

**LEGISLATIVE
BUDGET
COMMISSION**

Seth Mckeel, Chair

Joe Negron, Vice-Chair

**MEETING PACKET
Friday, June 28, 2013
1:00 PM
412 Knott Building**

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



LEGISLATIVE BUDGET COMMISSION AGENDA

Friday, June 28, 2013
1:00 PM
412 Knott Building



Members

Senator Joe Negron
Senator Andy Gardiner
Senator Alan Hays
Senator Gwen Margolis
Senator Garrett Richter
Senator Chris Smith
Senator John Thrasher

Representative Seth McKeel
Representative Joseph Gibbons
Representative James Grant
Representative Ed Hooper
Representative Matt Hudson
Representative Charles McBurney
Representative Mark Pafford

Page #

- I. Consideration of the following budget amendments:
 - A. Department of Environmental Protection
EOG #B2013-0590 1
 - B. Department of Financial Services
EOG #B2014-0023 16
 - C. Department of Transportation
EOG #W2014-0021 19
 - D. Southwood Shared Resource Center
EOG #B2013-0618 28
- II. Other Business

Department of Environmental Protection

EOG Number: B2013-0590

Problem Statement:

The Department of Environmental Protection's regulatory programs have implemented initiatives resulting in actual reductions in state expenditures while increasing operating efficiency.

Successfully implemented initiatives include:

- Reorganizing programs;
- Eliminating workflow silos;
- Setting clear and performance-based expectations and goals;
- Creating Business Plans to better track performance outcomes;
- Holding regulatory staff accountable through performance planning;
- Making safety awareness and training a priority;
- Consolidating services;
- Increasing automation; and
- Pooling regulatory vehicles and disposing older vehicles.

These initiatives have led to reductions in:

- Total number of staff, particularly support staff;
- Layers of management;
- Square footage of leased office space, including space used for records storage;
- Expenditures for office supplies and leased equipment;
- Vehicle maintenance costs by purging older vehicles and more effectively utilizing fleet;
- Travel costs through coordination of inspections;
- Workers' compensation claims and associated lost time; and
- Computer maintenance and upgrades.

Through the development of business plans for each division in the department's regulatory programs, the department is able to reduce operating expenditures by approximately \$8.8 million while improving customer service and reducing the time it takes to issue permits

<p>by 20 percent. Section 216.1815, Florida Statutes, authorizes the agency incentive and savings program to allow agencies to retain from 5 to 25 percent of savings realized through program efficiencies and cost savings for one-time salary increases or other expenditures.</p>	<p>Agency Request: The Department of Environmental Protection requests authority to retain 6.51 percent of the savings realized through efficiencies and cost savings, equal to \$571,961, for distribution as lump-sum bonuses, and requests to place the remaining savings of \$8,218,094 for Fiscal Year 2012-13 in reserve.</p>	<p>Governor's Recommendation: Recommend approval to amend the operating budget within multiple trust funds and General Revenue from various appropriation categories as a result of savings realized by program efficiencies and cost reductions. A portion of the savings equal to \$571,961 will be for distribution as lump-sum bonuses in accordance with section 216.1815, Florida Statutes, and the remaining funds equal to \$8,218,094 will be placed in reserve.</p>	<p>Senate Committee: Appropriations Subcommittee on General Government Senate Analyst: Jay Howard</p> <p>House Committee: Agriculture & Natural Resources Appropriations Subcommittee House Analyst: Caleb Helping</p>
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Budget Commission Meeting
June 28, 2013

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	ENVIRONMENTAL PROTECTION							
	Program: Environmental Assessment And Restoration <u>Water Science And Laboratory Services</u>							
1646	Salaries And Benefits From Ecosystem Management And Restoration Trust Fund			11,498			11,498	
1648	Expenses From General Revenue Fund From Ecosystem Management And Restoration Trust Fund			23,316			23,316	
1650	Special Categories Ground Water Quality Monitoring Network From Water Quality Assurance Trust Fund Program: Waste			85,360			85,360	
				71,638			71,638	

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1688	Management <u>Waste Management</u> Salaries And Benefits From Inland Protection Trust Fund From Solid Waste Management Trust Fund From Water Quality Assurance Trust Fund			164,532 83,986 151,920		164,532 83,986 151,920		
1689	Other Personal Services From Inland Protection Trust Fund			12,513		12,513		
1690	Expenses From Inland Protection Trust Fund From Solid Waste Management Trust Fund From Water Quality Assurance Trust Fund			99,830 39,060 72,950		99,830 39,060 72,950		
1692	Aid To Local Governments Grants And Aids - Local Hazardous Waste Collection From Water Quality Assurance Trust Fund			13,329		13,329		

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1693	Operating Capital Outlay From Inland Protection Trust Fund From Water Quality Assurance Trust Fund			3,354 5,811		3,354 5,811		
1696	Special Categories Contracted Services From Inland Protection Trust Fund From Solid Waste Management Trust Fund			28,699 24,443		28,699 24,443		
1702	Special Categories Drycleaning Contamination Cleanup From Water Quality Assurance Trust Fund			78,931		78,931		
1607	Program: District Offices Water Resource Protection And Restoration Salaries And Benefits From General Revenue Fund			815,255		815,255		

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1608	From Ecosystem Management And Restoration Trust Fund			55,546		55,546		
	From Federal Grants Trust Fund			27,723		27,723		
	From Internal Improvement Trust Fund			27,607		27,607		
	From Land Acquisition Trust Fund			238,965		238,965		
	From Permit Fee Trust Fund			406,834		406,834		
	Other Personal Services							
1609	From Ecosystem Management And Restoration Trust Fund			11,194		11,194		
	Expenses							
	From General Revenue Fund			572		572		
	From Ecosystem Management And Restoration Trust Fund			6,524		6,524		
1611	From Land Acquisition Trust Fund			10,497		10,497		
	From Permit Fee Trust Fund			811		811		
	Special Categories Contracted Services							

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	From General Revenue Fund			703			703	
	From Ecosystem Management And Restoration Trust Fund			2,699			2,699	
	From Land Acquisition Trust Fund			582			582	
	From Permit Fee Trust Fund			3,278			3,278	
	<u>Air Pollution Prevention</u>							
1614	Salaries And Benefits From Air Pollution Control Trust Fund			530,649			530,649	
1615	Other Personal Services From Air Pollution Control Trust Fund			13,190			13,190	
1616	Expenses From Air Pollution Control Trust Fund			738			738	
1617	Operating Capital Outlay From Air Pollution Control Trust Fund			21,578			21,578	
1618	Special Categories							

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve	
1621	Contracted Services From Air Pollution Control Trust Fund			6,943			6,943		
	<u>Waste Control</u>								
	Salaries And Benefits From Inland Protection Trust Fund			168,985			168,985		
	From Federal Grants Trust Fund			48,814			48,814		
	From Permit Fee Trust Fund			9,840			9,840		
	From Solid Waste Management Trust Fund			240,707			240,707		
	From Water Quality Assurance Trust Fund			234,903			234,903		
	Other Personal Services From Inland Protection Trust Fund				19,191			19,191	
	Expenses From Inland Protection Trust Fund				10,826			10,826	
	From Permit Fee Trust Fund				1,125			1,125	
From Solid Waste Management Trust Fund				3,502			3,502		
1622									
1623									

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1624	From Water Quality Assurance Trust Fund			4,343			4,343		
	Operating Capital Outlay From Solid Waste Management Trust Fund			29,694			29,694		
1625	Special Categories Contracted Services From Inland Protection Trust Fund			1,322			1,322		
	From Solid Waste Management Trust Fund			818			818		
1626	Special Categories Hazardous Waste Cleanup From Water Quality Assurance Trust Fund			4,705			4,705		
	<u>Executive Direction And Support Services</u>								
1630	Salaries And Benefits From General Revenue Fund			5,937			5,937		
	From Administrative Trust Fund			136,817			136,817		
	From Air Pollution Control Trust Fund			4,154			4,154		

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve	
1631	From Solid Waste Management Trust Fund			17,693		17,693			
	Other Personal Services From Administrative Trust Fund			5,820		5,820			
	From Ecosystem Management And Restoration Trust Fund			7,661		7,661			
	Expenses From General Revenue Fund			585		585			
1632	From Administrative Trust Fund			2,392		2,392			
	From Air Pollution Control Trust Fund			259		259			
	From Ecosystem Management And Restoration Trust Fund			1,037		1,037			
	From Land Acquisition Trust Fund			8,422		8,422			
1633	From Solid Waste Management Trust Fund			663		663			
	Operating Capital Outlay From Administrative Trust Fund			3,347		3,347			
1634	Special Categories								

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1664	Contracted Services From General Revenue Fund			5,190			5,190	
	From Administrative Trust Fund			10,934			10,934	
1667	Program: Water Resource Management <u>Beach Management</u>							
	Salaries And Benefits From Ecosystem Management And Restoration Trust Fund			97,737			97,737	
1670	From Permit Fee Trust Fund			19,115			19,115	
	Operating Capital Outlay From Permit Fee Trust Fund							4,459
1670	<u>Water Resource Management</u>							
	Salaries And Benefits From Federal Grants Trust Fund			427,340			427,340	
	From Land Acquisition Trust Fund			57,726			57,726	
	From Minerals Trust Fund			41,150			41,150	

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1671	From Non-Mandatory Land Reclamation Trust Fund			71,245			71,245	
	From Permit Fee Trust Fund			209,743			209,743	
	Other Personal Services From Minerals Trust Fund			45,000			45,000	
	From Non-Mandatory Land Reclamation Trust Fund			17,000			17,000	
1672	Expenses From Non-Mandatory Land Reclamation Trust Fund			20,499			20,499	
	From Permit Fee Trust Fund			48,192			48,192	
	Operating Capital Outlay From Non-Mandatory Land Reclamation Trust Fund			38,921			38,921	
1679	Special Categories Habitat Restoration From Non-Mandatory Land Reclamation Trust Fund			75,000			75,000	

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1746	Program: Air Resources Management <u>Utilities Siting And Coordination</u> Salaries And Benefits From Permit Fee Trust Fund			25,454			25,454	
1747	Expenses From Permit Fee Trust Fund			9,299			9,299	
1748	Special Categories Contracted Services From Permit Fee Trust Fund			342			342	
1751	<u>Air Resources Management</u> Salaries And Benefits From Air Pollution Control Trust Fund			797,301			797,301	
1752	Other Personal Services From Air Pollution Control Trust Fund			1,391,394			1,391,394	

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve	
1753	Expenses From Air Pollution Control Trust Fund			614,932		614,932			
1757	Special Categories Contracted Services From Air Pollution Control Trust Fund			11,997		11,997			
1562	Program: Administrative Services <u>Florida Geological Survey</u> Salaries And Benefits From Internal Improvement Trust Fund From Land Acquisition Trust Fund								
1563	Other Personal Services From Water Quality Assurance Trust Fund								
1564	Expenses From Water Quality Assurance Trust Fund								
1565	Operating Capital Outlay From Minerals Trust Fund								

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1566	Special Categories							
	Contracted Services							
	From Minerals Trust Fund			2,529			2,529	
	From Water Quality Assurance Trust Fund			2,420			2,420	
	Program: Water Resource Management Water Resource Management							
1673	Operating Capital Outlay From Minerals Trust Fund			1,098			1,098	

Department of Financial Services

EOG Number: B2014-0023

Problem Statement:

The Department of Financial Services (DFS) Bureau of Unclaimed Property is tasked with the disposition of all unclaimed property for the citizens of Florida. Property is received from dormant accounts in financial institutions; insurance and utility companies; securities and trust holdings; and tangible property such as watches, jewelry, coins, and other miscellaneous items left in abandoned safe deposit boxes. Claims are typically submitted in paper form, however, SB 464 passed during the 2013 Legislative session allows for the submittal of electronic claims. The DFS must pay completed claims within 90 days unless certain criteria is met allowing the department a 60 day extension. The Bureau of Unclaimed Property relies upon the Unclaimed Property Management Information System (UPMIS) to track claims in order to fulfill its statutory duties.

The UPMIS is a mission-critical mainframe system that manages over \$2 billion in unclaimed property assets. Originally implemented in 2005, the UPMIS database storage need has grown substantially over the last four years. In addition, the annual number of claims processed over the last five years has increased 36 percent representing an increased dollar amount of \$65,279,091. According to the Division of Information Systems (DIS) that supports the UPMIS system, the application staff tasked with working on UPMIS currently faces over 400 change requests and lack sufficient resources for the support and maintenance needs of the system. The DFS indicates that the legislative direction of SB 464 to allow for electronic claims is a top priority of many necessary UPMIS enhancements.

The DFS suggests that rather than contracting out services for daily maintenance and enhancements, recruiting in-house staff is a more cost effective way to operate the system. The UPMIS positions requested by the DFS will provide daily IT support to the Bureau of Unclaimed Property and will work on both old and new enhancement requests. The UPMIS positions will also allow the department to re-write legacy business systems, programs, and applications that were developed in software that is outdated and cost prohibitive. The DFS suggests that enhancements to the system will improve reliability and ensure that any increase in claims processing can be efficiently handled.

Supporting information provided by the DFS demonstrates an increased workload associated with the maintenance, support, and enhancement of the UPMIS system. Examples of increased workload include recurring maintenance and support for an existing backlog that in total would currently require 4,590 working days to complete, 1,160 of those working days will be performed by the

<p>requested positions. Other workload examples are new enhancements that include electronic communication and claims processing, a mobile application tool, mass email functionality, address verification, and other administrative tools. The new enhancements would require 11,660 working days to complete, 1,770 of those working days would be for recurring maintenance and support of the enhancements. For these enhancements, the requested positions would be responsible for 2,985 working days, 770 days of which are recurring.</p> <p>The DFS indicates that in order to recruit and retain experienced candidates necessary to assure a successful transition that Systems Programming Consultant positions will need to be hired at approximately 29.5 percent over the minimum pay. These positions will be co-managed by the DIS in coordination with the Bureau of Unclaimed Property in support of the UPMIS system and will supplement existing long-term outside staff augmentation agreements.</p>	<p>Agency Request: The Department of Financial Services (DFS) requests the transfer of \$405,360 from the Qualified Expenditure Category to the following categories within the Information Technology Budget Entity and the Administrative Trust Fund to allow for the maintenance and support of the UPMIS system; Salary and Benefits - \$333,500; Expenses - \$70,444; and Transfer to Department of Management Services/Human Resource Services Purchased Per Statewide Contract - \$1,416. Salary rate of 256,032 is also requested to support the new positions.</p>	<p>Governor's Recommendation: Recommend approval to release and transfer \$405,360 and four full-time positions from the Unclaimed Property Management Information System Qualified Expenditure Category within the Information Technology budget entity and the Administrative Trust Fund to allow the department to hire four Systems Programming Consultants to maintain and enhance the existing system. Salary rate totaling 256,032 is also established to support the new positions.</p>	<p>Senate Committee: Appropriations Subcommittee on General Government Senate Analyst: Gino Betta</p> <p>House Committee: Government Operations Appropriations Subcommittee House Analyst: Adam Keith</p>
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			Appropriation	Appropriation	Appropriation
	FINANCIAL SERVICES				
	Program: Office Of Chief Financial Officer And Administration <u>Information Technology</u>				
	<i>Salary Rate Positions</i>	256,032 4.00	256,032 4.00		
2255	Salaries And Benefits From Administrative Trust Fund	333,500	333,500	333,500	
2257	Expenses From Administrative Trust Fund	70,444	70,444	70,444	
2264	Special Categories Transfer To Department Of Management Services - Human Resources Services Purchased Per Statewide Contract From Administrative Trust Fund				
2264A	Qualified Expenditure Category Unclaimed Property Management Information System From Administrative Trust Fund		1,416	1,416	
		(405,360)	(405,360)	(405,360)	

Department of Transportation

EOG Number: W2014-0021

Problem Statement:

In accordance with section 339.135(7)(c), Florida Statutes, the department is authorized to realign budget authority among appropriation categories to support the implementation of the Transportation Work Program. The program is continuously refined to meet both production and financial goals within the parameters of finance, available cash and budget authorized. The primary reason for the realignment amendment is to align the Work Program to the most current information on project development and production, to make technical adjustments and to anticipate end-of-year production demands.

Pursuant to section 339.135, Florida Statutes, the 2013-14 appropriations reflect the Tentative Work Program amended by the General Appropriations Act and other legislative actions; however, it does not reflect changes to projects which have occurred between April 16, 2013 and July 1, 2013. Work Program projects may require such adjustments to accurately reflect developing circumstances which arise from the normal course of business such as estimate changes, environmental findings, adjustments to project scope, funding and production schedules of the local governments, cost adjustments or Metropolitan Planning Organization priorities. The districts also work to identify preliminary engineering and planning needs through the end of the fiscal year to ensure production readiness of projects.

This amendment will enable the department to adjust the Work Program as provided in section 339.135(7), Florida Statutes, aligning budget among appropriation categories to meet current project needs and planned commitments for FY 2013-14.

Agency Request:

The Department of Transportation requests to realign budget authority between the fixed capital outlay budget categories which make up the Work Program. This transfer realigns \$682.6 million within the State Transportation Trust Fund, \$8.7 million within the Right of Way Acquisition and Bridge Construction Trust Fund, \$1.5 million within the Turnpike General Reserve Trust Fund and \$300,000 within the Turnpike Renewal and Replacement Trust Fund. These transfers net to zero within the individual trust funds. This amendment further moves \$5 million to Governor's Reserve in the Right of Way Acquisition Bridge Construction Trust Fund because it is no longer needed in FY 2013-14.

Governor's Recommendation:

Recommend approval to realign budget authority between the fixed capital outlay budget categories to include \$682,607,977 in the State Transportation Trust Fund, \$8,666,652 in the Right of Way Acquisition and Bridge Construction Trust Fund, \$1,540,000 in the

Turnpike General Reserve Trust Fund, and \$300,000 in the Turnpike Renewal and Replacement Trust Fund. This action aligns the budget with planned commitments for planned transportation project commitments for Fiscal Year 2013-14 in accordance with s. 339.135(7)(c), F.S.

This includes the placement of \$5,061,161 within the Right of Way Acquisition Bridge Construction Trust Fund in the Right of Way Land Acquisition appropriation category in reserve. As part of its annual Work Program review, the department identified several projects in this area where financial programming could be adjusted to match revised expenditure plans. This included a deferral of funding from FY 2014 to the other fiscal years within the 5-year Work Program. The adjustments insure that funds for the land acquisition are available in accordance with the planned schedule of acquisition.

Senate Committee: Appropriations Subcommittee on Transportation, Tourism, and Economic Development
Senate Analyst: Suzie Carey

House Committee: Transportation & Economic Development Appropriations Subcommittee
House Analyst: Greg Davis

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	TRANSPORTATION							
1836	Transportation Systems Development <u>Program: Transportation Systems Development</u> Fixed Capital Outlay Transportation Planning Consultants From State Transportation (Primary) Trust Fund		6,116,423		6,116,423			
1837	Fixed Capital Outlay Aviation Development/Grants From State Transportation (Primary) Trust Fund		22,866,000		22,866,000			
1838	Fixed Capital Outlay Public Transit Development/Grants From State Transportation (Primary) Trust Fund		5,098,227		5,098,227			
1839	Fixed Capital Outlay Right-Of-Way Land Acquisition							

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	LASPBS Account Number							
	From State Transportation (Primary) Trust Fund		(147,476,110)		(147,476,110)			
	From Right-Of-Way Acquisition And Bridge Construction Trust Fund		(8,666,652)	5,061,161	(8,666,652)	5,061,161		
1844	Fixed Capital Outlay Rail Development/Grants							
	From State Transportation (Primary) Trust Fund		22,917,241		22,917,241			
1845	Fixed Capital Outlay Intermodal Development/Grants							
	From State Transportation (Primary) Trust Fund		12,814,435		12,814,435			
1846	Fixed Capital Outlay Preliminary Engineering Consultants							
	From State Transportation (Primary) Trust Fund		52,323,936		52,323,936			
N/A	From Right-Of-Way Acquisition And Bridge Construction Trust Fund		1,249,979		1,249,979			
1847	Fixed Capital Outlay Right-Of-Way Support							
	From State Transportation (Primary) Trust Fund		13,774,123		13,774,123			

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1848	LASPBS Account Number From Right-Of-Way Acquisition And Bridge Construction Trust Fund Fixed Capital Outlay Transportation Planning Grants From State Transportation (Primary) Trust Fund <u>Florida Rail Enterprise</u> Fixed Capital Outlay Public Transit Development/Grants From State Transportation (Primary) Trust Fund Fixed Capital Outlay Preliminary Engineering Consultants From State Transportation (Primary) Trust Fund Transportation Systems Operations Program: <u>Highway Operations</u> Fixed Capital Outlay		4,551,588		4,551,588			
1856			4,913,565		4,913,565			
1859			444,000		444,000			
1875			(800,000)		(800,000)			

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	LASPBS Account Number							
1876	Small County Resurface Assistance Program (Scrap) From State Transportation (Primary) Trust Fund		(211,885)		(211,885)			
	Fixed Capital Outlay Small County Outreach Program (Scop) From State Transportation (Primary) Trust Fund		(177,603)		(177,603)			
1877	Fixed Capital Outlay County Transportation Programs From State Transportation (Primary) Trust Fund		(10,489,884)		(10,489,884)			
1880	Fixed Capital Outlay Intrastate Highway Construction From State Transportation (Primary) Trust Fund		521,190,264		521,190,264			
1881	Fixed Capital Outlay Arterial Highway Construction From State Transportation (Primary) Trust Fund		(497,791,316)		(497,791,316)			
1882	Fixed Capital Outlay							

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N/A	LASPBS Account Number Construction Inspection Consultants From State Transportation (Primary) Trust Fund From Right-Of-Way Acquisition And Bridge Construction Trust Fund		11,398,345		11,398,345			
1884	Fixed Capital Outlay Highway Safety Construction/Grants From State Transportation (Primary) Trust Fund		100,402		100,402			
1885	Fixed Capital Outlay Resurfacing From State Transportation (Primary) Trust Fund		6,751,418		6,751,418			
1886	Fixed Capital Outlay Bridge Construction From State Transportation (Primary) Trust Fund From Right-Of-Way Acquisition And Bridge Construction Trust Fund		(18,803,449)		(18,803,449)			
	Florida's Turnpike Systems <u>Florida's Turnpike Enterprise</u>		2,764,683		2,764,683			

*Budget Commission Meeting
June 28, 2013*

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1935	LASPBS Account Number Fixed Capital Outlay Construction Inspection Consultants From Turnpike Renewal And Replacement Trust Fund From Turnpike General Reserve Trust Fund		(100,000) (1,540,000)		(100,000) (1,540,000)			
1937	Fixed Capital Outlay Resurfacing From Turnpike Renewal And Replacement Trust Fund		(50,000)		(50,000)			
1938	Fixed Capital Outlay Bridge Construction From Turnpike Renewal And Replacement Trust Fund		(150,000)		(150,000)			
1939	Fixed Capital Outlay Preliminary Engineering Consultants From Turnpike Renewal And Replacement Trust Fund From State Transportation (Primary) Trust Fund		300,000 150,000		300,000 150,000			
1940	Fixed Capital Outlay Right-Of-Way Support From Turnpike General Reserve Trust Fund		200,000		200,000			

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1942	LASPBS Account Number Fixed Capital Outlay Toll Operation Contracts From State Transportation (Primary) Trust Fund		(2,000,000)		(2,000,000)			
1943	Fixed Capital Outlay Turnpike System Equipment And Development From Turnpike General Reserve Trust Fund		1,340,000		1,340,000			
1944	Fixed Capital Outlay Tolls System Equipment And Development From State Transportation (Primary) Trust Fund		1,850,000		1,850,000			

Southwood Shared Resource Center

EOG Number: B2013-0618

Problem Statement:

The Southwood Shared Resource Center (SSRC) as authorized in section 282.205, Florida Statutes, is one of the state's primary data centers. The SSRC is an agency administratively housed within the Department of Management Services. The SSRC provides customer agencies with data center services and is required by statute to bill its agency customers for the full cost of services.

Section 282.203, Florida Statutes, requires the SSRC to recover the full cost of services, including direct and indirect costs based on a cost recovery methodology that must insure no service is subsidizing another service. Currently, the SSRC has sufficient budget authority overall to meet the needs of its customer agencies. However, based on data services purchased by the SSRC customer agencies during the Fiscal Year 2012-2013, the SSRC has insufficient budget authority in the Expenses and Operating Capital Outlay categories and a surplus in the Contracted Services category.

The SSRC requires a realignment of \$653,439 in budget authority from the Contracted Services category to the Expenses and Operating Capital Outlay categories to properly record expenditures incurred during the Fiscal Year 2012-2013.

Agency Request:

The SSRC requests the realignment of \$653,439 from the Contracted Services category with \$479,039 to the Expenses category and \$174,400 to the Operating Capital Outlay category to provide customer agencies the services requested and to properly record costs incurred for the Fiscal Year 2012-2013.

Governor's Recommendation:

Recommend approval to transfer budget authority in the amount of \$653,439 in the Working Capital Trust Fund from the Contracted Services appropriation category to the Expenses (\$479,039) and Operating Capital Outlay (\$174,400) appropriation categories to support projected expenditures for the remainder of the fiscal year.

Senate Committee: Appropriations Subcommittee on General Government

Senate Analyst: Gino Betta

House Committee: Government Operations Appropriations Subcommittee

House Analyst: Adam Keith

*Budget Commission Meeting
June 28, 2013*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
	SOUTHWOOD SHARED RESOURCE CENTER				
	Program: Southwood Shared Resource Center <u>Southwood Shared Resource Center</u>				
2898	Expenses From Working Capital Trust Fund		479,039	479,039	
2899	Operating Capital Outlay From Working Capital Trust Fund		174,400	174,400	
2900	Special Categories Contracted Services From Working Capital Trust Fund		(653,439)	(653,439)	