



**LEGISLATIVE
BUDGET
COMMISSION**

**Committee Meeting Packet
for
Thursday, February 19, 2004**

**(Please bring this packet to the committee meeting.
Duplicate materials will not be available.)**

LEGISLATIVE BUDGET COMMISSION AGENDA

February 19, 2004

1:00 – 4:00 p.m.

Room 412, Knott Building

MEMBERS

**Senator Ken Pruitt
Senator Lisa Carlton
Senator Dennis Jones
Senator Ron Klein
Senator Tom Lee
Senator Les Miller
Senator Rod Smith**

**Representative Bruce Kyle
Representative Carole Green
Representative Wilbert “Tee” Holloway
Representative Joe Negrón
Representative Jerry Paul
Representative David Simmons
Representative Leslie Waters**

- I. Consideration of the following budget amendments:
 - A. Department of Agriculture & Consumer Services
 - 1. EOG B2004-0420
 - B. Department Business & Professional Regulation
 - 1. EOG B2004-0349
 - 2. EOG B2004-0350
 - C. Department of Management Services
 - 1. EOG B2004-0380
 - 2. EOG B2004-0388
 - 3. EOG B2004-0411
 - D. Department of Military Affairs
 - 1. EOG B2004-0382
 - E. Agency for Workforce Innovation
 - 1. EOG B2004-0337
 - 2. EOG B2004-0338
 - F. State Courts
 - 1. EOG B2004-0383
 - G. Agency for Health Care Administration
 - 1. EOG B2004-0445
 - H. Department of Children & Families
 - 1. EOG B2004-0356
 - 2. EOG B2004-0429
 - 3. EOG B2004-0436
 - I. Department of Health
 - 1. EOG B2004-0305
- II. Reports from the Technology Review Workgroup
- III. Other Business

Department: Department of Agriculture and Consumer Services

EOG Number: 2004-0420

Problem Statement: The market for fresh Florida shrimp has been negatively affected by the ready availability of less costly shrimp from foreign producers. Domestic shrimp prices are down 40% to a six year low and domestic shrimp landings have declined 50% in the last five years. The Fish and Wildlife Conservation Commission (FWCC) received approximately \$6.7 million in disaster relief funds from U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) to assist Gulf and South Atlantic shrimpers and saltwater products wholesale dealers in the food shrimp industry. In keeping with the award distribution, the FWCC will be entering into a contract with the Florida Department of Agriculture and Consumer Services (DACS), Division of Marketing and Development, to develop a marketing campaign to increase demand for Florida shrimp.

DACS will receive \$1,200,000 from FWCC to launch a three-year multi-media campaign to improve the long-term economic outlook for the state's shrimping industry. The department plans to expend \$600,000 during the current fiscal year and \$600,000 in Fiscal Years 2004-05 and 2005-06. The funds will be used for a multi-media marketing campaign to increase public demand for wild caught shrimp and will target wholesale dealers, retailers, restaurants, as well as the ultimate consumer. The campaign will consist of television commercials, magazine/trade advertising, partnerships with retail and restaurant establishments, special consumer and industry events and a website.

The Division of Marketing and Development has current year spending authority of \$300,000 available for the marketing effort. An additional \$300,000 of spending authority is requested for a total of \$600,000 for the current year.

Agency Request: The department requests \$300,000 of additional budget authority in the Contract and Grants Trust Fund to initiate the marketing campaign.

Governor's Recommendation: Recommend approval to increase budget authority by \$300,000 in the Contracts and Grants Trust Fund for advertising and marketing the Florida shrimping industry.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Legislative Budget Commission Meeting

Date: February 19, 2004

Senate Subcommittee: General Government
Senate Analyst: Sandra Blizzard
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House Subcommittee: Agriculture and Environmental
House Analyst: Diane Sneed
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Line Item No.	Budget Entity / Fund / Appropriation Category Title	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF Appropriation	Appropriation	Appropriation
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES				
N/A	<p><u>Agricultural Economic Development /</u> <u>Agricultural Products Marketing</u> Contracts and Grants Trust Fund Special Category - Florida Seafood Promotional Programs 42170200-100011-00-2133</p>	300,000	300,000	

Department: Department of Business and Professional Regulation

EOG Number: B2004-0349

Problem Statement: For Fiscal Years 2000-01 and 2001-02, the Department of Business and Professional Regulation was appropriated funds for the design, development and implementation of a statewide single licensing system. This reengineering initiative was fully implemented in June 2003. During Fiscal Years 2002-03 and 2003-04, the agency reorganized to reflect the new service oriented operating system. Positions and budget were transferred from existing entities to create new central service units for Service Operations and Inspection and Compliance. In addition, a total of 184.5 positions have been deleted over the past three years as a result of efficiencies achieved which includes a deletion of 155.5 positions associated with the reengineering project.

This budget amendment requests a realignment of existing salaries and benefits appropriations. Positions have been reclassified to meet the position descriptions of the new organizational structure. In addition, data used for reallocating positions and the associated salaries and benefits appropriations was, in some cases, inaccurate. Based on the amount of salaries and benefits funding transferred by the reorganization and the subsequent reclassification actions, the current salary distribution does not meet the department's December 2003 projections.

This budget amendment is necessary to realign salary and benefit appropriations in order to support the new organization structure. If the budget amendment were not approved, the department would not be able to pay salaries for the entire year from budget entities impacted.

Agency Request: This amendment requests the transfer of budget authority between trust fund to realign the Salaries and Benefits category: Customer Contact Center (\$590,000), Testing and Continuing Education (\$100,000), Hotels and Restaurants (\$255,000), Alcoholic Beverages and Tobacco Compliance and Enforcement (\$600,000), Tax Collection (\$150,000), Florida Land Sales, Condominiums and Mobile Homes (\$80,000), Office of the Secretary/Administration \$230,000, Information Technology \$350,000, Professional Regulation Compliance and Enforcement \$210,000 and Standards and Licensure \$540,000, Inspection and Compliance \$25,000, and Investigations \$420,000.

Governor's Recommendation: Recommend approval to transfer budget authority of \$255,000 from the Hotel and Restaurant Trust Fund, \$750,000 from the Alcoholic Beverages and Tobacco Trust Fund, \$690,000 from the Administrative Trust Fund, and \$80,000 from the Florida Land Sales, Condominiums, and Mobile Homes Trust Fund in the Salaries and Benefits category to provide an increase of \$1,025,000 in the Administrative Trust Fund and an increase of \$750,000 in the Professional Regulation Trust Fund in various budget entities to support the current organizational structure.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Senate Subcommittee: General Government

Senate Analyst: Jamie DeLoach

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House Subcommittee: Commerce and Local Affairs

House Analyst: Susan Rayman

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF Appropriation	Appropriation	Appropriation
BUSINESS AND PROFESSIONAL REGULATION				
OFFICE OF THE SECRETARY & ADMINISTRATION				
<u>Executive Direction and Support SVC</u>				
2105	Salaries and Benefits Administrative Trust Fund 79010200-010000-00-2021	230,000	230,000	
<u>Information Technology</u>				
2114	Salaries and Benefits Administrative Trust Fund 79010300-010000-00-2021	350,000	350,000	
PROFESSIONAL REGULATION				
<u>Compliance and Enforcement</u>				
2132	Salaries and Benefits Professional Regulation Trust Fund 79050100-010000-00-2547	210,000	210,000	
<u>Standards and Licensure</u>				
2145	Salaries and Benefits Professional Regulation Trust Fund 79050200-010000-00-2547	540,000	540,000	

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BUSINESS AND PROFESSIONAL REGULATION				
INSPECTION & COMPLIANCE				
<u>Inspections</u>				
Salaries and Benefits				
Administrative Trust Fund				
2158	79070100-010000-00-2021	25,000	25,000	
<u>Investigations</u>				
Salaries and Benefits				
Administrative Trust Fund				
2167	79070300-010000-00-2021	420,000	420,000	
HOTELS & RESTAURANTS				
<u>Compliance and Enforcement</u>				
Salaries and Benefits				
Hotel and Restaurant Trust Fund				
2205	79200100-010000-00-2375	(255,000)	(255,000)	
ALCOHOLIC BEVERAGES & TOBACCO				
<u>Compliance and Enforcement</u>				
Salaries and Benefits				
Alcoholic Beverages and Tobacco Trust Fund				
2222	79400100-010000-00-2022	(600,000)	(600,000)	

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	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
	<u>Tax Collection</u>				
	Salaries and Benefits				
	Alcoholic Beverages and Tobacco Trust Fund				
2241	79400300-010000-00-2022		(150,000)	(150,000)	
BUSINESS AND PROFESSIONAL REGULATION					
SERVICE OPERATIONS					
<u>Customer Contact Center</u>					
Salaries and Benefits					
Administrative Trust fund					
2122	79040100-010000-00-2021		(590,000)	(590,000)	
<u>Testing & Continuing Education</u>					
Salaries and Benefits					
Administrative Trust fund					
2128	79040300-010000-00-2021		(100,000)	(100,000)	
FLORIDA LAND SALES, CONDOMINIUMS, & MOBILE HOMES					
<u>Standards & Licensure</u>					
Salaries and Benefits					
Florida Land Sales, Condominiums, & Mobile Homes Trust Fund					
2257	79800200-010000-00-2289		(80,000)	(80,000)	

Department: Department of Business and Professional Regulation

EOG Number: 2004-0350

Problem Statement: The Department of Business and Professional Regulation contracted with Accenture LLP in February 2001 to provide for the design, development and maintenance of a single licensing application system to replace the many fragmented systems throughout the agency. Funding for this initiative was approved in the 2000-01 and 2001-02 fiscal years for \$10 million each year.

In addition, the contract provides for the establishment of a department-wide call center, the reengineering of the department's business processes and integration services to implement the call center, and assistance in the organizational changes to achieve efficiencies. These services are funded by the calculated savings realized by the agency under the shared benefit portion of the contract and a license fee.

The department has received a December 2003 invoice from Accenture for \$4,905,316. The invoice amount is based on projected net savings from July 1, 2003, through June 30, 2004. To date, \$2,634,895 has been paid. The remaining payment due is \$2,270,421 less a credit of \$1,186,614 from the actual savings generated through the true-up process for a balance due of \$1,083,807.

An appropriation was provided in the FY 2003-04 General Appropriation Act to make payments for services rendered pursuant to State Contract No. 00-00243-00 with Accenture LLP. Proviso language included with the appropriation requires the department to receive approval by the Legislative Budget Commission prior to release of funds for payment. If release is not provided, the department may be in default of the terms of the contract and subject to legal remedy from the vendor.

Agency Request: The Department is requesting release in the amount of \$1,083,807 from the Technology Solutions category in various budget entities to pay the December 2003 adjusted invoice.

Governor's Recommendation: Recommend approval to release and expend \$1,083,807 from unbudgeted reserve from various trust funds in the Technology Solutions/DBPR category for the December 31, 2003 payment of the FY 2003-04 Accenture LLP reengineering contract.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Legislative Budget Commission Meeting

Date: February 19, 2004

Senate Subcommittee: General Government
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House Subcommittee: Commerce and Local Affairs
House Analyst: Susan Rayman
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Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
		CF	Appropriation	Reserve	Appropriation	Reserve	Appropriation
BUSINESS AND PROFESSIONAL REGULATION							
2192A	<u>PARI-MUTUEL WAGERING Standards and Licensure</u> Technology Solutions/DBPR Pari-Mutuel Wagering Trust Fund 79100200-106150-00-2520			(162,732)		(162,732)	
2229A	<u>ALCOHOLIC BEVERAGES & TOBACCO Compliance and Enforcement</u> Technology Solutions/DBPR Alcoholic Beverages and Tobacco Trust Fund 79400100-106150-00-2022			(283,417)		(283,417)	
2251A	<u>LAND SALES, CONDOS, MOBL HMS Compliance and Enforcement</u> Technology Solutions/DBPR FI Land Sales/Condo/Mbl TF 79800100-106150-00-2289			(201,373)		(201,373)	
2261A	<u>LAND SALES, CONDOS, MOBL HMS Standards and Licensure</u> Technology Solutions/DBPR FI Land Sales/Condo/Mbl TF 79800200-106150-00-2289			(164,017)		(164,017)	

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
		CF	Appropriation	Reserve	Appropriation	Reserve	Appropriation
BUSINESS AND PROFESSIONAL REGULATION							
2211A	HOTELS & RESTAURANTS <u>Compliance and Enforcement</u> Technology Solutions/DBPR Hotel & Restaurant TF 79200100-106150-00-2375			(272,268)		(272,268)	

Department: Department of Management Services

EOG Number: 2004-0380

Problem Statement: The Department of Management Services is planning to launch an initiative to better utilize space allocation and layout standards. A prototype project is needed to illustrate the functionality, efficiency and the professional atmosphere that can be achieved by employing the proposed policy for Space Allocation and Layout Standards.

The objectives of the prototype are:

- Provide a safe, comfortable and productive environment for all employees and visitors.
- Ensure efficient use of building HVAC, electrical and mechanical systems.
- Distribute adequate fresh air and natural light to all employees.
- Maintain building flexibility to accommodate organizational change.
- Set standards for utilization of space that can be applied to all State owned buildings and larger leased office facilities.
- Encourage a ratio of 20/80 hard-wall (or constructed) offices to systems workspaces.
- Establish a standard of 180 sq. ft. per FTE, for useable (non-core) space.
- Select furnishings, finishes, and floor coverings for durability, and with a planned useful life of 10 years.

From time to time there may be some deviation from the guidelines set out in the objectives above, depending upon externalities beyond the control of the tenant agency and/or the Department of Management Services. These externalities may include the actual total amount of floor space available at the office location under consideration, the types of furniture and equipment to be used by the agency, the initial cost of remodeling, or a building's structural limitations and statutory demands such as the Americans with Disabilities Act standards. Consequently, the actual amount of space occupied by each employee may increase or decrease slightly from those stated in the "Space Allocation By Position" policy. It is not the desire of the Department of Management Services to approve deviations from the guidelines that would increase an agency's consumption of office space based solely on previous allocations or personnel preferences. The Department of Management Services does encourage agencies to explore alternative office concepts that would reduce the amount of office space that would otherwise be procured using the guidelines.

The Department of Management Services has selected the third floor of Building 4050 located at the Capital Circle Office Complex for the prototype. This project would increase the number of offices from 127 to 155. Although this floor was originally built to accommodate 127 FTE's, there are 77 offices that are currently occupied. This particular floor measures 32,415 square feet (gross) with a 31,944 net square footage. There is a core with elevators, stairs, mechanical space, bathrooms, storage, etc, and the main corridor. This leaves 25,562 sq. ft. of useable (non-core) space. Because of all the interior columns, the number was rounded to 25,500 and was divided by 155 (128 workstations and 27 hard-wall offices), to provide 164.52 sq. ft./FTE.

Requested budget authority will be utilized for the following expenditures: Renovation and Construction including Carpeting, \$441,305; Telecommunications, \$35,000; Lighting, \$50,000; Sound Masking, \$30,000; Lease/Purchase Furniture (payments through June 30, 2004), \$41,953*; Furniture for Fixed-Wall Offices, \$137,600; Moving Expenses, \$62,000; and Interim Moves, \$6,000.

*Cost of the 5-year Lease/Purchase totals \$356,943.

Agency Request: The department requests an increase of \$803,828 in Facilities Management Supervision Trust Fund budget authority to implement the proposed prototype for space allocation and layout standards. This budget authority will be allocated to the Special Category: Interior Refurbishment Lease Space (\$441,305), the Expenses category (\$224,953), and the Operating Capital Outlay category (\$137,600). This budget authority will be used for renovation and construction, telecommunications, lighting, sound masking, the lease or purchase of furniture, moving expenses and furniture.

Governor's Recommendation: Recommend approval to increase budget authority by \$803,858 in the Supervision Trust Fund to implement the proposed prototype for a new office space standard floor plan to better utilize space allocation and layout standards.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Senate Subcommittee: General Government

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House Subcommittee: Commerce and Local Affairs

House Analyst: Marsha Belcher

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SPACE ALLOCATION BY POSITION/FUNCTION

Allocation Code	Classification	Constructed or Open Office	Position Examples	Allocation of SF
A	Executive	C	Agency Head Department Secretary	200
B	Administrator	C	Deputy Secretary Division Director Executive Assistant	160
C	Manager	C	Deputy Division Director	100
D	Managers & Supervising Professionals	C or O	Bureau Director District Supervisor District Director	100 or 63
E	Supervising Professionals	O	Section Chiefs Job Service Supervisor Assistant Bureau Director	63
F	Professional	O	Engineers Landscape Architect	63
G	Paraprofessional	O	Policy/budget Analyst Auditor Administrative Assistant Customer Service Specialist Purchasing Agent	63
H	Professional (requiring confidentiality)	C	Attorney Inspectors	100
I	Confidential Safety and Security	O or C	Probation Officers	100 or 63

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	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
MANAGEMENT SERVICES					
FACILITIES PROGRAM FACILITIES MANAGEMENT					
2576D	Supervision Trust Fund Special Category: Interior Refurbishment Lease Space 72400100-100857-00-2696		441,305	441,305	
2575	Supervision Trust Fund Expenses 72400100-040000-00-2696		224,953	224,953	
2576	Supervision Trust Fund Operating Capital Outlay 72400100-060000-00-2696		137,600	137,600	

Department: Department of Management Services

EOG Number: 2004-0388

Problem Statement: During the 2002 Special Session E, the Legislature passed HB 29E (Chapter 2002-402, Laws of Florida) which authorized the Department of Management Services to implement the “Human Resource Outsourcing Project”, currently known as People First. On August 21, 2002, a contract was signed between the State of Florida and Convergys to provide management and employee self-service human resource management tools and services for state employees. Currently, the development and implementation of the project is not on schedule. Functional issues are being addressed with the vendor as various systems continue to run parallel with the state’s existing human resource management system (COPES). No payments will be made to the vendor until the system is fully implemented.

Due to project implementation delays, budget authority is not available in the appropriation categories needed to continue COPES and to pay for additional third party (Acclaris) project monitoring needs.

Agency Request: The department requests to transfer \$3,705,200 of State Personnel System Trust Fund budget authority from the Special Category – Human Resources Services/Statewide Contract category to the Data Processing Services – State Technology Office category (\$3,550,000) and the Expenses category (\$155,200).

Approval of this amendment will enable the Department of Management Service to pay the State Technology Office for COPES services for December 2003 through June 2004 and third party project monitoring for December 2003 through February 2004.

This is a balanced budget amendment. The cash to support this amendment is dependent upon assessment to agencies for Human Resource services.

Governor’s Recommendation: Recommend approval to transfer budget authority in the amount of \$3,705,200 in the State Personnel System Trust Fund to continue COPES through June 2004, and to provide additional monitoring needs through February 2004.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor’s Office.

HOUSE: Pending.

Senate Subcommittee: General Government

Senate Analyst: Cindy Kynoch

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House Subcommittee: Commerce and Local Affairs

House Analyst: Marsha Belcher

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
MANAGEMENT SERVICES					
<p>WORKFORCE PROGRAM Human Resource Management</p>					
2636	State Personnel System Trust Fund Human Resources Services / Statewide Contract 72750100-107080-00-2678		(3,705,200)	(3,705,200)	
2638A	State Personnel System Trust Fund Data Processing Services - State Technology Office 72750100-210018-00-2678		3,550,000	3,550,000	
2630	State Personnel System Trust Fund Expenses 72750100-040000-00-2678		155,200	155,200	

Department: Department of Management Services/State Technology Office

EOG Number: 2004-0411

Problem Statement: Under Invitation to Negotiate (ITN) 006, the State Technology Office (STO) has entered into contractual agreements with two large technology vendors (Bearing Point and Accenture) to provide, on an outsourced basis, the data processing and applications management services that had previously been provided by the STO directly to state agencies and other customers. These existing technology services are being provided by the vendors under STO oversight, and related revenues will be sent to the STO and subsequently forwarded to the appropriate service providers.

Payment to the vendors under contract to provide existing technology services requires that the STO have sufficient budget authority in its Contracted Services appropriation category to remit the cash received from service customers and pay the invoices received from the vendors. In budget amendment EOG #0296, the STO requested transfer of \$3,944,166 in existing Working Capital Trust Fund and Grants & Donations Trust Fund budget authority contained in the Salaries & Benefits, Other Personal Services, Expenses, Operating Capital Outlay, Data Center Research and Development, and Data Processing Services appropriation categories to the Contracted Services appropriation category in the Working Capital Trust Fund and the Grants & Donations Trust Fund, so that the STO could make contractually obligated payments to the ITN 6 vendors on invoices submitted to the STO in December 2003 and January 2004 for provided data center and applications management services.

In this budget amendment, the STO requests that \$13,536,252 of existing Working Capital Trust Fund and Grants & Donations Trust Fund budget authority contained in the appropriation categories listed above be transferred to the Contracted Services appropriation category in the Working Capital Trust Fund and the Grants & Donations Trust Fund, so that the STO can make contractually obligated payments to the ITN 6 vendors on invoices to be submitted to the STO from February 2004 through June 2004 for provided data center and applications management services.

Agency Request: The STO requests transfer of \$13,536,252 in budget authority from Salaries & Benefits, Other Personal Services, Expenses, Operating Capital Outlay, Data Center Research and Development, and Data Processing Services appropriation categories to the Contracted Services appropriation category in the Working Capital Trust Fund and the Grants & Donations Trust Fund.

Governor's Recommendation: Recommend approval to transfer \$13,046,569 budget authority in the Working Capital Trust Fund and \$489,683 budget authority in the Grants and Donations Trust Fund from various categories to the Contracted Services category to make contractual payments to vendors providing technology services for state agencies.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Senate Subcommittee: General Government

Senate Analyst: Cindy Kynoch

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House Subcommittee: Commerce and Local Affairs

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF Appropriation	Appropriation	Appropriation
MANAGEMENT SERVICES/STATE TECHNOLOGY OFFICE				
	TECHNOLOGY PROGRAM			
	INFORMATION SERVICES			
2682	Grants and Donations Trust Fund			
	Salaries & Benefits			
	72900300-010000-00-2339	(19,563)	(19,563)	
2682	Working Capital Trust Fund			
	Salaries & Benefits			
	72900300-010000-00-2792	(4,682,949)	(4,682,949)	
2683	Working Capital Trust Fund			
	Other Personal Services			
	72900300-030000-00-2792	(311,998)	(311,998)	
2684	Grants and Donations Trust Fund			
	Expenses			
	72900300-040000-00-2339	(67,649)	(67,649)	
2684	Working Capital Trust Fund			
	Expenses			
	72900300-040000-00-2792	(6,906,909)	(6,906,909)	

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	LAS/PBS Account Number	CF	Appropriation	Appropriation
MANAGEMENT SERVICES/STATE TECHNOLOGY OFFICE				
	TECHNOLOGY PROGRAM INFORMATION SERVICES			
2685	Grants and Donations Trust Fund Operating Capital Outlay 72900300-060000-00-2339		(13,330)	(13,330)
2685	Working Capital Trust Fund Operating Capital Outlay 72900300-060000-00-2792		(911,434)	(911,434)
2686	Working Capital Trust Fund Data Center Research and Development 72900300-100545-00-2792		(233,279)	(233,279)
2687	Grants and Donations Trust Fund Contracted Services 72900300-100777-00-2339		489,683	489,683
2687	Working Capital Trust Fund Contracted Services 72900300-100777-00-2792		13,046,569	13,046,569
2691A	Grants and Donations Trust Fund Data Processing Services 72900300-210018-00-2339		(389,141)	(389,141)

Department: Military Affairs

EOG Number: B2004-0382

Problem Statement: In 2002 , the Department of Military Affairs received budget authority to expend federal funds, pursuant to section 216.292(5)(e), F.S., for the construction of a Support/Maintenance Shop at the Camp Blanding Joint Training Center and for the construction of an Armed Forces Reserve Center in St. Petersburg. The cost for the construction of the Armed Forces Reserve Center is currently under budgeted. The department has determined that there will be sufficient budget remaining from the Maintenance Shop project to transfer for the completion of Armed Forces Reserve Center project.

Agency Request: This amendment requests the transfer of \$400,000 between fixed capital projects to allow completion of the construction of the Armed Forces Reserve Center in St. Petersburg. The contract for this building is managed by the Department of Management Services (DMS). Without this transfer, DMS will be unable to modify the existing contract.

Governor's Recommendation: Recommend approval to transfer \$400,000 budget authority in the Cooperative Agreement Trust Fund from the Fixed Capital Outlay Support/Maintenance Shop at the Camp Blanding Joint Training Center project to the National Guard Armory-Tampa/St. Petersburg project.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Senate Subcommittee: Transportation & Economic Development
Senate Analyst: Gip Arthur
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House Subcommittee: Transportation & Economic Development
House Analyst: Loretta Jones Darity
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Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
MILITARY AFFAIRS					
N/A	General Activities Fed/State Cooperative Agreement Sup/Maint Shop - Camp Blanding Cooperative Agreement Trust Fund 62050500-086948-02-2039		(400,000)	(400,000)	
N/A	Const-NG Tampa/St. Pete Cooperative Agreement Trust Fund 62050500-086969-02-2039		400,000	400,000	

Department: Agency for Workforce Administration

EOG Number: B2004-0337

Problem Statement: In the FY 2003-04 General Appropriations Act, the Legislature appropriated \$106,494,643 in Temporary Assistance for Needy Families (TANF) funds in the Grants and Aids – Regional Workforce Boards appropriation category in the Welfare Transition Trust Fund. TANF funds were also appropriated in the Expenses and Contract Payments appropriation categories for state level programs, such as Economic Passport; Education: Pathways to Independence; and Career Advancement and Retention (CARC III). Subsequently, the Workforce Florida, Inc. (WFI) board voted to competitively award these funds directly to the Regional Workforce Boards, rather than contracting for the programs at the state level.

Agency Request: This budget amendment requests that budget authority in the Expenses (\$600,000) and Contract Payments (\$700,000) appropriation categories be transferred to the Grants and Aids – Regional Workforce Boards category (\$1,300,000) in the Welfare Transition Trust Fund in order to pass TANF funds down to the Regional Workforce Boards to implement the decisions of the WFI Board.

Governor's Recommendation: Recommend approval to transfer budget authority of \$1,300,000 in the Welfare Transition Trust Fund from the Expenses and Contract Payments appropriation categories to the Grants and Aids - Regional Workforce Boards appropriation category to provide more Temporary Assistance for Needy Families (TANF) funds to the Regional Workforce Boards for direct services.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Senate Subcommittee: Transportation & Economic Development

Senate Analyst: Cynthia Kelly

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House Subcommittee: Transportation & Economic Development

House Analyst: Loretta Jones Darity

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
AGENCY FOR WORKFORCE INNOVATION					
<u>Program Support</u>					
Welfare Transition Trust Fund:					
1975	Expenses 75200100-040000-00-2401		(600,000)	(600,000)	
1978	Contract Payments 75200100-100757-00-2401		(700,000)	(700,000)	
1979A	Grants and Aids - Regional Workforce Boards 75200100-100780-00-2401		1,300,000	1,300,000	

Department: Agency for Workforce Administration

EOG Number: B2004-0338

Problem Statement: Since the Agency for Workforce Innovation's (Agency) creation in 2000, there has been insufficient recurring budget authority in the Other Personal Services (OPS) and the Data Processing Services – State Technology Office (STO) appropriation categories in the Unemployment Compensation (UC) program to cover the actual expenditures of the program. In prior years, excess budget authority in the Contracted Services category (in the UC budget entity) and the STO category (in the Program Support budget entity) was used, respectively, to cover expenditures. However, those appropriation categories no longer have excess balances available due to increased program requirements. At this time, a deficit of \$1,277,571 is projected in the OPS category based on the estimated amounts necessary to process unemployment claims for the remainder of the fiscal year. Additionally, the appropriation category for STO expenditures for the UC program is \$1,034,465 under the amount necessary to fund the State Technology Office's Service Level Agreement with the Agency for those services. In FY 2003-04, the Legislature appropriated \$5,212,964 in the Expenses category but, due to continuing increased demands in the UC program, a year-end deficit of \$650,000 is projected. The Agency needs additional budget authority in these categories in order to appropriately account for program expenditures.

Agency Request: This amendment requests increased budget authority of \$2,962,036 in the Employment Security Administration Trust Fund to cover current and projected expenditures in the OPS, STO, and Expenses categories in the Unemployment Compensation Program. Approval of this request will not increase the OPS staffing levels, expenditure levels, or the level of services provided by the State Technology Office for the UC program. This request will ensure that the Agency is able to meet the on-going expenditures of the program. There are sufficient federal funds available for the UC program to cover this request.

Governor's Recommendation: Recommend approval to increase budget authority by \$2,962,036 in the Employment Security Administration Trust Fund to cover current and projected expenditures in the Unemployment Compensation Program.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Senate Subcommittee: Transportation & Economic Development

Senate Analyst: Cynthia Kelly

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House Subcommittee: Transportation & Economic Development

House Analyst: Loretta Jones Darity

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
AGENCY FOR WORKFORCE INNOVATION					
<p><u>Unemployment Compensation</u> Employment Security Administration TF:</p>					
1993	<p>Other Personal Services 75200200-030000-00-2195</p>		1,277,571	1,277,571	
1994	<p>Expenses 75200200-040000-00-2195</p>		650,000	650,000	
1999A	<p>State Technology Office 75200200-210018-00-2195</p>		1,034,465	1,034,465	

Department: State Courts System

EOG Number: B2004-0383

Problem Statement: The State Court System currently does not have sufficient budget authority to spend a grant awarded by the Florida Bar Foundation entitled the Florida Supreme Court Committee on Privacy and Court Records Grant. This is a one year grant totaling \$12,500. The purpose of the grant is to develop a set of policies that achieve a balance between the privacy interests of citizens and transparency in the administration of justice, while achieving the efficiencies and other benefits of emerging information technologies. This grant will allow the Florida State Courts system to address the issue of electronic release of court records and will assist in providing a set of policy recommendations to the Florida Supreme Court by July, 2005. The grant period runs from 01/01/04 to 12/31/04.

Agency Request: Establish budget authority within the Grants and Donations Trust Fund of the Executive Direction and Support Services budget entity as follows:

\$3,000 - Other Personal Services
 \$9,500 – Expenses
\$12,500 TOTAL

Chief Justice’s Recommendation: Recommend approval to increase budget authority in the Grants and Donations Trust Fund by \$12,500 for a grant awarded by the Florida Bar Foundation.

Commission Staff Comments:
SENATE: Recommend approval as recommended by the Chief Justice.
HOUSE: Pending.

Senate Subcommittee: Article V Implementation and Judiciary
Senate Analyst: Skip Martin
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House Subcommittee: Judicial
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Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY CHIEF JUSTICE	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
STATE COURTS SYSTEM					
2940	EXECUTIVE DIRECTION & SUPPORT SERVICES GRANTS AND DONATIONS TRUST FUND OTHER PERSONAL SERVICES 22010200 030000 00 2339		3,000	3,000	
2941	EXECUTIVE DIRECTION & SUPPORT SERVICES GRANTS AND DONATIONS TRUST FUND EXPENSE 22010200 040000 00 2339		9,500	9,500	

Department: Agency for Health Care Administration

EOG Number: B2004-0445

Problem Statement: Proviso language following Specific Appropriation 148 of the General Appropriations Act for FY 2003-04 (Ch. 2003-397, Laws of Florida) authorizes the Agency for Health Care Administration (AHCA) to seek additional budget authority to expand existing programs utilizing increased federal reimbursement through federal upper payment limit (UPL) provisions. AHCA must submit a plan to the Legislative Budget Commission for approval prior to implementation. Any expansion of the programs is contingent upon the availability of the required state match from existing state funds or local sources that do not increase the current requirement for the General Revenue Fund or the Tobacco Settlement Trust Fund.

The General Appropriations Act for FY 2003-04 includes appropriations for making special Medicaid payments to hospitals under provisions of federal regulations relating to upper payment limits on hospital reimbursement by Medicaid. The payments are contingent upon the state matching funds being provided by local governmental entities. AHCA has determined that there is a balance available of \$55,367,479 in the hospital upper payment limit and that additional local matching funds are available to be used as the required state matching funds of \$21,106,083. The federal share of the payments will be \$34,261,396. The additional reimbursement will be made to hospitals as special Medicaid payments.

Participating local and county governments have also agreed to contribute \$12,869,743 to the Grants and Donations Trust Fund in AHCA. Total contributions from local and county governments, including this amount, will be \$33,975,826.

Agency Request: As authorized by proviso language included in the FY 2003-04 General Appropriations Act, AHCA is requesting an increase in trust fund budget authority of \$50,851,414 (\$26,840,572 in the Grants and Donations Trust Fund and \$24,010,842 in the Medical Care Trust Fund) in order to increase supplemental special Medicaid payments to hospitals under the federal provisions relating to upper payment limits on reimbursements. Local funds of \$21,106,083 will be transferred to the Agency for Health Care Administration to be used to draw an additional \$34,261,396 in federal funds. Local governments have agreed that an additional \$12,869,743 will be contributed to the Grants and Donations Trust Fund. It is also requested that budget authority of \$7,561,104 in the Grants and Donations Trust Fund and \$10,849,182 in the Medical Care Trust Fund be moved from reserve to release to support the balance of this request.

	Need	EOG Unbudgeted Reserve	Funds Used	TOTAL
Grants & Donations Trust Fund	\$21,106,083	(\$7,561,104)	\$425,850	\$13,970,829
Medical Care Trust Fund	\$34,261,396	(\$10,849,182)	\$598,628	\$24,010,842
Subtotal	\$55,367,479	(\$18,410,286)	\$1,024,478	\$37,981,671
Additional Grants & Donations Trust Fund	\$12,869,743			\$12,869,743
Total All	\$68,237,222	(\$18,410,286)	\$1,024,478	\$50,851,414

If the budget amendment is not approved, the increased special Medicaid payments cannot be made and additional federal funds of \$34,261,396 will not be realized in FY 2003-04.

Governor's Recommendation: Recommend approval to increase budget authority by \$26,840,572 in the Grants and Donations Trust Fund, and \$24,010,842 in the Medical Care Trust Fund for supplemental special Medicaid payments to hospitals under the federal provisions relating to upper payment limits (UPL) on reimbursements to hospitals. Also recommend approval to move budget authority from unbudgeted reserve to release in the amounts of \$7,561,104 in the Grants and Donations Trust Fund, and \$10,849,182 in the Medical Care Trust Fund for additional budget authority for increased special Medicaid payments under federal UPL provisions.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Senate Subcommittee: Health and Human Services
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House Subcommittee: Health
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Line Item No.	Budget Entity / Fund / Appropriation Category Title	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION			
		LAS/PBS Account Number	CF	Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
AGENCY FOR HEALTH CARE ADMINISTRATION									
	Health Care Services (68500000)								
	Medicaid Services to Individuals (68501400)								
	Grants and Donations Trust Fund								
169	Hospital Inpatient Services								
	68501400-101582-00-2339			26,840,572	(7,561,104)	26,840,572	(7,561,104)		
	Medical Care Trust Fund								
169	Hospital Inpatient Services								
	68501400-101582-00-2474			24,010,842	(10,849,182)	24,010,842	(10,849,182)		

Department: Department of Children and Family Services

EOG Number: B2004-0356

Problem Statement: The 2003 Legislature identified \$93,319 of unfunded budget in the Child Care Regulation and Information budget entity, salaries and benefits appropriation category, Federal Grants Trust Fund, and appropriated this amount in a lump sum appropriation to be held in unbudgeted reserve until a funding source is made available. The proviso language following this appropriation states that the budget will not be released until the Department of Children and Family Services (DCF) submits a plan documenting funding availability. The Partnership for School Readiness and the Agency for Workforce Innovation have authorized the allocation of \$93,319 from the Child Care Development Fund Discretionary block grant to DCF. This additional funding is to be used for child care licensing oversight, technical assistance and training.

Funds cannot be expended from a lump sum appropriation category; therefore, DCF is requesting authority to reallocate \$93,319 from the lump sum to an operating category. The additional budget will be distributed to all DCF areas to assist them in meeting the standards outlined in Chapter 402, Florida Statutes. This additional funding will also continue employee salaries in a special quality assurance unit created in 2002 in response to the Office of Program Policy and Governmental Accountability (OPPAGA) recommendations outlined in report #0016, dated November 2000.

Agency Request
This amendment requests the transfer of \$93,319 from the Reserve for Federal Funding Opportunities Lump Sum category, Federal Grants Trust Fund, to the Salaries and Benefits category, Grants and Donations Trust Fund, as outlined below:

Federal Grants Trust Fund	
Lump Sum Appropriation	(\$93,319)
Total Lump Sum Transfer	(\$93,319)

Grants and Donations Trust Fund

Salaries and Benefits category

Quality Assurance Unit	78,391
Child Care Licensing Staff	
District 1	1,244
District 2	1,244
District 3	1,244
District 4	1,244
District 7	1,244
District 8	1,244
District 11	1,244
District 12	1,244
District 13	1,244
District 14	1,244
District 15	1,244
Suncoast Region	1,244
Total Salaries Requested	\$93,319
Net Effect of Reallocation	\$ 0

Governor’s Recommendation: Recommend approval to allocate \$93,319 in the Federal Grants Trust Fund from the Federal Funding Opportunities Lump Sum category to the Salaries and Benefits category to support the use of Child Care Development funds for child care licensing oversight and training.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor’s Office.

HOUSE: Pending.

Senate Subcommittee: Health and Human Services

Senate Analyst: Marta Hardy

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House Subcommittee: Human Services

House Analyst: Wayne Money

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
CHILDREN AND FAMILIES					
251A	Family Safety Program Child Care Regulation & Information Federal Grants Trust Fund Lump Sum - Reserve for Fed Fund. Opport. 60910301-090884-00-2261		(93,319)	(93,319)	
249	Grants and Donations Trust Fund Salaries 60910301-010000-00-2339		93,319	93,319	

Department: Department of Children and Family Services

EOG Number: B2004-0429

Problem Statement: The Department of Children and Families (DCF) has been awarded an Educational and Training Vouchers (ETV) federal grant under Title IV-E of the Social Security Act in the amount of \$2,527,929. This grant provides financial assistance for children formerly in foster care, who are attending an institution of higher education.

The ETV grant requires a 20% state match. DCF has identified state funds to provide the required match; however, with the exception of \$98,669, these funds are not in the appropriate budget entity and category. The state funds are in Grants and Aid - Contracted Services in Program Management and Compliance, Economic Self-Sufficiency Program (ESS), and Grants and Aid – Contracted Professional Services in Program Management and Compliance, Family Safety Program (FSP). To support the ETV grant, the state funds need to be transferred to Grants and Aid - Child Protection and Grants and Aid - Family Foster Care in Child Protection and Permanency, Family Safety Program.

Agency Request: This amendment requests transfers of budget authority as indicated below.

Transfers from the following categories and budget entities:

1. \$337,500 of General Revenue Fund budget authority from the Grants and Aid - Contracted Services category in the ESS Program Management and Compliance budget entity, and
2. \$195,813 of General Revenue Fund budget authority from the Grants and Aid – Contracted Professional Services category in the FSP Program Management and Compliance budget entity.

Transfers to the following categories and budget entities:

1. \$304,049 of General Revenue Fund budget authority to the Grants and Aid - Child Protection category in Child Protection and Permanency budget entity, and
2. \$229,264 of General Revenue Fund budget authority to the Grants and Aid - Family Foster Care category in Child Protection and Permanency budget entity.

If this transfer is not approved, Florida will not be able to earn the federal ETV award, which funds support services to young adults ages 18 up to 23 who were formerly in foster care.

Governor's Recommendation: Recommend approval to transfer \$533,313 of General Revenue Fund budget authority for use as state match for a grant received under the Educational and Training Voucher (ETV) Program, Title IV-E of the Social Security Act.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Senate Subcommittee: Health and Human Services

Senate Analyst: Marta Hardy

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House Subcommittee: Human Services

House Analyst: Wayne Money

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Line Item	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
No.	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
DEPARTMENT OF CHILDREN AND FAMILY SERVICES					
PROGRAM MANAGEMENT AND COMPLIANCE					
General Revenue Fund					
369	G/A-Contracted Services 60910703 - 100778 - 00 - 1000		(337,500)	(337,500)	
CHILD PROTECTION AND PERMANENCY					
General Revenue Fund					
272	G/A-Child Protection 60910304 - 103034 - 00 - 1000		304,049	304,049	
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 1000		33,451	33,451	
PROGRAM MANAGEMENT AND COMPLIANCE					
General Revenue Fund					
287A	G/A-Contracted Professional Services 60910307 - 100779 - 00 - 1000		(195,813)	(195,813)	
CHILD PROTECTION AND PERMANENCY					
General Revenue Fund					
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 1000		195,813	195,813	

Department: Department of Children and Family Services

EOG Number: B2004-0436

Problem Statement: Pursuant to ss. 409.1671(1) (a), Florida Statutes, the provision of foster care and related services within the Department of Children and Family Services is to be privatized statewide. The current appropriation categories are not the appropriate categories for contracting with outside providers for privatization; therefore, budget must be transferred to the correct category (Grants and Aid - Child Protection) for contracting with community-based care lead agencies.

In addition, a portion of the budget previously transferred to Grants and Aid - Child Protection on amendment number B2004-0313, which was approved by the Legislative Budget Commission on January 8, 2004, must be transferred back to the original service and administrative categories. This adjustment is necessary to reflect revisions to the budgets in District 8 and 13.

Agency Request: This amendment requests the transfer of \$9,366,991 into Grants and Aid - Child Protection in Child Protection and Permanency from various categories statewide, and \$3,221,441 from Grants and Aid - Child Protection back to the traditional service and administrative categories to reflect adjustments to the budgets in Districts 8 and 13.

Governor's Recommendation: Recommend approval to transfer \$2,463,723 of General Revenue Fund budget authority, \$606,918 of Tobacco Settlement Trust Fund budget authority, and \$3,335,522 in other trust funds' budget authority between various appropriation categories to properly align funds to pay for services contracted out to community-based care lead agencies. Recommend approval to transfer 110.5 positions and \$3,605,031 annual salary rate into reserve to support the privatization and outsourcing of community-based care services.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Senate Subcommittee: Health and Human Services
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House Subcommittee: Human Services
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Line Item	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
No.	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
DEPARTMENT OF CHILDREN AND FAMILY SERVICES					
CHILD PROTECTION AND PERMANENCY					
General Revenue Fund					
Positions and Rate					
	Positions		(110.5)	(110.5)	
	Salary Rate		(3,605,031)	(3,605,031)	
265	Salaries and Benefits				
	60910304 - 010000 - 00 - 1000		(1,144,760)	(1,144,760)	
267	Expenses				
	60910304 - 040000 - 00 - 1000		(1,192,044)	(1,192,044)	
271	Adoption Services and Subsidy				
	60910304 - 103022 - 00 - 1000		41,407	41,407	
274	G/A-Family Foster Care				
	60910304 - 104072 - 00 - 1000		(13,411)	(13,411)	
275	G/A-Residential Group Care				
	60910304 - 104073 - 00 - 1000		(113,508)	(113,508)	
276	G/A-Emergency Shelter Care				
	60910304 - 104074 - 00 - 1000		48,450	48,450	
272	G/A-Child Protection				
	60910304 - 103034 - 00 - 1000		2,373,866	2,373,866	
Administrative Trust Fund					
274	G/A-Family Foster Care				
	60910304 - 104072 - 00 - 2021		(50,316)	(50,316)	
272	G/A-Child Protection				
	60910304 - 103034 - 00 - 2021		50,316	50,316	

Line Item	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
No.	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
	Tobacco Settlement Trust Fund				
265	Salaries and Benefits 60910304 - 010000 - 00 - 2122		(197,160)	(197,160)	
267	Expenses 60910304 - 040000 - 00 - 2122		(230,835)	(230,835)	
271	Adoption Services and Subsidy 60910304 - 103022 - 00 - 2122		(117)	(117)	
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 2122		(19,580)	(19,580)	
275	G/A-Residential Group Care 60910304 - 104073 - 00 - 2122		(159,226)	(159,226)	
276	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2122		70,433	70,433	
272	G/A-Child Protection 60910304 - 103034 - 00 - 2122		536,485	536,485	
	Federal Grants Trust Fund				
265	Salaries and Benefits 60910304 - 010000 - 00 - 2261		(1,150,339)	(1,150,339)	
267	Expenses 60910304 - 040000 - 00 - 2261		(895,071)	(895,071)	
271	Adoption Services and Subsidy 60910304 - 103022 - 00 - 2261		(36,141)	(36,141)	
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 2261		(359,658)	(359,658)	
275	G/A-Residential Group Care 60910304 - 104073 - 00 - 2261		(236,869)	(236,869)	
276	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2261		(38,238)	(38,238)	
272	G/A-Child Protection 60910304 - 103034 - 00 - 2261		2,716,316	2,716,316	

Line Item	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
No.	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
	Operations and Maintenance Trust Fund				
271	Adoption Services and Subsidy 60910304 - 103022 - 00 - 2516		15,543	15,543	
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 2516		(48,826)	(48,826)	
275	G/A-Residential Group Care 60910304 - 104073 - 00 - 2516		(16,857)	(16,857)	
276	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2516		21,349	21,349	
272	G/A-Child Protection 60910304 - 103034 - 00 - 2516		28,791	28,791	
	Social Services Block Grant Trust Fund				
265	Salaries and Benefits 60910304 - 010000 - 00 - 2639		(179,756)	(179,756)	
267	Expenses 60910304 - 040000 - 00 - 2639		(122,723)	(122,723)	
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 2639		(150,764)	(150,764)	
275	G/A-Residential Group Care 60910304 - 104073 - 00 - 2639		(49,964)	(49,964)	
276	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2639		63,431	63,431	
272	G/A-Child Protection 60910304 - 103034 - 00 - 2639		439,776	439,776	

Department: Health

EOG Number: B2004-0305

Problem Statement: In the FY 2003-2004 General Appropriations Act, the Legislature directed administrative reductions within the Executive Direction & Support Services budget entity of the Department of Health (DOH). The administrative reductions included the deletion of eight positions and the reduction of budget authority by \$1,994,255. The reduced appropriation included a reduction of \$1,701,841 of General Revenue Fund budget authority.

This amendment redistributes the General Revenue Fund budget authority portion of the administrative reductions throughout various budget entities within the department. This redistribution will not reduce direct services to DOH clients.

Agency Request: The approval of this budget amendment will allow the department to redistribute General Revenue Fund budget authority portion of the administrative reductions throughout various budget entities within the department.

Governor's Recommendation: Recommend approval to transfer \$1,701,841 of General Revenue Fund budget authority and 8 positions between various budget entities and categories to reallocate administrative reductions taken in the FY 2003-04 General Appropriations Act.

Commission Staff Comments:

SENATE: Recommend approval as recommended by the Governor's Office.

HOUSE: Pending.

Senate Subcommittee: Health and Human Services
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House Subcommittee: Health
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Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
DEPARTMENT OF HEALTH					
EXECUTIVE DIRECTION & SUPPORT SERVICES					
Positions and Rate					
	Positions	8.0		8.0	
	Salary Rate				
458	General Revenue Salaries and Benefits 64100200-010000-00-1000		1,701,841	1,701,841	
INFORMATION TECHNOLOGY					
467	General Revenue Expense 64100400-040000-00-1000		(157,090)	(157,090)	
FAMILY HEALTH SERVICES					
472	General Revenue Salaries and Benefits 64200300-010000-00-1000		(54,531)	(54,531)	
473	Other Personal Services 64200300-030000-00-1000		(1,813)	(1,813)	
474	Expense 64200300-040000-00-1000		(20,358)	(20,358)	

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
DEPARTMENT OF HEALTH					
INFECTIOUS DISEASE PREVENTION & CONTROL					
498	General Revenue Salaries and Benefits 64200400-010000-00-1000		(179,543)	(179,543)	
499	Other Personal Services 64200400-030000-00-1000		(1,750)	(1,750)	
500	Expense 64200400-040000-00-1000		(103,334)	(103,334)	
ENVIRONMENTAL HEALTH SERVICES					
Positions and Rate					
	Positions	(2.0)	(2.0)		
	Salary Rate				
517	General Revenue Salaries and Benefits 64200600-010000-00-1000		(51,695)	(51,695)	
518	Other Personal Services 64200600-030000-00-1000		(79)	(79)	
519	Expense 64200600-040000-00-1000		(34,091)	(34,091)	
COMMUNITY HEALTH RESOURCES					
General Revenue;					
584	Salaries and Benefits 64400200-010000-00-1000		(24,670)	(24,670)	

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
DEPARTMENT OF HEALTH					
STATEWIDE HEALTH SUPPORT SERVICES					
Positions and Rate					
	Positions		(4.0)	(4.0)	
	Salary Rate				
General Revenue:					
540	Salaries and Benefits				
	64200800-010000-00-1000		(316,665)	(316,665)	
541	Other Personal Services				
	64200800-030000-00-1000		(265)	(265)	
542	Expense				
	64200800-040000-00-1000		(91,782)	(91,782)	
CHILDREN'S SPECIAL HEALTH CARE					
Positions and Rate					
	Positions		(2.0)	(2.0)	
	Salary Rate				
General Revenue					
550	Salaries and Benefits				
	64300100-010000-00-1000		(664,175)	(664,175)	