTER SERVICES			
FUNDING			17C01C0

Total Request (6,480)

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

General Revenue Fund (1000)
 Expenses (040000) (3,052)
 Data Processing - SSRC (210021) (3,428)

Total Issue (6,480) FSI=1

AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Public Employees Relations Commission(PERC) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the Commission to the SSRC. PERC is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services that are part of the Full Service Transfer. See corresponding issue 17C02C0.

PROBLEM AND SOLUTION STATEMENT: PERC co-locates servers at the SSRC that provide the local area network (LAN) and other utility services like operating system updates for desktops, virus prevention downloads, remote connection to the LAN, file and print access, backup, database, and web services. This issue, combined with corresponding issue 17C02C0, transfers costs from Expenses to Data Processing SSRC, as well as the hardware and software to the SSRC. A cost for one tenth of one of PERC's support personnel is included in the cost collection sheets that are part of the Full Service Transfer information. However, this resource is vital to other services within PERC and needs to be retained at the agency. Those costs are therefore not included in this issue.

FISCAL INFORMATION: Corresponding issue 17C02C0 requests to reduce costs in the Public Employees Relations Commission General Revenue Fund related to the Full Service Transfer for Expenses including server maintenance and support costs, systems software costs, and SUNCOM port charges.

FY 2009-10
 Recurring

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF	72000000
PGM: PERC	72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>	72920100
<u>ECONOMIC OPPORTUNITIES</u>	11
<u>WORKFORCE SERVICES</u>	<u>1102.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -	
INFORMATION TECHNOLOGY	17C0000
DEDUCT AGENCY DATA CENTER SERVICES	
FUNDING	17C01C0

	Reduction
	Request

Expenses Server Maintenance & Support	(2,155)
Expenses Systems Software	(32)
Expenses SUNCOM Port Charges	(1,296)

Total Request	(3,483)

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

General Revenue Fund (1000)	
Expenses (040000)	(3,483) FSI=1
	=====

SUMMARY: Based on more recent information from the Southwood Shared Resource Center and recommendations by the Senate, this issue is revised to show more accurate information.

ADD SERVICES PROVIDED BY PRIMARY	
DATA CENTER	17C02C0
DATA PROCESSING SERVICES	210000
SOUTHWOOD SRC	210021
GENERAL REVENUE FUND -STATE	2,997-
	=====
	1000 1

AGENCY ISSUE NARRATIVE:
 2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Public Employees Relations Commission (PERC) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT
			CODES
MANAGEMENT SRVCS, DEPT OF			72000000
PGM: PERC			72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>			72920100
<u>ECONOMIC OPPORTUNITIES</u>			11
<u>WORKFORCE SERVICES</u>			<u>1102.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -			
INFORMATION TECHNOLOGY			17C0000
ADD SERVICES PROVIDED BY PRIMARY			
DATA CENTER			17C02C0

center functions within the Commission to the SSRC. PERC is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services, as well as a placeholder issue to show the savings realized by the Commission through the Full-Service Transfer. The SSRC will not be able to submit the new rates for Fiscal Year 2010-11 to the board for approval until the first of November, so this issue will be amended during the Amended LBR process. See corresponding issues 17C01C0 and 33001C0.

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

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

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

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

AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

ISSUE SUMMARY: The Public Employees Relations Commission(PERC) is required to submit a plan to the Southwood Shared Resource Center (SSRC), Agency for Enterprise Information Technology, Executive Office of the Governor and the chairs of both the Senate Policy and Steering Committee on Ways and Means and the House Full Appropriations Council on General Government and Health Care providing for the efficient transfer of all data center service resources allocated to data center functions within the Commission to the SSRC. PERC is also required to submit LBR adjustments to replace existing spending authority in certain categories with spending authority in a single Data Processing Services category to pay the SSRC for managed services that are part of the Full-Service Transfer. See corresponding issue 17C01C0.

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT
POS	AMOUNT	POS	AMOUNT

MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
ADD SERVICES PROVIDED BY PRIMARY				
DATA CENTER				17C02C0

PROBLEM AND SOLUTION STATEMENT: PERC co-locates servers at the SSRC that provide the local area network (LAN) and other utility services like operating system updates for desktops, virus prevention downloads, remote connection to the LAN, file and print access, backup, database, and web services. This issue, combined with corresponding issue 17C01C0, transfers costs from Expenses to Data Processing SSRC, as well as the hardware and software to the SSRC. A cost for one tenth of one of PERC's support personnel is included in the cost collection sheets that are part of the Full Service Transfer information. However, this resource is vital to other services within PERC and needs to be retained at the agency. Those costs are therefore not included in this issue.

FISCAL INFORMATION: Corresponding issue 17C01C0 requests to reduce costs in the Public Employees Relations Commission General Revenue fund for Expenses, including server maintenance and support costs, systems software costs and SUNCOM port charges. This issue requests the Data Processing SSRC appropriation be increased by \$3,483 for costs associated with the Full Service Transfer.

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

General Revenue (1000)
 Data Processing SSRC (210021) 3,483 FSI=1
 =====

SUMMARY: Based on more recent information from the Southwood Shared Resource Center and recommendations by the Senate, this issue is revised to show more accurate information.

COL A14-A12		COL A15-A04		COL A16-A05		
AGY AMD REQ	FY 2010-11	AGY AMD N/R	FY 2010-11	AGY AMD ANZ	FY 2010-11	
OVER(UNDER)		OVER(UNDER)		OVER(UNDER)		
AGY FIN REQ	FY 2010-11	AGY REQ N/R	FY 2010-11	AG REQ ANZ	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
						72000000
MANAGEMENT SRVCS, DEPT OF						72920000
PGM: PERC						72920100
<u>PUBLIC EMPLOYEES RELATIONS</u>						11
<u>ECONOMIC OPPORTUNITIES</u>						<u>1102.00.00.00</u>
<u>WORKFORCE SERVICES</u>						3300000
STATE FUNDING REDUCTIONS						
REDUCTIONS FROM TECHNOLOGY SERVICE						33001C0
CONSOLIDATIONS						210000
DATA PROCESSING SERVICES						210021
SOUTHWOOD SRC						
GENERAL REVENUE FUND	-STATE	1-				1000 1

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

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

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

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

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

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

(1) FSI=1
 =

COL A14-A12	COL A15-A04	COL A16-A05	
AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
OVER(UNDER)	OVER(UNDER)	OVER(UNDER)	
AGY FIN REQ	AGY REQ N/R	AG REQ ANZ	
FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT

	CODES
MANAGEMENT SRVCS, DEPT OF	72000000
PGM: PERC	72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>	72920100
<u>ECONOMIC OPPORTUNITIES</u>	11
<u>WORKFORCE SERVICES</u>	<u>1102.00.00.00</u>
STATE FUNDING REDUCTIONS	3300000
REDUCTIONS FROM TECHNOLOGY SERVICE	
CONSOLIDATIONS	33001C0

AMENDED 2010-11 NARRATIVE AFTER FEBRUARY 3, 2010

SUMMARY: This issue should be deleted.

TOTAL: WORKFORCE SERVICES		<u>1102.00.00.00</u>
BY FUND TYPE		
GENERAL REVENUE FUND.....	1-	1000
SALARY RATE.....	23,392	
	=====	