

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	4,700,912			
=====				
SALARIES AND BENEFITS				010000
	82.50			
ADMINISTRATIVE TRUST FUND -STATE	6,356,417			2021 1
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	8,700			2021 1
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	862,552			2021 1
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	24,688			2021 1
=====				
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
ADMINISTRATIVE TRUST FUND -STATE	22,519			2021 1
=====				
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE	1,000			2021 1
=====				
MAIL SERVICES				101089
ADMINISTRATIVE TRUST FUND -STATE	200,016			2021 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -STATE	33,914			2021 1
DEFERRED-PAY COM CONTRACTS				105280
ADMINISTRATIVE TRUST FUND -STATE	45,470			2021 1
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE	34,557			2021 1
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
ADMINISTRATIVE TRUST FUND -STATE	437,486			2021 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	82.50			
TOTAL ISSUE.....	8,027,319			
TOTAL SALARY RATE.....	4,700,912			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1001800
FISCAL YEAR 2008-09				010000
SALARIES AND BENEFITS				
ADMINISTRATIVE TRUST FUND -STATE	14,212			2021 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		3,678-		2021 1
=====				
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES				
TO THE DEPARTMENT OF MANAGEMENT				
SERVICES ADMINISTRATION - TO				1800150
SALARY RATE				000000
SALARY RATE.....		247,733		
=====				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		5.00		2021 1
		381,335		
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE		31,231		2021 1
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE		127,180		2021 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE		101,700		2021 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		2,139		2021 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES				
TO THE DEPARTMENT OF MANAGEMENT				
SERVICES ADMINISTRATION - TO				1800150
TOTAL: SOUTHWOOD SHARED RESOURCE CENTER				1800150
TRANSFER NON-ENTERPRISE SERVICES				
TO THE DEPARTMENT OF MANAGEMENT				
SERVICES ADMINISTRATION - TO				
TOTAL POSITIONS.....	5.00			
TOTAL ISSUE.....		643,585		
TOTAL SALARY RATE.....		247,733		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state with the adoption of Senate Bill 1892 effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These include:
 Application Management (Development, Maintenance, and Support)
 Desktop Support Service
 Domain Support Service (LAN, Local Printer, and Shared Files)

Also included in this analysis was the MyFlorida.com Portal Group. The Portal group is funded by General Revenue.

Problem and Solution Statement: DMS prepared Budget Amendment DMS 0809 16-720000, EOG #B0209 requesting a fund shift of 5.0 FTE and 75% of budget identified for Application Management, Desktop Support Service, and Domain Support Service. This Budget Amendment was approved by the LBC. This issue requests to annualize this funding and include the funding and FTEs as base budget for the Administrative Trust Fund. Also see offsetting issues 1800140 and 1800190 in SSRC.

See corresponding issue 1800180 for Annualization of transfer of Portal in General Revenue, issue 1800160 in each program for decrease to Data Processing STO as a result of services being based in Administration, and issue 1800200 for increased operating authority in Administrative Overhead category as an offset to reduction of Data Processing STO.

Fiscal Information: This issue requests a transfer of 5.0 FTEs and recurring appropriations of \$643,585 from SSRC Working Capital Trust Fund to Administrative Trust Fund. This issue annualizes the trust fund appropriations in Budget Amendment DMS 0809 16-720000, EOG #B0209 approved by the LBC.

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

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2009-10	FY 2009-10	FY 2009-10		
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>
INTRA-AGENCY REORGANIZATIONS					1800000
SOUTHWOOD SHARED RESOURCE CENTER					
TRANSFER NON-ENTERPRISE SERVICES					
TO THE DEPARTMENT OF MANAGEMENT					
SERVICES ADMINISTRATION - TO					1800150

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2009-10							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C0003 001		40,618-					
TOTAL SALARY RATE		40,618-					

SOUTHWOOD SHARED RESOURCE CENTER							1800160
TRANSFER NON-ENTERPRISE SERVICES TO							210000
DEPARTMENT OF MANAGEMENT SERVICES							210018
ADMINISTRATION DATA PROCESSING-FROM							
DATA PROCESSING SERVICES							
STATE TECHNOLOGY OFFICE							
ADMINISTRATIVE TRUST FUND -STATE	141,060-						2021 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160

Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO for services that no longer are housed in the SSRC.

Problem and Solution Statement: A decrease should be recognized in Data Processing STO for services that no longer are housed in the SSRC. This issue offers a decrease in Data Processing STO for \$141,060.

Fiscal Information: This issue requests to decrease Data Processing STO by \$141,060.

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

Administrative Trust Fund (2021)
 Data Processing STO (210018) (141,060) FSI=1
 =====

SOUTHWOOD SHARED RESOURCE CENTER -				
NON-ENTERPRISE PORTAL SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES -				
ADD				1800180
SALARY RATE				000000
SALARY RATE.....	124,951			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	2.00			
-STATE	163,848			1000 1
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND				
-STATE	58,696			1000 1
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER -				
NON-ENTERPRISE PORTAL SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES -				
ADD				1800180
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND	-STATE	120,000		1000 1
		=====		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND	-STATE	98		1000 1
		=====		
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND	-STATE	922		1000 1
		=====		
TOTAL: SOUTHWOOD SHARED RESOURCE CENTER -				1800180
NON-ENTERPRISE PORTAL SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES -				
ADD				
TOTAL POSITIONS.....	2.00			
TOTAL ISSUE.....		343,564		
TOTAL SALARY RATE.....	124,951			
		=====		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state with the adoption of Senate Bill 1892 effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These include:

- Application Management (Development, Maintenance, and Support)
- Desktop Support Service
- Domain Support Service (LAN, Local Printer, and Shared Files)

Also included in this analysis was the MyFlorida.com Portal Group. The Portal group is funded by General Revenue.

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
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>
INTRA-AGENCY REORGANIZATIONS						1800000
SOUTHWOOD SHARED RESOURCE CENTER -						
NON-ENTERPRISE PORTAL SERVICES TO						
DEPARTMENT OF MANAGEMENT SERVICES -						
ADD						1800180

Problem and Solution Statement: DMS prepared Budget Amendment DMS 0809 16-720000, EOG #B0209 requesting a fund shift of 2.0 FTE and 75% of budget identified for Portal services. This Budget Amendment was approved by the LBC. This issue requests to annualize this funding and include the funding and FTEs as base budget for General Revenue in the Administration Program. Also see offsetting issues 1800140 and 1800190 in SSRC.

See corresponding issue 1800150 for Annualization of transfer of non-enterprise services in Administrative Trust Fund, issue 1800160 in each program for decrease to Data Processing STO as a result of services being based in Administration, and issue 1800200 for increased operating authority in Administrative Overhead category as an offset to reduction of Data Processing STO. The Administrative Assessment will be a non-operating increase as an offset to issue 1800160 for programs that pay their Administrative Assessment through a non-operating transfer.

Fiscal Information: This issue requests a transfer of 2.0 FTEs and recurring appropriations of \$343,564 from SSRC General Revenue Fund to Administrative General Revenue Fund. This issue annualizes the General Revenue portion of Budget Amendment DMS 0809 16-720000, EOG #B0209 approved by the LBC. However, this budget was impacted by the 4% reduction exercise and minor adjustments may be needed during Legislative Session.

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

General Revenue (2021)			
Rate	2.0 FTE	124,951	
Salaries and Benefits (010000)			163,848
Expenses (040000)			58,696
Special Categories: Contracted Services (100777)			120,000
Special Categories: Risk Management Insurance (103241)			98
HR Statewide Contract (107040)			922

Total Issue			343,564 FSI=1
			=====

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2009-10	FY 2009-10	FY 2009-10		
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>
INTRA-AGENCY REORGANIZATIONS					1800000
SOUTHWOOD SHARED RESOURCE CENTER -					
NON-ENTERPRISE PORTAL SERVICES TO					
DEPARTMENT OF MANAGEMENT SERVICES -					
ADD					1800180

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2009-10							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
C0001 001	2.00	124,951		38,897	163,848	0.00	163,848
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							163,848
	2.00	124,951		38,897	163,848		163,848

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - 10 MONTHS							
ANNUALIZATION							26A1800
SALARIES AND BENEFITS							010000
ADMINISTRATIVE TRUST FUND -STATE	71,060						2021 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		3,678-		
				2021 1
TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		343,564		1000
TRUST FUNDS		8,607,760		2000
TOTAL POSITIONS.....	89.50			
TOTAL PROG COMP.....		8,951,324		
TOTAL SALARY RATE.....	5,073,596			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
STATE EMPLOYEE LEASING				72010300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	300,208			
=====				
SALARIES AND BENEFITS				010000
	5.00			
ADMINISTRATIVE TRUST FUND -STATE		480,021		2021 1
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		1,907		2021 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	5.00			
TOTAL ISSUE.....		481,928		
TOTAL SALARY RATE.....	300,208			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		769		2021 1
=====				
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		192-		2021 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
STATE EMPLOYEE LEASING				72010300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM				
CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		3,845		2021 1
=====				
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		192-		2021 1
=====				
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	5.00	486,158		2000
SALARY RATE.....	300,208			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	10,116,754			
=====				
SALARIES AND BENEFITS				010000
	308.50			
SUPERVISION TRUST FUND -STATE	13,702,187			2696 1
=====				
OTHER PERSONAL SERVICES				030000
SUPERVISION TRUST FUND -STATE	17,000			2696 1
=====				
EXPENSES				040000
SUPERVISION TRUST FUND -STATE	4,808,809			2696 1
=====				
AID TO LOCAL GOVERNMENTS				050000
G/A-DEBT SERVICE PAYMENT				050418
GENERAL REVENUE FUND -STATE	3,000,000			1000 1
=====				
OPERATING CAPITAL OUTLAY				060000
SUPERVISION TRUST FUND -STATE	76,800			2696 1
=====				
SPECIAL CATEGORIES				100000
TR/FDLE-CAPITOL POLICE				100661
SUPERVISION TRUST FUND -STATE	5,895,913			2696 1
=====				
CONTRACTED SERVICES				100777
SUPERVISION TRUST FUND -STATE	9,012,457			2696 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
DMS/FACILITIES SECURITY				100854
SUPERVISION TRUST FUND -STATE		1,196,254		2696 1
INTERIOR REFURBISH / LEASE				100857
SUPERVISION TRUST FUND -STATE		1,346,849		2696 1
MASTER LEASE TI FUNDS				101209
OPERATING TRUST FUND -STATE		929,367		2510 1
RISK MANAGEMENT INSURANCE				103241
SUPERVISION TRUST FUND -STATE		234,011		2696 1
STATE UTILITY PAYMENTS				103647
SUPERVISION TRUST FUND -STATE		22,144,359		2696 1
TR/DMS/HR SVCS/STW CONTRCT				107040
SUPERVISION TRUST FUND -STATE		118,666		2696 1
CAPITOL REPAIRS				108900
SUPERVISION TRUST FUND -STATE		50,000		2696 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
DATA PROCESSING SERVICES							2100000
STATE TECHNOLOGY OFFICE							210018
SUPERVISION TRUST FUND -STATE		397,798					2696 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	308.50						
TOTAL ISSUE.....	62,930,470						
TOTAL SALARY RATE.....	10,116,754						
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FISCAL YEAR 2008-09							1001800
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		44,307					2696 1
=====							
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		12,879					2696 1
=====							
TOTAL: ADJUSTMENT TO STATE HEALTH							1001800
INSURANCE PREMIUM CONTRIBUTION -							
FISCAL YEAR 2008-09							
TOTAL ISSUE.....	57,186						
=====							
ADJUSTMENT TO STATE LIFE AND							
DISABILITY INSURANCE CONTRIBUTION							
RATES - FISCAL YEAR 2008-09							1001910
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		5,413-					2696 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				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>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SPECIAL CATEGORIES				100000
TR/FDLE-CAPITOL POLICE				100661
SUPERVISION TRUST FUND -STATE		1,516-		2696 1
	=====	=====	=====	
TOTAL: ADJUSTMENT TO STATE LIFE AND				1001910
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				
TOTAL ISSUE.....		6,929-		
	=====	=====	=====	
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
SUPERVISION TRUST FUND -STATE		212,637-		2696 1
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

KEY REC724001001601000000180016000000

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in Data Processing STO for \$212,637.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160

Fiscal Information: This issue requests to decrease Data Processing STO by \$212,637.

This issue impacts the "Executive Direction" and "Operate and Maintain DMS Pool Facilities" activities.

Supervision Trust Fund (2696)
 Data Processing STO (210018) (212,637) FSI=1
 =====

NONRECURRING EXPENDITURES				2100000
UTILITY PAYMENT INCREASES				2103005
SPECIAL CATEGORIES				100000
STATE UTILITY PAYMENTS				103647
SUPERVISION TRUST FUND -STATE	607,977-			2696 1
	=====	=====	=====	
INTERIOR REFURBISHMENT OF LEASED SPACE IN THE FLORIDA FACILITIES POOL				2103070
SPECIAL CATEGORIES				100000
INTERIOR REFURBISH / LEASE				100857
SUPERVISION TRUST FUND -STATE	1,346,849-			2696 1
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
NONRECURRING EXPENDITURES				2100000
TENANT SPACE IMPROVEMENT FUNDS				2103071
SPECIAL CATEGORIES				100000
MASTER LEASE TI FUNDS				101209
OPERATING TRUST FUND -STATE	929,367-			2510 1
ROAD CONSTRUCTION - EXTENSION OF				
MERCHANTS ROW				2103134
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SUPERVISION TRUST FUND -STATE	1,200,000-			2696 1
GRANTS AND AIDS DEBT SERVICE				
PAYMENT				2103135
AID TO LOCAL GOVERNMENTS				050000
G/A-DEBT SERVICE PAYMENT				050418
GENERAL REVENUE FUND -STATE	3,000,000-			1000 1
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM				
CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
SUPERVISION TRUST FUND -STATE	221,535			2696 1
SPECIAL CATEGORIES				100000
TR/FDLE-CAPITOL POLICE				100661
SUPERVISION TRUST FUND -STATE	64,395			2696 1
TOTAL: STATE HEALTH INSURANCE PREMIUM				26A1800
CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	285,930			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				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>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
SUPERVISION TRUST FUND -STATE		5,413-		2696 1
		=====		
SPECIAL CATEGORIES				100000
TR/FDLE-CAPITOL POLICE				100661
SUPERVISION TRUST FUND -STATE		1,516-		2696 1
		=====		
TOTAL: LIFE AND DISABILITY INSURANCE				26A2000
REDUCTION - 6 MONTHS ANNUALIZATION				
TOTAL ISSUE.....		6,929-		
		=====		
WORKLOAD				3000000
OPERATION AND MAINTENANCE OF NEWLY				
CONSTRUCTED DEPARTMENT OF REVENUE				
FACILITY				3000010
SALARY RATE				000000
SALARY RATE.....	96,000		96,000	
		=====		
SALARIES AND BENEFITS				010000
SUPERVISION TRUST FUND -STATE	3.00	23,733	3.00	115,873
		=====		2696 1
EXPENSES				040000
SUPERVISION TRUST FUND -STATE	55,482	9,354	142,878	2696 1
		=====		
OPERATING CAPITAL OUTLAY				060000
SUPERVISION TRUST FUND -STATE	3,000	3,000		2696 1
		=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
WORKLOAD				3000000
OPERATION AND MAINTENANCE OF NEWLY				
CONSTRUCTED DEPARTMENT OF REVENUE				
FACILITY				3000010
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SUPERVISION TRUST FUND -STATE	90,917		454,587	2696 1
TR/DMS/HR SVCS/STW CONTRCT				107040
SUPERVISION TRUST FUND -STATE	1,203			2696 1
TOTAL: OPERATION AND MAINTENANCE OF NEWLY				3000010
CONSTRUCTED DEPARTMENT OF REVENUE				
FACILITY				
TOTAL POSITIONS.....	3.00		3.00	
TOTAL ISSUE.....	174,335	12,354	713,338	
TOTAL SALARY RATE.....	96,000		96,000	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: This issue is to request recurring budget authority in the amount of \$174,335 to fund the operations and maintenance associated with the construction of the Department of Revenue Facilities as part of Capital Circle Office Center (CCOC) Phase 3 for two months.

PROBLEM AND SOLUTION STATEMENT: During Fiscal Year 2005-06, \$1,000,000 was appropriated for planning of these facilities. This funding was used to hire Development of Regional Impact (DRI) attorneys, the selection / hiring of a firm to coordinate the DRI process and develop and go / no go analysis. During Fiscal Year 2006-07, \$18,000,000 million (General Revenue) was appropriated for pre-construction costs. This funding was used for site design and planning, infrastructure design work, DRI process and assessments and the selection of an architectural firm for the development of the final design. During Fiscal Year 2006-07, \$96,000,000 million was appropriated for the issuance of bonds for the construction of the facilities (474,000 gross square feet). During Fiscal Year 2006-07, \$3,700,000 (General Revenue) was appropriated for Debt Service payments and during Fiscal Year 2007-08, \$4,365,000 (General Revenue) was appropriated for Debt Service payments, and during Fiscal Year 2008-09 an additional \$5,798,781 (General Revenue) was appropriated for Debt Service payments.

The building plans call for two five story buildings, plus a two story call center. The prototype buildings at the current Capital Circle Office Center (CCOC) location are being used as a base model for the design, with customization being required due to the Department of Revenue's (DOR) specialized programming needs and new building code requirements.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
WORKLOAD				3000000
OPERATION AND MAINTENANCE OF NEWLY				
CONSTRUCTED DEPARTMENT OF REVENUE				
FACILITY				3000010

It is planned to obtain Leadership in Energy and Environmental Developments certification, through the use of value engineering.

Construction of the facility has commenced, satisfying the St. Joe reversion clause. Building the DOR facilities will also satisfy all remaining reversion clauses. Occupancy of the facility is scheduled for May 2010.

FISCAL INFORMATION: This request is to fund the operations and maintenance associated with the construction of the Department of Revenue Facilities as part of CCOC Phase 3 for two months. The request is based on the operational expenditures of existing CCOC prototype facilities.

Salaries and Benefits appropriation of \$23,733 is requested to hire three additional operations and maintenance FTE to support the operations of the facilities. This request has been prorated for two months of Fiscal Year 2009-10. Annualization for the Salaries and Benefits appropriation of \$139,606 is requested for Fiscal Year 2010-11.

Expenses appropriation of \$55,482 is requested. The standard Expenses package is requested for the three additional employees. The requested need related to the standard Expenses package is \$26,906 (recurring), of which \$9,354 is non-recurring. In addition, Expenses appropriation of \$28,576 is requested based on historical spending related to facilities operations. The operational portion of this request has been prorated for two months. This is to purchase day to day operational items such as air filters, lubricants, minor tools, etc. Annualization for the recurring Expenses appropriation of \$189,006 is requested for Fiscal Year 2010-11.

Operating Capital Outlay appropriation is requested in the amount of \$3,000 (non-recurring) as detailed in the standard package.

Special Categories: Contracted Services appropriation of \$90,917 is for items such as lawn maintenance, custodial services, pest control, elevator maintenance, etc. This request has been prorated for two months. Annualization for the Special Categories: Contracted Services appropriation of \$545,504 is requested for Fiscal Year 2010-11.

Special Categories: HR Statewide Contract appropriation is requested in amount of \$1,203 as detailed in the standard package.

Position Title	Class Code	FTE	Annual Rate	2 Months Budget	12 Months Budget
Facility Manager SES	6384	1.0	40,000	9,677	56,926
Maintenance Mechanic	6466	1.0	28,000	7,028	41,340
Maintenance Mechanic	6466	1.0	28,000	7,028	41,340

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
WORKLOAD				3000000
OPERATION AND MAINTENANCE OF NEWLY				
CONSTRUCTED DEPARTMENT OF REVENUE				
FACILITY				3000010
			96,000	23,733
				139,606

This issue impacts the "Operate and Maintain DMS Pool Facilities" activity.

	2 Months	12 Months	
	2009-10	2010-11	
Supervision Trust Fund (2696)			
Rate 3.0 FTE	96,000		
Salaries and Benefits (010000)	23,733	139,606	
Expenses (040000)	46,128	189,006	
Expenses (040000) (Non-recurring)	9,354		
Operating Capital Outlay (060000) (Non-recurring)	3,000		
Special Categories: Contracted Services (100777)	90,917	545,504	
Special Categories: HR Statewide Contract (107040)	1,203	1,203	
Recurring Total	161,981	875,319	FSI=1
Non-recurring Total	12,354	=====	
Total Issue	174,335	FSI=1	
	=====		

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2009-10							
NEW POSITIONS							
6466 MAINTENANCE MECHANIC							
N0002 001	1.00	28,000		13,340	41,340	83.00	7,028
N0003 001	1.00	28,000		13,340	41,340	83.00	7,028
6384 FACILITIES MANAGER							
N0001 001	1.00	40,000		16,926	56,926	83.00	9,677

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
WORKLOAD				3000000
OPERATION AND MAINTENANCE OF NEWLY				
CONSTRUCTED DEPARTMENT OF REVENUE				
FACILITY				3000010

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2009-10							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
2696 SUPERVISION TRUST FUND							23,733
	3.00	96,000		43,606	139,606		23,733

A05 - AG REQ ANZ FY 2009-10

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
NEW POSITIONS							
6466 MAINTENANCE MECHANIC							
N0002 001	1.00	28,000		13,340	41,340	17.00	34,312
N0003 001	1.00	28,000		13,340	41,340	17.00	34,312
6384 FACILITIES MANAGER							
N0001 001	1.00	40,000		16,926	56,926	17.00	47,249
TOTALS FOR ISSUE BY FUND							
2696 SUPERVISION TRUST FUND							115,873
	3.00	96,000		43,606	139,606		115,873

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
OUTSOURCING OF STATE PROGRAMS,				
SERVICES OR ACTIVITIES				33J0000
SAVINGS THROUGH OUTSOURCING				
CUSTODIAL OPERATIONS - FT MYERS				
DELETE				33J0100
SALARY RATE				000000
SALARY RATE.....		138,566-		
		=====		
SALARIES AND BENEFITS				010000
SUPERVISION TRUST FUND		8.00-		
-SSTATE		232,278-		2696 1
		=====		
EXPENSES				040000
SUPERVISION TRUST FUND				
-SSTATE		13,145-		2696 1
		=====		
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
SUPERVISION TRUST FUND				
-SSTATE		3,208-		2696 1
		=====		
TOTAL: SAVINGS THROUGH OUTSOURCING				33J0100
CUSTODIAL OPERATIONS - FT MYERS				
DELETE				
TOTAL POSITIONS.....		8.00-		
TOTAL ISSUE.....		248,631-		
TOTAL SALARY RATE.....		138,566-		
		=====		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Department of Management Services (DMS) is responsible for the operations and maintenance of 7.8 million gross square feet of space located in facilities throughout the State. One responsibility is to provide custodial services, whether in-house or through outsourcing. This issue requests a reduction of 8.0 FTEs associated with the custodial operations of the Ft. Myers Regional Service Center (FMRSC) and \$232,278 in Salaries and Benefits as well as a reduction of \$13,145 in Expenses associated with the purchase of cleaning supplies and \$3,208 in HR Statewide Contract. In corresponding issue 33J0110, we are requesting an increase of \$203,482 in Special Categories: Contracted Services.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
OUTSOURCING OF STATE PROGRAMS,				
SERVICES OR ACTIVITIES				33J0000
SAVINGS THROUGH OUTSOURCING				
CUSTODIAL OPERATIONS - FT MYERS				
DELETE				33J0100

PROBLEM STATEMENT: During the recent rebid of the Custodial Services contract, the Division of Real Estate Development and Management (REDM) reviewed the custodial operations associated with all DMS managed facilities statewide looking for opportunities for savings. The contracting of the custodial services at the FMRSC will not only provide for annual cost savings estimated at \$45,149, but will also eliminate service related issues brought about due to staff turnover. Past turnovers have resulted in staff hours being re-directed to personnel hiring functions and constant training, rather than allow the facility managers and maintenance staff to concentrate their efforts on customer service and the technical aspects of the facilities operations and maintenance. Additionally, the responsibility and associated costs for the continuous upgrade and replacement of equipment necessary to keep up with industry best practices would be shifted from the State to a qualified vendor.

It is expected that the outsourcing of this service will result in the provision of a higher and more consistent service quality than currently realized. This is due to consistent statewide specifications of the vendors and also the fact that the REDM has a difficult time keeping the positions filled, resulting in a reduced service quality.

There will need to be a provision in the General Appropriations Act that will allow for the re-establishment of the positions in case the vendor is unable to perform. In the event that the vendor is unable to perform, we will need the ability to use the positions and transfer the budget from Special Categories: Contracted Services back into Salaries and Benefits.

FISCAL INFORMATION: This issue requests a reduction of 8.0 FTEs associated with the custodial operations of the FMRSC and \$232,278 in Salaries and Benefits as well as a reduction of \$13,145 in Expenses associated with the purchase of cleaning supplies, and \$3,208 in HR Statewide Contract. In corresponding issue 33J0110, we are requesting an increase of \$203,482 in Special Categories: Contracted Services.

Position Number	Pay Plan	Class Code	Position Title	Pay Grade	FTE	Annual Rate	Annual Budget
001892	08	6528	Custodial Supervisor II - SES	408	1.0	19,274	32,486
002214	01	6526	Custodial Worker	004	1.0	16,870	28,239
002213	08	6528	Custodial Supervisor II SES	408	0.5	9,637	16,243
002215	01	6526	Custodial Worker	004	0.5	8,435	14,119
002217	01	6526	Custodial Worker	004	0.5	8,435	14,119
002220	01	6526	Custodial Worker	004	0.5	8,435	14,119
002222	01	6526	Custodial Worker	004	0.5	8,435	14,119
002224	01	6526	Custodial Worker	004	0.5	8,435	14,119
002225	01	6526	Custodial Worker	004	0.5	8,435	14,119
002229	01	6526	Custodial Worker	004	0.5	8,435	14,119

COL A03		COL A04		COL A05			
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQUEST	AGY REQ N/R	AGY REQ ANZ	CODES
FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	
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
OUTSOURCING OF STATE PROGRAMS,							
SERVICES OR ACTIVITIES							33J0000
SAVINGS THROUGH OUTSOURCING							
CUSTODIAL OPERATIONS - FT MYERS							
DELETE							33J0100
002236	01	6526	Custodial Worker	004	0.5	8,435	14,119
002237	01	6526	Custodial Worker	004	1.0	16,870	28,239
003119	01	6526	Custodial Worker	004	0.5	8,435	14,119
						-----	-----
						138,566	232,278

This issue impacts the "Operate and Maintain DMS Pool Facilities" activity.

Supervision Trust Fund (2696)	
Rate (8.0) FTE	(138,566)
Salaries and Benefits (010000)	(232,278)
Expenses (040000)	(13,145)
HR Statewide Contract (107040)	(3,208)

Total Issue	(248,631) FSI=1
=====	

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2009-10						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
6526 CUSTODIAL WORKER						
02214 001	1.00-	16,870-	11,369-	28,239-	0.00	28,239-
02215 001	0.50-	8,435-	5,684-	14,119-	0.00	14,119-
02217 001	0.50-	8,435-	5,684-	14,119-	0.00	14,119-
02220 001	0.50-	8,435-	5,684-	14,119-	0.00	14,119-
02222 001	0.50-	8,435-	5,684-	14,119-	0.00	14,119-
02224 001	0.50-	8,435-	5,684-	14,119-	0.00	14,119-
02225 001	0.50-	8,435-	5,684-	14,119-	0.00	14,119-
02229 001	0.50-	8,435-	5,684-	14,119-	0.00	14,119-
02236 001	0.50-	8,435-	5,684-	14,119-	0.00	14,119-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
SAVINGS THROUGH OUTSOURCING							
CUSTODIAL OPERATIONS - FT MYERS							
DELETE							33J0100

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2009-10							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
02237 001	1.00-	16,870-		11,369-	28,239-	0.00	28,239-
03119 001	0.50-	8,435-		5,684-	14,119-	0.00	14,119-
6528 CUSTODIAL SUPERVISOR II - SES							
01892 001	1.00-	19,274-		13,212-	32,486-	0.00	32,486-
02213 001	0.50-	9,637-		6,606-	16,243-	0.00	16,243-
TOTALS FOR ISSUE BY FUND							
2696 SUPERVISION TRUST FUND							232,278-
	8.00-	138,566-		93,712-	232,278-		232,278-

SAVINGS THROUGH OUTSOURCING
 CUSTODIAL OPERATIONS - FT MYERS
 ADD
 SPECIAL CATEGORIES
 CONTRACTED SERVICES

33J0110
 100000
 100777

SUPERVISION TRUST FUND -STATE 203,482

2696 1

AGENCY ISSUE NARRATIVE:
 2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Department of Management Services (DMS) is responsible for the operations and maintenance of 7.8

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
OUTSOURCING OF STATE PROGRAMS,				
SERVICES OR ACTIVITIES				33J0000
SAVINGS THROUGH OUTSOURCING				
CUSTODIAL OPERATIONS - FT MYERS				
ADD				33J0110

million gross square feet of space located in facilities throughout the State. One responsibility is to provide custodial services, whether in-house or through outsourcing. This issue requests an increase of \$203,482 in the Special Categories: Contracted Services for the outsourcing of custodial operations at the Ft. Myers Regional Service Center (FMRSC). In corresponding issue 33J0100, we are requesting a reduction of 8.0 FTEs associated with the custodial operations and \$232,278 in Salaries and Benefits as well as a reduction of \$13,145 in Expenses associated with the purchase of cleaning supplies, and \$3,208 in HR Statewide Contract.

PROBLEM STATEMENT: During the recent rebid of the Custodial Services contract, the Division of Real Estate Development and Management (REDM) reviewed the custodial operations associated with all DMS managed facilities statewide looking for opportunities for savings. The contracting of the custodial services at the FMRSC will not only provide for annual cost savings estimated at \$45,149, but will also eliminate service related issues brought about due to staff turnover. Past turnovers have resulted in staff hours being re-directed to personnel hiring functions and constant training, rather than allow the facility managers and maintenance staff to concentrate their efforts on customer service and the technical aspects of the facilities operations and maintenance. Additionally, the responsibility and associated costs for the continuous upgrade and replacement of equipment necessary to keep up with industry best practices would be shifted from the State to a qualified vendor.

It is expected that the outsourcing of this service will result in the provision of a higher and more consistent service quality than currently realized. This is due to consistent statewide specifications of the vendors and also the fact that the REDM has a difficult time keeping the positions filled, resulting in a reduced service quality.

There will need to be a provision in the General Appropriations Act that will allow for the re-establishment of the positions in case the vendor is unable to perform. In the event that the vendor is unable to perform, we will need the ability to use the positions and transfer the budget from Special Categories: Contracted Services back into Salaries and Benefits.

FISCAL INFORMATION: This issue requests an increase of \$203,482 in Special Categories: Contracted Services for the outsourcing of custodial operations at the FMRSC. In corresponding issue 33J0100, we are requesting a reduction of 8.0 FTEs associated with the custodial operations and \$232,278 in Salaries and Benefits as well as a reduction of \$13,145 in Expenses associated with the purchase of cleaning supplies, and \$3,208 in HR Statewide Contract.

This issue impacts the "Operate and Maintain DMS Pool Facilities" activity.

Supervision Trust Fund (2696)
 Special Category: Contracted Services (100777) 203,482 FSI=1
 =====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				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 SERVICE COMPANY PROJECT-ESCO				
ENERGY SERVICES GROUP - ADD				4000170
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SUPERVISION TRUST FUND -STATE		6,000		2696 1
	=====	=====	=====	
DEFERRED-PAY COM CONTRACTS				105280
SUPERVISION TRUST FUND -STATE		346,904		2696 1
	=====	=====	=====	
TOTAL: ENERGY SERVICE COMPANY PROJECT-ESCO				4000170
ENERGY SERVICES GROUP - ADD				
TOTAL ISSUE.....		352,904		
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: The Department of Management Services is seeking to enter into an Energy Performance Contract (EPC) with the Energy Systems Group (ESG). This issue requests a fund shift from Special Categories: State Utility Payments in the amount of \$352,904 to Special Categories: Deferred Payment Commodity Contracts in the amount of \$346,904 and to Special Categories: Contracted Services in the amount of \$6,000.

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism 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.

The Department of Management Services (DMS) initiated an investment grade audit with ESG in the following DMS pool facilities: Daytona Beach Regional Service Center, Grizzle Building, Benton Building, Trammell Building, Hurston Building, Peterson Building, Fort Myers Regional Service Center, Rohde Building, Dimick Building, Monroe Regional Service Center, Opa-Locka Regional Service Center and the FDLE Miami facility. ESG 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 their recommendations which included energy savings and financial payback for the retrofits. DMS and ESG together determined which retrofits would be the most beneficial to the DMS pool facilities, considering both potential cost and energy savings. It was determined that this project would include lighting and water retrofit only.

This project provides the following benefits:

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

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	
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 SERVICE COMPANY PROJECT-ESCO						
ENERGY SERVICES GROUP - ADD						4000170

2. Retrofit our existing restrooms from standard plumbing fixtures to new low-flow sinks faucets and water closets.
3. 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 thirteen years of the contract, DMS will realize an additional \$917,000 in savings by pursuing this contract.)

The EPC is funded through redirecting funds from the DMS State Utility Payments appropriation to a third party financial institution. The program concept is based on funding capital improvements with money that was appropriated for utilities, being redirected to make installment payments for new energy consuming equipment. The savings generated by the new equipment must net positive every year to pay for the installment payments. This particular project will require a payment of \$346,904 annually, for a thirteen year term. It will also require a \$6,000 annual cost (plus 3% annual escalator) associated with the measurement and verification of the project savings. This payment amount is not locked as of yet and can fluctuate based on changes in interest rates. This payment is based on an interest rate of 4.40%.

FISCAL INFORMATION: This issue requests an increase of \$346,904 in Special Categories: Deferred Payment Commodity Contracts and \$6,000 in Special Categories: Contracted Services. In corresponding issue 4000180, we are requesting a reduction of \$352,904 in Special Categories: State Utility Payments.

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

Supervision Trust Fund (2696)		
Special Categories: Deferred Payment Commodity Contract (105280)	346,904	
Special Categories: Contractual Services (100777)	6,000	

Total Issue	352,904	FSI=1
	=====	

ENERGY SERVICE COMPANY PROJECT-ESCO			
ENERGY SERVICES GROUP - DELETE			4000180
SPECIAL CATEGORIES			100000
STATE UTILITY PAYMENTS			103647
SUPERVISION TRUST FUND	-STATE	352,904-	2696 1
	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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 SERVICE COMPANY PROJECT-ESCO				
ENERGY SERVICES GROUP - DELETE				4000180

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Department of Management Services is seeking to enter into an Energy Performance Contract (EPC) with the Energy Systems Group (ESG). This issue requests a fund shift from Special Categories: State Utility Payments in the amount of \$352,904 to Special Categories: Deferred Payment Commodity Contracts in the amount of \$346,904 and to Special Categories: Contracted Services in the amount of \$6,000.

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism 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.

The Department of Management Services (DMS) initiated an investment grade audit with ESG in the following DMS pool facilities: Daytona Beach Regional Service Center, Grizzle Building, Benton Building, Trammell Building, Hurston Building, Peterson Building, Fort Myers Regional Service Center, Rohde Building, Dimick Building, Monroe Regional Service Center, Opa-Locka Regional Service Center and the FDLE Miami facility. ESG 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 their recommendations which included energy savings and financial payback for the retrofits. DMS and ESG together determined which retrofits would be the most beneficial to the DMS pool facilities, considering both potential cost and energy savings. It was determined that this project would include lighting and water retrofit only.

This project provides the following benefits:

1. Retrofit our aging buildings with new, low wattage, energy efficient lighting.
2. Retrofit our existing restrooms from standard plumbing fixtures to new low-flow sinks faucets and water closets.
3. 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 thirteen years of the contract, DMS will realize an additional \$917,000 in savings by pursuing this contract.)

The EPC is funded through redirecting funds from the DMS Utilities appropriation, to a third party financial institution. The program concept is based on funding capital improvements with money that was appropriated for utilities, being redirected to make installment payments for new energy consuming equipment. The savings generated by the new equipment must net positive every year to pay for the installment payments. This particular project will require a payment of \$346,904 annually, for a thirteen year term. It will also require a \$6,000 annual cost (plus 3% annual escalator) associated with the measurement and verification of the project savings. This payment amount is not locked as of yet and can fluctuate based on changes in interest rates. This payment is based on an interest rate of 4.40%.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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 SERVICE COMPANY PROJECT-ESCO				
ENERGY SERVICES GROUP - DELETE				4000180

FISCAL INFORMATION: This issue requests a reduction of \$352,904 in the Special Categories: State Utility Payments. In corresponding issue 4000170, we are requesting an increase of \$346,904 in Special Categories: Deferred Payment Commodity Contracts and \$6,000 in Special Categories: Contracted Services.

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

Supervision Trust Fund (2696)
 Special Categories: State Utility Payments (103647) (352,904) FSI=1
 =====

ENERGY SERVICE COMPANY PROJECT-ESCO				
SIEMENS -ADD				4000230
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SUPERVISION TRUST FUND -STATE	52,823			2696 1
	=====	=====	=====	
DEFERRED-PAY COM CONTRACTS				105280
SUPERVISION TRUST FUND -STATE	221,491			2696 1
	=====	=====	=====	
TOTAL: ENERGY SERVICE COMPANY PROJECT-ESCO				4000230
SIEMENS -ADD				
TOTAL ISSUE.....	274,314			
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: The Department of Management Services is seeking to enter into an Energy Performance Contract (EPC) with Siemens Building Technologies (Siemens). This issue requests a fund shift from Special Categories: State Utility Payments in the amount of \$274,314 to Special Categories: Deferred Payment Commodity Contracts in the amount of \$221,491 and Special Categories: Contracted Services in the amount of \$52,823.

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism used by state agencies, municipalities, school boards and other political subdivisions in order to retrofit existing buildings with new energy efficient equipment, thereby reducing

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	
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>
RE-ENGINEERING THE WORKPLACE						4000000
ENERGY SERVICE COMPANY PROJECT-ESCO						
SIEMENS -ADD						4000230

downstream consumption of energy. The savings generated by the reduced energy consumption is redirected to fund the improvement 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.

The Department of Management Services (DMS) initiated an investment grade audit with Siemens in the following DMS pool facilities: Turlington Building, Twin Tower/DEP Lab Complex, New Records Storage facility, and the James Building. Siemens 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 their recommendations which included energy savings and financial payback for the retrofits. DMS and Siemens together determined which retrofits would be the most beneficial to the DMS pool facilities, considering both potential cost and energy savings. It was determined that this project would include lighting and water retrofit only.

This project provides the following benefits:

1. Retrofit our aging buildings with new, low wattage, energy efficient lighting.
2. Retrofit our existing restrooms from standard plumbing fixtures to new low-flow sinks faucets and water closets.
3. Upgrade the current Energy Management System.
4. Upgrade to more energy efficient mechanical equipment.
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 sixteen years of the contract, DMS will realize an additional \$152,000 in savings by pursuing this contract.)

The EPC is funded through redirecting funds from the DMS State Utility Payments appropriation to a third party financial institution. The program concept is based on funding capital improvements from money that was appropriated for utilities, being redirected to make installment payments for new energy consuming equipment. The savings generated by the new equipment must net positive every year to pay for the installment payments. This particular project will require an annual payment of \$221,491, for a sixteen year term. It will also require a \$52,823 annual cost (plus 3% annual escalator) associated with the measurement and verification of the project savings. This payment amount is not locked as of yet and can fluctuate based on changes in interest rates. This payment is based on an interest rate of 4.55%.

FISCAL INFORMATION: This issue requests an increase of \$221,491 in Special Categories: Deferred Payment Commodity Contracts and \$52,823 in Special Categories: Contracted Services. In corresponding issue 4000240, we are requesting a reduction of \$274,314 in Special Categories: State Utility Payments.

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

Supervision Trust Fund (2696)
 Special Categories: Deferred Payment Commodity Contracts (105280) 221,491

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				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 SERVICE COMPANY PROJECT-ESCO				
SIEMENS -ADD				4000230

Special Categories: Contracted Services (100777) 52,823

Total Issue 274,314 FSI=1

ENERGY SERVICE COMPANY PROJECT-ESCO				4000240
SIEMENS -DELETE				100000
SPECIAL CATEGORIES				103647
STATE UTILITY PAYMENTS				
SUPERVISION TRUST FUND -STATE		274,314-		2696 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE SUMMARY: The Department of Management Services is seeking to enter into an Energy Performance Contract (EPC) with Siemens Building Technologies (Siemens). This issue requests a fund shift from Special Categories: State Utility Payments in the amount of \$274,314 to Special Categories: Deferred Payment Commodity Contracts in the amount of \$221,491 and the Special Categories: Contracted Services in the amount of \$52,823.

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism 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 improvement 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.

The Department of Management Services (DMS) initiated an investment grade audit with Siemens in the following DMS pool facilities: Turlington Building, Twin Tower/DEP Lab Complex, New Records Storage facility, and the James Building. Siemens 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 their recommendations which included energy savings and financial payback for the retrofits. DMS and Siemens together determined which retrofits would be the most beneficial to the DMS pool facilities, considering both potential cost and energy savings. It was determined that this project would include lighting and water retrofit only.

This project provides the following benefits:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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 SERVICE COMPANY PROJECT-ESCO				
SIEMENS -DELETE				4000240

1. Retrofit our aging buildings with new, low wattage, energy efficient lighting.
2. Retrofit our existing restrooms from standard plumbing fixtures to new low-flow sinks faucets and water closets.
3. Upgrade the current Energy Management System.
4. Upgrade to more energy efficient mechanical equipment.
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 sixteen years of the contract, DMS will realize an additional \$152,000 in savings by pursuing this contract.)

The EPC is funded through redirecting funds from the DMS State Utility Payments appropriation to a third party financial institution. The program concept is based on funding capital improvements from money that was appropriated for utilities, being redirected to make installment payments for new energy consuming equipment. The savings generated by the new equipment must net positive every year to pay for the installment payments. This particular project will require an annual payment of \$221,491, for a sixteen year term. It will also require a \$52,823 annual cost (plus 3% annual escalator) associated with the measurement and verification of the project savings. This payment amount is not locked as of yet and can fluctuate based on changes in interest rates. This payment is based on an interest rate of 4.55%.

FISCAL INFORMATION: This issue requests a decrease of \$274,314 in Special Categories: State Utility Payments. In corresponding issue 4000230, we are requesting an increase of \$221,491 in Special Categories: Deferred - Payment Commodity Contracts and \$52,823 in Special Categories: Contracted Services.

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

Supervision Trust Fund (2696)

Special Categories: State Utility Payments (103647)

(274,314) FSI=1

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASE IN CONTRACTED SERVICES				4100100
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SUPERVISION TRUST FUND				
-STATE	714,064			2696 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests an increased appropriation in the Special Categories: Contracted Services due to the continuing price increases (normal escalators in the contract) in on-going operations and maintenance contracts.

PROBLEM AND SOLUTION STATEMENT: Due to the continuing price increases in on-going operations and maintenance contracts and the Division's tight operating budget together with the fact that this issue was not funded for Fiscal Year 2008-09, the Department is no longer in a position to absorb the increases within existing appropriations. The non performance of many of these services will have a severe impact on the long term maintenance of our facilities.

FISCAL INFORMATION: The costs of operations and maintenance contracts and security contracts are expected to increase by \$342,749 between the Fiscal Years 2008-09 and 2009-10. In addition, this issue was not funded by for Fiscal Year 2008-09. The total anticipated Fiscal Year 2009-10 need is \$8,526,521, an increase in the current appropriation in the amount of \$714,064.

	FY 2008-09	FY 2009-10	Difference	
	-----	-----	-----	
Custodial	4,931,975	5,125,378	193,403	Contract price increase
Lawn Care	900,182	945,191	45,009	State term contract price increases are based on Producer Price Index (PPI) Estimated at a 5% increase,
Elevator Maintenance	510,900	536,445	25,545	Estimated 5% contract price increase
Chiller Maintenance	119,133	121,394	2,261	5% increase in the Southern and NW regions
Water Treatment	92,843	95,628	2,785	Contract being re-bid. Anticipated award February 28, 2009. Estimated 3% increase
Generator Maintenance	62,960	68,775	5,815	Contract price increase
Window Cleaning	234,701	241,742	7,041	Contract price increase
Apogee Support	116,080	121,884	5,804	In process of being re-bid, Estimated 5% increase
Courier Service	2,000	2,100	100	Estimated 5% increase
Uniform Services	78,000	81,900	3,900	Estimated 5% increase
Court Reporting	500	525	25	Estimated 5% increase
CITS/DP	1,614	1,695	81	Estimated 5% increase

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2009-10	FY 2009-10	FY 2009-10		
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>
FUNDING DEFICIENCIES TO MEET					
CURRENT LEVEL PROGRAM REQUIREMENTS					4100000
INCREASE IN CONTRACTED SERVICES					4100100
Sterling	3,919	4,115	196	Estimated 5% increase	
Legal Services	25,000	26,250	1,250	Estimated 5% increase	
Employment Ads	5,000	5,250	250	Estimated 5% increase	
Information Technology/ Disaster Recovery	1,333	1,400	67	Estimated 5% increase	
Garner Research	1,327	1,393	66	Estimated 5% increase	
Property Appraisals	175,000	183,750	8,750	Estimated 5% increase	
Veeder Root Inspections	21,375	22,444	1,069	Estimated 5% increase	
Termite Services	16,414	17,235	821	Estimated 5% increase	
Parking Lot/ Garage Maintenance	9,216	9,677	461	Estimated 5% increase	
Irrigation PM	3,600	3,780	180	Estimated 5% increase	
Security Gate Maint.	6,256	6,569	313	Estimated 5% increase	
Security/Fire Alarm System Maintenance	288,712	303,148	14,436	In process of being re-bid, Estimated 5% increase	
Hazardous Waste/ Bulb Recycling	45,400	47,670	2,270	Estimated 5% increase	
Fire Protection/ Sprinklers	437,637	457,354	19,717	Contract price increase and facilities added	
Interior Pest Control	56,710	57,844	1,134	State term contract price increases are based on Producer Price Index. Contract limits yearly increase to 2%	
Elevator Monitoring	35,985	35,985	0	No increase	
	<u>8,183,772</u>	<u>8,526,521</u>	<u>342,749</u>		

This issue impacts the "Operate and Maintain DMS Pool Facilities" activity.

Supervision Trust Fund (2696)

Special Categories: Contracted Services (100777)

714,064 FSI=1

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
UTILITY PAYMENT INCREASES				4100130
SPECIAL CATEGORIES				100000
STATE UTILITY PAYMENTS				103647
SUPERVISION TRUST FUND -STATE	2,395,428			2696 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Department of Management Services is responsible for the operations and maintenance of 7.8 million gross square feet of space located in facilities throughout the State. It involves the payment of the utilities associated with the operation of these facilities. The Department's current utilities appropriation is \$22,144,359, or which \$607,977 is non-recurring. This issue is to request an additional recurring appropriation of \$2,395,428.

PROBLEM STATEMENT: It is anticipated that the appropriation in Special Categories: State Utility Payments will be insufficient to pay bills within current year appropriations. During Fiscal Year 2003-04, the Division's appropriation in the Special Categories: State Utility Payments was reduced by \$1,600,000 from Fiscal Year 2002-03 utility appropriation of \$14,224,461. This reduction, together with the increased cost of electricity placed the Department in a position of having to submit a budget amendment in Fiscal Year 2003-04 in the amount of \$1,600,000 to bring the funding back to the previous level. This budget amendment was subsequently approved by the Legislative Budget Commission in June, 2004. Due to another projected utility budget shortfall during Fiscal Year 2004-05 brought about by the decreased appropriation and the rising cost of energy, the Department requested a budget amendment in the amount of \$2,500,000. This amendment was approved by the Legislative Budget Commission in May 2005. In Fiscal Year 2005-06 Legislative Budget Request, an issue in the amount of \$1,600,000 was approved bringing the appropriation back up to the previous level of \$14,224,461. During Fiscal Year 2006-07, the appropriation was increased by \$1,974,396 to a total of \$16,198,857. There was an additional non-recurring appropriation of \$1,838,168 during Fiscal Year 2007-08. There was an increased appropriation (non-recurring) of \$3,542,255 during the 2007 Special Session. This allowed for the payment of bills with current year funds. During Fiscal Year 2008-09, there was an appropriation of \$22,144,359, of which \$607,977 is non-recurring. This request is based on the estimated increase in utilities and the addition of the Capital Circle Office Center Department of Revenue facilities coming on-line during May 2010. This increase in appropriation will allow the Department to continue to operate the facilities in a manner necessary to provide needed services to the citizens of the State.

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
	-----	-----	-----	-----	-----	-----
Original Appropriation	12,624,461	14,224,461	16,198,857	18,037,025	22,144,359	21,536,382
Actual Need	15,350,523	16,456,825	19,617,527	21,357,133	21,566,665	23,931,810
Difference	(2,726,062)	(2,232,364)	(3,418,670)	(3,542,225)	577,694	(2,395,428)
Amendments and Transfers	2,500,000	413,500	809,942	0	0	0
Special Session Increase	0	0	0	3,542,255	0	0

	COL A03	COL A04	COL A05				
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ				CODES
	FY 2009-10	FY 2009-10	FY 2009-10				
	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>
FUNDING DEFICIENCIES TO MEET							
CURRENT LEVEL PROGRAM REQUIREMENTS							4100000
UTILITY PAYMENT INCREASES							4100130

Amended Budget	15,124,461	14,637,961	17,008,799	21,579,280	22,144,359	21,536,382
Total Shortfall	(226,062)	(1,818,864)	(2,608,728)	222,147	577,694	(2,395,428)

Due to lack of current year budget, the shortfall shown in each year is carried forward to the actual need of the next year.

FISCAL INFORMATION: Based on previous spending patterns, it is anticipated that the current recurring appropriation of \$21,536,382, will not be sufficient to cover the anticipated utilities costs. An additional recurring appropriation of \$2,395,428 is requested. If this issue is not funded, it will severely impact the Department's ability to provide a world class work environment to our tenants or visitors to our facilities.

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

Supervision Trust Fund (2696)
 Special Categories: State Utility Payments (103647) 2,395,428 FSI=1
 =====

INTERIOR REFURBISHMENT OF LEASED SPACE IN THE FLORIDA FACILITIES POOL							4100150
SPECIAL CATEGORIES							100000
INTERIOR REFURBISH / LEASE							100857
SUPERVISION TRUST FUND -STATE	1,344,170	1,344,170					2696 1
	=====	=====	=====				

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: This issue requests continued non-recurring funding for the statewide refurbishment of tenant space. The specific projects forecast for Fiscal Year 2009-10 includes re-carpeting and painting of the Elliot Building and portions of the Knott Building (not previously completed), both in Tallahassee, and various floors of the Rohde Building in Miami.

PROBLEM STATEMENT: Due to age and condition, several facilities are in need of re-carpeting and painting. The facilities include:

Paint and	Maintained	Amount
-----------	------------	--------

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INTERIOR REFURBISHMENT OF LEASED				
SPACE IN THE FLORIDA FACILITIES				
POOL				4100150

Building	Carpet Age	Square Feet	Needed
Elliot Building	1995 and prior	13,269	X 5.75 76,297
Knott	1998	63,692	X 5.75 366,229
(balance not done in Fiscal Year 2006-07)			
Rohde Building in Miami (various floors)	1994	139,676	X 5.75 803,137
Emergency Contingency			98,507
Request Total		216,637	1,344,170

The above represents approximately three percent of the maintained space. In addition to the above identified needs, below are other identified buildings in need of tenant space improvements.

Building	Paint and Carpet Age	Maintained Square Feet	Amount Needed
Capitol	various	528,775	X 5.75 3,040,456
Carlton Building	1998	222,348	X 5.75 1,278,501
Carr Building	1997	110,756	X 5.75 636,847
CCOC - Eatz Building	1998	16,744	X 5.75 96,278
CCOC (Revenue) Building	1998	88,539	X 5.75 509,099
CCOC - DCA Building 2055	1996	106,308	X 5.75 611,271
CCOC DCA EOC	1996	17,021	X 5.75 97,871
Dimick Building	1996	99,225	X 5.75 570,544
Douglas Building	1995 and prior	122,848	X 5.75 706,376
Gray Building	1996 and prior	296,612	X 5.75 1,705,519
Holland Building	1996 and prior	77,900	X 5.75 447,925
Hurston Building N. Tower	1996 and prior	151,085	X 5.75 868,739
Hurston Building S. Tower	1996 and prior	200,001	X 5.75 1,150,006
Hargrett Building	1998	20,840	X 5.75 119,830
Building	Paint and Carpet Age	Maintained Square Feet	Amount Needed
Rohde Building	1994	179,420	X 5.75 1,031,665
(balance not requested in Fiscal Year 2008-09)			

	COL A03 AGY REQUEST FY 2009-10 POS	COL A04 AGY REQ N/R FY 2009-10 POS	COL A05 AG REQ ANZ FY 2009-10 POS	AMOUNT	AMOUNT	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>							1601.00.00.00
FUNDING DEFICIENCIES TO MEET							
CURRENT LEVEL PROGRAM REQUIREMENTS							4100000
INTERIOR REFURBISHMENT OF LEASED							
SPACE IN THE FLORIDA FACILITIES							
POOL							4100150
Trammell Building	1996 and prior			150,663	X 5.75	866,312	
Turlington Building	1996 and prior			324,669	X 5.75	1,866,847	
(20% balance recently completed)							
DEP Office/Lab Building	1996 and prior			64,250	X 5.75	369,437	
Request Total				2,778,004		15,973,523	
				=====		=====	

FISCAL INFORMATION: The amount requested is based on an estimated cost of \$5.75 per maintained square foot for carpet, paint and tenant refurbishment in the facilities pool. The total revenue anticipated to be generated from the \$0.25 per square foot for office space for Fiscal Year 2009-10 is \$1,344,170 (5,376,682 occupied square feet multiplied by \$0.25/square foot). This will fund the refurbishment of the Elliot Building and portions of the Knott Building (not previously completed), both in Tallahassee and various floors of the Rohde Building in Miami.

This issue impacts the "Operate and Maintain DMS Pool Facilities" activity.

Supervision Trust Fund (2696)

Special Categories: Interior Refurbishment of Leased Space (100857) (NR) 1,344,170 FSI=1
 =====

TENANT SPACE IMPROVEMENT FUNDS							4100180
SPECIAL CATEGORIES							100000
MASTER LEASE TI FUNDS							101209
OPERATING TRUST FUND -STATE	929,367			929,367			2510 1
	=====			=====			

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests non-recurring budget authority in the amount of \$929,367 for the Fiscal Year 2009-10 tenant improvement needs. This request is in agreement with the 15 year master plan that has been developed relative to these funds. During the Fiscal Year 2008-09, these funds were appropriated in the Operating Trust Fund.

PROBLEM AND SOLUTION STATEMENT: As a part of the Master Lease negotiations at the Koger Center in Leon County,

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
TENANT SPACE IMPROVEMENT FUNDS				4100180

\$12,628,732 was negotiated in up-front tenant improvement funding for all State occupied space. This funding has been drawn down the last few years to complete tenant improvement projects and improve space quality at the Koger Center. After Fiscal Year 2008-09 projects are completed, approximately, \$6.3 million will remain for use in future Tenant Improvement needs in local privately leased space at the request of agency tenants. The Department of Management Services has created a forecast which tracks expected expenditures by occupying agencies in all four Master Lease locations. This plan outlines the need for \$929,367 based on requests made by the Department of Financial Services and various agencies housed in the Koger Master Lease.

The Department of Financial Services is scheduled to receive \$179,367 of the distribution, with the remaining balance of \$750,000 being distributed to the following agencies: Department of Education, Department of Transportation, Department of Health, Agency for Workforce Innovation, Department of Juvenile Justice, and the Fish and Wildlife Conservation Commission. During the upcoming year, the agencies listed above will be contacted relative to their tenant improvement needs for Fiscal Year 2009-10 and the distribution of the \$750,000 will be based upon agency needs identified during these discussions.

Below is a table that shows that planned yearly distribution. At the end of Year 15, it is estimated that there will be available interest earnings of \$1,341,373.

Fiscal Year 2004-05 (Year 1):	\$ 1,462,648
Fiscal Year 2005-06 (Year 2):	\$ 1,354,033
Fiscal Year 2006-07 (Year 3):	\$ 1,058,733
Fiscal Year 2007-08 (Year 4):	\$ 1,484,147
Fiscal Year 2008-09 (Year 5):	\$ 929,367
Fiscal Year 2009-10 (Year 6):	\$ 929,367
Fiscal Year 2010-11 (Year 7):	\$ 1,813,507
Fiscal Year 2011-12 (Year 8):	\$ 929,367
Fiscal Year 2012-13 (Year 9):	\$ 929,367
Fiscal Year 2013-14 (Year 10):	\$ 679,367
Fiscal Year 2014-15 (Year 11):	\$ 500,000
Fiscal Year 2015-16 (Year 12):	\$ 124,105
Fiscal Year 2016-17 (Year 13):	\$ 124,105
Fiscal Year 2017-18 (Year 14):	\$ 124,105
Fiscal Year 2018-19 (Year 15):	\$ 186,514
Total	\$12,628,732

The Department of Management Services provides an annual report to the Legislature which outlines these projects, funding source, agency requests and line item details prior to the release of funding.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
TENANT SPACE IMPROVEMENT FUNDS				4100180

FISCAL INFORMATION: The funds acquired for this specific purpose were placed in the Grants and Donations Trust Fund. All of funds in the Grants and Donations Trust Fund have been transferred to the Operating Trust Fund pursuant to the passage of House Bill 5043. All accrued interest with this fund is tracked and maintained as a reserve account in the fund. There is no impact to General Revenue or any other Trust Fund as a result of this request.

This issue impacts the "Interior Refurbished Leased Space" activity.

Operating Trust Fund (2510)

Special Categories: Master Lease Space Tenant Improvement Funds (101209) (NR) 929,367 FSI=1
 =====

CAPITAL IMPROVEMENT PLAN				9900000
CODE CORRECTIONS				990C000
FIXED CAPITAL OUTLAY				080000
LIFE SAFETY PROJ, STW				081400
SUPERVISION TRUST FUND	-STATE	343,121		2696 1
		=====	=====	=====

AGENCY NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: LIFE SAFETY PROJ, STW IT COMPONENT? NO

This request is to provide funding for correction of fire, life safety and health deficiencies, statewide for the Department.

Agency Request FY 2009-10: \$343,121 from Supervision Trust Fund (2696)

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
GENERAL REVENUE FUND -STATE	7,970,856			1000 1
FL FACILITIES POOL CLR TF -STATE	69,706			2313 1
TOTAL APPRO.....	8,040,562			

AGENCY NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

2009-2010 Debt Service Narratives:

Estimated expenditures for total debt service are \$29,949,943 in the Florida Facilities Pool Clearing Trust Fund (FFPCTF) (an increase of \$69,706 from Fiscal Year 2008-09) and \$7,970,856 from General Revenue. This request is to provide funding for debt service on Florida Facility Pool revenue bonds issued for construction of the facilities listed below. If the General Revenue portion of this issue is not funded it will prevent the Department of Management Services from completing the construction of new office facilities for Department of Revenue on Parcel 2 and for the First District Court of Appeals facility at the Capital Circle Office Center (CCOC).

	2313	
	Fla Fac	
	Pool Trust	

---1998-A: FDLE - Orlando (Hurston Site), Orange County	754,965	
---1998-B: Satellite Office Buildings 4A, 4B, 3B & 4C, Leon County	2,875,854	
---1999-A: Dade III Regional Service Center (Opa-Locka), Dade County		
---1999-A: Refunding of Satellite Office Building 2A	1,588,093	
---1999-B: (Partial refinance) Alachua Regional Service Center #1, Alachua County		
---1999-B: (Partial refinance) Computer Center, Satellite Complex, Leon County		
---1999-B: (Partial refinance) FDLE Miami, Dade County	(Called)	
---2000-A: (Partial refinance) Duval Regional Service Center Phase II FDLE	372,306	
2002-A Consolidation:		
---Satellite Office Building 1, Leon County (was 1993-A)		
---Satellite Office Building 2B, Leon County (was 1993-A)		
---Duval County RSC, Phase I (was 1993-B)	3,420,406	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000

2003-A Consolidation:

- (Turlington Building), Leon County (was 1992 Consolidation)
- DEP Laboratory, Leon County (was 1992 Cons.)
- Pepper Building, Leon County (was 1992 Cons.)
- Monroe County Regional Service Center (was 1992 Cons.)
- Daytona Beach Regional Service Center, Volusia County (was 1992 Cons.)
- Florida Department of Law Enforcement Complex, Leon County (was 1992 Cons.)
- Hurston Building Phase II, Orange County (was 1992 Cons.)
- Rohde Parking Facility, Dade County (was 1992 Cons.)
- Records Storage Facility, Leon County (was 1992 Cons.)
- Ft. Pierce Regional Service Center, St. Lucie County (was 1992 Cons.) 11,509,675

2005-A Consolidation:

- Plantation/Sony Office Building, Broward County (was 1993-C)
- Knott Building Renovation, Capitol Center, Leon County (was 1995-A)
- Largo Regional Service Center (Grizzle Building), Pinellas County (was 1995-B)
- Lee County Regional Service Center (was 1995-B)
- Ft. Pierce Regional Service Center, St. Lucie County (was 1995-B)
- Lee Davis Regional Service Center, Hillsborough County (1996-A)
- Plantation/Sony Office Building (for completion), Broward County (1996-A)
- Satellite Office Building 3A, Leon County (1996-B)
- (Partial refinance)DEP Office Building #1 (EAST), Leon County (was 1997-A)
- (Partial refinance)Alachua Regional Service Center #1, Alachua County (was 1999-B)
- (Partial refinance)Computer Center, Satellite Complex, Leon County (was 1999-B)
- (Partial refinance)FDLE Miami, Dade County (was 1999-B)
- (Partial refinance) Duval Reg. Service Ctr. Phase II FDLE (was 2000-A) 9,428,644

 Agency FFPCTF Debt Service FY 2009-10: 29,949,943
 =====

DEPARTMENT OF REVENUE FACILITIES

ISSUE SUMMARY: This issue is to request General Revenue for a full year of debt service payments in the amount of \$5,799,281 associated with the construction of the Department of Revenue Facilities as part of CCOC Phase 3.

PROBLEM AND SOLUTION STATEMENT: During Fiscal Year 2005-06, \$1,000,000 was appropriated for planning of these facilities. This funding was used to hire DRI attorneys, the selection / hiring of a firm to coordinate the DRI process and develop and go / no go analysis. During Fiscal Year 2006-07, \$18,000,000 million (General Revenue) was appropriated

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000

for pre-construction costs. This funding was used for site design and planning, infrastructure design work, DRI process and assessments and the selection of an architectural firm for the development of the final design. During Fiscal Year 2006-2007, \$96,000,000 million was appropriated for the issuance of bonds for the construction of the facilities (474,000 gross square feet). During Fiscal Year 2006-07, \$3,700,000 (General Revenue) was appropriated for Debt Service payments; during Fiscal Year 2007-2008, \$4,365,000 (General Revenue) was appropriated for Debt Service payments, and during Fiscal Year 2008-09 an additional \$5,798,781 (General Revenue) was appropriated for Debt Service payments.

Fiscal Year 2009-10 Debt Service Need:

Payment Date	Amount
-----	-----
March 1, 2010	\$1,959,644
September 1, 2010	\$3,839,637

Total	\$5,799,281

The portion of the debt service payment due on September 1, 2010, will be transferred to the State Board of Administration prior to the end of Fiscal Year 2009-10.

The building plans call for (2) five story buildings, plus a two story call center. The prototype buildings at the current CCOC location are being used as a base model for the design, with customization being required due to the Department of Revenue's (DOR) specialized programming needs and new building code requirements. Design elements will be similar to existing CCOC campus for aesthetic continuity. It is planned to obtain LEED (Leadership in Energy and Environmental Developments) certification, through the use of value engineering.

Construction on the facility has commenced, with occupancy scheduled for May, 2010.

FISCAL INFORMATION: The funds acquired for this specific purpose will be used to pay for Debt Service during the construction of this facility. The total Debt Service need for Fiscal Year 2009-10 is 5,799,281.

This is a non-operating issue. Since construction is scheduled for completion during Fiscal Year 2009-2010 and rent can begin to be collected; debt service payments after Fiscal Year 2009-2010 will be supported through the pool rental rate.

FIRST DISTRICT COURT OF APPEALS FACILITY

ISSUE SUMMARY: This issue requests General Revenue funding for a full year of debt service payments of \$2,171,575, associated with the construction of First District Court of Appeals facility in Tallahassee.

PROBLEM AND SOLUTION STATEMENT: During Fiscal Year 2005-06, \$100,000 was appropriated to the State Court System to begin

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000

the preliminary planning of a new court facility for the First District Court of Appeals. Based on that planning, an additional \$1,800,000 was appropriated to the State Court System in Fiscal Year 2006-07 to begin the design and permitting of the new building. During Fiscal Year 2007-08, \$7,900,000 was appropriated to the State Court System for the site development and infrastructure. During Fiscal Year 2007-08, \$33,500,000 was appropriated for the construction of the facility. \$750,000 (General Revenue) was appropriated in Fiscal Year 2007-08 and \$1,506,342 (General Revenue) was appropriated in Fiscal Year 2008-09 for Debt Service payments. However, due to the timing of the bond sales the entire appropriation will not be needed during Fiscal Year 2008-09, and will be used to help offset the Fiscal Year 2009-10 Debt Service Need. It is currently anticipated that this facility will be occupied by October, 2010. This will require that debt service payments to be appropriated from General Revenue through Fiscal Year 2010-11.

Fiscal Years 2008-09 and 2009-10 Debt Service Need:

Payment Date	Amount
March 1, 2009	\$779,167
September, 1 2009	\$1,031,250
March 1, 2010	\$1,031,250
September 1, 2010	\$1,586,250
Fiscal Year 2007-08 appropriation	(\$750,000)
Fiscal Year 2008-09 appropriation	(\$1,506,342)
Total	\$2,171,575

The portion of the debt service payment due on September 1, 2010, will be transferred to the State Board of Administration prior to the end of Fiscal Year 2009-10.

FISCAL INFORMATION: The funds acquired for this specific purpose will be used to pay for Debt Service during the construction of this facility. The total Debt Service need for Fiscal Year 2009-10 is \$2,171,575.

	1000
	General
	Revenue

2007-A: Parcel 2 -- CCOC Phase III (DOR) Office Complex -- \$96m issue	5,799,281
2007-B: Parcel 3 -- First District Court of Appeals issue	2,171,575

Agency General Revenue (1000) Debt Service Request FY 2009-10	7,970,856
	=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
CAPITAL IMPROVEMENT PLAN				9900000
ESTIMATED EXPENDITURES - FIXED				
CAPITAL OUTLAY				990I000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
GENERAL REVENUE FUND -STATE	7,305,123			1000 1
FL FACILITIES POOL CLR TF -STATE	29,880,237			2313 1
TOTAL APPRO.....	37,185,360			

MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
CAP. DEPRE. - GENERAL				083400
SUPERVISION TRUST FUND -STATE	7,370,106			2696 1

AGENCY NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO

This request is to provide funding for correction of general building deficiencies, i.e., electrical, roofing, plumbing, mechanical, etc., statewide for the department. Refer to the CIP 5 (building system group) list for specific details on repairs.

Agency Request FY 2009-10: \$7,370,106 from Supervision Trust Fund (2696)

=====

DEBT SERVICE				990N001
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
GENERAL REVENUE FUND -STATE	7,305,123-			1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
BUILDING CONSTRUCTION				72400200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	563,721			
=====				
SALARIES AND BENEFITS				010000
	11.00			
ARCHITECTS INCIDENTAL TF -STATE	862,991			2033 1
=====				
EXPENSES				040000
ARCHITECTS INCIDENTAL TF -STATE	232,236			2033 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ARCHITECTS INCIDENTAL TF -STATE	48,273			2033 1
=====				
RISK MANAGEMENT INSURANCE				103241
ARCHITECTS INCIDENTAL TF -STATE	19,194			2033 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
ARCHITECTS INCIDENTAL TF -STATE	4,228			2033 1
=====				
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
ARCHITECTS INCIDENTAL TF -STATE	32,593			2033 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	11.00			
TOTAL ISSUE.....	1,199,515			
TOTAL SALARY RATE.....	563,721			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE	2,110			2033 1
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE	430-			2033 1
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
ARCHITECTS INCIDENTAL TF -STATE	10,139-			2033 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>BUILDING CONSTRUCTION</u>				72400200
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160

Data Processing STO for \$10,139.

Fiscal Information: This issue requests to decrease Data Processing STO by \$10,139.

This issue impacts the "Manage Construction Projects" and "Provide State Construction Project Permitting and Inspections" activities.

Architects Incidental Trust Fund (2033)
 Data Processing STO (210018)

(10,139) FSI=1
 =====

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - 10 MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A1800 010000
ARCHITECTS INCIDENTAL TF -STATE	10,550			2033 1
	=====	=====	=====	

LIFE AND DISABILITY INSURANCE REDUCTION - 6 MONTHS ANNUALIZATION SALARIES AND BENEFITS				26A2000 010000
ARCHITECTS INCIDENTAL TF -STATE	430-			2033 1
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
<u>BUILDING CONSTRUCTION</u>				72400200
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
OFFICE SPACE				990A000
FIXED CAPITAL OUTLAY				080000
SUPPLEMENTAL CONTRACTS				083405
ARCHITECTS INCIDENTAL TF -STATE	700,000			2033 1

=====

AGENCY NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: SUPPLEMENTAL CONTRACTS IT COMPONENT? NO

SUPPLEMENTAL CONTRACTS AUTHORITY

This request is for spending authority to accomplish renovations for other agencies at their request and using their appropriated funds. When an agency needs participation by the Department of Management Services in their construction projects, the funds are deposited in the Architect's Incidental Trust Fund for use by the Department of Management Services on their behalf. This is an ongoing program for which the project size limit is \$100,000.

Agency Request FY 2009-10: \$700,000 from Architects Incidental Trust Fund (2033)

=====

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	11.00			
TRUST FUNDS.....	1,901,176			2000
SALARY RATE.....	563,721			

=====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
AIRCRAFT MANAGEMENT							72600100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	765,084						
=====							
SALARIES AND BENEFITS							010000
BUREAU OF AIRCRAFT TF	15.00						
-STATE	991,510						2066 1
=====							
OTHER PERSONAL SERVICES							030000
BUREAU OF AIRCRAFT TF							
-STATE	39,420						2066 1
=====							
EXPENSES							040000
BUREAU OF AIRCRAFT TF							
-STATE	1,303,077						2066 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
BUREAU OF AIRCRAFT TF							
-STATE	12,910						2066 1
=====							
RISK MANAGEMENT INSURANCE							103241
BUREAU OF AIRCRAFT TF							
-STATE	1,963						2066 1
=====							
TRANSFER TO AIRCRAFT TF							103905
GENERAL REVENUE FUND							
-STATE	430,000						1000 1
=====							
AIRCRAFT MAINT/REPAIR							104512
BUREAU OF AIRCRAFT TF							
-STATE	211,500						2066 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
BUREAU OF AIRCRAFT TF -STATE		531,750		2066 1
TR/DMS/HR SVCS/STW CONTRCT				107040
BUREAU OF AIRCRAFT TF -STATE		5,765		2066 1
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
BUREAU OF AIRCRAFT TF -STATE		16,229		2066 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	15.00			
TOTAL ISSUE.....		3,544,124		
TOTAL SALARY RATE.....		765,084		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
BUREAU OF AIRCRAFT TF -STATE		2,594		2066 1
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
BUREAU OF AIRCRAFT TF -STATE		550-		2066 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
BUREAU OF AIRCRAFT TF	-STATE	13,406-		2066 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in Data Processing STO for \$13,406.

Fiscal Information: This issue requests to decrease Data Processing STO by \$13,406.

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

Bureau of Aircraft Trust Fund (2066)
 Data Processing STO (210018)

(13,406) FSI=1
 =====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
NONRECURRING EXPENDITURES				2100000
SCHEDULED MAINTENANCE - STATE				
AIRCRAFT				2103001
SPECIAL CATEGORIES				100000
AIRCRAFT MAINT/REPAIR				104512
BUREAU OF AIRCRAFT TF -STATE		211,500-		2066 1
=====				
NON-RECURRING WORKING CAPITAL -				
BUREAU OF AIRCRAFT				2103136
SPECIAL CATEGORIES				100000
TRANSFER TO AIRCRAFT TF				103905
GENERAL REVENUE FUND -STATE		430,000-		1000 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM				
CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
BUREAU OF AIRCRAFT TF -STATE		12,970		2066 1
=====				
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
BUREAU OF AIRCRAFT TF -STATE		550-		2066 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
MAJOR OVERHAUL OF AIRCRAFT				8400000
SCHEDULED MAINTENANCE - STATE				
AIRCRAFT				8400100
SPECIAL CATEGORIES				100000
AIRCRAFT MAINT/REPAIR				104512
BUREAU OF AIRCRAFT TF	-STATE	263,000	263,000	2066 1

AGENCY ISSUE NARRATIVE:

2009-2010 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.

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 2009-10:

N100FL Beechcraft King Air 300

Brake assembly replacement	6,000
Starter/generator replacement	4,000
Left and right propeller overhaul	23,000

	33,000

N102FL Beechcraft King Air 350

Starter/generator replacement	4,000
Brake assembly replacement	6,000
Wing bolt inspection/replacement	3,000
Left and right propeller overhaul	23,000
Left and right forward wing bolt replacement	4,000
Left and right engine hot section inspection	150,000

	190,000

N104FL Citation Bravo

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: SUPPORT PROGRAM						72600000
AIRCRAFT MANAGEMENT						72600100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
MAJOR OVERHAUL OF AIRCRAFT						8400000
SCHEDULED MAINTENANCE - STATE						
AIRCRAFT						8400100

Brake assembly replacement	32,000
Starter/generator replacement	8,000

	40,000

Fiscal Information: This issue requests a non-recurring appropriation for mandated scheduled maintenance and repairs for \$263,000.

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

Bureau of Aircraft Trust Fund (2066)

Special Categories: Maintenance & Repairs (104512) (Non-recurring) 263,000 FSI=1
 =====

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	15.00					2000
SALARY RATE.....		3,166,682	263,000			
		765,084				
	=====	=====	=====	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	172,201			
=====				
SALARIES AND BENEFITS				010000
	5.00			
SURPLUS PROPERTY REVOLV TF-STATE		235,085		2699 1
=====				
EXPENSES				040000
SURPLUS PROPERTY REVOLV TF-STATE		63,679		2699 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SURPLUS PROPERTY REVOLV TF-STATE		6,379		2699 1
=====				
RISK MANAGEMENT INSURANCE				103241
SURPLUS PROPERTY REVOLV TF-STATE		1,157		2699 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
SURPLUS PROPERTY REVOLV TF-STATE		1,921		2699 1
=====				
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
SURPLUS PROPERTY REVOLV TF-STATE		16,141		2699 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	5.00			
TOTAL ISSUE.....		324,362		
TOTAL SALARY RATE.....	172,201			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE		769		2699 1
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE		94-		2699 1
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
SURPLUS PROPERTY REVOLV TF-STATE		11,337-		2699 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160

Data Processing STO for \$11,337.

Fiscal Information: This issue requests to decrease Data Processing STO by \$11,337.

This issue impacts the "Acquire and Redistribute Federal Surplus Property" and "Acquire and Redistribute Military Excess Property" activities.

Federal Surplus Property Trust Fund (2699)
 Data Processing STO (210018)

(11,337) FSI=1
 =====

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - 10 MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A1800 010000
SURPLUS PROPERTY REVOLV TF-STATE		3,845		2699 1
	=====	=====	=====	
LIFE AND DISABILITY INSURANCE REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE		94-		2699 1
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
BUILDING ENVELOPE REPAIRS				082000
SURPLUS PROPERTY REVOLV TF-STATE	41,789			2699 1

AGENCY NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: BUILDING ENVELOPE REPAIRS IT COMPONENT? NO
 FEDERAL SURPLUS PROPERTY WAREHOUSE DOOR

This request is for \$41,789 to replace 8 rolling steel doors at the Federal Surplus Property Warehouse in Starke. This will be a DMS managed project.

The Federal Property Assistance Program has a 100,000 square foot warehouse housing approximately \$4,000,000 in donated federal property. The warehouse was built in the mid 1950's and the last major repairs were accomplished in 1995 when the building was renovated. Maintenance on the doors has been infrequent and performed by warehouse personnel, none of whom have been trained in overhead door maintenance. On the doors used most frequently, the attaching hardware has broken loose from the building creating a safety hazard. The doors do not meet the 100 mph code requirement for warehouse doors. New doors would not only meet, but exceed this requirement.

It is the program's responsibility to house donated federal property in the warehouse for donation to non-profits, law enforcement agencies, etc. If funding is not provided, the doors could be blown down during high winds possibly destroying the warehouse and the millions of dollars worth of inventory housed inside. Such a disaster would represent a catastrophic loss to the Federal Property Assistance Program and could possibly cause its termination.

Replacement doors will be FBC Certified for Wind Loads of 55 PSF/155 MPH.

Agency Request FY 2009-10: \$41,789 from the Federal Surplus Property Revolving Trust Fund (2699)
 =====

ROOF REPAIRS/REPLACEMENT				082500
SURPLUS PROPERTY REVOLV TF-STATE	125,000			2699 1

AGENCY NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: ROOF REPAIRS/REPLACEMENT IT COMPONENT? NO
 FEDERAL SURPLUS PROPERTY WAREHOUSE ROOF

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
MAINTENANCE AND REPAIR				990M000

This request is for \$125,000 to restore the roof of the Federal Surplus Property Warehouse in Starke. This will be a DMS managed project.

The Federal Property Assistance Program has a 100,000 square foot warehouse housing approximately \$4,000,000 in donated federal property. The warehouse was built in the mid 1950's and the last major repairs were accomplished in 1995 when the building was renovated. The roof has over 30 leaks and in need of major repair.

It is the program's responsibility to house donated federal property in the warehouse for donation to non-profits, law enforcement agencies, etc. If funding is not provided, the leaking roof puts the property, and more importantly, the employees and visitors to the warehouse at a safety risk.

The restoration of the roof will include cleaning, repairing and sealing the roof with an elastomeric coating. All materials and labor will be covered by a 10 year warranty.

Agency Request FY 2009-10: \$125,000 from the Federal Surplus Property Revolving Trust Fund (2699)

=====

TOTAL: MAINTENANCE AND REPAIR				990M000
TOTAL ISSUE.....	166,789			
	=====	=====	=====	
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	5.00			
TRUST FUNDS.....	484,240			2000
SALARY RATE.....	172,201			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	423,322			
=====				
SALARIES AND BENEFITS				010000
	8.00			
OPERATING TRUST FUND -STATE	677,845			2510 1
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE	141,419			2510 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	232			2510 1
=====				
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE	1,028			2510 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE	3,460			2510 1
=====				
PAY/EXP/SALE OF AGENCY VEH				107260
OPERATING TRUST FUND -STATE	650,000			2510 1
=====				
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
OPERATING TRUST FUND -STATE	252,000			2510 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	8.00			
TOTAL ISSUE.....	1,725,984			
TOTAL SALARY RATE.....	423,322			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	1,663			2510 1
=====				
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	310-			2510 1
=====				
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
OPERATING TRUST FUND -STATE	10,139-			2510 1
=====				

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160

Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in Data Processing STO for \$10,139.

Fiscal Information: This issue requests to decrease Data Processing STO by \$10,139.

This issue impacts the "Executive Direction", "Provide New Vehicle and Watercraft Acquisition Support", "Operate and Maintain Equipment Management Information System (EMIS)", and "Manage State Vehicle and Watercraft Disposal" activities.

Operating Trust Fund (2510)
 Data Processing STO (210018) (10,139) FSI=1
 =====

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		8,315		2510 1
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
MOTOR VEHIC/WATERCRAFT MGT							72600300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							26A2000
LIFE AND DISABILITY INSURANCE							010000
REDUCTION - 6 MONTHS ANNUALIZATION							2510 1
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		310-					
TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	8.00						
SALARY RATE.....	1,725,203		423,322				2000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
PUBLIC PROTECTION				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....		744,993		
		=====		
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	15.00	973,514	1000 1
		=====		
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND	-STATE		15,200	1000 1
		=====		
EXPENSES				040000
GENERAL REVENUE FUND	-STATE		186,925	1000 1
		=====		
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND	-STATE		2,690	1000 1
		=====		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND	-STATE		23,056	1000 1
		=====		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND	-STATE		2,253	1000 1
		=====		
CONTRACTED LEGAL SERVICES				103884
GENERAL REVENUE FUND	-STATE		116,136	1000 1
		=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>PUBLIC PROTECTION</u>				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
ADMINISTRATIVE OVERHEAD				105002
GENERAL REVENUE FUND	-STATE	103,673		1000 1
PRIVATE PRISON-MAINT/REPAI				105554
OPERATING TRUST FUND	-STATE	459,588		2510 1
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND	-STATE	6,070		1000 1
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
GENERAL REVENUE FUND	-STATE	40,026		1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		15.00		
TOTAL ISSUE.....		1,929,131		
TOTAL SALARY RATE.....		744,993		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1001800
FISCAL YEAR 2008-09				010000
SALARIES AND BENEFITS				
GENERAL REVENUE FUND	-STATE	2,433		1000 1

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQUEST	AGY REQ ANZ	
FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: SUPPORT PROGRAM						72600000
<u>PURCHASING OVERSIGHT</u>						72600400
<u>PUBLIC PROTECTION</u>						12
<u>ADULT PRISONS</u>						<u>1206.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE LIFE AND						
DISABILITY INSURANCE CONTRIBUTION						
RATES - FISCAL YEAR 2008-09						1001910
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND	-STATE		469-			1000 1
=====						
INTRA-AGENCY REORGANIZATIONS						1800000
SOUTHWOOD SHARED RESOURCE CENTER						
NON-ENTERPRISE TRANSFER TO DMS -						
INCREASE IN ADMINISTRATIVE						
ASSESSMENT FEES FOR GENERAL REVENUE						1800200
SPECIAL CATEGORIES						100000
ADMINISTRATIVE OVERHEAD						105002
GENERAL REVENUE FUND	-STATE		30,010			1000 1
=====						

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Administrative Assessment increased due to the adoption of Senate Bill 1892. The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. However a decrease should be recognized in Data Processing STO.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, Special Categories: Administrative Overhead will need to be increased. However, an offsetting issue will decrease Data Processing STO for the same amount.

Fiscal Information: This issue requests to increase Special Categories: Administrative Overhead by \$30,010. See corresponding issue 1800210 for decrease in Data Processing STO.

This issue impacts the "Contract for the Construction, Operation, and Oversight of Private Prisons" activity.

General Revenue (1000)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>PUBLIC PROTECTION</u>				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
NON-ENTERPRISE TRANSFER TO DMS -				
INCREASE IN ADMINISTRATIVE				
ASSESSMENT FEES FOR GENERAL REVENUE				1800200

Special Categories: Administrative Overhead (105002) 30,010 FSI=1
 =====

SOUTHWOOD SHARED RESOURCE CENTER -				
NON-ENTERPRISE TRANSFER TO DMS -				
GENERAL REVENUE - DELETE				1800210
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
GENERAL REVENUE FUND -STATE		30,010-		1000 1

=====

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. However a decrease should be recognized in Data Processing STO.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, Special Categories: Administrative Overhead will need to be increased. However, an offsetting issue will decrease Data Processing STO for the same amount.

Fiscal Information: This issue requests to decrease Data Processing STO by \$30,010. See corresponding issue 1800200 for increase in Special Categories: Administrative Overhead.

This issue impacts the "Contract for the Construction, Operation, and Oversight of Private Prisons" activity.

General Revenue (1000)
 Data Processing STO (210018)

(30,010) FSI=1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>PUBLIC PROTECTION</u>				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER -				
NON-ENTERPRISE TRANSFER TO DMS -				
GENERAL REVENUE - DELETE				1800210

=====

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	12,165		1000 1
		=====	=====	
LIFE AND DISABILITY INSURANCE REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	469-		1000 1
		=====	=====	
WORKLOAD				3000000
PRIVATE PRISON MONITORING - STAFFING FOR NEW WORK CAMPS AND CORRECTIONAL FACILITY				3000810
SALARY RATE				000000
SALARY RATE.....		102,898	102,898	
		=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	3.00	3.00	110,809
		=====	=====	1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
PUBLIC PROTECTION				12
ADULT PRISONS				1206.00.00.00
WORKLOAD				3000000
PRIVATE PRISON MONITORING -				
STAFFING FOR NEW WORK CAMPS AND				
CORRECTIONAL FACILITY				3000810
EXPENSES				040000
GENERAL REVENUE FUND	-STATE	15,261	10,236	15,075
		=====	=====	=====
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND	-STATE	3,000	3,000	
		=====	=====	=====
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND	-STATE	1,203		
		=====	=====	=====
TOTAL: PRIVATE PRISON MONITORING -				3000810
STAFFING FOR NEW WORK CAMPS AND				
CORRECTIONAL FACILITY				
TOTAL POSITIONS.....	3.00		3.00	
TOTAL ISSUE.....		56,400	13,236	125,884
TOTAL SALARY RATE.....	102,898		102,898	
		=====	=====	=====

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: Purchasing Oversight/Private Prison Monitoring (PPM) requests three additional positions and \$56,400, for the additional administrative and contract management workload resulting from a new 2,000-bed correctional facility that was legislatively mandated in the 2008 session. The new facility will house medium and close custody adult male inmates and is mandated to have beds on-line by July 1, 2010. This issue requests \$56,400 in General Revenue appropriations prorated for 3 months of Fiscal Year 2009-10 and \$169,049 annualized for Fiscal Year 2010-11.

PROBLEM STATEMENT: PPM currently has fifteen positions. Seven of the positions are located in the Tallahassee office. The Tallahassee positions are currently responsible for the daily office operations, review of reports submitted by field staff, review and timely processing of invoices submitted from vendors in accordance with contractual terms, approval of facility policies and procedures, process inmate grievances, review of criminal history results from fingerprint submissions of the vendor's staff, reports to the Legislature, timely completion of Legislative mandated expansion project at the Graceville Correctional Facility and the timely completion of the new Legislative mandated 2,000 bed correctional facility. Six of the positions are located in the field. The field staff is responsible for on-site

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
<u>PUBLIC PROTECTION</u>							12
<u>ADULT PRISONS</u>							<u>1206.00.00.00</u>
WORKLOAD							3000000
PRIVATE PRISON MONITORING -							
STAFFING FOR NEW WORK CAMPS AND							
CORRECTIONAL FACILITY							3000810

contract compliance monitoring. The field positions must monitor every aspect of facility operation for compliance with Florida Statute, Florida Administrative Code, facility operations and management contract and all other applicable rules. Two additional positions were authorized in the Fiscal Year 2008-09 for work release centers; a contract was not awarded and placed in reserve; therefore, PPM would like to utilize the two positions for on-site contract monitoring of the new 2,000 bed correctional facility.

PPM is now required to manage the new 2,000 bed correctional facility's operation and management contract. The new correctional facility will increase the workload in the Tallahassee office. Based upon the increased workload, PPM requests one administrative assistant I position to process criminal history screenings of vendor's staff, one administrative assistant II position to process invoices, facility policy and procedure reviews, and one management review specialist position to supervise the on-site contract monitors assigned to the new facility, review reports submitted from field staff, and process inmate grievances. The candidate selected for the management review specialist position will be required to have three five years of experience in corrections and/or contract management.

FISCAL INFORMATION: The additional positions' salary, benefits, travel, training expenses, and HR Statewide Contract costs are as follows:

Position Title	Class Code	FTE	Annual Rate	3 Months Budget	12 Months Budget
Administrative Assistant I	0709	1.0	24,584	9,330	37,319
Administrative Assistant II	0712	1.0	28,314	10,427	41,710
Management Review Specialist	2239	1.0	50,000	17,179	68,717
			102,898	36,936	147,746

This issue impacts the "Contract for the Construction, Operation and Oversight of Private Prisons" activity.

	3 Months 2009-10	12 Months 2010-11	
General Revenue (1000)			
Rate 3.0 FTE	102,898		
Salaries and Benefits (010000)	36,936	147,746	
Expenses (040000)	5,025	20,100	
Expenses (040000) (Non-recurring)	10,236		
Operating Capital Outlay (060000) (Non-recurring)	3,000		
Special Categories: HR Statewide Contract (107040)	1,203	1,203	
Recurring Total	43,164	169,049	FSI=1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>PUBLIC PROTECTION</u>				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
WORKLOAD				3000000
PRIVATE PRISON MONITORING -				
STAFFING FOR NEW WORK CAMPS AND				
CORRECTIONAL FACILITY				3000810
Non-recurring Total			13,236	=====
Total Issue			56,400	=====

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2009-10							
NEW POSITIONS							
0709 ADMINISTRATIVE ASSISTANT I							
N0004 001	1.00	24,584		12,735	37,319	75.00	9,330
0712 ADMINISTRATIVE ASSISTANT II							
N0005 001	1.00	28,314		13,396	41,710	75.00	10,427
2239 MANAGEMENT REVIEW SPECIALIST - SES							
N0006 001	1.00	50,000		18,717	68,717	75.00	17,179

TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							36,936

	3.00	102,898		44,848	147,746		36,936
							=====

A05 - AG REQ ANZ FY 2009-10

NEW POSITIONS							
0709 ADMINISTRATIVE ASSISTANT I							
N0004 001	1.00	24,584		12,735	37,319	25.00	27,989
0712 ADMINISTRATIVE ASSISTANT II							

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2009-10	FY 2009-10	FY 2009-10		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
MANAGEMENT SRVCS, DEPT OF					72000000
PGM: SUPPORT PROGRAM					72600000
<u>PURCHASING OVERSIGHT</u>					72600400
<u>PUBLIC PROTECTION</u>					12
<u>ADULT PRISONS</u>					<u>1206.00.00.00</u>
WORKLOAD					3000000
PRIVATE PRISON MONITORING -					
STAFFING FOR NEW WORK CAMPS AND					
CORRECTIONAL FACILITY					3000810

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A05 - AG REQ ANZ FY 2009-10							
NEW POSITIONS							
N0005 001	1.00	28,314		13,396	41,710	25.00	31,282
2239 MANAGEMENT REVIEW SPECIALIST - SES							
N0006 001	1.00	50,000		18,717	68,717	25.00	51,538
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							110,809
	3.00	102,898		44,848	147,746		110,809

FUNDING DEFICIENCIES TO MEET							
CURRENT LEVEL PROGRAM REQUIREMENTS							4100000
PRIVATE PRISON MONITORING -							
REIMBURSEMENT TO VENDORS							4100500
SPECIAL CATEGORIES							100000
PRIVATE PRISON-MAINT/REPAI							105554
OPERATING TRUST FUND	-STATE	500,000					2510 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: Purchasing Oversight/Private Prison Monitoring (PPM) provides contractual oversight for six (6) privately operated facilities within Florida. The privately operated facilities are the Bay, Gadsden, Lake City, Moore Haven, South Bay, and Graceville Correctional Facilities. The contracts for each of these facilities requires all of the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>PUBLIC PROTECTION</u>				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
PRIVATE PRISON MONITORING -				
REIMBURSEMENT TO VENDORS				4100500

contractors to make monthly deposits into the major maintenance and repair reserve fund to insure the state assets are maintained properly. For repairs that are over \$5,000, the contractors may request reimbursement which requires approval by PPM. Since the five of the facilities are now thirteen to eleven years old more maintenance and repair requests will require an increase to our base appropriation to cover reimbursements for these facilities.

PROBLEM STATEMENT: Bay, Gadsden, Lake City and Moore Haven Correctional Facilities became operational in 1995; South Bay Correctional Facility became operational in 1997. Pursuant to the operations and management contract for these facilities, the contractor is responsible for all routine and necessary repairs of the facility with a cost of less than \$5,000, per item, per occurrence. However, the contractors are required to make a monthly contribution into the Major Maintenance and Repair Fund for maintenance and repairs in excess of \$5,000. An increased number of requests have been received for Fiscal Years 2006-07 and 2007-08 as a result of the correctional facilities getting older and requiring more maintenance and repairs.

The intent of the major maintenance and repair reserve fund is to insure the state assets are maintained properly. The following represents the current annual and monthly deposit requirement for each facility:

Bay Correctional Facility	\$104,498.65 annually	\$8,708.22 monthly
Lake City Correctional Facility	\$81,204.32 annually	\$6,767.03 monthly
Moore Haven Correctional Facility	\$104,498.65 annually	\$8,708.22 monthly
South Bay Correctional Facility	\$187,247.24 annually	\$15,603.94 monthly
Gadsden Correctional Facility	\$161,256.80 annually	\$13,438.07 monthly
Graceville Correctional Facility	\$150,924.72 annually	\$15,603.96 monthly

The following details the annual requests and reimbursement totals for Fiscal Years 2006-07 and 2007-08:

	2006-07	2007-08
	-----	-----
Total Requested	\$3,567,333	\$1,177,504
Total Reimbursed	\$ 740,963	\$ 263,225

The Contractors are required to request reimbursements for any maintenance and repair in excess of the \$5,000, per item, per occurrence. The reimbursement request is subject to approval by PPM. Currently, PPM has the authority to expend funds from the major maintenance and repair reserve fund up to \$459,588. The Contractors submit reimbursement requests periodically as they arise.

PPM intends to process reimbursement requests from the major maintenance and repair reserve fund in a timely manner. To do so, PPM will need an increase in authority to include major maintenance and repair funds for Gadsden and Graceville Correctional Facilities.

	COL A03	COL A04	COL A05			
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ			
	FY 2009-10	FY 2009-10	FY 2009-10			
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: SUPPORT PROGRAM						72600000
<u>PURCHASING OVERSIGHT</u>						72600400
PUBLIC PROTECTION						12
<u>ADULT PRISONS</u>						<u>1206.00.00.00</u>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
PRIVATE PRISON MONITORING -						
REIMBURSEMENT TO VENDORS						4100500

FISCAL INFORMATION: PPM is requesting \$500,000 which is estimated for potential reimbursement requests that may be submitted from the Gadsden and Graceville Correctional Facilities. The \$500,000 along with the base appropriation of \$459,588 is needed to cover reimbursement requests for Fiscal Year 2009-10.

This issue impacts the "Contract for the Construction, Operation and Oversight of Private Prisons" activity.

Operating Trust Fund (2510)

Special Categories: Major Maintenance & Repairs (105554)

500,000 FSI=1

=====

TOTAL: ADULT PRISONS						<u>1206.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	1,539,603	13,236	125,884			1000
TRUST FUNDS	959,588					2000
TOTAL POSITIONS.....	18.00		3.00			
TOTAL PROG COMP.....	2,499,191	13,236	125,884			
TOTAL SALARY RATE.....	847,891		102,898			
	=====	=====	=====			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,562,574			
=====				
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	49.00	3,415,994		2510 1
=====				
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND -STATE		53,720		2510 1
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE		492,185		2510 1
=====				
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE		29,859		2510 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		341,267		2510 1
=====				
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE		6,101		2510 1
=====				
CONTRACTED LEGAL SERVICES				103884
OPERATING TRUST FUND -STATE		120,000		2510 1
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
<u>GOV OPERATIONS/SUPPORT</u>							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
WEB-BASED E-PROCUREMENT SYS							104502
OPERATING TRUST FUND -STATE	15,457,000						2510 1
	=====						
PURCHASING BILL/COLL CONTR							104508
OPERATING TRUST FUND -STATE	537,050						2510 1
	=====						
PROJECT MGT PROF TRAINING							104514
OPERATING TRUST FUND -STATE	250,000						2510 1
	=====						
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE	18,839						2510 1
	=====						
DATA PROCESSING SERVICES							210000
STATE TECHNOLOGY OFFICE							210018
OPERATING TRUST FUND -STATE	1,519,959						2510 1
	=====						
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	49.00						
TOTAL ISSUE.....	22,241,974						
TOTAL SALARY RATE.....	2,562,574						
	=====						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	8,835		2510 1
=====				
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	1,867-		2510 1
=====				
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
OPERATING TRUST FUND	-STATE	305,486-		2510 1
=====				

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160

Data Processing STO for \$305,486.

Fiscal Information: This issue requests to decrease Data Processing STO by \$305,486.

This issue impacts the "Executive Direction", and "Establish and Administer State Term (Master) Contracts and Negotiated Agreements" activities.

Operating Trust Fund (2510)

Data Processing STO (210018)

(305,486) FSI=1

=====

NONRECURRING EXPENDITURES				2100000
ADDITIONAL RESOURCES TO MEET				
PROGRAM DEMANDS				2103137
SPECIAL CATEGORIES				100000
WEB-BASED E-PROCUREMENT SYS				104502
OPERATING TRUST FUND	-STATE	15,457,000-		2510 1
		=====		

ANALYSIS OF MYFLORIDAMARKETPLACE
 TO MIGRATE TO THE SECOND GENERATION
 EPROCUREMENT SYSTEM
 SPECIAL CATEGORIES
 CONTRACTED SERVICES

OPERATING TRUST FUND	-STATE	250,000-		2510 1
		=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM				
CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	44,175		2510 1
		=====		
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	1,867-		2510 1
		=====		
WORKLOAD				3000000
ADDITIONAL RESOURCES TO MEET				
PROGRAM DEMANDS				3009500
SPECIAL CATEGORIES				100000
WEB-BASED E-PROCUREMENT SYS				104502
OPERATING TRUST FUND	-STATE	15,457,000	15,457,000	2510 1
		=====		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: This issue requests non-recurring operating authority to allow the state to distribute any excess 1% transaction fees to the service provider after all "LBR" obligations are met.

Problem and Solution Statement: This issue requests non-recurring operating authority to allow the state to distribute any excess 1% transaction fees to the service provider after all "LBR" obligations are met. "LBR" is defined in the contract to include operating and non-operating expenditures for the Purchasing Oversight, Office of Efficient Government and Office of Supplier Diversity programs and a transfer to Fleet Management. All 1% transaction fees are deposited into the operating trust fund in the Purchasing Oversight Program. Modification 4 of the Web-Based eProcurement System contract establishes a revenue share floor of \$15,457,000 per year to which the service provider is entitled. If as a direct result of a change in statutes or rule the revenue share is caused to be reduced below this threshold in any fiscal year, the service provider may terminate the contract. Upon such termination, service provider is entitled to receive reimbursement of costs actually incurred in connection with services performed under the contract. Additionally, service provider is entitled to 1% transaction fees in excess of the \$15,457,000. Failure to obtain funding for excess fees would also result in termination by service provider.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
WORKLOAD				3000000
ADDITIONAL RESOURCES TO MEET				
PROGRAM DEMANDS				3009500

Fiscal Information: Minimum projected 1% fees for Fiscal Year 2008-09 is \$23,757,000. Current LBR projections are \$8,300,000. This gives an excess 1% fee of \$15,457,000. State Purchasing is requesting non-recurring budget of \$15,457,000 in Special Categories: Web Based E-Procurement Systems.

To the extent revenues from the 1% transaction fee to which the service provider is entitled exceed the appropriated amount of funds for payment to the service provider in any given contract year, the Department will seek Legislative Budget Commission approval to remit such funds to service provider. In the event the Department fails to obtain Legislative Budget Commission approval for supplemental appropriation, the amount not approved shall be included in the eProcurement System budget for the next fiscal year.

This issue impacts "Establish and Administer State Term (Master) Contracts and Negotiated Agreements" activity.

Operating Trust Fund (2510)
 Special Categories: Web Based E-Procurement System (104502) (Non-recurring) 15,457,000 FSI=1
 =====

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	49.00			
TRUST FUNDS.....	21,735,764	15,457,000		2000
SALARY RATE.....	2,562,574			
	=====	=====	=====	
TOTAL: PURCHASING OVERSIGHT				72600400
BY FUND TYPE				
GENERAL REVENUE FUND	1,539,603	13,236	125,884	1000
TRUST FUNDS	22,695,352	15,457,000		2000
	-----	-----	-----	
TOTAL POSITIONS.....	67.00		3.00	
TOTAL BUREAU.....	24,234,955	15,470,236	125,884	
TOTAL SALARY RATE.....	3,410,465		102,898	
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>OFFICE OF SUPPLIER DIVERSI</u>				72600500
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	487,468			
=====				
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	11.00			
-STATE	681,080			2510 1
=====				
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND				
-STATE	4,000			2510 1
=====				
EXPENSES				040000
OPERATING TRUST FUND				
-STATE	111,621			2510 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND				
-STATE	56,428			2510 1
=====				
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND				
-STATE	4,117			2510 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND				
-STATE	4,125			2510 1
=====				
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
OPERATING TRUST FUND				
-STATE	51,688			2510 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>OFFICE OF SUPPLIER DIVERSI</u>				72600500
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	11.00			
TOTAL ISSUE.....		913,059		
TOTAL SALARY RATE.....	487,468			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		1,487		2510 1
=====				
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		369-		2510 1
=====				
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
OPERATING TRUST FUND -STATE		25,208-		2510 1
=====				

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>OFFICE OF SUPPLIER DIVERSI</u>				72600500
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160

Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in Data Processing STO for \$25,208.

Fiscal Information: This issue requests to decrease Data Processing STO by \$25,208.

This issue impacts the "Executive Direction", "Provide Minority Access to Contracting Opportunities", and "Manage and Oversee Minority Business Compliance" activities.

Operating Trust Fund (2510)
 Data Processing STO (210018) (25,208) FSI=1
 =====

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		7,435		2510 1
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>OFFICE OF SUPPLIER DIVERSI</u>							72600500
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							26A2000
LIFE AND DISABILITY INSURANCE							010000
REDUCTION - 6 MONTHS ANNUALIZATION							2510 1
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		369-					
TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	11.00		896,035				2000
SALARY RATE.....	487,468						

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2009-10	FY 2009-10	FY 2009-10		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
MANAGEMENT SRVCS, DEPT OF					72000000
WORKFORCE PROGRAMS					72750000
PGM: HUMAN RESOURCE MGT					72750100
GOV OPERATIONS/SUPPORT					16
GOVERNMENTAL OPERATIONS					<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES					1000000
ESTIMATED EXPENDITURES - OPERATIONS					1001000
SALARY RATE					000000
SALARY RATE.....	2,571,234				
=====					
SALARIES AND BENEFITS					010000
GENERAL REVENUE FUND -STATE	388,981				1000 1
STATE PERSONNEL SYSTEM TF -STATE	3,061,689				2678 1

TOTAL POSITIONS.....	44.00				
TOTAL APPRO.....	3,450,670				
=====					
OTHER PERSONAL SERVICES					030000
STATE PERSONNEL SYSTEM TF -STATE	10,000				2678 1
=====					
EXPENSES					040000
GENERAL REVENUE FUND -STATE	151,526				1000 1
=====					
OPERATING TRUST FUND -STATE	105,924				2510 1
-FEDERL	1,502				2510 3

TOTAL OPERATING TRUST FUND	107,426				2510
=====					
STATE PERSONNEL SYSTEM TF -STATE	332,268				2678 1
=====					
TOTAL APPRO.....	591,220				
=====					
OPERATING CAPITAL OUTLAY					060000
STATE PERSONNEL SYSTEM TF -STATE	5,000				2678 1
=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				1000000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	91,508			1000 1
STATE PERSONNEL SYSTEM TF -STATE	297,032			2678 1
TOTAL APPRO.....	388,540			
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	4,850			1000 1
STATE PERSONNEL SYSTEM TF -STATE	26,987			2678 1
TOTAL APPRO.....	31,837			
CONTRACTED LEGAL SERVICES				103884
STATE PERSONNEL SYSTEM TF -STATE	196,000			2678 1
ADMINISTRATIVE OVERHEAD				105002
GENERAL REVENUE FUND -STATE	55,145			1000 1
DEFERRED-PAY COM CONTRACTS				105280
STATE PERSONNEL SYSTEM TF -STATE	6,283			2678 1
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE	2,125			1000 1
STATE PERSONNEL SYSTEM TF -STATE	14,794			2678 1
TOTAL APPRO.....	16,919			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
HUMAN RES SVC/STW CONTRACT				107080
STATE PERSONNEL SYSTEM TF -STATE	44,153,424			2678 1
ST EMP CHARITABLE CAMPAIGN				107777
GENERAL REVENUE FUND -STATE	17,000			1000 1
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
GENERAL REVENUE FUND -STATE	27,889			1000 1
STATE PERSONNEL SYSTEM TF -STATE	141,014			2678 1
TOTAL APPRO.....	168,903			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	44.00			
TOTAL ISSUE.....	49,090,941			
TOTAL SALARY RATE.....	2,571,234			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	787			1000 1
STATE PERSONNEL SYSTEM TF -STATE	6,195			2678 1
TOTAL APPRO.....	6,982			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		241-		1000 1
STATE PERSONNEL SYSTEM TF -STATE		1,892-		2678 1
TOTAL APPRO.....		2,133-		
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
STATE PERSONNEL SYSTEM TF -STATE		84,357-		2678 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in Data Processing STO for \$84,357.

Fiscal Information: This issue requests to decrease Data Processing STO by \$84,357.

This issue impacts the "Executive Direction" and "Provide Human Resource Management Expertise/Consulting" activities.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: HUMAN RESOURCE MGT							72750100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
INTRA-AGENCY REORGANIZATIONS							1800000
SOUTHWOOD SHARED RESOURCE CENTER							
TRANSFER NON-ENTERPRISE SERVICES TO							
DEPARTMENT OF MANAGEMENT SERVICES							
ADMINISTRATION DATA PROCESSING-FROM							1800160
State Personnel System Trust Fund (2678)							
Data Processing STO (210018)						(84,357)	FSI=1

 =====

SOUTHWOOD SHARED RESOURCE CENTER							
NON-ENTERPRISE TRANSFER TO DMS -							
INCREASE IN ADMINISTRATIVE							
ASSESSMENT FEES FOR GENERAL REVENUE							1800200
SPECIAL CATEGORIES							100000
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND -STATE							1000 1
		10,139					

 =====

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? YES
 Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. However a decrease should be recognized in Data Processing STO.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, Special Categories: Administrative Overhead will need to be increased. However, an offsetting issue will decrease Data Processing STO for the same amount.

Fiscal Information: This issue requests to increase Special Categories: Administrative Overhead by \$10,139. See corresponding issue 1800210 for decrease in Data Processing STO.

This issue impacts the "Provide a Statewide System of Disability Services and Resource Information to Citizens" and

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
PGM: HUMAN RESOURCE MGT						72750100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
SOUTHWOOD SHARED RESOURCE CENTER						
NON-ENTERPRISE TRANSFER TO DMS -						
INCREASE IN ADMINISTRATIVE						
ASSESSMENT FEES FOR GENERAL REVENUE						1800200

"Provide Americans with Disabilities Act (ADA) Compliance Recommendations, Training, and Public Awareness" activities.

General Revenue (1000)

Special Categories: Administrative Overhead (105002)

10,139 FSI=1

=====

SOUTHWOOD SHARED RESOURCE CENTER -
 NON-ENTERPRISE TRANSFER TO DMS -
 GENERAL REVENUE - DELETE
 DATA PROCESSING SERVICES
 STATE TECHNOLOGY OFFICE

1800210
 210000
 210018

GENERAL REVENUE FUND -STATE 10,139-

1000 1

=====

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Administrative Assessment increased due to the adoption of Senate Bill 1892. The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. However a decrease should be recognized in Data Processing STO.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, Special Categories: Administrative Overhead will need to be increased. However, an offsetting issue will decrease Data Processing STO for the same amount.

Fiscal Information: This issue requests to decrease Data Processing STO by \$10,139. See corresponding issue 1800200 for increase in Special Categories: Administrative Overhead.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER -				
NON-ENTERPRISE TRANSFER TO DMS -				
GENERAL REVENUE - DELETE				1800210

This issue impacts the "Provide a Statewide System of Disability Services and Resource Information to Citizens" and "Provide Americans with Disabilities Act (ADA) Compliance Recommendations, Training, and Public Awareness" activities.

General Revenue (1000)
 Data Processing STO (210018) (10,139) FSI=1
 =====

NONRECURRING EXPENDITURES				2100000
PEOPLE FIRST SYSTEM - MIGRATE TO				
THE SECOND GENERATION HUMAN				
RESOURCE SYSTEM				2103139
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE PERSONNEL SYSTEM TF -STATE	250,000-			2678 1
	=====	=====	=====	
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM				
CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	3,935			1000 1
STATE PERSONNEL SYSTEM TF -STATE	30,975			2678 1
	-----	-----	-----	
TOTAL APPRO.....	34,910			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		241-		1000 1
STATE PERSONNEL SYSTEM TF -STATE		1,892-		2678 1

TOTAL APPRO.....		2,133-		
		=====		
HUMAN RESOURCE DEVELOPMENT				3800000
(TRAINING AND EDUCATION)				
PROVISIONS FOR PEOPLE FIRST				
TRAINING OF HUMAN RESOURCE				3800010
PROFESSIONALSSTATEWIDE				040000
EXPENSES				
STATE PERSONNEL SYSTEM TF -STATE		54,648		2678 1
		=====		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of Human Resource Management is requesting recurring funding to continue offering People First training sessions and data warehouse workshops to human resource professionals, data warehouse users, managers, and employees throughout the state in an effort to further explain system functionality and increase employee efficiency and satisfaction. The Division was appropriated \$54,648 (non-recurring budget) during Fiscal Year 2007-08 to conduct People First training to human resource professionals throughout the state. Simultaneously, the People First team is working to resolve system issues and develop system business requirements for 135 work items that were identified in the tenth Amendment to the contract with the vendor. These items will improve system functionality and will require extensive training for a smooth deployment.

PROBLEM AND SOLUTION STATEMENT: The Department of Management Services (DMS) contracted with Convergys Customer Management Group, Inc. (Convergys/service provider) on August 21, 2002, to provide the State with a personnel information system and an enterprise-wide suite of human resource services, which include payroll administration, attendance and leave, benefits administration, staffing, human resource administration and data warehouse report querying. The objective of this human resource outsourcing initiative (known as People First) was to provide the State with a manager and employee self-service tool to streamline and standardize human resource transactional processes. A clear understanding of the tool and functionality of the People First system is imperative in accomplishing that objective.

The Department works with the People First service provider to make improvements and enhancements to the functionality of

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
HUMAN RESOURCE DEVELOPMENT				
(TRAINING AND EDUCATION)				3800000
PROVISIONS FOR PEOPLE FIRST				
TRAINING OF HUMAN RESOURCE				
PROFESSIONALSSTATEWIDE				3800010

the system. As the contract manager, the People First team needs to ensure users of the system are sufficiently trained so that they can fully utilize the system. To accomplish this goal, the Department would like to continue providing People First training sessions and data warehouse workshops to human resource professionals, data warehouse users, managers, and employees across the state. The training sessions will be designed to further explain the system functionality, as well as newly implemented work items and will allow participants to obtain greater knowledge and proficiency in using the system. The data warehouse sessions will be designed to provide beginning and advanced users with practical, hands-on training for report writing, a task critical to the functioning of state human resource offices. In addition, the People First team would like to attend and participate in training sessions, workshops, or other professional development opportunities to expand its knowledge and expertise in these areas to ensure the training sessions and data warehouse workshops meet their objectives.

FISCAL INFORMATION: To provide this training, the Department is requesting recurring additional appropriation of \$54,648 in the Expenses category. This request is being submitted since the Division's current budget is not sufficient to cover these costs. If this request is not funded, this training will not occur and People First system users will not gain the technical knowledge needed to effectively utilize the State's human resource personnel information system. This request is based on up to six DMS People First team members conducting different system training sessions and data warehouse workshops at various locations throughout the state:

Hotel and Travel Costs	20,784
Reproduction Costs	29,700
Equipment and Facility Rental Costs	3,500
Miscellaneous	664

Total People First Agency Training Sessions	54,648

This issue impacts the "Human Resource Consulting Expertise and Consulting" activity.

State Personnel System Trust Fund (2678)
 Expenses (040000)

54,648 FSI=1
 =====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
HUMAN RESOURCE SYSTEM 2.0				
TRANSITION CONSULTANT				4100140
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE PERSONNEL SYSTEM TF -STATE	884,000	884,000		2678 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Summary: The Division of Human Resource Management is requesting non-recurring funding to allow the Department of Management Services (Department) to engage the services of planning and procurement consultants to assist with the development of comprehensive transition, staffing, change management, training, interface, security, migration, and business continuity plans, as well as coordinating any procurement documents to prepare for the end of the current People First contract. The consultants would bring valuable expertise, knowledge, and resources to the development of these documents. Due to the cost and complexity of these critical planning and procurement activities, not having consultants to assist will greatly increase the State's risk to successfully transition after the expiration of the contract.

Problem and Solution Statement: The Department contracted with Convergys Customer Management Group, Inc. (Convergys/service provider) on August 21, 2002, to provide the State with a personnel information system and an enterprise-wide suite of human resource services, which include payroll administration, attendance and leave, benefits administration, staffing, human resource administration and data warehouse report querying. The objective of this human resource outsourcing initiative (known as People First) was to provide the State with a manager and employee self-service tool to streamline and standardize human resource transactional processes. The Department works with the service provider to make improvements and enhancements to the functionality of the system.

The contract with Convergys expires August 21, 2011. The Department's People First team acts as the contract manager and has responsibilities for contract management, customer support, issue resolution, communication, training, system and data warehouse design, and strategic planning. The team has limited resources and is in need of assistance from consultants to develop these critical planning and procurement documents. These plans are required for the State to successfully transition to the next generation human resource model.

Planning and procurement experts would ensure all considerations are identified and handled in an appropriate and timely manner. The consultants would be able to initiate development of these critical planning and procurement activities once the direction of the next generation human resource model is determined. The Department plans to make final planning and procurement decisions shortly after the OPPAGA recommendations are released in February 2009 (OPPAGA was appropriated funds to conduct an independent study of People First) and after the Department completes its internal analysis consisting of the components that the independent study does not cover in accordance with Section 287.0574, F.S..

Time is of the essence. Once the final determination is made about the next generation HR model, the Department must

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
HUMAN RESOURCE SYSTEM 2.0				
TRANSITION CONSULTANT				4100140

begin the procurement process if the model calls for continued outsourcing or some portion thereof. The procurement process is estimated to take anywhere from 12 18 months, assuming no protests, and leaves 12 18 months for the transition of the personnel information system and call center services to the new model and/or vendor. These estimated time period ranges do not leave much time for contingency issues or delays prior to the expiration of the current contract. It is vital that the consultants are engaged soon after a determination is made to bring the necessary expertise, knowledge and resources to the planning and procurement process.

FISCAL INFORMATION: The Department is requesting non-recurring budget of \$884,000 in Special Categories: Contracted Services to procure consultants to assist with the development of comprehensive transition, staffing, change management, training, interface, security, migration, and business continuity plans as well as procurement documents in preparation for the end of the current People First contract. This request is being submitted since the Division's current budget is not sufficient to cover these costs.

This issue request will allow us to contract with one Senior Planning and Procurement Consultant for 2,080 hours at \$175/hour and two Planning and Procurement Consultants for a total of 4,160 hours at \$125/hour.

This issue impacts the "Maintain the HR Automated System" activity.

State Personnel System Trust Fund (2678)
 Special Categories: Contracted Services (100777) (Non-recurring) 884,000 FSI=1
 =====

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	743,264			1000
TRUST FUNDS	48,989,594	884,000		2000

TOTAL POSITIONS.....	44.00			
TOTAL PROG COMP.....	49,732,858	884,000		
TOTAL SALARY RATE.....	2,571,234			
	=====			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,786,101			
=====				
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	505,376			2570 1
STATE EMPLY LIFE INS TF -STATE	20,647			2667 1
STATE EMPLY HEALTH INS TF -STATE	1,780,722			2668 1
STATE EMPLOYEES DIS INS TF-STATE	27,027			2671 1
TOTAL POSITIONS.....	30.00			
TOTAL APPRO.....	2,333,772			
=====				
OTHER PERSONAL SERVICES				030000
PRETAX BENEFITS TRUST FUND-STATE	2,500			2570 1
STATE EMPLY HEALTH INS TF -STATE	2,500			2668 1
TOTAL APPRO.....	5,000			
=====				
EXPENSES				040000
PRETAX BENEFITS TRUST FUND-STATE	84,548			2570 1
STATE EMPLY LIFE INS TF -STATE	3,484			2667 1
STATE EMPLY HEALTH INS TF -STATE	495,376			2668 1
STATE EMPLOYEES DIS INS TF-STATE	5,375			2671 1
TOTAL APPRO.....	588,783			
=====				
OPERATING CAPITAL OUTLAY				060000
PRETAX BENEFITS TRUST FUND-STATE	10,000			2570 1
STATE EMPLY HEALTH INS TF -STATE	10,000			2668 1
TOTAL APPRO.....	20,000			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
STATE EMPLOY HEALTH INS TF -STATE		24,520		2668 1
CONTRACTED SERVICES				100777
PRETAX BENEFITS TRUST FUND-STATE		363,031		2570 1
STATE EMPLOY HEALTH INS TF -STATE		553,321		2668 1
TOTAL APPRO.....		916,352		
ASO CONTRACT/HEALTH INS				101520
STATE EMPLOY HEALTH INS TF -STATE		22,500,000		2668 1
PRESCRIPTION DRUG CLMS AD				101530
STATE EMPLOY HEALTH INS TF -STATE		73,864		2668 1
RISK MANAGEMENT INSURANCE				103241
PRETAX BENEFITS TRUST FUND-STATE		7,124		2570 1
STATE EMPLOY LIFE INS TF -STATE		1,239		2667 1
STATE EMPLOY HEALTH INS TF -STATE		21,992		2668 1
STATE EMPLOYEES DIS INS TF-STATE		619		2671 1
TOTAL APPRO.....		30,974		
CONTRACTED LEGAL SERVICES				103884
STATE EMPLOY HEALTH INS TF -STATE		25,000		2668 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
PMT/EMPL CON/HSA CUSTODIAN				105001
STATE EMPLY HEALTH INS TF -STATE	786,443			2668 1
DEFERRED-PAY COM CONTRACTS				105280
STATE EMPLY HEALTH INS TF -STATE	4,174			2668 1
TR/DMS/HR SVCS/STW CONTRCT				107040
PRETAX BENEFITS TRUST FUND-STATE	4,984			2570 1
STATE EMPLY LIFE INS TF -STATE	348			2667 1
STATE EMPLY HEALTH INS TF -STATE	14,823			2668 1
STATE EMPLOYEES DIS INS TF-STATE	166			2671 1
TOTAL APPRO.....	20,321			
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
PRETAX BENEFITS TRUST FUND-STATE	40,000			2570 1
STATE EMPLY LIFE INS TF -STATE	8,099			2667 1
STATE EMPLY HEALTH INS TF -STATE	162,172			2668 1
STATE EMPLOYEES DIS INS TF-STATE	15,006			2671 1
TOTAL APPRO.....	225,277			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	30.00			
TOTAL ISSUE.....	27,554,480			
TOTAL SALARY RATE.....	1,786,101			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	1,121			2570 1
STATE EMPLY LIFE INS TF -STATE	46			2667 1
STATE EMPLY HEALTH INS TF -STATE	3,947			2668 1
STATE EMPLOYEES DIS INS TF-STATE	60			2671 1
TOTAL APPRO.....	5,174			
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	272-			2570 1
STATE EMPLY LIFE INS TF -STATE	11-			2667 1
STATE EMPLY HEALTH INS TF -STATE	957-			2668 1
STATE EMPLOYEES DIS INS TF-STATE	15-			2671 1
TOTAL APPRO.....	1,255-			
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
STATE EMPLY HEALTH INS TF -STATE	59,219-			2668 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160

several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in Data Processing STO for \$59,219.

Fiscal Information: This issue requests to decrease Data Processing STO by \$59,219.

This issue impacts the "Executive Direction" and "Administer the Health Insurance Program" activities.

State Employees' Health Insurance Trust Fund (2668)
 Data Processing STO (210018) (59,219) FSI=1
 =====

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - 10 MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A1800
				010000
PRETAX BENEFITS TRUST FUND-STATE	5,605			2570 1
STATE EMPLY LIFE INS TF -STATE	230			2667 1
STATE EMPLY HEALTH INS TF -STATE	19,735			2668 1
STATE EMPLOYEES DIS INS TF-STATE	300			2671 1
TOTAL APPRO.....	25,870			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	272-			2570 1
STATE EMPLY LIFE INS TF -STATE	11-			2667 1
STATE EMPLY HEALTH INS TF -STATE	957-			2668 1
STATE EMPLOYEES DIS INS TF-STATE	15-			2671 1
TOTAL APPRO.....		1,255-		
RE-ENGINEERING THE WORKPLACE				4000000
ACCESSING HEALTH CARE DATA THROUGH				
A SERVICE PROVIDER				4000210
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE EMPLY HEALTH INS TF -STATE		1,100,000	600,000	2668 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of State Group Insurance (DSGI) is currently limited in its ability to effectively and efficiently manage, analyze and evaluate health disparity data, e.g., differences in incidence, prevalence, mortality, and burden of diseases and other adverse health conditions that exist among the specific population groups, and to monitor the financial, clinical, and quality aspects of the State Employees' Health Insurance Program (Program). This limitation impacts the DSGI to support legislative and policy activities and initiatives. A contractual arrangement providing consulting services for a Health Insurance Management Data Bank (HIMDB) would provide access to the DSGI to healthcare-market intelligence, encounter information, and analytic expertise, through databases and software applications that ultimately will assist the DSGI to deliver to our customers a value-added health insurance product. This issue requests an increase in budget authority in Special Categories: Contracted Services of the State Employees' Health Insurance Trust Fund in the amount of \$1,100,000 (non-recurring funding of \$600,000 to cover implementation services plus recurring funding of \$500,000 to cover maintenance and administrative services to procure and retain a qualified HIMDB vendor.

PROBLEM AND SOLUTION STATEMENT: The DSGI is responsible for the procurement and administration of the health insurance benefits offered to Legislative and Executive Branches, state and university employees, retirees and COBRA participants, surviving spouses and dependents, and other entities. The Program offers four managed care health plans: (1) the State Employees' Standard Preferred Provider Organization (PPO) plan, (2) a Health Investor PPO plan, (3) a Standard Health

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
ACCESSING HEALTH CARE DATA THROUGH				
A SERVICE PROVIDER				4000210

Maintenance Organization (HMO) plan, and (4) a Health Investor HMO plan. Currently 99,700 or 57% subscribers are enrolled in the PPO plans, 75,200 or 43% subscribers are enrolled in the HMO plans. However, the enrollment distribution of active enrollees presents a different split, trending toward an increase in the HMO enrollment, which currently represents 49% and a decrease in the PPO enrollment, which actually represent 51%. While the core benefits between the PPO plans and the HMO plans are similar, there are differences in provider access and benefits attributes, e.g., co-payments, co-insurances, and deductibles, within others.

The administration of the Program requires solutions to uncover information on a timely basis about health disparity data, to evaluate Program's performance, to assess areas of opportunities, to target special needs, to manage special populations, and to support legislative and policy initiatives and activities, within others. One of the greatest challenges in the administration of the Program is the management and control of health care costs as well as the identification of cost drivers. Currently, the DSGI does not have the capability to collect, link, and analyze encounter data from all Program vendors (PPO-Third Party Administrator, PPO-Pharmacy Benefit Administrator, and HMOs). This capability would allow the DSGI to interpret, analyze, relate, compare, and evaluate medical and pharmacy claims experience from a holistic standpoint and perform financial and benefit modeling. The DSGI seeks to procure and retain a qualified vendor, who specializes in the development and maintenance of healthcare analytic tools, professional, consultant, and research services, healthcare data integration services of all Program vendors and provides access and training to their proprietary integrated healthcare database and software. A qualified vendor can provide the DSGI with the ability to identify cost drivers, implement cost control measures, and ultimately improve wellness and productivity of state employees and retirees at the lowest possible cost. A qualified vendor will have the expertise required to provide consulting services to develop benefit designs and premium modeling, claims and data integration services of all Program vendors, evaluation of clinical quality, data analysis and benchmarking, decision support, and financial analysis.

Tools and solutions are offered to help clients develop the best benefit plan design for their covered population. Models can be developed to establish the fiscal impact of plan design modifications, appropriate financial contribution levels for employees and employer, and others.

Below is a list of the tools offered by HIMDB:

Benefit Plan Design

Features and Benefits

Model the effect of changes in co-pays, premiums, enrollment thresholds, and use of generic incentives and mail-order pharmaceutical programs on benefit quality, cost, satisfaction, and financial contribution for employees and their employers.

Discover reasons for enrollee plan switching, and develop incentives to stimulate use of generic

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
<u>PGM: INS BENEFITS ADMIN</u>				72750200
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
ACCESSING HEALTH CARE DATA THROUGH				
A SERVICE PROVIDER				4000210

drugs and higher quality providers.

Data resources allow clients to develop plans options customized to their covered populations.

Compare up to five plan design changes at once and ensure the cost impact of proposed changes is in line with corporate goals.

Incorporate organization-specific data to budget more accurately based on projections derived from your own population data.

Evaluate consumer-driven health plans strategy best matches employee needs.

Examine provider selection and measure the impact of in-network and out-of-network utilization on plan usage and cost.

Capability and Results

Benefit Design

Design benefit plans to match employer's health strategy and employee needs.

Program Management

Create the most appropriate programs to minimize costs and improve the health of your population.

Health and Productivity Management

Quantify lost productivity costs and establish programs to improve employee health an engagement.

Health Plan Management

Identify best performing vendors and strengthen your position during premium negotiations.

Claims Auditing

Powerful claims editing tools to help avoid unnecessary claims, overpayments, and appeals, as well as helping improve productivity.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
ACCESSING HEALTH CARE DATA THROUGH				
A SERVICE PROVIDER				4000210

Financial Planning and Reporting

Experience cost trends consistently below the national average. Tracking, forecasting, and revenue cycle management services to help drive efficiency and control cost.

Healthcare cost tracking comparing budgeted versus actual expenses to improve cash flow management and forecasting.

Health insurance carrier audits to ensure billing and administrative fees comply with contract provisions.

Population health risk analyses to manage future service demand and cost.

Information to identify the revenue cycle risk points, tracking systems, and processes that prevent denied claims.

Tools for calculating and facilitating collection of patient portion of required medical services at admission.

Methods to manage patient treatment in compliance with payer contracts.

The lack of a HIMDB limits DSGI's ability to monitor and evaluate Program specific healthcare data, and to perform financial and benefit design modeling. Contracting services for HIMDB, will allow the DSGI to more efficiently manage its responsibilities while reducing the need to always rely on consultants. The data support system consists of company-owned sophisticated and proprietary software packages and state-of-the-art databases. Thus, the best cost-effective means of gaining access to such health insurance management tool would be through an outsourcing arrangement.

FISCAL INFORMATION: This issue requests non-recurring funding of \$600,000 to cover implementation costs, which include assessment of user needs, design and development of database, development of customized programs and queries, conversion of historical source data, coordination of data-feeds with health insurance vendors, initial database load, installation of software, development of manuals and documentation, and training and testing, within others. In addition, recurring funds of \$500,000 are requested to cover annual maintenance and administrative costs, which include software cost, quarterly data-feed updates/per health insurance vendor, online access to database, software and queries, day-to-day support, consultant services, and software updates, within others. The access to a HIMDB would be based on annual licensure; the title or ownership does not transfer to the state. Therefore, this issue requests additional budget authority of \$1,100,000, to cover funding of \$600,000 of non-recurring costs and \$500,000 of recurring costs in Special Categories: Contracted Services of the State Employees' Health Insurance Trust Fund.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
RE-ENGINEERING THE WORKPLACE				4000000
ACCESSING HEALTH CARE DATA THROUGH				
A SERVICE PROVIDER				4000210

This issue impacts the "Administer the Health Insurance Program" activity.

State Employees' Health Insurance Trust Fund (2668)				
Special Categories: Contracted Services (Recurring) (100777)			500,000	
Special Categories: Contracted Services (Non-recurring) (100777)			600,000	

Total Issue			1,100,000	FSI=1
			=====	

FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
CAREMARK ADMINISTRATIVE FEES				4100160
SPECIAL CATEGORIES				100000
PRESCRIPTION DRUG CLMS AD				101530
STATE EMPLOY HEALTH INS TF -STATE	262,136			2668 1
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of State Group Insurance (DSGI) entered into a four-year Pharmacy Benefit Management (PBM) contract with a servicing agent (Caremark, LLC) to administer the pharmacy benefits offered by the State Employees' Preferred Provider Organization Plans. The contract was awarded with an effective date of January 1, 2007 through December 31, 2010, with an option to renew. PBM services include but are not limited to, prescription drug card and mail order services, participant eligibility verification, retail pharmacy network, retail and mail dispensing of drugs, claims processing and adjudication, customer service, drug utilization review and related reporting services, prescription drug pricing, and quality assurance. This issue requests an increase of \$262,136 in budget authority in Special Categories: Prescription Drug Claims Administration of the State Employees' Health Insurance to provide transparency of payment and collection transactions of contracted administrative and clinical management services and rebates, eliminating current netting process of administrative and clinical costs against quarterly rebate collections. This budget issue does not have a fiscal impact in the State Employees' Group Health Self-Insurance Trust Fund.

PROBLEM AND SOLUTION STATEMENT: Currently, the DSGI is paying administrative and clinical management contracted services by netting the payment against quarterly rebate collections. Current level of budget authority of \$73,864 is not adequate to cover recurring funding needs for PBM's administrative and clinical management services for Fiscal Year

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
CAREMARK ADMINISTRATIVE FEES				4100160

2009-10. Thus, the budget authority in the Prescription Drug Claims Administration from State Employees' Health Insurance category must be increased from \$73,864 to \$336,000. This issue does not have a fiscal impact to the State Employees' Group Health Self-Insurance Trust Fund. Current netting practice results in trust fund receipts of lower than actual realized rebates and trust fund disbursements of lower than actual contractually obligated administrative costs; thus, not providing clarity of transactions. The increase in budget authority will eliminate the netting practice and will result in trust fund receipts of actual realized rebates and disbursements of administrative and clinical services from the appropriate budget category; thus, providing full transparency of trust fund revenues and expenses.

FISCAL INFORMATION: Budget authority in the amount of \$336,000 is required to ensure that adequate budget is available to meet its PBM's contractual obligations for administrative and clinical management services for Fiscal Year 2009-10. The Insurance Benefits Administration program has a current appropriation of \$73,864 for Fiscal Year 2008-09; therefore, this issue requests an increase in budget authority in Special Categories: Prescription Drug Claims Administration of the State Employees' Health Insurance of \$262,136 to cover recurring funding for PBM's administrative and clinical management services.

FY 2008-2009	FY 2009-2010 Requirement	Deficit Authority
\$73,864	\$336,000	(\$262,136)

This issue impacts the "Administer the Health Insurance Program" activity.

State Employees' Health Insurance Trust Fund (2668)		
Special Categories: Prescription Drug Claims Administration (101530)	262,136	FSI=1
	=====	

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	30.00			
TRUST FUNDS.....	28,885,931	600,000		2000
SALARY RATE.....	1,786,101			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	7,743,983			
=====				
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	9,583,594			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	136,347			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	767,958			2532 1
RET HLTH INS SUBSIDY TF -STATE	40,132			2583 1
TOTAL POSITIONS.....	194.00			
TOTAL APPRO.....	10,528,031			
=====				
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND -STATE	6,029			2510 1
POL/FIREMEN PREMIUM TAX TF-STATE	100			2532 1
TOTAL APPRO.....	6,129			
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE	3,224,317			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	14,133			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	68,939			2532 1
RET HLTH INS SUBSIDY TF -STATE	11,370			2583 1
TOTAL APPRO.....	3,318,759			
=====				
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE	222,509			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	4,000			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	3,500			2532 1
TOTAL APPRO.....	230,009			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				1000000
TRANS TO DIV ADM HEARINGS				100565
OPERATING TRUST FUND -STATE	44,537			2510 1
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	37,000			1000 1
OPERATING TRUST FUND -STATE	3,865,468			2510 1
POL/FIREMEN PREMIUM TAX TF-STATE	79,100			2532 1
RET HLTH INS SUBSIDY TF -STATE	30,000			2583 1
TOTAL APPRO.....	4,011,568			
OVERTIME				102331
OPERATING TRUST FUND -STATE	127,680			2510 1
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE	61,265			2510 1
CONTRACTED LEGAL SERVICES				103884
OPERATING TRUST FUND -STATE	166,536			2510 1
POL/FIREMEN PREMIUM TAX TF-STATE	100			2532 1
TOTAL APPRO.....	166,636			
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE	68,887			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	712			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	5,085			2532 1
RET HLTH INS SUBSIDY TF -STATE	283			2583 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
TOTAL APPRO.....		74,967		
=====				
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
OPERATING TRUST FUND -STATE		183,603		2510 1
=====				
PENSIONS AND BENEFITS				300000
DISAB BENE/JUSTICES/JUDGES				300014
GENERAL REVENUE FUND -STATE		743,000		1000 1
=====				
FLORIDA NATIONAL GUARD				300021
GENERAL REVENUE FUND -STATE		12,260,000		1000 1
=====				
ST OFCRS/EMPLY/NON-CONTRIB				300049
GENERAL REVENUE FUND -STATE		1,171,768		1000 1
=====				
TEACHER'S SPECIAL PENSIONS				300056
GENERAL REVENUE FUND -STATE		2,600		1000 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	194.00			
TOTAL ISSUE.....		32,930,552		
TOTAL SALARY RATE.....		7,743,983		
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	26,106			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	373			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	2,091			2532 1
RET HLTH INS SUBSIDY TF -STATE	109			2583 1
TOTAL APPRO.....	28,679			
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	3,837-			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	55-			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	308-			2532 1
RET HLTH INS SUBSIDY TF -STATE	16-			2583 1
TOTAL APPRO.....	4,216-			
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
OPERATING TRUST FUND -STATE	13,941-			2510 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160

several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in Data Processing STO for \$13,941.

Fiscal Information: This issue requests to decrease Data Processing STO by \$13,941.

This issue impacts the "Executive Direction" and "Administer the Florida Retirement System" activities.

Operating Trust Fund (2510)
 Data Processing STO (210018) (13,941) FSI=1
 =====

NONRECURRING EXPENDITURES				2100000
INCREASE IN EXPENSES DUE TO				
ADDITIONAL SPECIAL ACTUARIAL				
STUDIES				2103140
EXPENSES				040000
POL/FIREMEN PREMIUM TAX TF-STATE	3,388-			2532 1
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
POL/FIREMEN PREMIUM TAX TF-STATE	1,000-			2532 1
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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
NONRECURRING EXPENDITURES				2100000
INCREASE IN EXPENSES DUE TO				
ADDITIONAL SPECIAL ACTUARIAL				2103140
STUDIES				
TOTAL: INCREASE IN EXPENSES DUE TO				2103140
ADDITIONAL SPECIAL ACTUARIAL				
STUDIES				
TOTAL ISSUE.....		4,388-		
REPLACE TAPE DEVICE STORAGE -				
INFORMATION TECHNOLOGY				2103141
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE		50,000-		2510 1
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM				
CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		130,530		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		1,865		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		10,455		2532 1
RET HLTH INS SUBSIDY TF -STATE		545		2583 1
TOTAL APPRO.....		143,395		
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		3,837-		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		55-		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		308-		2532 1
RET HLTH INS SUBSIDY TF -STATE		16-		2583 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
TOTAL APPRO.....		4,216-		
=====				
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASED ACTUARIAL ACCRUED				
LIABILITY CALCULATION COSTS				4100170
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		400,000	400,000	2510 1
=====				

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: The Division of Retirement requests \$400,000 for increased costs in actuarial services for the contract actuary to perform actuarial accrued liability (AAL) calculations.

PROBLEM STATEMENT: Chapter 2008-77, Laws of Florida, allows forensic workers to upgrade previous Regular Class service to Special Risk service. Currently, these calculations to determine member AAL cost can only be made by the actuary. Chapter 2008-139, Laws of Florida, created a one year window (2009) for Pension Plan members to purchase periods of service under the State University System Optional Retirement Program (SUSORP) or the Community College Optional Retirement Program (CCORP) at an AAL cost. A calculator provided to the Division by the actuary can handle a portion of these calculations, but it is not able to handle all accounts. Further efforts will be made to create a more comprehensive calculator once enough experience is obtained performing these AAL calculations to assure accuracy. There are estimated to be 1400 forensic employees and 1500 SUSORP and CCORP employees eligible for these purchases. Of this number, the Division estimates 1000 members will request an AAL calculation. The cost per calculation is estimated at \$400 each for a total estimated cost of \$400,000 (\$400 X 1000 members). Since these are FRS members seeking to purchase this time as optional service credit, this request affects the FRS Operating Trust Fund.

FISCAL INFORMATION: This issue requests \$400,000 non-recurring trust fund authority for increased costs in actuarial services for the contract actuary to perform AAL calculations.

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

Operating Trust Fund (2510)

Special Categories: Contracted Services (100777) (Non-recurring) 400,000 FSI=1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASED ACTUARIAL ACCRUED				
LIABILITY CALCULATION COSTS				4100170

=====

FUNDING REVIEW OF OPTIONAL				
RETIREMENT PROGRAM INVESTMENT				
PRODUCTS				4100190
EXPENSES				040000

OPTIONAL RETIREMENT PRG TF-STATE	10,000			2517	1
	=====	=====	=====		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: The Division of Retirement requests recurring Expenses of \$10,000 to implement a 3-yr review cycle for the investment products offered to Optional Retirement Program (ORP) participants to ensure continued compliance with State Board of Administration (SBA) minimum standards.

PROBLEM STATEMENT: Currently, investment products must be reviewed when they are proposed to be added to the provider company's lineup, but once approved, there is no mechanism in place to ensure that the products maintain the same standards that are initially required. The initial reviews are paid for by the provider company, but the Division is requesting funding to pay for the continued monitoring out of the ORP Trust Fund. If all products are reviewed over a 3-year review cycle, the Division estimates that the cost would be approximately \$10,000 per year for SBA to conduct their standard product reviews.

There are 5 ORP providers and each provider is allowed up to 20 investment products, for a grand total of about 100 investment products offered under the program. If each product is reviewed on a triennial basis, that would be approximately 33 reviews annually at a cost of \$250 each by SBA. The estimated annual budget is therefore 33 x \$250 = \$8,250, with an additional cushion of \$1,750 in case some investment products need to be reviewed out of their normal review schedule.

FISCAL INFORMATION: This issue requests \$10,000 recurring trust fund authority to implement a 3-yr review cycle for the investment products offered to participants to ensure continued compliance with SBA minimum standards.

This issue impacts the "Administer the State University System Optional Retirement Program" activity.

Optional Retirement Program Trust Fund (2517)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
FUNDING REVIEW OF OPTIONAL				
RETIREMENT PROGRAM INVESTMENT				
PRODUCTS				4100190
Expenses (040000)			10,000	FSI=1
			=====	

ACTUARIAL SERVICES FOR PENSION				
PLANS				4105210
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
POL/FIREMEN PREMIUM TAX TF-STATE	110,255			2532 1
	=====			

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of Retirement requests \$110,255 increase in the recurring budget to meet its statutory obligations to provide local pension plan oversight. An increase of \$100,000 is needed for the external actuarial reviews of local government pension plans for compliance with Part VII of Chapter 112, F.S., and an increase of \$10,255 is needed for the preparation of actuarial valuations and impact statements of local government pension plans created pursuant to Chapters 175/185 F.S., for a total recurring appropriation increase of \$110,255.

PROBLEM STATEMENT: A total of \$100,000 is needed for the external actuarial reviews of all locally established defined benefit government pension plans for compliance with Part VII of Chapter 112, F.S., entitled, "The Florida Protection of Public Employees Retirement Benefits Act." The provisions of Chapter 112, F.S. make the Division responsible for oversight on all local pension plans covering general, police and fire participants in cities and special districts offering pension plans to its employees. The intent of this Chapter is that local employee retirement systems or plans be managed, administered, operated and funded in such a manner as to maximize the protection of public employee retirement benefits and it establishes minimum standards for their operation and funding. To assure local plan compliance with the provisions of Part VII, Chapter 112, F.S., the Division is required to review and comment on each local retirement system's actuarial valuations at least on a triennial basis to ensure actuarially sound funding. In response to an Auditor General's report in 2001, the Division began utilizing an external actuarial firm to perform some of the reviews of local government plans mandated in s. 112.63(4), F.S. This helped alleviate some of the backlog of plans that had not received timely reviews. In 2001, \$50,000 was appropriated and that number has not increased in the subsequent years. In that time, the cost to review these plans has increased, based on increased complexity of the plans being reviewed and an increased expectation of the level of review necessary to properly monitor these local pension plans for compliance. In order to continue the effectiveness of the external review strategy, and to avoid a backlog of

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	
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>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
ACTUARIAL SERVICES FOR PENSION						
PLANS						4105210

pension plan reviews, it is necessary that the spending authority be increased by \$100,000 to keep pace with the increased cost of doing business for the consultant, as well as to reflect the changes in the program that have evolved since the contract's inception 8 years ago.

A total of \$10,255 is needed for the preparation of actuarial valuations and impact statements of those locally established defined benefit pension plans created pursuant to Chapters 175/185 F.S. In establishing Chapters 175/185, F.S., the Legislature declared that it is a proper and legitimate state purpose to provide a uniform retirement system for the benefit of firefighters and police officers. It further directed that such retirement systems or plans be managed, administered, operated, and funded to maximize the protection of the Municipal Police Officers' Retirement Trust Funds and the Firefighters' Pension Trust Funds. Florida Statutes place the responsibility for the daily oversight and monitoring of the plans with the Division of Retirement. Those responsibilities include receiving and holding the premium tax moneys collected and disbursing those moneys to the Firefighters' and Police Officers' Retirement Plans. The Municipal Police Officers' and Firefighters' Retirement Trust Funds Office, housed within the Division of Retirement, is the state entity responsible for the administrative oversight of local police and fire pension funds in Florida which participate under Chapters 175/185, F.S. Chapter 175 refers to firefighters' plans and Chapter 185 refers to the police officers' plans.

Under sections 175.261(1)(b) and 185.221(1)(b), F.S., the Division of Retirement is required to provide actuarial valuations for each participating "Chapter" plan participating under Chapters 175/185, F.S., at least once every 3 years. The contract for providing these actuarial services was awarded for the next 5 years at a rate higher than the previous contract (plus a 5-year renewal option). The contract prices for this work are listed below:

Fiscal Year	Contract Price	Increase over Prior FY	Increase over Current Price
FY 07-08	\$ 24,970	N/A	N/A
FY 08-09	\$ 31,975	\$ 7,005	\$ 7,005
FY 09-10	\$ 35,225	\$ 3,250	\$ 10,255
FY 10-11	\$ 38,475	\$ 3,250	\$ 13,505
FY 11-12	\$ 41,725	\$ 3,250	\$ 16,755
FY 12-13	\$ 44,975	\$ 3,250	\$ 20,005
FY 13-14	\$ 50,950	\$ 5,975	\$ 25,980
FY 14-15	\$ 54,200	\$ 3,250	\$ 29,230
FY 15-16	\$ 57,450	\$ 3,250	\$ 32,480
FY 16-17	\$ 60,700	\$ 3,250	\$ 35,730
FY 17-18	\$ 63,950	\$ 3,250	\$ 38,980

For Fiscal Year 2009-10, the contract will be \$10,255 higher than for Fiscal Year 2007-08. In addition, the scheduled

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	
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>
FUNDING DEFICIENCIES TO MEET						
CURRENT LEVEL PROGRAM REQUIREMENTS						4100000
ACTUARIAL SERVICES FOR PENSION						
PLANS						4105210

increases beyond Fiscal Year 2009-10, at least for the next three years, require an additional \$3,250 per year. The total request for Fiscal Year 2009-10 is in the amount of \$10,255.

FISCAL INFORMATION: This issue requests \$100,000 to meet statutory obligations for the actuarial reviews of local government pension plans in compliance with Part VII of Chapter 112, F.S. and \$10,255 for the actuarial reviews of local pension plans under Chapters 175/185, F.S., for a total recurring appropriation increase of \$110,255.

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

Police & Firefighters Premium Tax Trust Fund (2532)
 Special Categories: Contracted Services (100777) 110,255 FSI=1
 =====

INCREASE IN PENSIONS AND BENEFITS						
NATIONAL GUARD						4105700
PENSIONS AND BENEFITS						300000
FLORIDA NATIONAL GUARD						300021
GENERAL REVENUE FUND	-STATE	1,863,390				1000 1
		=====	=====	=====		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: This issue requests an increase of \$1,863,390 in Pensions and Benefits: Florida National Guard. All Pensions and Benefits appropriations are General Revenue.

PROBLEM STATEMENT: Pensions and Benefits Florida National Guard: This request for an increase of \$1,863,390 in General Revenue will provide the additional funds needed to meet the total expected retirement payments for the retired members of the Florida National Guard. The Division has administered this pension benefit payments since 1972. As provided by s. 250.22, F.S., a pension benefit is provided from General Revenue for members of the Florida National Guard who are age 62 with 30 years of service in the Florida National Guard. There are currently 679 members.

A total appropriation of \$14,123,390 (\$12,260,000 Base + 1,863,390 Fiscal Year 2009-10 request) is required to fund these pension benefit payments in Fiscal Year 2009-10. This request does not include the non-recurring unexpended balance reappropriation of \$1,225,234 for Fiscal Year 2008-09. The total pension benefits to be paid to Florida National Guard

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASE IN PENSIONS AND BENEFITS				
NATIONAL GUARD				4105700

retirees is dependent on future military pay increases provided by the Federal government, and as a result, cannot be accurately forecast. During the past ten years however, the pension benefit payments to the Florida National Guard have increased an average 10.12% annually and the total expected appropriation needed in Fiscal Year 2009-10 is based on that actual experience.

FISCAL INFORMATION: This issue requests an increase of \$1,863,390 in Pensions and Benefits: Florida National Guard. All Pensions and Benefits appropriations are General Revenue.

This issue impacts the "Pensions and Benefit Payments" activity.

General Revenue (1000)
 Pensions and Benefits: Florida National Guard (300021) 1,863,390 FSI=1

INCREASED POSTAGE COST				4106110
EXPENSES				040000

OPERATING TRUST FUND	-STATE	60,000		2510 1
----------------------	--------	--------	--	--------

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests an additional \$60,000 to provide for a United States Postal Service (U.S.P.S.) rate increases expected in late Fiscal Year 2008-09. 3 million pieces of mail sent annually to 1 million Florida Retirement System members and 961 employing agencies will be impacted by any postal rate increases.

PROBLEM STATEMENT: The U.S.P.S. has proposed a price increase for Spring 2009 which would fully impact postage expense in Fiscal Year 2009-10. The Division mailed almost 276,000 pieces directly to members in Fiscal Year 2007-08 consisting of letters and flats. In addition, the Division mails two retiree newsletters, payroll stubs (276,000 each mailing), retirees' federal tax form 1099Rs (276,000 members), a newsletter to active and DROP members (631,000 pension plan members) and a Member Annual Statement (600,000 active pension plan members) plus the Division mails an average 40,000 warrants every month to retirees not on direct payroll deposit (480,000 pieces of mail per year), for a total annual mailing of more than 3 million pieces of mail. The increase in the price of these mailings for just one ounce will range from \$.02 for letters to \$.05 for flats. It is estimated that a \$60,000 additional appropriation will be needed for this planned U.S.P.S. price increase.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASED POSTAGE COST				4106110

FISCAL INFORMATION: This issue request \$60,000 recurring trust fund authority to provide for a U.S.P.S. rate increases expected in late Fiscal Year 2008-09.

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

Operating Trust Fund (2510)
 Expenses (040000)

60,000 FSI=1
 =====

FUNDING FOR NON-RECURRING PROJECTS				4400000
STUDY TO MODERNIZE INTEGRATED				
RETIREMENT INFORMATION SYSTEM -				
IRIS				4400140
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND	-STATE	500,000	500,000	2510 1
		=====	=====	=====

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: A modernization of the current Integrated Retirement Information System (IRIS) is needed. IRIS development began in 1996, more than 12 years ago. The Division of Retirement is requesting a non-recurring appropriation of \$500,000 to develop an evaluation of the current IRIS solution. This evaluation will provide information for the Schedule IV-B necessary for a project of this scope, including but not limited to: examination of the current technology; documentation of risks associated with the current system; and development of recommendations for updating the current system including anticipated budget, risk/benefit analysis, and specific desired technologies consistent with the Department's vision of an enterprise-wide document management and workflow/imaging solution. Further, the selected vendor will be tasked with contributing content for a potential competitive solicitation to modernize IRIS and will provide subject matter expertise during the competitive solicitation process.

PROBLEM STATEMENT: Over the past twelve years (since 1996) the Division has developed and maintained a world class retirement application. The development of the IRIS project (formerly called Re-engineering Improvement and Modernization project or RIM) is recognized as a very successful IT implementation project both here in Florida and among other State Retirement systems across the country. Although the current retirement application is feature rich and has a

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
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>
FUNDING FOR NON-RECURRING PROJECTS						4400000
STUDY TO MODERNIZE INTEGRATED						
RETIREMENT INFORMATION SYSTEM -						
IRIS						4400140

proven track record of reliability, it is dependent on aging technology and outdated client server architecture.

The aging technology presents a number of risks as it relates to the continued maintenance and operations of the Florida Retirement System. The primary risk associated with continuing under the current IRIS system architecture is the lack of resources available for maintenance. The application is developed in a PowerBuilder 8 environment. It is a rarity in today's technological landscape to find qualified resources with the skills and knowledge necessary for maintenance of a PowerBuilder application. As a certain technology ages the cost of maintenance for that technology will undoubtedly rise. We have already seen this in our current system.

Another risk of continuing with the existing architecture would be the lack of product support for our current product suite. We currently utilize PowerBuilder 8 with ViewStar 5.2 for the imaging and workflow system. Neither of these products are current and support is no longer offered. This leaves the Division vulnerable to security flaws since patches and updates for these products are not released. While our technology provider is working to upgrade the PowerBuilder software to a current version, compatibility issues are arising and making difficult to upgrade. Published resources for guidance and instruction are limited. The potential of the IRIS application is severely limited by its current PowerBuilder product base. Since PowerBuilder is a now antiquated technology it is unable to interact with many of the more modern technological advances. This serves to prevent the application from reaching its full capabilities as a comprehensive pension administration solution and causes problems when integrating with other software vendors.

An additional risk of keeping the status quo comes in the form of core services upgrades. There is no way to know with any level of certainty how the current application would interact with the most recent operating systems, database platforms, and reporting systems. The ability to upgrade other core services such as the database and workflow/imaging system is further hindered by our current client-server architecture. Support cost for older software tends to rise as the software ages. This has been the case with Viewstar, our current workflow and imaging suite.

As we have already seen our current system architecture is unable to successfully integrate with many of the latest software products. As more time passes and the application becomes more out-dated the risk of an inability to integrate with other products will only increase. Without an upgrade to the current IRIS application, the Division leaves itself at tremendous risk of falling even further behind in the technological landscape. Integrating with DMS's Enterprise Vision of workflow, imaging, and document management is impossible at this point due to the fact that the IRIS application predates the current vision at DMS. Upgrading the IRIS application would allow the Division to move forward with this integration and allow the Division to share in the vision and the costs DMS has for its Enterprise. The Division has obtained a rough quote from their current technology provider and is seeking a qualified vendor to provide expert guidance in completing the Schedule IV-B, determine the overall justification for an upgrade, complete a comprehensive cost benefit analysis of the upgrade, provide a risk analysis of the various options available to the Division, specific technology recommendations consistent with the Department's technology vision, and provide subject matter expertise in the development, issuance, and evaluation of a competitive solicitation to modernize the IRIS application. Not funding this evaluation of solutions to replace the Division's aging information technology increases

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
FUNDING FOR NON-RECURRING PROJECTS				4400000
STUDY TO MODERNIZE INTEGRATED				
RETIREMENT INFORMATION SYSTEM -				
IRIS				4400140

risk to the current application from lack of maintenance resources and product support and risks the future ability to integrate the current application with other software and hardware systems. These risks may directly impact the Division's ability to fully service the needs of the more than 715,000 active pension and investment plan members and 276,000 retirees in the Florida Retirement System.

FISCAL INFORMATION: This issue requests \$500,000 non-recurring trust fund authority to develop an evaluation of the current IRIS solution.

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

Operating Trust Fund (2510)

Special Categories: Contracted Services (100777) (Non-recurring) 500,000 FSI=1

=====

ACTUARIAL DATABASE IMPROVEMENTS				4400160
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777

POL/FIREMEN PREMIUM TAX TF-STATE	200,000	200,000		2532	1
----------------------------------	---------	---------	--	------	---

=====

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Division of Retirement requests a one-time expenditure to implement upgrades and improvements to the Bureau of Local Retirement Systems actuarial database. This database (Microsoft Access) is used to capture actuarial data on all Florida's local government pension plans for the annual report to the Florida Legislature.

PROBLEM STATEMENT: The process of gathering and entering data is entirely manual and the data is not integrated with the review process performed by the state's actuaries. The Division would like to re-engineer the workflow of this program area to:

- standardize reporting format for electronic data submission to expedite data entry and ensure accuracy.
- incorporate the database into the review process to assist with actuarial reviews.
- integrate the database into our procedures for monitoring the status of each plan's review throughout the triennial review cycle. This information is currently maintained on a separate Excel spreadsheet that

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
FUNDING FOR NON-RECURRING PROJECTS				4400000
ACTUARIAL DATABASE IMPROVEMENTS				4400160

does not interface with the database at all.
 - more features may be suggested as the process is explored.

FISCAL INFORMATION: This issue request \$200,000 non-recurring trust fund authority to implement upgrades and improvements to the Bureau of Local Retirement Systems actuarial database.

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

Police & Firefighters Premium Tax Trust Fund (2532)

Special Categories: Contracted Services (100777) (Non-recurring) 200,000 FSI=1
 =====

FLORIDA RETIREMENT EXPERIENCE STUDY	4400170
SPECIAL CATEGORIES	100000
CONTRACTED SERVICES	100777

OPERATING TRUST FUND	-STATE	100,000	100,000	2510	1
		=====	=====		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: The Division of Retirement requests a non-recurring appropriation of \$100,000 for the Florida Retirement System (FRS) Experience Study that is performed every five years.

PROBLEM STATEMENT: The FRS Experience study covers the period of 2003-2008, and the results are presented at the FRS Assumptions Conference for the 2009 FRS Valuation. Any assumption change recommendations adopted by the conference are incorporated into the 2009 FRS Valuation. In addition to the cost of the Experience Study, there will be additional expenses related to the OPPAGA review of the FRS Experience Study and one-time additional charges to expand the reporting in the 2009 FRS Valuation showing the Experience Study results and comparative changes resulting from implemented assumption changes.

\$ 80,000 Actual experience study
 \$ 7,000 Additional work by the actuary required by OPPAGA for their review of the experience study
 \$ 13,000 A one-time additional cost to expand the reporting for the 2009 valuation to include the FRS Experience Study Results. The expanded reporting requires an explanation of the study results and incorporation of side-by-side comparisons of any assumption changes recommended by the actuary and adopted by the FRS Assumption Conference based on the Experience Study results.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
FUNDING FOR NON-RECURRING PROJECTS				4400000
FLORIDA RETIREMENT EXPERIENCE STUDY				4400170

 \$100,000

FISCAL INFORMATION: This issue request \$100,000 non-recurring trust fund authority for the FRS Experience Study that is performed every five years.

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

Operating Trust Fund (2510)

Special Categories: Contracted Services (100777) (Non-recurring) 100,000 FSI=1
 =====

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	16,077,758			1000
TRUST FUNDS	20,191,752	1,200,000		2000
	-----	-----	-----	
TOTAL POSITIONS.....	194.00			
TOTAL PROG COMP.....	36,269,510	1,200,000		
TOTAL SALARY RATE.....	7,743,983			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	4,064,445			
=====				
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	5,036,754			2105 1
WIRELESS COMM E911 TF -STATE	457,603			2344 1

TOTAL POSITIONS.....	77.50			
TOTAL APPRO.....	5,494,357			
=====				
OTHER PERSONAL SERVICES				030000
COMMUNICATIONS WKG CAP TF -STATE	30,715			2105 1
=====				
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	906,490			2105 1
WIRELESS COMM E911 TF -STATE	777,620			2344 1

TOTAL APPRO.....	1,684,110			
=====				
AID TO LOCAL GOVERNMENTS				050000
DIST/COUNTIES-WIRELESS 911				055610
WIRELESS COMM E911 TF -STATE	57,403,884			2344 1
=====				
DIST/SVC PROV-WIRELESS 911				055612
WIRELESS COMM E911 TF -STATE	22,930,000			2344 1
=====				
DIST/CO-NONWIRELESS E911				055614
WIRELESS COMM E911 TF -STATE	59,013,416			2344 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				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>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
AID TO LOCAL GOVERNMENTS				050000
DIST/CO-E911 GRANT PROGRAM				055616
WIRELESS COMM E911 TF -STATE	25,000,000			2344 1
OPERATING CAPITAL OUTLAY				060000
COMMUNICATIONS WKG CAP TF -STATE	96,000			2105 1
SPECIAL CATEGORIES				100000
CENTREX & SUNCOM PAYMENTS				100350
COMMUNICATIONS WKG CAP TF -STATE	127,549,588			2105 1
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE	2,106,533			2105 1
WIRELESS COMM E911 TF -STATE	161,649			2344 1
TOTAL APPRO.....	2,268,182			
RISK MANAGEMENT INSURANCE				103241
COMMUNICATIONS WKG CAP TF -STATE	9,635			2105 1
WIRELESS COMM E911 TF -STATE	401			2344 1
TOTAL APPRO.....	10,036			
CONTRACTED LEGAL SERVICES				103884
WIRELESS COMM E911 TF -STATE	96,000			2344 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
COMMUNICATIONS WKG CAP TF -STATE	29,098			2105 1
WIRELESS COMM E911 TF -STATE	971			2344 1
TOTAL APPRO.....	30,069			
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
COMMUNICATIONS WKG CAP TF -STATE	1,303,288			2105 1
WIRELESS COMM E911 TF -STATE	4,140			2344 1
TOTAL APPRO.....	1,307,428			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	77.50			
TOTAL ISSUE.....	302,913,785			
TOTAL SALARY RATE.....	4,064,445			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1001800
FISCAL YEAR 2008-09				010000
SALARIES AND BENEFITS				
COMMUNICATIONS WKG CAP TF -STATE	12,016			2105 1
WIRELESS COMM E911 TF -STATE	1,092			2344 1
TOTAL APPRO.....	13,108			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	2,573-			2105 1
WIRELESS COMM E911 TF -STATE	234-			2344 1
TOTAL APPRO.....	2,807-			
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
COMMUNICATIONS WKG CAP TF -STATE	120,398-			2105 1

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in Data Processing STO for \$120,398.

Fiscal Information: This issue requests to decrease Data Processing STO by \$120,398.

This issue impacts the "Information Technology - Executive Direction", "Information Technology Administrative

```

-----
          COL A03          COL A04          COL A05
        AGY REQUEST    AGY REQ N/R    AG REQ ANZ
        FY 2009-10    FY 2009-10    FY 2009-10
        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
INTRA-AGENCY REORGANIZATIONS                           1800000
SOUTHWOOD SHARED RESOURCE CENTER
TRANSFER NON-ENTERPRISE SERVICES TO
DEPARTMENT OF MANAGEMENT SERVICES
ADMINISTRATION DATA PROCESSING-FROM                    1800160
  
```

Services", and "Information Technology Network Operations" activities.

Communications Working Capital Trust Fund (2105)
 Data Processing STO (210018)

(120,398) FSI=1
 =====

```

NONRECURRING EXPENDITURES                                2100000
REAPPROPRIATION OF E911 NEXT
GENERATION EMERGENCY EQUIPMENT
GRANT PROGRAM                                            2103142
  AID TO LOCAL GOVERNMENTS                              050000
  DIST/CO-E911 GRANT PROGRAM                            055616
  
```

```

WIRELESS COMM E911 TF -STATE      25,000,000-          2344  1
=====
  
```

```

ANNUALIZATION OF ADMINISTERED
FUNDS APPROPRIATIONS                                    26A0000
STATE HEALTH INSURANCE PREMIUM
CONTRIBUTION - 10 MONTHS
ANNUALIZATION
SALARIES AND BENEFITS                                  26A1800
                                                    010000
  
```

```

COMMUNICATIONS WKG CAP TF -STATE      60,080          2105  1
WIRELESS COMM E911 TF -STATE          5,460          2344  1
-----
  
```

```

TOTAL APPRO.....          65,540
=====
  
```

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							26A2000
LIFE AND DISABILITY INSURANCE							010000
REDUCTION - 6 MONTHS ANNUALIZATION							
SALARIES AND BENEFITS							
COMMUNICATIONS WKG CAP TF -STATE	2,573-						2105 1
WIRELESS COMM E911 TF -STATE	234-						2344 1
TOTAL APPRO.....	2,807-						
PROGRAM OR SERVICE-LEVEL							3630000
INFORMATION TECHNOLOGY							
TELECOMMUNICATIONS: INCREASE							
BUDGET FOR DISTRIBUTION OF WIRELESS							
911 REVENUES TO COUNTIES & SERVICE							
PROVIDERS							36306C0
AID TO LOCAL GOVERNMENTS							050000
DIST/COUNTIES-WIRELESS 911							055610
WIRELESS COMM E911 TF -STATE	1,078,504						2344 1
DIST/SVC PROV-WIRELESS 911							055612
WIRELESS COMM E911 TF -STATE	415,357-						2344 1
DIST/CO-NONWIRELESS E911							055614
WIRELESS COMM E911 TF -STATE	2,249,005-						2344 1
DIST/CO-E911 GRANT PROGRAM							055616
WIRELESS COMM E911 TF -STATE	6,000,000		6,000,000				2344 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
TELECOMMUNICATIONS: INCREASE				
BUDGET FOR DISTRIBUTION OF WIRELESS				
911 REVENUES TO COUNTIES & SERVICE				
PROVIDERS				36306C0
OPERATING CAPITAL OUTLAY				060000
WIRELESS COMM E911 TF	-STATE	8,000		2344 1
		=====		
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
WIRELESS COMM E911 TF	-STATE	5,286		2344 1
		=====		
TOTAL: TELECOMMUNICATIONS: INCREASE				36306C0
BUDGET FOR DISTRIBUTION OF WIRELESS				
911 REVENUES TO COUNTIES & SERVICE				
PROVIDERS				
TOTAL ISSUE.....		4,427,428	6,000,000	
		=====	=====	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: This issue addresses the collections and disbursements for the operations of the E911 Board and the reallocation of budget authority for Fiscal Year 2009-10. With the enactment of the 2007 Legislation the E911 Board was granted authority to manage wireless and non-wireless including wireline revenues received from service providers. It is anticipated that wireless telephone growth will be approximately 4 percent and non-wireless (wireline) growth will be approximately 4 percent.

The E911 Board anticipates expenditure requests in Fiscal Year 2009-10 (based on cost recovery proposals submitted by the Wireless Service Providers in July 2008) totaling \$22,514,643 for reimbursement of actual costs of implementing wireless enhanced 911 services in Florida. The approximate cash balance reserved for "Distribution to Service Providers" on June 30, 2008 was \$35,816,000. This amount is not expected to be fully utilized during Fiscal Year 2009-10 to reimburse wireless service providers for actual costs of implementing Phase I and II Wireless Enhanced 911 Service.

The estimated revenue collection during Fiscal Year 2009-10 is \$81,980,993 from wireless and \$58,803,104.04 from non-wireless (wireline).

PROBLEM AND SOLUTION STATEMENT: With the enactment of the 2007 Legislation the E911 Board was granted authority to disburse excess funds in the wireless category in accordance with s. 365.172(6)(a)3b. If the wireless category has funds

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2009-10		FY 2009-10		FY 2009-10		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
TELECOMMUNICATIONS SVCS						72900100
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
TELECOMMUNICATIONS: INCREASE						
BUDGET FOR DISTRIBUTION OF WIRELESS						
911 REVENUES TO COUNTIES & SERVICE						
PROVIDERS						36306C0

remaining on December 31 after disbursements have been made during the calendar year immediately prior to December 31, the Board may transfer and use the funds as needed to provide grants to counties for the purposes of upgrading E911 systems. The estimated non-recurring trust fund expenditures for this grant program are \$6,000,000 for Fiscal Year 2009-10.

When the E911 Trust Fund was originally established spending authority for the Operating Capital Outlay category was not appropriated. As a result, the E911 Board has no means to purchase needed equipment (replacement recording equipment-estimated cost \$4,000, computers to replace worn or damaged computers estimated cost \$3,000) or other tangible property when required (estimated \$1,000). Note: Because we did not receive any spending authority for the purchase of new equipment for new FTEs, we were unable to purchase the necessary equipment required. We will need to purchase a new system for the .50 FTE and at some point replace aging computer systems.

When the E911 Trust Fund was originally established spending authority for the Data Processing (DP) Services - STO category was appropriated for 2.5 positions. With enactment of the 2007 Legislation, staff was increased to 5.5 positions to support the E911 Board. As a result, the increase in staff necessitated an increase for database management and maintenance services, and storage on servers housed at the Southwood Shared Resource Center (SSRC).

FISCAL INFORMATION: With the enactment of the 2007 Legislation the E911 Board was granted authority to manage wireless and non-wireless including wireline revenues received from service providers. The E911 Board was also granted authority to disburse excess funds in the wireless category in accordance with s. 365.172(6)(a)3b and transfer funds from the service provider category as needed to provide grants to counties for the purposes of upgrading E911 systems.

In past years the wireless revenues have only been processed via this fund, however, as a result of the 2007 Legislation the additional processes of disbursement of non-wireless revenues and awarding grant funds to counties for purposes of upgrading E911 systems is requested on an ongoing recurring basis.

As displayed below:

The base budget for Fiscal Year 2008-09 for the categories listed below is \$164,351,440 and the spending authority request for Fiscal Year 2009-10 is \$143,778,868 reflecting an overall spending authority decrease of \$20,572,572.

The Fiscal Year 2008-09 Distributions to Counties (wireless) is \$57,403,884 and the Fiscal Year 2009-10 Distributions to Counties (wireless) is \$58,482,388 reflecting a spending authority increase of \$1,078,504.

The Fiscal Year 2008-09 Distribution to Counties (non-wireless) is \$59,013,416 and the Fiscal Year 2009-10 Distributions to Counties (non-wireless) is \$56,764,411 reflecting a spending authority decrease of \$2,249,005.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
TELECOMMUNICATIONS: INCREASE				
BUDGET FOR DISTRIBUTION OF WIRELESS				
911 REVENUES TO COUNTIES & SERVICE				
PROVIDERS				36306C0

The Fiscal Year 2008-09 Distributions to Service Providers is \$22,930,000 and the Fiscal Year 2009-10 Distributions to Service Providers is \$22,514,643 reflecting a spending authority decrease of \$415,357.

The Fiscal Year 2008-09 E911 State Grant Program is \$25,000,000 non-recurring. The Fiscal Year 2009-10 E911 State Grant of the amount of \$19,000,000.

The Fiscal Year 2008-09 Operating Capital Outlay amount is zero therefore the Fiscal Year 2009-10 Operating Capital Outlay spending authority request is an increase of \$8,000.

The Fiscal Year 2008-09 Data Processing (DP) Services - STO amount is \$4,140 and the Fiscal Year 2009-10 Data Processing (DP) Services - STO amount is \$9,426 reflecting a spending authority increase of \$5,286 required due to an increase in full time equivalents (FTEs) and database maintenance.

Category	Recurring FY 2008-09	Recurring FY 2009-10	Difference
Distribution to Counties (wireless)	57,403,884	58,482,388	1,078,504
Distribution to Counties (non-wireless)	59,013,416	56,764,411	(2,249,005)
Distribution to Service Providers	22,930,000	22,514,643	(415,357)
Operating Capital Outlay (OCO)	0.00	8,000	8,000
Data Processing - STO	4,140	9,426	5,286
Total	139,351,440	143,778,868	4,427,428
Grants to Counties		6,000,000(NR)	6,000,000

These amounts reflect the percentages as contained in Chapter 365.173(2)(a),(b) and (c), Florida Statutes. The wireless "Distribution to Counties" includes the 67 percent to counties and the 2 percent to rural counties for a total of 69 percent. The "Distribution to Service Providers" is reduced to 30 percent and 1 percent allocated for operation and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
TELECOMMUNICATIONS: INCREASE				
BUDGET FOR DISTRIBUTION OF WIRELESS				
911 REVENUES TO COUNTIES & SERVICE				
PROVIDERS				36306C0

administration of the Board which is included as expenses.

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

Emergency Communications Number E911 System Fund (2344)				
Distribution to Counties (wireless) (055610)			1,078,504	
Distribution to Counties (non-wireless) (055614)			(2,249,005)	
Distribution to Service Providers (055612)			(415,357)	
Grants to Counties (055616) (Non-recurring)			6,000,000	
Operating Capital Outlay (060000)			8,000	
Data Processing - STO (210018)			5,286	

Recurring Total			(1,572,512)	
Non-recurring Total			6,000,000	

Total Issue			4,427,488	FSI=1
			=====	

TECHNICAL ADJUSTMENTS				4600000
TRANSFER RISK MANAGEMENT INSURANCE				
TO TELECOMMUNICATIONS BUDGET				
ENTITY				4600110
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
WIRELESS COMM E911 TF	-STATE	407		2344 1
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Summary: This technical issue requests to transfer the Special Categories: Risk Management Insurance appropriation from the Emergency Communication E911 System Fund, Wireless Services to the Emergency Communication E911 System Fund, Telecommunication Services.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
TECHNICAL ADJUSTMENTS				4600000
TRANSFER RISK MANAGEMENT INSURANCE				
TO TELECOMMUNICATIONS BUDGET				
ENTITY				4600110

Problem and Solution Statement: The Emergency Communication E911 System Fund, Wireless Services was appropriated \$407 in Special Categories: Risk Management Insurance in the Fiscal Year 2008-09 General Appropriations Act. There are no FTEs or other appropriations in this fund.

The Department of Financial Services invoices the Risk Management Insurance costs. DMS was invoiced \$407 more in the Emergency Communication E911 System Fund, Telecommunication Services than appropriated and wasn't invoiced in the Emergency Communication E911 System Fund, Wireless Services.

Fiscal Information: This technical issue requests an increase in Law Enforcement Radio Trust Fund, Telecommunications Services and will be requesting an offsetting reduction in Emergency Communication E911 System Fund, Wireless Services in corresponding issue #4600100.

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

Law Enforcement Radio Trust Fund (2432)
 Special Categories: Risk Management Insurance (103241) 407 FSI=1
 ==

TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
	77.50			
TRUST FUNDS.....	282,294,256	6,000,000		2000
SALARY RATE.....	4,064,445			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	980,969			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	191,709			2105 1
LAW ENFORCEMENT RADIO TF -STATE	1,104,715			2432 1
	-----	-----	-----	
TOTAL POSITIONS.....	14.00			
TOTAL APPRO.....	1,296,424			
	=====	=====	=====	
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	14,513			2105 1
LAW ENFORCEMENT RADIO TF -STATE	431,413			2432 1
	-----	-----	-----	
TOTAL APPRO.....	445,926			
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
LAW ENFORCEMENT RADIO TF -STATE	22,000			2432 1
	=====	=====	=====	
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
LAW ENFORCEMENT RADIO TF -STATE	6,768,000			2432 1
	=====	=====	=====	
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	651			1000 1
COMMUNICATIONS WKG CAP TF -STATE	537			2105 1
WIRELESS COMM E911 TF -STATE	407			2344 1
LAW ENFORCEMENT RADIO TF -STATE	683			2432 1
	-----	-----	-----	
TOTAL APPRO.....	2,278			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED LEGAL SERVICES				103884
LAW ENFORCEMENT RADIO TF -STATE		20,000		2432 1
=====		=====		=====
SW LAW ENF RADIO CONTR PMT				104486
LAW ENFORCEMENT RADIO TF -STATE		18,220,000		2432 1
=====		=====		=====
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		580		1000 1
COMMUNICATIONS WKG CAP TF -STATE		872		2105 1
LAW ENFORCEMENT RADIO TF -STATE		4,008		2432 1
-----		-----		-----
TOTAL APPRO.....		5,460		
=====		=====		=====
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
LAW ENFORCEMENT RADIO TF -STATE		17,217		2432 1
=====		=====		=====
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		14.00		
TOTAL ISSUE.....		26,797,305		
TOTAL SALARY RATE.....		980,969		
=====		=====		=====
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1001800
FISCAL YEAR 2008-09				010000
SALARIES AND BENEFITS				
COMMUNICATIONS WKG CAP TF -STATE		356		2105 1
LAW ENFORCEMENT RADIO TF -STATE		2,052		2432 1
-----		-----		-----
TOTAL APPRO.....		2,408		
=====		=====		=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE		79-		2105 1
LAW ENFORCEMENT RADIO TF -STATE		454-		2432 1
TOTAL APPRO.....		533-		
=====		=====		=====
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
LAW ENFORCEMENT RADIO TF -STATE		15,208-		2432 1
=====		=====		=====

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These services include: Application Management (Development, Maintenance, and Support), Desktop Support Service, and Domain Support Service (LAN, Local Printer, and Shared Files). These services and the resources were transferred from SSRC to DMS Administration on Budget Amendment DMS 0809 16-720000, EOG #B0209, which in turn caused the Administrative Assessment to increase. The Administrative Assessment is a non-operating transfer. A decrease should be recognized in Data Processing STO that offsets the non-operating increase in Administrative Assessment.

Problem and Solution Statement: In order to continue receiving Desktop, Domain and Application Management services, a non-operating transfer for the Administrative Assessment will be increased. This issue offers an offsetting decrease in Data Processing STO for \$15,208.

Fiscal Information: This issue requests to decrease Data Processing STO by \$15,208.

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

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES				
ADMINISTRATION DATA PROCESSING-FROM				1800160
Law Enforcement Radio Trust Fund (2432)				
Data Processing STO (210018)			(15,208)	FSI=1
			=====	

EQUIPMENT NEEDS				2400000
REPLACEMENT OF MOTOR VEHICLES				2401500
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
LAW ENFORCEMENT RADIO TF -STATE	60,342	60,342		2432 1
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests non-recurring funding for two replacement vehicles (Ford Escape Hybrid 4x4) totaling \$60,342 that are used by field technical representatives supporting the Statewide Law Enforcement Radio System (SLERS). These vehicles are requested to replace one high-mileage 2001 Chevrolet Cavalier currently in service and one that has failed and is not economically repairable.

PROBLEM AND SOLUTION STATEMENT: The State Public Safety Radio Services section has three state-owned vehicles, two 2001 Chevrolet Cavaliers and one 2007 Ford Expedition. One Chevy Cavalier has been problematic and failed at just over 120,000 miles. The repair estimate was over \$2,000, while the car's current market value is \$680. Maintenance has become prevalent on the other Cavalier with over \$1,000 in repairs recently performed. The mileage on this vehicle is over 155,000. These vehicles have reached the point where they are becoming unreliable for critical responses and unsafe for our staff to drive. SLERS has over 200 tower sites throughout Florida. They are often in remote areas with access via secondary, unimproved roads and trails which require extra ground clearance. Our field staff needs to be able to respond to these sites when incidents and major events occur. Field staff currently travel to provide these technical services:

- Maintenance and testing oversight at the State Regional Communications Centers statewide
- Maintenance and testing oversight at the SLERS radio tower sites statewide
- Travel statewide to assist SLERS and third-party SLERS agencies to address their two-way land mobile radio communications needs and work with users on system issues
- Project management with the Statewide Law Enforcement Radio System.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
EQUIPMENT NEEDS				2400000
REPLACEMENT OF MOTOR VEHICLES				2401500

- Engineering and technical assistance in the FCC-mandated effort to reband the 800 MHz public safety band

If this issue is not funded, vehicle performance will create an unsafe environment or may require vehicle rental or other methods to respond, particularly when traveling to remote areas for SLERS tower site access or in route to other destinations for state activity such as agency representative assistance. Furthermore, the functions listed in the above paragraph will have to be scaled down and project performance may be compromised. This will adversely impact the project and could result in a threat to the State of Florida's public safety.

FISCAL INFORMATION: This issue requests non-recurring spending authority for two Ford Escape Hybrid 4X4 vehicles in Wireless Services, Statewide Law Enforcement Radio System Trust Fund, for Special Categories: Acquisition of Motor Vehicles category in the amount of \$60,342.

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

Statewide Law Enforcement Radio Systems Trust Fund (2432)
 Special Categories: Acquisition of Motor Vehicles (100021) (Non-recurring) 60,342 FSI=1
 =====

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - 10 MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A1800
				010000
COMMUNICATIONS WKG CAP TF -STATE	1,780			2105 1
LAW ENFORCEMENT RADIO TF -STATE	10,260			2432 1
	-----	-----	-----	
TOTAL APPRO.....	12,040			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	79-			2105 1
LAW ENFORCEMENT RADIO TF -STATE	454-			2432 1
TOTAL APPRO.....	533-			
FUND SHIFT				3400000
SHIFT FROM GENERAL REVENUE TO THE				
SLERS TF - RADIO ASST TO LOCALS -				
ADD				3400150
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
LAW ENFORCEMENT RADIO TF -STATE	651			2432 1
TR/DMS/HR SVCS/STW CONTRCT				107040
LAW ENFORCEMENT RADIO TF -STATE	580			2432 1
TOTAL: SHIFT FROM GENERAL REVENUE TO THE				3400150
SLERS TF - RADIO ASST TO LOCALS -				
ADD				
TOTAL ISSUE.....	1,231			

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Issue Summary: This technical issue requests to increase the Special Categories: Risk Management Insurance and Special Categories: Transfer HR Services in Law Enforcement Radio Trust Fund and will be requesting an offsetting reduction in General Revenue in corresponding issue #3400160.

Problem and Solution Statement: General Revenue was appropriated \$651 in Special Categories: Risk Management Insurance and \$580 in Special Categories: Transfer HR Services in the Fiscal Year 2008-09 General Appropriations Act. There are no FTEs or other appropriations in this fund.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
FUND SHIFT				3400000
SHIFT FROM GENERAL REVENUE TO THE				
SLERS TF - RADIO ASST TO LOCALS -				
ADD				3400150

Fiscal Information: This technical issue requests an increase in Law Enforcement Radio Trust Fund and will be requesting an offsetting reduction in General Revenue in corresponding issue #3400160.

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

Law Enforcement Radio Trust Fund (2432)

Special Categories: Risk Management Insurance (103241)

651

Special Categories: Transfer HR Services (107040)

580

1,231 FSI=1

=====

SHIFT FROM GENERAL REVENUE TO THE				
SLERS TF - RADIO ASST TO LOCALS -				
DEDUCT				3400160
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND	-STATE	651-		1000 1
		=====		
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND	-STATE	580-		1000 1
		=====		
TOTAL: SHIFT FROM GENERAL REVENUE TO THE				3400160
SLERS TF - RADIO ASST TO LOCALS -				
DEDUCT				
TOTAL ISSUE.....		1,231-		
		=====		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Summary: This technical issue requests a reduction in Special Categories: Risk Management Insurance and Special Categories: Transfer HR Services in General Revenue and will be requesting an offsetting increase in Law Enforcement

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
FUND SHIFT				3400000
SHIFT FROM GENERAL REVENUE TO THE				
SLERS TF - RADIO ASST TO LOCALS -				
DEDUCT				3400160

Radio Trust Fund in corresponding issue #3400150.

Problem and Solution Statement: General Revenue was appropriated \$651 in Special Categories: Risk Management Insurance and \$580 in Special Categories: Transfer HR Services in the Fiscal Year 2008-09 General Appropriations Act. There are no FTEs or other appropriations in this fund.

Fiscal Information: This technical issue requests a reduction in General Revenue and will be requesting an offsetting increase in Law Enforcement Radio Trust Fund in corresponding issue #3400150.

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

General Revenue (1000)
 Special Categories: Risk Management Insurance (103241) (651)
 Special Categories: Transfer HR Services (107040) (580)

 (1,231) FSI=1
 =====

FUNDING FOR PROFESSIONAL AND TECHNICAL STAFF				4500000
TEMPORARY STAFF TO ASSIST STATEWIDE LAW ENFORCEMENT RADIO SYSTEMS TECHNICIANS				4500050
OTHER PERSONAL SERVICES				030000
LAW ENFORCEMENT RADIO TF -STATE	20,000			2432 1
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: Staffing limitations in the Statewide Law Enforcement Radio System (SLERS), State and Local Public Safety Sections, often require that Engineers assist with workload issues such as SLERS filing, records retention, and public records requests. If engineers are in the office attending to this additional workload, the SLERS coverage testing will be delayed and the capability of SLERS staff to evaluate the performance of SLERS enhancements in a timely manner will be diminished. This issue requests recurring funding in the amount of \$20,000 in the Other Personal Services (OPS) category

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
FUNDING FOR PROFESSIONAL AND				
TECHNICAL STAFF				4500000
TEMPORARY STAFF TO ASSIST STATEWIDE				
LAW ENFORCEMENT RADIO SYSTEMS				
TECHNICIANS				4500050

within the Statewide Law Enforcement Radio System Trust Fund (SLERS).

PROBLEM AND SOLUTION STATEMENT: Staffing limitations in the SLERS Trust Fund, State and Local Public Safety Sections, often require that Engineers assist with workload issues such as SLERS filing, records retention, and public records requests. Engineers will be required to attend to this additional workload instead of their engineering duties. OPS funding will enable the engineers to concentrate on their assigned engineering tasks and will also enable them to better plan and evaluate performance measures for the SLERS system. If this issue is not funded, engineers will be required to continue to work on administrative tasks. Evaluating SLERS system enhancements, coverage testing, and evaluating performance measures will be delayed.

FISCAL INFORMATION: This issue requests \$20,000 recurring spending authority for OPS in Wireless Services, SLERS Trust Fund.

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

Statewide Law Enforcement Radio Systems Trust Fund (2432)
 Other Personal Services (030000)

20,000 FSI=1
 =====

TECHNICAL ADJUSTMENTS				4600000
TRANSFER RISK MANAGEMENT INSURANCE				
FROM WIRELESS SERVICES BUDGET				
WIRELESS SERVICES				4600100
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
WIRELESS COMM E911 TF	-STATE	407-		2344 1
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Summary: This technical issue requests to transfer the Special Categories: Risk Management Insurance appropriation from the Emergency Communication E911 System Fund, Wireless Services to the Emergency Communication E911 System Fund, Telecommunication Services.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
TECHNICAL ADJUSTMENTS				4600000
TRANSFER RISK MANAGEMENT INSURANCE				
FROM WIRELESS SERVICES BUDGET				
WIRELESS SERVICES				4600100

Problem and Solution Statement: The Emergency Communication E911 System Fund, Wireless Services was appropriated \$407 in Special Categories: Risk Management Insurance in the Fiscal Year 2008-09 General Appropriations Act. There are no FTEs or other appropriations in this fund.

The Department of Financial Services invoices the Risk Management Insurance costs. DMS was invoiced \$407 more in the Emergency Communication E911 System Fund, Telecommunication Services than appropriated and wasn't invoiced in the Emergency Communication E911 System Fund, Wireless Services.

Fiscal Information: This technical issue requests a reduction in Law Enforcement Radio Trust Fund, Wireless Services and will be requesting an offsetting increase in Emergency Communication E911 System Fund, Telecommunications Services in corresponding issue #4600110.

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

Law Enforcement Radio Trust Fund (2432)
 Special Categories: Risk Management Insurance (103241) (407) FSI=1
 ==

TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
	14.00			
TRUST FUNDS.....	26,875,414	60,342		2000
SALARY RATE.....	980,969			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>INFORMATION SERVICES</u>				72900300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,226,035			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	163,848			1000 1
WORKING CAPITAL TRUST FUND-STATE	2,847,852			2792 1

TOTAL POSITIONS.....	40.00			
TOTAL APPRO.....	3,011,700			
=====				
OTHER PERSONAL SERVICES				030000
WORKING CAPITAL TRUST FUND-STATE	485,620			2792 1
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	15,696			1000 1
WORKING CAPITAL TRUST FUND-STATE	2,116,162			2792 1

TOTAL APPRO.....	2,131,858			
=====				
OPERATING CAPITAL OUTLAY				060000
WORKING CAPITAL TRUST FUND-STATE	228,564			2792 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WORKING CAPITAL TRUST FUND-STATE	4,097,703			2792 1
=====				
STATE PORTAL DEVELOPMENT				102890
GENERAL REVENUE FUND -STATE	163,000			1000 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
INFORMATION SERVICES				72900300
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	98			1000 1
WORKING CAPITAL TRUST FUND-STATE	7,862			2792 1
TOTAL APPRO.....	7,960			
APPLICATIONS MGT CONTRACT				105240
WORKING CAPITAL TRUST FUND-STATE	480,000			2792 1
DATA PROCESSING CONTRACTS				105241
WORKING CAPITAL TRUST FUND-STATE	1,662,457			2792 1
DEFERRED-PAY COM CONTRACTS				105280
WORKING CAPITAL TRUST FUND-STATE	314,479			2792 1
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE	922			1000 1
WORKING CAPITAL TRUST FUND-STATE	17,658			2792 1
TOTAL APPRO.....	18,580			
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
WORKING CAPITAL TRUST FUND-STATE	1,000			2792 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	40.00			
TOTAL ISSUE.....	12,602,921			
TOTAL SALARY RATE.....	2,226,035			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>INFORMATION SERVICES</u>				72900300
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		357		1000 1
WORKING CAPITAL TRUST FUND-STATE		6,207		2792 1
TOTAL APPRO.....		6,564		
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		82-		1000 1
WORKING CAPITAL TRUST FUND-STATE		1,425-		2792 1
TOTAL APPRO.....		1,507-		
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES				
TO THE DEPARTMENT OF MANAGEMENT				
SERVICES ADMINISTRATION - FROM				1800140
SALARY RATE				000000
SALARY RATE.....		247,733-		
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE		5.00-		2792 1
TOTAL APPRO.....		381,335-		
OTHER PERSONAL SERVICES				030000
WORKING CAPITAL TRUST FUND-STATE		31,231-		2792 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>INFORMATION SERVICES</u>				72900300
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES				
TO THE DEPARTMENT OF MANAGEMENT				
SERVICES ADMINISTRATION - FROM				1800140
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE	127,180-			2792 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WORKING CAPITAL TRUST FUND-STATE	41,700-			2792 1
=====				
APPLICATIONS MGT CONTRACT				105240
WORKING CAPITAL TRUST FUND-STATE	60,000-			2792 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-STATE	2,139-			2792 1
=====				
TOTAL: SOUTHWOOD SHARED RESOURCE CENTER				1800140
TRANSFER NON-ENTERPRISE SERVICES				
TO THE DEPARTMENT OF MANAGEMENT				
SERVICES ADMINISTRATION - FROM				
TOTAL POSITIONS.....	5.00-			
TOTAL ISSUE.....	643,585-			
TOTAL SALARY RATE.....	247,733-			
=====				

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state with the adoption of Senate Bill 1892 effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These include:

Application Management (Development, Maintenance, and Support)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>INFORMATION SERVICES</u>				72900300
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES				
TO THE DEPARTMENT OF MANAGEMENT				
SERVICES ADMINISTRATION - FROM				1800140

Desktop Support Service
 Domain Support Service (LAN, Local Printer, and Shared Files)

Also included in this analysis was the MyFlorida.com Portal Group. The Portal group is funded by General Revenue.

Problem and Solution Statement: DMS prepared Budget Amendment DMS 0809 16-720000, EOG #B0209 requesting a fund shift of 5.0 FTE and 75% of budget identified for Application Management, Desktop Support Service, and Domain Support Service. This Budget Amendment was approved by the LBC. This issue requests to annualize this funding and include the funding and FTEs as base budget for the Administrative Trust Fund. Also see offsetting issues 1800140 and 1800190 in SSRC.

See corresponding issue 1800180 for Annualization of transfer of Portal in General Revenue, issue 1800160 in each program for decrease to Data Processing STO as a result of services being based in Administration, and issue 1800200 for increased operating authority in Administrative Overhead category as an offset to reduction of Data Processing STO.

Fiscal Information: This issue requests a transfer of 5.0 FTEs and recurring appropriations of \$643,585 from SSRC Working Capital Trust Fund to Administrative Trust Fund. This issue annualizes the trust fund appropriations in Budget Amendment DMS 0809 16-720000, EOG #B0209 approved by the LBC.

This issue impacts the "Information Technology Applications Development/Support", "Information Technology Computer Operations", and "Information Technology Desktop Support" activities.

Working Capital Trust Fund (2792)				
Rate 5.0 FTE		(247,733)		
Salaries and Benefits (010000)			(381,335)	
Other Personal Services (030000)			(31,231)	
Expenses (040000)			(127,180)	
Special Categories: Contracted Services (100777)			(41,700)	
Special Categories: Applications Management Contracts for Data Center (105240)			(60,000)	
HR Statewide Contract (107040)			(2,139)	

Total Issue			(643,585)	FSI=1
			=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>INFORMATION SERVICES</u>				72900300
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				1603.00.00.00
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER				
TRANSFER NON-ENTERPRISE SERVICES				
TO THE DEPARTMENT OF MANAGEMENT				
SERVICES ADMINISTRATION - FROM				1800140

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2009-10							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
C0002 001	5.00-	288,351-		92,984-	381,335-	0.00	381,335-
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							381,335-
	5.00-	288,351-		92,984-	381,335-		381,335-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
C0003 001		40,618					
TOTAL SALARY RATE		40,618					

SOUTHWOOD SHARED RESOURCE CENTER -							
NON-ENTERPRISE PORTAL SERVICES TO							
DEPARTMENT OF MANAGEMENT SERVICES -							
DELETE							1800190
SALARY RATE							000000
SALARY RATE.....	124,951-						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>INFORMATION SERVICES</u>				72900300
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER -				
NON-ENTERPRISE PORTAL SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES -				
DELETE				1800190
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	2.00-	163,848-	1000 1
		=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND	-STATE	15,696-		1000 1
		=====	=====	
SPECIAL CATEGORIES				100000
STATE PORTAL DEVELOPMENT				102890
GENERAL REVENUE FUND	-STATE	163,000-		1000 1
		=====	=====	
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND	-STATE	98-		1000 1
		=====	=====	
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND	-STATE	922-		1000 1
		=====	=====	
TOTAL: SOUTHWOOD SHARED RESOURCE CENTER -				1800190
NON-ENTERPRISE PORTAL SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES -				
DELETE				
TOTAL POSITIONS.....	2.00-			
TOTAL ISSUE.....		343,564-		
TOTAL SALARY RATE.....	124,951-			
		=====	=====	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>INFORMATION SERVICES</u>				72900300
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS				1800000
SOUTHWOOD SHARED RESOURCE CENTER -				
NON-ENTERPRISE PORTAL SERVICES TO				
DEPARTMENT OF MANAGEMENT SERVICES -				
DELETE				1800190

primary data center for the state with the adoption of Senate Bill 1892 effective July 1, 2008. When the SSRC was established, there was recognition that several of the services in the SRCC within the Working Capital Trust Fund only support the Department of Management Services (DMS). These services have been identified as non-enterprise in nature. These include:

- Application Management (Development, Maintenance, and Support)
- Desktop Support Service
- Domain Support Service (LAN, Local Printer, and Shared Files)

Also included in this analysis was the MyFlorida.com Portal Group. The Portal group is funded by General Revenue.

Problem and Solution Statement: DMS prepared Budget Amendment DMS 0809 16-720000, EOG #B0209 requesting a fund shift of 2.0 FTE and 75% of budget identified for Portal services. This Budget Amendment was approved by the LBC. This issue requests to annualize this funding and include the funding and FTEs as base budget for General Revenue in the Administration Program. Also see offsetting issues 1800150 and 1800180 in Administration.

See corresponding issue 1800140 for Annualization of transfer of non-enterprise services in Administrative Trust Fund, issue 1800160 in each program for decrease to Data Processing STO as a result of services being based in Administration, and issue 1800200 for increased operating authority in Administrative Overhead category as an offset to reduction of Data Processing STO. The Administrative Assessment will be a non-operating increase as an offset to issue 1800160 for programs that pay their Administrative Assessment through a non-operating transfer.

Fiscal Information: This issue requests a transfer of 2.0 FTEs and recurring appropriations of \$343,564 from SSRC General Revenue Fund to Administrative General Revenue Fund. This issue annualizes the General Revenue portion of Budget Amendment DMS 0809 16-720000, EOG #B0209 approved by the LBC. However, this budget was impacted by the 4% reduction exercise and minor adjustments may be needed during Legislative Session.

This issue impacts the "Information Technology Applications Development/Support" activity.

General Revenue (1000)				
Rate (2.0) FTE		(124,951)		
Salaries and Benefits (010000)			(163,848)	
Expenses (040000)			(15,696)	
Special Categories: State Portal Development (102890)			(163,000)	
Special Categories: Risk Management Insurance (103241)			(98)	
HR Statewide Contract (107040)			(922)	

Total Issue			(343,564)	FSI=1

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>INFORMATION SERVICES</u>						72900300
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
SOUTHWOOD SHARED RESOURCE CENTER -						
NON-ENTERPRISE PORTAL SERVICES TO						
DEPARTMENT OF MANAGEMENT SERVICES -						
DELETE						1800190

=====

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2009-10							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
C0001 001	2.00-	124,951-		38,897-	163,848-	0.00	163,848-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							163,848-
	2.00-	124,951-		38,897-	163,848-		163,848-

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>INFORMATION SERVICES</u>				72900300
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM				
CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		1,785		1000 1
WORKING CAPITAL TRUST FUND-STATE		31,035		2792 1
TOTAL APPRO.....		32,820		
		=====		
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		82-		1000 1
WORKING CAPITAL TRUST FUND-STATE		1,425-		2792 1
TOTAL APPRO.....		1,507-		
		=====		
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
REPLACE SOUTHWOOD SHARED RESOURCE				
CENTER BACK UP SOLUTION - ADD				36115C0
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
WORKING CAPITAL TRUST FUND-STATE		86,057		2792 1
		=====		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: In order to update aging computer equipment providing critical services to customers but not have to incur large replacement costs all at once, the beginning of Fiscal Year 2008-09 the Southwood Shared Resource Center (SSRC) signed agreements with the Department of Financial Services to enter into Consolidated Equipment Finance Purchase arrangements. These agreements allowed for the immediate acquisition of the replacement equipment while also spreading payments for the equipment over several years. This issue requests to establish spending authority in Special Categories: Deferred Payment Commodity Contract for \$86,057. See corresponding issue 36116C0 for offsetting reduction in Expenses.

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>INFORMATION SERVICES</u>						72900300
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
REPLACE SOUTHWOOD SHARED RESOURCE						
CENTER BACK UP SOLUTION - ADD						3611500

PROBLEM AND SOLUTION STATEMENT: Without establishing the additional spending authority in Special Categories: Deferred Payment Commodity Contract, the SSRC will be unable to pay the contractual agreements from the appropriate funding category.

FISCAL INFORMATION: This issue requests to establish recurring spending authority of \$86,057 in Special Categories: Deferred Payment Commodity Contract. This issue is offset by a reduction in the SSRC's Expenses category in issue 36116C0.

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

Working Capital Trust Fund (2792)
 Special Categories: Deferred Payment Commodity Contract (105280) 86,057 FSI=1
 =====

REPLACE SOUTHWOOD SHARED RESOURCE						36116C0
CENTER BACK UP SOLUTION - DELETE						040000
EXPENSES						
WORKING CAPITAL TRUST FUND-STATE	86,057-					2792 1
	=====	=====	=====	=====		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: In order to update aging computer equipment providing critical services to customers but not have to incur large replacement costs all at once, the beginning of Fiscal Year 2008-09 Southwood Shared Resource Center (SSRC) signed agreements with the Department of Financial Services to enter into Consolidated Equipment Finance Purchase (CEFP) arrangements. These agreements allowed for the immediate acquisition of the replacement equipment while also spreading payments for the equipment over several years. This issue requests a reduction of spending authority in the Expenses category for \$86,057 as an offset to Issue 36115C0.

PROBLEM AND SOLUTION STATEMENT: Without establishing the additional spending authority in the CEFP category, the SSRC will be unable to pay the contractual agreements from the appropriate funding category.

FISCAL INFORMATION: This issue requests a reduction of spending authority in the Expenses category to offset a request to increase the SSRC's CEFP category. See corresponding issue 36115C0.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>INFORMATION SERVICES</u>							72900300
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION							
TECHNOLOGY							3610000
REPLACE SOUTHWOOD SHARED RESOURCE							
CENTER BACK UP SOLUTION - DELETE							3611600

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

Working Capital Trust Fund (2792)
 Expenses (040000)

(86,057) FSI=1
 =====

SOUTHWOOD SHARED RESOURCE CENTER							55C0000
CONSOLIDATION OF MAINFRAME SERVICES							
WITHIN THE SOUTHWOOD SHARED							
RESOURCE CENTER (SSRC)							55C0400
SALARY RATE							000000
SALARY RATE.....	1,036,647						
	=====	=====	=====	=====			
SALARIES AND BENEFITS							010000
25.00							
WORKING CAPITAL TRUST FUND-STATE	1,432,767						2792 1
	=====	=====	=====	=====			
EXPENSES							040000
WORKING CAPITAL TRUST FUND-STATE	3,046,220						2792 1
	=====	=====	=====	=====			
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
WORKING CAPITAL TRUST FUND-STATE	140,245						2792 1
	=====	=====	=====	=====			
DEFERRED-PAY COM CONTRACTS							105280
WORKING CAPITAL TRUST FUND-STATE	820,888						2792 1
	=====	=====	=====	=====			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>INFORMATION SERVICES</u>				72900300
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
SOUTHWOOD SHARED RESOURCE CENTER				55C0000
CONSOLIDATION OF MAINFRAME SERVICES				
WITHIN THE SOUTHWOOD SHARED				
RESOURCE CENTER (SSRC)				55C0400
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-STATE	10,025			2792 1
=====				
TOTAL: CONSOLIDATION OF MAINFRAME SERVICES				55C0400
WITHIN THE SOUTHWOOD SHARED				
RESOURCE CENTER (SSRC)				
TOTAL POSITIONS.....	25.00			
TOTAL ISSUE.....		5,450,145		
TOTAL SALARY RATE.....	1,036,647			
=====				

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Summary: This issue requests consolidation of mainframe resources of the Southwood Shared Resource Center (SSRC), Department of Highway Safety and Motor Vehicles (HSMV), and the Department of Transportation (DOT). This issue requests an increase of 25 FTE positions and associated budget of \$5,450,145 in the Working Capital Trust Fund in the SSRC. HSMV and DOT will be offering a reduction of 25 FTE positions and \$5,961,464 in associated budget as an offset to this issue.

The Southwood Shared Resource Center (SSRC) was created as a separate entity and identified as the first primary data center for the state, effective July 1, 2008. Senate Bill 1892 relating to the state data center system was passed by the 2008 Legislature and signed into law by the Governor (Ch. 2008-116, Laws of Florida). Section 18(1) of this chapter requires that "the computing requirements currently provided by the mainframe resources of the Department of Transportation and Department of Highway Safety and Motor Vehicles and the Southwood Shared Resource Center shall, by the first weekend after July 1, 2009, be consolidated within the Southwood Shared Resource Center".

The requested transfer of funding includes \$1,432,767 for salaries and benefits, \$820,888 for mainframe and peripheral leases in Special Categories: Deferred Commodities Contract, \$140,245 for mainframe maintenance on the mainframe and servers in Special Categories: Contracted Services, \$3,046,220 for mainframe software in Expenses, and \$10,025 for Human Resource Services.

Problem Statement: If this issue is not approved, the SSRC will not be in compliance with Ch.2008-116, s.18, Laws of Florida, regarding the consolidation of mainframe resources to the Southwood Shared Resource Center.

Fiscal Information:

Summary of the request is as follows:

HSMV DOT SSRC

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>INFORMATION SERVICES</u>				72900300
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
SOUTHWOOD SHARED RESOURCE CENTER				55C0000
CONSOLIDATION OF MAINFRAME SERVICES				
WITHIN THE SOUTHWOOD SHARED				
RESOURCE CENTER (SSRC)				55C0400

	LBR	LBR	LBR
	ISSUE	ISSUE	ISSUE
	-----	-----	-----
FTE Positions	(18.0)	(16.0)	25.0
Rate	(562,338)	(787,063)	1,036,647
Salaries and Benefits	(532,916)	(840,331)	1,432,767
Expenses	(648,967)	(2,397,253)	3,046,220
Special Categories: Contracted Services	(85,273)	(127,972)	140,245
Special Categories: Deferred Payment Commodity Contracts	(261,235)	(559,653)	820,888
Special Categories: HR Services	(7,218)	(6,416)	10,025
Total Budget Request	(1,535,609)	(3,931,625)	5,450,145

Position	Class	Pay				
Title	Code	Grade	FTE	Rate	Budget	
-----	-----	-----	----	-----	-----	
EDP Quality Control Scheduling Specialist	SES	2016	415	1.0	36,360	52,634
EDP Quality Control Scheduling Specialist		2016	15	2.0	75,460	105,588
Data Processing Control Specialist		2013	13	4.0	120,769	175,683
Computer Operator II		2022	13	4.0	105,743	157,994
Computer Operator III		2023	16	6.0	199,499	285,120
Data Processing Manager	SES	2133	426	1.0	72,289	94,999
Systems Programmer II		2113	24	1.0	44,028	60,208
Systems Programmer III		2115	25	1.0	62,276	81,688
Application System Programmer III		2143	25	5.0	320,223	418,853
				-----	-----	-----
				25.0	1,036,647	1,432,767

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

Working Capital Trust Fund (2792)			
Rate	25.0 FTE	1,036,647	
Salaries and Benefits (010000)			1,432,767
Expenses (040000)			3,046,220
Special Categories: Contracted Services (100777)			140,245
Special Categories: Deferred Payment Commodity Contracts (105280)			820,888
Special Categories: HR Services (107040)			10,025

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
<u>INFORMATION SERVICES</u>				72900300
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
SOUTHWOOD SHARED RESOURCE CENTER				55C0000
CONSOLIDATION OF MAINFRAME SERVICES				
WITHIN THE SOUTHWOOD SHARED				
RESOURCE CENTER (SSRC)				55C0400

Total Issue 5,450,145 FSI=1

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2009-10							
NEW POSITIONS							
2013 DATA PROCESSING CONTROL SPECIALIST							
N0009 001	4.00	120,769		54,914	175,683	0.00	175,683
2016 EDP QUALITY CONTROL/SCHEDULING SPEC							
N0008 001	2.00	75,460		30,128	105,588	0.00	105,588
2022 COMPUTER OPERATOR II							
N0010 001	4.00	105,743		52,251	157,994	0.00	157,994
2023 COMPUTER OPERATOR III							
N0011 001	6.00	199,499		85,621	285,120	0.00	285,120
2113 SYSTEMS PROGRAMMER II							
N0013 001	1.00	44,028		16,180	60,208	0.00	60,208
2115 SYSTEMS PROGRAMMER III							
N0014 001	1.00	62,276		19,412	81,688	0.00	81,688
2143 APPLICATION SYSTEMS PROGRAMMER III							
N0015 001	5.00	320,223		98,630	418,853	0.00	418,853
2016 EDP QUALITY CONTROL/SCHEDULING SPEC -SES							
N0007 001	1.00	36,360		16,274	52,634	0.00	52,634
2133 DATA PROCESSING MANAGER - SES							
N0012 001	1.00	72,289		22,710	94,999	0.00	94,999

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
INFORMATION SERVICES				72900300
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
SOUTHWOOD SHARED RESOURCE CENTER				55C0000
CONSOLIDATION OF MAINFRAME SERVICES				
WITHIN THE SOUTHWOOD SHARED				
RESOURCE CENTER (SSRC)				55C0400

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2009-10							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							1,432,767
	25.00	1,036,647		396,120	1,432,767		1,432,767

CAPITAL IMPROVEMENT PLAN							9900000
OFFICE SPACE							990A000
FIXED CAPITAL OUTLAY							0800000
CAP. DEPRE. - GENERAL							0834000
GENERAL REVENUE FUND	-STATE	2,308,570					1000 1

AGENCY NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO

SHARED RESOURCES CENTER CAPACITY EXPANSION

This request is for \$2,308,570 for data center capacity expansion at the CCOC Shared Resources Center.

The SRC was designed to contain 12,000 sq. ft. of raised computer room floor space. Currently the Center is using 9,000 sq. ft. of the available 12,000 sq. ft. for this purpose. The remaining 3,000 sq. ft. of floor space is currently used for the operations command center, offices and open floor space.

Customer billing is based on each 4 sq. ft. floor tile. The existing 9,000 sq. ft. of space contains 1590 billable tiles. Currently customers occupy or are scheduled to occupy 1188 of the 1590 available floor tiles. Due to the limitations of

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>INFORMATION SERVICES</u>						72900300
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
OFFICE SPACE						990A000

the existing uninterruptable power system, the Center's capacity cannot be expanded beyond 1300 floor tiles. Therefore, the Center's capacity and revenues will remain at the current level unless the unused floor space is converted.

The SRC is in a very volatile position right now concerning availability of power. The legacy UPS systems are currently utilized to their fullest capacity, while still retaining the redundancy required by a Tier III facility. The Center has added 2 in-line UPS systems, which are completely redundant. These systems are nearing full capacity as well.

In an attempt to continue to meet customer needs the SSRC staff has been working on a plan to add more UPS power. To do this correctly an additional generator will have to be added in order to retain the redundancy the facility currently provides. If this equipment is added to the facility it will also support the build out of the operations area (3000 sq. ft.) to computer room space, thus allowing more equipment to be moved into the facility.

The project will include an additional generator with automatic transfer switches, distribution panel boards, PDU's, an additional Phase II chiller, air handler units and inline UPS's in N+1 configuration. In summary this project:

- Increases Power Capacity which in turn allows build out of operations area
- Increases Backup Cooling Capacity by 100%
- Allows continued growth to full electrical N+1 Capacity

Please see the costs for this endeavor listed below:

1. Add additional 1000kW generator and 200 ton chiller	\$ 870,000.00
2. Purchase and install (275kW N+1) UPS system (scalable to 550kW)	\$ 364,000.00
-- If we purchase the 550kW N+1 configuration add --->	\$214,000.00 <-----
3. Install 3-50-ton air handler units and controls	\$ 125,000.00
4. Install 3-power distribution modules	\$ 37,000.00
5. Install concrete access floor tiles	\$ 28,000.00
6. Relocate Operations Command Console	\$ 15,000.00
7. Upgrade chilled water pumps to retain redundancy	\$ 10,000.00
8. Install emergency power off switches	\$ 2,400.00
9. Install fire extinguishers with enclosures and signage	\$ 2,800.00
	=====
	\$1,454,200.00
	---> (or \$1,668,200.00 w/N+1)

(Please note this does not include any of the following costs: assessment fees, engineering fees or contingency)

DMS Assessment Fee	3% of total project = \$60,000.00
Engineering Fee	15% of total project = \$248,730.00
Contingency Fee	20% = \$331,640.00

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2009-10		FY 2009-10		FY 2009-10		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
<u>INFORMATION SERVICES</u>						72900300
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
OFFICE SPACE						990A000

Total anticipated project cost = \$2,308,570.00

Agency Request FY 2009-10: \$2,308,570 from General Revenue (1000)
 =====

TOTAL: INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	2,310,548					1000
TRUST FUNDS	17,100,309					2000
TOTAL POSITIONS.....	58.00					
TOTAL PROG COMP.....	19,410,857					
TOTAL SALARY RATE.....	2,889,998					
	=====	=====	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				0000000
SALARY RATE.....	2,053,249			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,406,293			1000 1
PERC TRUST FUND -STATE	1,277,671			2558 1

TOTAL POSITIONS.....	30.00			
TOTAL APPRO.....	2,683,964			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	9,277			1000 1
PERC TRUST FUND -STATE	55,863			2558 1

TOTAL APPRO.....	65,140			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	33,587			1000 1
PERC TRUST FUND -STATE	391,452			2558 1

TOTAL APPRO.....	425,039			
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	7,399			1000 1
PERC TRUST FUND -STATE	5,721			2558 1

TOTAL APPRO.....	13,120			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2009-10	POS	AGY REQ N/R FY 2009-10	POS	AG REQ ANZ FY 2009-10	POS	
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>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE	35,070						1000 1
=====							
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE	14,952						1000 1
PERC TRUST FUND -STATE	14,952						2558 1
TOTAL APPRO.....	29,904						
=====							
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND -STATE	51,314						1000 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE	6,987						1000 1
PERC TRUST FUND -STATE	6,024						2558 1
TOTAL APPRO.....	13,011						
=====							
DATA PROCESSING SERVICES							210000
STATE TECHNOLOGY OFFICE							210018
GENERAL REVENUE FUND -STATE	14,719						1000 1
PERC TRUST FUND -STATE	17,498						2558 1
TOTAL APPRO.....	32,217						
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	30.00						
TOTAL ISSUE.....	3,348,779						
TOTAL SALARY RATE.....	2,053,249						
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		2,708		1000 1
PERC TRUST FUND -STATE		2,460		2558 1
TOTAL APPRO.....		5,168		
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		594-		1000 1
PERC TRUST FUND -STATE		540-		2558 1
TOTAL APPRO.....		1,134-		
EQUIPMENT NEEDS				2400000
REPLACE TELEPHONE SYSTEM				2401050
EXPENSES				040000
GENERAL REVENUE FUND -STATE		16,262	16,262	1000 1
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE		15,364	15,364	1000 1
TOTAL: REPLACE TELEPHONE SYSTEM				2401050
TOTAL ISSUE.....		31,626	31,626	

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Summary: This issue requests non-recurring increases in the Expenses and Operating Capital Outlay categories in the Public Employees Relations Commission (PERC) General Revenue Fund for replacement of the telephone system.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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>
EQUIPMENT NEEDS				2400000
REPLACE TELEPHONE SYSTEM				2401050

Problem and Solution Statement: The age of PERC's telephone system and the lack of personnel with specific expertise of the system programming is becoming a major concern as the Commission relies heavily upon the system to accomplish its mission. A recent hard drive crash resulted in three weeks without telephone access. The system has been temporarily repaired but the service contractor is unable to guarantee the recent repair or the ability to provide future service.

The Commission has made no significant expenditure to upgrade hardware or software for the telephone system during the past twelve years. As a result of the system's age replacement parts are becoming obsolete. If the Commission is to continue to provide its customers with the highest level of service, it is necessary to upgrade its technological assets.

Fiscal Information: The non-recurring costs for the recommended improvements including training and other associated costs is \$31,626.

\$ 22,586	System Price - 40 units: Office Expansion Modules to include Office Base Unit with Voice Mail/Messaging and Auto Attendant
\$ 7,450	Installation, Programming and Training
\$ 1,240	Project Management
\$ 350	Estimated Shipping

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

Public Employees Relations Commission General Revenue Fund (1000)		
Expenses (040000) (Non-recurring)		16,262
Operating Capital Outlay (060000) (Non-recurring)		15,364

Total Issue		31,626
		=====
		FSI=1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
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>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM				
CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	13,540			1000 1
PERC TRUST FUND -STATE	12,300			2558 1
TOTAL APPRO.....	25,840			
=====				
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	594-			1000 1
PERC TRUST FUND -STATE	540-			2558 1
TOTAL APPRO.....	1,134-			
=====				
TRANSFER APPROPRIATIONS BETWEEN				
CATEGORIES				4300000
REALIGN BUDGET FROM EXPENSES TO				
CONTRACTED SERVICES - DELETE				4300100
EXPENSES				040000
PERC TRUST FUND -STATE	32,500-			2558 1
=====				

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Summary: This issue requests a reduction in the Expenses category of \$32,500 in the Public Employees Relations Commission (PERC) Trust Fund. See corresponding issue #160E020 of \$32,500 in Special Categories: Contracted Services category.

Problem and Solution Statement: Chapter 2005-152, Laws of Florida amended s. 216.011(1)(n), F.S., by removing "contractual services" from the list of items allowed to be paid from the Expenses appropriation category. There are presently three contracts that were being paid from the Expenses category that must be paid from Special Categories: Contracted Services. These three contractual obligations total \$32,500.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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>
TRANSFER APPROPRIATIONS BETWEEN				
CATEGORIES				4300000
REALIGN BUDGET FROM EXPENSES TO				
CONTRACTED SERVICES - DELETE				4300100

Vendor	Contract For:	Annual Amount
-----	-----	-----
VI Systems	Continued development of Case Management System	25,000
Inter-tel	Maintenance of hardware and software for telephone system	6,000
Dell	Maintenance for Server	1,500

		32,500

Fiscal Information: This issue requests a reduction in the Expenses category of \$32,500 in the Public Employees Relations Commission Trust Fund. This issue is an offset for corresponding issue #160E020 in Special Categories: Contracted Services category.

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

Public Employees Relations Commission Trust Fund (2558)
 Expenses (040000) (32,500) FSI=1
 =====

REALIGN BUDGET FROM EXPENSES TO				
CONTRACTED SERVICES - ADD				4300110
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
PERC TRUST FUND	-STATE	32,500		2558 1
		=====		

AGENCY ISSUE NARRATIVE:

2009-2010 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Summary: This issue requests to add the Special Categories: Contracted Services category in the Public Employees Relations Commission (PERC) Trust Fund and will be requesting a reduction of \$32,500 in the Expenses category in corresponding issue #160E030.

Problem and Solution Statement: Chapter 2005-152, Laws of Florida amended s. 216.011(1)(n), F.S., by removing "contractual services" from the list of items allowed to be paid from the Expenses appropriation category. There are

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	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>
TRANSFER APPROPRIATIONS BETWEEN				
CATEGORIES				4300000
REALIGN BUDGET FROM EXPENSES TO				
CONTRACTED SERVICES - ADD				4300110

presently three contracts that were being paid from the Expenses category that must be paid from Special Categories: Contracted Services. These three contractual obligations total \$32,500.

Vendor	Contract For:	Annual Amount
VI Systems	Continued development of Case Management System	25,000
Inter-tel	Maintenance of hardware and software for telephone system	6,000
Dell	Maintenance for Server	1,500
		<u>32,500</u>

Fiscal Information: This issue requests an appropriation category for Special Categories: Contracted Services for \$32,500. See corresponding issue #160E030 to reduce Expenses for an offset.

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

Public Employees Relations Commission Trust Fund (2558)
 Special Categories: Contracted Services (100777) 32,500 FSI=1
 =====

TOTAL: WORKFORCE SERVICES				<u>1102.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	1,626,284	31,626		1000
TRUST FUNDS	1,782,861			2000
TOTAL POSITIONS.....	30.00			
TOTAL PROG COMP.....	3,409,145	31,626		
TOTAL SALARY RATE.....	2,053,249			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,598,945			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	2,765,872			1000 1
OPERATING TRUST FUND -FEDERL	845,987			2510 3

TOTAL POSITIONS.....	64.00			
TOTAL APPRO.....	3,611,859			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	37,800			1000 1
OPERATING TRUST FUND -FEDERL	77,040			2510 3

TOTAL APPRO.....	114,840			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	317,612			1000 1
=====				
OPERATING TRUST FUND -STATE	34,000			2510 1
OPERATING TRUST FUND -FEDERL	100,184			2510 3

TOTAL OPERATING TRUST FUND	134,184			2510
=====				
TOTAL APPRO.....	451,796			
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	1,736			1000 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
GENERAL REVENUE FUND -STATE		483,685		1000 1
OPERATING TRUST FUND -FEDERL		220,399		2510 3
TOTAL APPRO.....		704,084		
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		28,506		1000 1
OPERATING TRUST FUND -FEDERL		36,000		2510 3
TOTAL APPRO.....		64,506		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		26,263		1000 1
OPERATING TRUST FUND -FEDERL		6,339		2510 3
TOTAL APPRO.....		32,602		
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		20,126		1000 1
OPERATING TRUST FUND -STATE		1,736		2510 1
OPERATING TRUST FUND -FEDERL		3,838		2510 3
TOTAL OPERATING TRUST FUND		5,574		2510
TOTAL APPRO.....		25,700		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
DATA PROCESSING SERVICES				210000
STATE TECHNOLOGY OFFICE				210018
OPERATING TRUST FUND -FEDERL		143,896		2510 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	64.00			
TOTAL ISSUE.....		5,151,019		
TOTAL SALARY RATE.....		2,598,945		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2008-09				1001800
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		7,688		1000 1
OPERATING TRUST FUND -FEDERL		2,351		2510 3
TOTAL APPRO.....		10,039		
ADJUSTMENT TO STATE LIFE AND				
DISABILITY INSURANCE CONTRIBUTION				
RATES - FISCAL YEAR 2008-09				1001910
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		1,507-		1000 1
OPERATING TRUST FUND -FEDERL		461-		2510 3
TOTAL APPRO.....		1,968-		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2009-10	FY 2009-10	FY 2009-10	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE PREMIUM				
CONTRIBUTION - 10 MONTHS				
ANNUALIZATION				26A1800
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	38,440			1000 1
OPERATING TRUST FUND -FEDERL	11,755			2510 3
TOTAL APPRO.....	50,195			
=====				
LIFE AND DISABILITY INSURANCE				
REDUCTION - 6 MONTHS ANNUALIZATION				26A2000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,507-			1000 1
OPERATING TRUST FUND -FEDERL	461-			2510 3
TOTAL APPRO.....	1,968-			
=====				
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	3,724,714			1000
TRUST FUNDS	1,482,603			2000
TOTAL POSITIONS.....	64.00			
TOTAL PROG COMP.....	5,207,317			
TOTAL SALARY RATE.....	2,598,945			
=====				