

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2013-14	AGY AMD REQ FY 2013-14	AGY AMD REQ FY 2013-14	AGY AMD N/R FY 2013-14	AGY AMD ANZ FY 2013-14	AGY AMD ANZ FY 2013-14	AGY FIN REQ FY 2013-14	AGY FIN REQ FY 2013-14	AGY AMD REQ FY 2013-14	AGY AMD REQ FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
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
STATE ENTERPRISE INFORMATION										
TECHNOLOGY										3610000
ENTERPRISE E-MAIL SETTLEMENT										
AGREEMENT										36100C0
SPECIAL CATEGORIES										100000
SETTLEMENT AGREEMENTS										101117
GENERAL REVENUE FUND	-STATE		7,000,000		7,000,000		7,000,000	1000	1	

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AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 Amended 2013-14 Narrative after February 1, 2013  
 ISSUE TITLE:  
 Enterprise E-mail Settlement Agreement

LINKAGE TO GOVERNOR'S PRIORITIES:

Civic and Governance Systems Invest in strategic statewide and regional economic development priorities.

PROBLEM STATEMENT:

On June 29, 2011, SSRC and Xerox entered into a contract (the "Contract") that required Xerox to build and maintain an enterprise e-mail system for the State of Florida. Xerox has threatened litigation over the termination of the Contract, and Xerox asserts that it has expended significant costs in performance of the contract which costs have not been recovered by Xerox, because the costs were to be amortized over the entire term of the Contract.

In an effort to resolve the imminent litigation, the parties have entered into a Settlement Agreement. Neither party admits liability, nor agrees as to any amount of costs or damages, but has merely agreed to a settlement of these issues in order to avoid protracted and costly litigation.

SUMMARY:

This issue requests General Revenue funding to comply with the Enterprise E-mail Settlement Agreement. This issue will resolve imminent litigation over the Enterprise E-mail Contract. The SSRC has finalized all outstanding issues for LBR submission and close-out of the Enterprise E-mail Contract. SSRC has received Enterprise E-mail data from Xerox, provided that data to applicable agencies, received written confirmation from those agencies that data has been received, received written confirmation from Xerox of complete system data wipe of the Virginia disaster recovery site and the Tampa site, and witnessed/validated same in Tampa via the SSRC Information Security Manager.

FISCAL INFORMATION:

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

MANAGEMENT SRVCS, DEPT OF										72000000
PRG: SOUTHWOOD RES CENTER										72910000
<u>SOUTHWOOD SHARED RES CTR</u>										72910100
GOV OPERATIONS/SUPPORT										16
<u>INFORMATION TECHNOLOGY</u>										<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION										3610000
TECHNOLOGY										
ENTERPRISE E-MAIL SETTLEMENT										
AGREEMENT										36100C0

The requested General Revenue funding includes \$7,000,000 non-recurring in the Settlement Agreement appropriation category

General Revenue 1000										
Settlement Agreements (101117)						(Non-Recurring)		7,000,000		
Total Request								7,000,000	FSI=1	
						=====				

Summary: This is a new issue.

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* NEADLP01                                STATISTICAL INFORMATION                                03/06/2013 09:19 *
* BUDGET PERIOD: 2003-2014                EXHIBIT A, D AND D-3A LIST REQUEST                BLB 72 SP *
*                                                                                                     PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: ED3R      SAVE TITLE: EXHIBIT D-3A AMENDED REQUEST *
* -----*
* ** DATA SELECTIONS ** *
* =====*
* REPORT OPTION 1 - Exhibit A, D and D-3A *
* =====*
* COLUMN: A12      A14      A15      A16      A14-A12      CODES *
* CALCULATE DIFFERENCE ONLY (Y/N): N THAT EXCEED: _____ *
* INCLUDE (Y/N) FTE: Y      SALARY RATE: Y POSITION DATA: Y *
* REPORT TOTAL: *
* REPORT: NO TOTAL *
* =====*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL) *
* 1-7: 4      -      -      -      -      -      -      -      - *
* 8-14: _____ - _____ - _____ - _____ - _____ - _____ - _____ *
* 15-21: _____ - _____ - _____ - _____ - _____ - _____ - _____ *
* 22-27: _____ - _____ - _____ - _____ - _____ - _____ - _____ *
* EXCLUDE: _____ - _____ - _____ - _____ - _____ - _____ - _____ *
* *
* BUDGET ENTITY TOTALS: *
* *
* LEVEL 1: NO TOTAL *
* LEVEL 2: NO TOTAL *
* LEVEL 3: NO TOTAL *
* LOWEST LEVEL: BY FUND TYPE *
* =====*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 0=MERGED): *
* PROGRAM COMPONENT: 5 *
* PROGRAM COMPONENT TOTAL: *
* POLICY AREA: NO TOTAL *
* PROGRAM COMPONENT: BY FUND TYPE *
* =====*
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED): *
* ISSUE CODE OR GROUP: 36100C0 3 *
* ISSUE TOTAL: *
* SUMMARY: NO TOTAL *
* DETAIL: LINE TOTAL *
* =====*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED): *
* 2 *
* INCLUDE FCO (Y/N): Y APPROPRIATION CATEGORY TITLE (S=SHORT, L=LONG): S *
* APPROPRIATION CATEGORY TOTAL: *
* MAJOR: NO TOTAL *
* MINOR: BY DETAIL FUND *
* =====*
* ITEMIZATION OF EXPENDITURE: _____ *
* ACCUMULATION LEVEL (1=OPE/FCO, 2=IOE, 0=MERGE): 0 *
* ITEMIZATION OF EXPENDITURE TOTAL: *
* ITEMIZATION OF EXPENDITURE: NO TOTAL *
* =====*

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* NEADLP01                                STATISTICAL INFORMATION                                03/06/2013 09:19 *
* BUDGET PERIOD: 2003-2014                EXHIBIT A, D AND D-3A LIST REQUEST                BLB 72 SP *
*                                                                                                     PAGE: 2 *
*****
* FUND GROUPS SET: _____ OR FUND: _____ *
* FUNDING SOURCE IDENTIFIER: _ _ _ _ _ *
* REPORT BY FSI (Y/N): Y *
* ===== *
* DEPARTMENT NARRATIVE SET: _____ *
* BUDGET ENTITY NARRATIVE SET: _____ *
* ISSUE/ACTIVITY NARRATIVE SET: A1 _ _ _ _ _ *
* *
* INCLUDE PROGRAM COMPONENT NARRATIVE (Y/N): N *
* ===== *
* ** FORMATTING ** *
* ===== *
* REPORT HEADING: EXHIBIT D-3A *
* EXPENDITURES BY *
* ISSUE AND APPROPRIATION CATEGORY *
* ===== *
* PAGE BREAKS: LOWEST LEVEL PRC *
* (LEVEL 1, LEVEL 2, LEVEL 3, LOWEST LEVEL, *
* IOE, GRP, PRC, SIS, ISC) *
* ===== *
* COLUMN CODES (Y/N): Y FORMAT (L=LANDSCAPE, P=PORTRAIT): L *
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C *
* PROGRAM COMPONENT (C=CODE, T=TITLE): C *
* ===== *
* TOTAL RECORDS READ FROM SORT: 1 *
* TOTAL RECORDS READ FROM CARD: 44 *
* TOTAL RECORDS READ FROM PAF: 0 *
* TOTAL RECORDS READ FROM OAF: 0 *
* TOTAL RECORDS READ FROM IEF: 0 *
* TOTAL RECORDS READ FROM BGF: 0 *
* TOTAL RECORDS READ FROM BEF: 4 *
* TOTAL RECORDS READ FROM PCF: 2 *
* TOTAL RECORDS READ FROM ICF: 2 *
* TOTAL RECORDS READ FROM INF: 35 *
* TOTAL RECORDS READ FROM ACF: 2 *
* TOTAL RECORDS READ FROM FCF: 1 *
* TOTAL RECORDS READ FROM FSF: 10 *
* TOTAL RECORDS READ FROM PCN: 0 *
* TOTAL RECORDS READ FROM BEN: 0 *
* TOTAL RECORDS READ FROM DPC: 0 *
* TOTAL RECORDS IN ERROR: 0 *
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\* NEADLP01 STATISTICAL INFORMATION 03/06/2013 09:19 \*  
\* BUDGET PERIOD: 2003-2014 EXHIBIT A, D AND D-3A LIST REQUEST BLB 72 SP \*  
\* PAGE: 3 \*  
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\*  
\* BUDGET ENTITIES SELECTED: \*  
\* 1-9: 7291 \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \*  
\* 10-18: \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \*  
\* 19-27: \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \*  
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