



**LEGISLATIVE  
BUDGET  
COMMISSION**

**Committee Meeting Packet  
for  
Thursday, January 8, 2004**

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

# **LEGISLATIVE BUDGET COMMISSION AGENDA**

**January 8, 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. EOG B2004-0037 - Agency for Health Care Administration
  - B. EOG B2004-0297 – Agency for Health Care Administration
  - C. EOG B2004-0341 - Agency for Health Care Administration
  - D. EOG B2004-0311 - Department Of Children and Families
  - E. EOG B2004-0313 - Department Of Children and Families
  - F. EOG B2004-0321 - Department Of Children and Families
  - G. EOG B2004-0330 - Department Of Children and Families
  - H. EOG B2004-0241 - Department of Corrections
  - I. EOG B2004-0339 - Department of Corrections
  - J. EOG B2004-0347 - Department of Juvenile Justice
  - K. EOG B2004-0310 - State Courts
  - L. EOG B2004-0342 - State Courts
  - M. EOG B2004-0235 - Department of State
  - N. EOG B2004-0307 - Department of Education
  - O. EOG B2004-0319 - Department of Education
  - P. EOG B2004-0348 - Department of Education
  - Q. EOG B2004-0058 - Fish and Wildlife Conservation Commission
  - R. EOG B2004-0296 - Department of Management Services

Budget amendments will be taken in order as determined by the Chair

- II. Technology Review Workgroup Recommendations and Reports
- III. Other business



**Department:** Agency for Health Care Administration

**EOG Number:** B2004-0037

**Problem Statement:** President Bush signed the Jobs and Growth Tax Relief Reconciliation Act of 2003 on May 28, 2003 (Public Law 108-27). Title IV of the act provides for a temporary increase in the Federal Medical Assistance Percentage (FMAP) for the five quarters beginning April 1, 2003, and ending June 30, 2004. The temporary increase provided by the act is 2.95 percentage points above the FMAP as determined under current regulations. Florida's FMAP for federal fiscal year 2003 was 58.83%. The federal change increased the FMAP to 61.78% effective April 1, 2003. The FMAP was scheduled to change on October 1, 2003 to 58.93%. Under the provisions of the act, the FMAP was increased to 61.88% effective October 1, 2003. The FMAP will remain at this level until June 30, 2004, when the FMAP will be 58.93% until September 30, 2004.

Section 36 of Senate Bill 2-A, the General Appropriations Act for FY 2003-04 provides the following language:  
“Upon the Jobs and Growth Tax Relief Reconciliation Act of 2003 becoming law, any federal changes therein resulting in an improvement to the state's federal medical assistance percentage (FMAP) shall result in a realignment of the associated budget authority provided herein. The affected agencies are hereby directed to submit budget amendments in accordance with the provisions of Chapter 216, Florida Statutes, within 30 days of such a federal change becoming law. The amendments shall be developed to reduce the state's reliance on general revenue, while preserving the total funding level anticipated within this General Appropriations Act. In addition, any funds received in the form of flexible grants from the reconciliation bill shall be deposited in the Working Capital Fund.”

This amendment requests the placement of General Revenue funds into Executive Office of the Governor (EOG) reserve and an increase in budget authority for various Medicaid trust funds in the Agency for Health Care Administration, Department of Children and Family Services, Department of Health, and Department of Elder Affairs to comply with the provisions of Section 36 of the General Appropriations Act.

This amendment also realigns the FY 2003-04 appropriations for the impact of the increased FMAP for actual expenditures made April 1 to June 30, 2003 as well as expenditures made in the July 1 to September 30, 2003 quarter that related to the fiscal year 2002-03 appropriations.

**Agency Request:** As required by Section 36 of the FY 2003-04 General Appropriations Act, the Agency for Health Care Administration, Department of Children and Family Services, Department of Health, and Department of Elder Affairs are requesting increased trust fund budget authority of \$411.8 million and a transfer of \$413.4 million in General Revenue appropriations to EOG reserve to realign the appropriations for Medicaid Services to reflect the estimated increase in federal funds for FY 2002-03 and 2003-04 expenditures because of the temporary increase in the FMAP provided by the Jobs and Growth Tax Relief Reconciliation Act of 2003. Services to recipients will not be impacted by this change.

**Governor's Recommendation:** Recommend approval to realign appropriations within the Agency for Health Care Administration, Department of Children and Family Services, Department of Health, and Department of Elder Affairs by placing \$413,412,331 General Revenue Fund appropriations in mandatory reserve and increasing trust fund budget authority by \$411,791,047 to reflect an estimated increase in federal funds for FY's 2002-03 and 2003-04 expenditures based on the result of a temporary increase in the Federal Medical Assistance Percentage (FMAP) provided by the Jobs and Growth Tax Relief Reconciliation Act of 2003.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.

*HOUSE:* Pending.

**Senate Subcommittee:** Health and Human Services

**Senate Analyst:** Elaine Peters

**Phone Number:** (850) 487-5140 or SunCom 277-5140

**E-mail Address:** elaine.peters@LASPBS.state.fl.us

**House Subcommittee:** Health

**House Analyst:** Bill Speir

**Phone Number:** (850) 488-6204 or SunCom 278-6204

**E-mail Address:** william.speir@LASPBS.state.fl.us

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	Mandatory Reserve	Appropriation
<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>							
<b>MEDICAID SERVICES TO INDIVIDUALS</b>							
<b>General Revenue Fund</b>							
158	Case Management 68501400-100311-00-1000			2,262,251		2,262,251	
159	Therapeutic Services for Children 68501400-100436-00-1000			3,954,384		3,954,384	
160	Community Mental Health Services 68501400-100616-00-1000			1,104,829		1,104,829	
160A	Adult Dental Services 68501400-100903-00-1000			161,664		161,664	
162	Early and Periodic Screening of Children (EPSDT) 68501400-101029-00-1000			2,920,969		2,920,969	
167	Home Health Services 68501400-101561-00-1000			2,634,527		2,634,527	
168	Hospice Services 68501400-101575-00-1000			3,808,065		3,808,065	
169	Hospital Inpatient Services 68501400-101582-00-1000			140,208,751		140,208,751	
171	Freestanding Dialysis Centers 68501400-101585-00-1000			225,830		225,830	
172	Hospital Insurance Benefits 68501400-101589-00-1000			3,099,886		3,099,886	

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<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>							
	<b>General Revenue Fund (Continued)</b>						
173	Hospital Outpatient Services 68501400-101596-00-1000			11,344,236		11,344,236	
174	Respiratory Therapy Services 68501400-101938-00-1000			90,262		90,262	
175	Nurse Practitioner Services 68501400-102212-00-1000			164,690		164,690	
176	Birth Center Services 68501400-102234-00-1000			27,340		27,340	
177	Other Lab and X-Ray Services 68501400-102324-00-1000			888,091		888,091	
178	Patient Transportation 68501400-102387-00-1000			2,537,614		2,537,614	
179	Physician Assistant Services 68501400-102528-00-1000			52,593		52,593	
180	Personal Care Services 68501400-102538-00-1000			472,180		472,180	
181	Physical Rehabilitation Therapy 68501400-102540-00-1000			293,495		293,495	
182	Physician Services 68501400-102541-00-1000			14,494,983		14,494,983	
183	Prescribed Medicine/Drugs 68501400-102681-00-1000			82,898,979		82,898,979	
184	Private Duty Nursing Services 68501400-102685-00-1000			3,576,771		3,576,771	
185	Rural Health Services 68501400-103276-00-1000			1,334,663		1,334,663	
186	Speech Therapy Services 68501400-103529-00-1000			465,724		465,724	

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<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>							
	<b>General Revenue Fund (Continued)</b>						
187	MediPass Services 68501400-103558-00-1000			656,133		656,133	
190	Supplemental Medical Insurance 68501400-103724-00-1000			11,472,946		11,472,946	
191	Occupational Therapy Services 68501400-103740-00-1000			337,991		337,991	
192	Clinic Services 68501400-103742-00-1000			1,659,745		1,659,745	
	<b>Medical Care Trust Fund</b>						
158	Case Management 68501400-100311-00-2474		2,262,251		2,262,251		
159	Therapeutic Services for Children 68501400-100436-00-2474		3,954,384		3,954,384		
160	Community Mental Health Services 68501400-100616-00-2474		1,104,829		1,104,829		
160A	Adult Dental Services 68501400-100903-00-2474		161,664		161,664		
162	Early and Periodic Screening of Children (EPSDT) 68501400-101029-00-2474		2,920,969		2,920,969		
167	Home Health Services 68501400-101561-00-2474		2,634,527		2,634,527		
168	Hospice Services 68501400-101575-00-2474		3,808,065		3,808,065		
169	Hospital Inpatient Services 68501400-101582-00-2474		140,208,751		140,208,751		
171	Freestanding Dialysis Centers 68501400-101585-00-2474		225,830		225,830		

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<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>							
	<b>Medical Care Trust Fund (Continued)</b>						
172	Hospital Insurance Benefits 68501400-101589-00-2474		3,099,886		3,099,886		
173	Hospital Outpatient Services 68501400-101596-00-2474		11,344,236		11,344,236		
174	Respiratory Therapy Services 68501400-101938-00-2474		90,262		90,262		
175	Nurse Practitioner Services 68501400-102212-00-2474		164,690		164,690		
176	Birth Center Services 68501400-102234-00-2474		27,340		27,340		
177	Other Lab and X-Ray Services 68501400-102324-00-2474		888,091		888,091		
178	Patient Transportation 68501400-102387-00-2474		2,537,614		2,537,614		
179	Physician Assistant Services 68501400-102528-00-2474		52,593		52,593		
180	Personal Care Services 68501400-102538-00-2474		472,180		472,180		
181	Physical Rehabilitation Therapy 68501400-102540-00-2474		293,495		293,495		
182	Physician Services 68501400-102541-00-2474		14,494,983		14,494,983		
183	Prescribed Medicine/Drugs 68501400-102681-00-2474		82,898,979		82,898,979		
184	Private Duty Nursing Services 68501400-102685-00-2474		3,576,771		3,576,771		
185	Rural Health Services 68501400-103276-00-2474		1,334,663		1,334,663		

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			Appropriation	Reserve	Appropriation	Mandatory Reserve	Appropriation	Mandatory Reserve
<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>								
	<b>Medical Care Trust Fund (Continued)</b>							
186	Speech Therapy Services 68501400-103529-00-2474		465,724		465,724			
187	MediPass Services 68501400-103558-00-2474		656,133		656,133			
190	Supplemental Medical Insurance 68501400-103724-00-2474		11,472,946		11,472,946			
191	Occupational Therapy Services 68501400-103740-00-2474		337,991		337,991			
192	Clinic Services 68501400-103742-00-2474		1,659,745		1,659,745			
	<b>MEDICAID LONG TERM CARE General Revenue</b>							
195	Home and Community Based Services 68501500-101554-00-1000			841,655		841,655		
197A	Intermediate Care Facilities/Community 68501500-101649-00-1000			4,873,385		4,873,385		
198	Nursing Home Care 68501500-102233-00-1000			56,258,643		56,258,643		
203	Capitated Nursing Home Diversion Waiver 68501500-109970-00-1000			1,747,190		1,747,190		

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		CF	Appropriation	Reserve	Appropriation	Mandatory Reserve	Appropriation
<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>							
195	<b>Medical Care Trust Fund</b> Home and Community Based Services 68501500-101554-00-2474		841,655		841,655		
197A	Intermediate Care Facilities/Community 68501500-101649-00-2474		4,873,385		4,873,385		
198	Nursing Home Care 68501500-102233-00-2474		56,258,643		56,258,643		
203	Capitated Nursing Home Diversion Waiver 68501500-109970-00-2474		1,747,190		1,747,190		
<b>MEDICAID PREPAID HEALTH PLANS</b>							
<b>General Revenue</b>							
204	Prepaid Health Plans-Elderly and Disabled 68501600-102671-00-1000			15,271,482		15,271,482	
205	Prepaid Health Plans-Families 68501600-102672-00-1000			20,159,612		20,159,612	
<b>Medical Care Trust Fund</b>							
204	Prepaid Health Plans-Elderly and Disabled 68501600-102671-00-2474		15,271,482		15,271,482		
205	Prepaid Health Plans-Families 68501600-102672-00-2474		20,159,612		20,159,612		

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		CF	Appropriation	Reserve	Appropriation	Mandatory Reserve	Appropriation
<b>CHILDREN AND FAMILIES</b>							
<b><u>PERSONS WITH DISABILITIES</u></b>							
<b>Home and Community Services</b>							
<b>General Revenue</b>							
297	Home and Community Based Services Waiver 60910402-101555-00-1000			15,882,390		15,882,390	
300	Community Supported Living Waiver 60910402-105440-00-1000			12,810		12,810	
<b>In Home Services for Disabled Adults</b>							
<b>General Revenue</b>							
308	Home and Community Based Services Waiver 60910403-101555-00-1000			201,588		201,588	
<b>Children's Mental Health Services</b>							
<b>General Revenue</b>							
334	Therapeutic Services for Children 60910503-100436-00-1000			532,216		532,216	
336	Purchase Res Treatment Services for Emotionally Disturbed Children and Youth 60910503-102780-00-1000			1,202,229		1,202,229	
<b>Home and Community Services</b>							
<b>Operations and Maintenance Trust Fund</b>							
297	Home and Community Based Services Waiver 60910402-101555-00-2516		15,882,390		15,882,390		
300	Community Supported Living Waiver 60910402-105440-00-2516		12,810		12,810		

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		CF	Appropriation	Reserve	Appropriation	Mandatory Reserve	Appropriation
<b>CHILDREN AND FAMILIES</b>							
308	<b>In Home Services for Disabled Adults Operations and Maintenance Trust Fund</b> Home and Community Based Services Waiver 60910403-101555-00-2516		201,588		201,588		
334	<b><u>MENTAL HEALTH PROGRAM</u></b> <b>Children's Mental Health Services Federal Grants Trust Fund</b> Therapeutic Services for Children 60910503-100436-00-2261		532,216		532,216		

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			Appropriation	Reserve	Appropriation	Mandatory Reserve	Appropriation	Mandatory Reserve
<b>HEALTH</b>								
	<b>Children's Special Health Care General Revenue Fund</b>							
565	Poison Control Center 64300100-102936-00-1000			70,400		70,400		
	G/A-DEI Services/Part C 64300100-103629-00-1000			89,747		89,747		
	<b>Community Health Resources General Revenue Fund</b>							
592	Area Health Education Centers 64400200-100312-00-1000			258,908		258,908		

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			Appropriation	Reserve	Appropriation	Mandatory Reserve	Appropriation	Mandatory Reserve
<b>DEPARTMENT OF ELDER AFFAIRS</b>								
<b><u>SERVICES TO ELDER</u></b>								
<b>Home and Community Based Services</b>								
<b>General Revenue Fund</b>								
437	Home and Community Based Services Waiver 65100400-101555-00-1000			2,117,669		2,117,669		
438	Assisted Living Facility Waiver 65100400-101557-00-1000			742,815		742,815		
<b>Operations and Maintenance Trust Fund</b>								
437	Home and Community Based Services Waiver 65100400-101555-00-2516		2,117,669		2,117,669			
438	Assisted Living Facility Waiver 65100400-101557-00-2516		742,815		742,815			



**Department:** Agency for Health Care Administration

**EOG Number:** B2004-0297

**Problem Statement:** The 2003-2004 General Appropriations Act includes specific proviso language that authorizes the Florida Healthy Kids Corporation to receive additional local matching funds in order to expand coverage to Title XXI or non-Title XXI enrollees under the Healthy Kids program. The Florida Healthy Kids Corporation notified the Agency for Health Care Administration that several counties were reviewing this provision and considering committing local funds for the purpose of expanding the coverage to children on the Title XXI waiting list.

Orange County has provided the Florida Healthy Kids Corporation with a written contract to provide \$695,000 in local matching funds for the period January 1, 2004 through December 31, 2006. These funds will be used as the state matching funds to draw down the additional Title XXI federal funds. The federal match rate for Title XXI is 71.25% federal and 28.75% state.

The Corporation's current budget authority for federal funds under the General Appropriations Act is insufficient to implement this contract. Pursuant to the contract, the Orange County Healthy Start Coalition, Inc. is committing up to \$115,833 in local matching funds for the period January 1 through June 30, 2004. Therefore, the Agency for Health Care Administration is requesting budget authority for the federal portion of \$287,066.

**Agency Request:** The Agency for Health Care Administration requests additional budget authority of \$287,066 in the Medical Care Trust Fund to increase the Florida Healthy Kids Corporation's budget authority to expend the federal funds. If this amendment is not approved, the Agency will be unable to use the additional federal funds.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$287,066 in the Medical Care Trust Fund to spend the additional federal funds to serve Title XXI eligible children on the wait list in Orange County under the Healthy Kids Program, pursuant to proviso language following Specific Appropriations 145 of the FY 2003-04 General Appropriations Act.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.

*HOUSE:* Pending.

**Senate Subcommittee:** Health and Human Services  
**Senate Analyst:** Elaine Peters  
**Phone Number:** (850) 487-5140 or SunCom 277-5140  
**E-mail Address:** elaine.peters@LASPBS.state.fl.us

**House Subcommittee:** Health  
**House Analyst:** Bill Speir  
**Phone Number:** (850) 488-6204 or SunCom 278-6204  
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			Appropriation	Appropriation	Appropriation
<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>					
	<b>Health Care Services</b> Children's Special Health Care				
145	Medical Care Trust Fund Special Categories: G/A Florida Healthy Kids Corporation 68500100-100031-00-2474		241,135	241,135	
145A	Medical Care Trust Fund Special Categories: G/A Florida Healthy Kids-Dental 68500100-102336-00-2474		45,931	45,931	



**Department:** Agency for Health Care Administration

**EOG Number:** B2004-0341

**Problem Statement:** The FY 2003-04 General Appropriations Act funded the KidCare program at a “no-growth” enrollment level. In order to operate the program within the budget constraints, children applying for enrollment have been placed on wait lists pending program attrition. There was an increased level of enrollment at the end of the FY 2002-03 year, resulting in over enrollment in all Title XXI program components for FY 2003-04. This combined with a slower than normal rate of attrition has created some further strains on the ability of the program to stay within budget.

The Children's Medical Services (CMS) Network, which serves children with complex, special health needs, has been particularly affected. The rate of attrition from the CMS Network is not sufficient to stay within the funds appropriated for the network without disenrolling some children currently receiving care in the network. Further, disenrollment of children with special health care needs will cause great hardship on families, and children disenrolled will be at risk of deterioration of their already fragile health.

CMS has estimated that an additional \$4,760,840 (\$1,370,480 from state funds and \$3,390,360 in federal funds) is required to provide the funds necessary for the CMS Network to continue coverage of children currently enrolled in the network, as well as to cover children identified as medically eligible for CMS Network to be transferred from other program components.

This amendment requests the transfer of General Revenue and Medical Care Trust Fund appropriations to the CMS Network from funding currently appropriated to the Agency for Health Care Administration for the Florida Healthy Kids Corporation (FHKC). Given the current rate of attrition in the Florida Healthy Kids Program, FHKC can only generate sufficient savings for this transfer if it puts into place policies that do not allow additional children to be served from the Florida Healthy Kids waitlist, and makes other administrative changes.

**Agency Request:** The Agency for Health Care Administration requests the transfer of \$1,370,480 from the General Revenue Fund and \$3,390,360 from the Medical Care Trust Fund currently appropriated to Grants and Aid - Florida Healthy Kids Corporation and Grants and Aid – Florida Healthy Kids Corporation Dental Services appropriation categories to the Children's Medical Services Network appropriation category. The funding is needed to allow the CMS Network to continue serving special needs children currently enrolled in the program as well as to serve eligible children transferred into the program. If the budget amendment is not approved, CMS will be required to disenroll children currently enrolled in the program in order to stay within the current appropriations. Some children with special health care needs will not receive the coverage that they require to treat their health condition. This will result in deterioration of the children’s health and place the children at risk of even more severe health problems.

**Governor's Recommendation:** Recommend approval to transfer budget authority of \$1,370,480 from the General Revenue Fund and \$3,390,360 from the Medical Care Trust Fund from the Florida Healthy Kids Corporation and Dental Services categories to the Children's Medical Services Network category to cover a projected shortfall to continue serving special needs children currently enrolled in the CMSN program, as well as to cover children identified as medically eligible for the CMSN to be transferred from other

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.

*HOUSE:* Pending.

**Senate Subcommittee:** Health and Human Services

**Senate Analyst:** Elaine Peters

**Phone Number:** (850) 487-5140 or SunCom 277-5140

**E-mail Address:** elaine.peters@LASPBS.state.fl.us

**House Subcommittee:** Health

**House Analyst:** Bill Speir

**Phone Number:** (850) 488-6204 or SunCom 278-6204

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			Appropriation	Appropriation	Appropriation
<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>					
<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>					
<b>Health Care Services</b>					
<b>Children's Special Health Care</b>					
<b>General Revenue Fund</b>					
145	G/A Florida Healthy Kids Corporation 68500100-100031-00-1000		(1,156,685)	(1,156,685)	
145A	G/A Florida Healthy Kids Corp-Dental Services 68500100-102336-00-1000		(213,795)	(213,795)	
147	Children's Medical Services Network 68500100-102342-00-1000		1,370,480	1,370,480	
<b>Medical Care Trust Fund</b>					
145	G/A Florida Healthy Kids Corporation 68500100-100031-00-2474		(2,861,464)	(2,861,464)	
145A	G/A Florida Healthy Kids Corp-Dental Services 68500100-102336-00-2474		(528,896)	(528,896)	
147	Children's Medical Services Network 68500100-102342-00-2474		3,390,360	3,390,360	



**Department:** Department of Children and Family Services

**EOG Number:** B2004-0311

There is currently a projected shortfall in several categories within the Adult Mental Health Treatment Facilities budget entity. The deficits are caused by increased medical costs for uninsured clients, higher costs than anticipated in support of clients (e.g. clothing, personal allowance for indigents), utility increases, increases in food costs, and the costs of atypical psychotropic drugs which have increased on average 10% per year. Salary and other personal services funds are available due to a delay in filling vacant positions.

**Agency Request:** This amendment requests the transfer of \$4,948,083 in general revenue budget authority from the Salaries and Benefits category, and \$30,901 from Other Personal Services category to the Expenses, Food Products, Indigent Psychiatric Medication, and Prescribed Medication/Drugs categories in order to offset a projected deficit and provide for the ongoing operations of the Adult Mental Health Treatment Facilities. If this action is not approved, the facilities will be unable to meet current obligations and provide necessary services to their clients.

**Governor's Recommendation:** Recommend approval to transfer \$4,978,984 in General Revenue appropriations to offset projected shortfalls in Mental Health Treatment Facilities to provide for ongoing operations of the treatment facilities.

**Commission Staff Comments:**  
*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.  
*HOUSE:* Pending.

**Senate Subcommittee:** Health and Human Services  
**Senate Analyst:** Ross Fabricant  
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**House Subcommittee:** Human Services  
**House Analyst:** Lynn Ekholm  
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Line Item	Budget Entity / Fund / Appropriation Category		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
No.	Title / LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>CHILDREN AND FAMILIES</b>					
<b>Adult Mental Health Treatment Facilities</b>					
General Revenue					
410	Salaries and Benefits 60910802-010000-00-1000		(4,948,083)	(4,948,083)	
411	Other Personal Services 60910802-030000-00-1000		(30,901)	(30,901)	
412	Expenses 60910802-040000-00-1000		2,791,718	2,791,718	
414	Food Products 60910802-070000-00-1000		28,323	28,323	
416	Indigent Psychiatric Medication 60910802-101350-00-1000		470,553	470,553	
417	Prescribed Medication/Drugs 60910802-102681-00-1000		1,688,390	1,688,390	



**Department:** Department of Children and Family Services

**EOG Number:** B2004-0313

<p><b>Problem Statement:</b> Pursuant to section 409.1671(1)(a), Florida Statutes, the provision of foster care and related services within the Department of Children and Families (DCF) will be privatized, statewide, by July 1, 2004. Funding for these services is not in the correct appropriation category for contracting with lead agencies, therefore, budget authority must be transferred to the correct appropriation category (Grants and Aid - Child Protection), budget entity (Child Protection and Permanency), and program (Family Safety). Concurrent with this amendment request, DCF has submitted a Salary Exception Request to the Governor’s Office, placing 108.5 authorized positions in reserve.</p>
<p><b>Agency Request:</b> This amendment requests the transfer of \$34,462,739 of budget authority into the grants and aid-child protection appropriation category in Child Protection and Permanency from various budget entities and appropriation categories, as follows: Salaries and Benefits \$11,711,387, Other Personal Services \$82,537, Expenses \$2,399,925, Operating Capital Outlay \$1,063, Adoption Services and Subsidy \$4,666,870, Family Foster Care \$7,987,984, Residential Group Care \$4,020,905, and Emergency Shelter Care \$3,592,068.</p> <p>In addition, 108.5 FTEs and \$3,515,576 in salary rate are requested to be placed in reserve.</p>
<p><b>Governor’s Recommendation:</b> Recommend approval to transfer \$10,345,354 in General Revenue Fund budget authority and \$24,117,385 in budget authority for various trust funds from numerous appropriation categories to the Grants and Aids - Child Protection category for contracts with community based care lead agencies, pursuant to section 409.1671(1)(a), Florida Statutes, and to place in reserve 108.5 positions and \$3,515,576 of salary rate, in the Child Protection and Permanency budget entity.</p>
<p><b>Commission Staff Comments:</b> <i>SENATE:</i> Recommend approval by the Legislative Budget Commission as recommended by the Governor’s Office. <i>HOUSE:</i> Pending.</p>

<p><b>Senate Subcommittee:</b> Health and Human Services <b>Senate Analyst:</b> Marta Hardy <b>Phone Number:</b> (850) 487-5140 or SunCom 277-5140 <b>E-mail Address:</b> marta.hardy@LASPBS.state.fl.us</p>	<p><b>House Subcommittee:</b> Human Services <b>House Analyst:</b> Wayne Money <b>Phone Number:</b> (850) 488-6204 or SunCom 278-6204 <b>E-mail Address:</b> wayne.money@LASPBS.state.fl.us</p>
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Line Item	Fund / Budget Entity / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
No.	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>CHILDREN AND FAMILY SERVICES</b>					
<b>GENERAL REVENUE FUND</b>					
<b>District Administration</b>					
242	Salaries and Benefits 60900204 - 010000 - 00 - 1000		(620,791)	(620,791)	
244	Expenses 60900204 - 040000 - 00 - 1000		(76,217)	(76,217)	
<b>Child Protection and Permanency</b>					
<b>Positions and Rate</b>					
	Positions		(108.5)	(108.5)	
	Salary Rate		(3,515,576)	(3,515,576)	
265	Salaries and Benefits 60910304 - 010000 - 00 - 1000		(4,731,537)	(4,731,537)	
266	Other Personal Services 60910304 - 030000 - 00 - 1000		(23,120)	(23,120)	
267	Expenses 60910304 - 040000 - 00 - 1000		(1,099,222)	(1,099,222)	
268	Operating Capital Outlay 60910304 - 060000 - 00 - 1000		(1,063)	(1,063)	
271	Adoption Services and Subsidy 60910304 - 103022 - 00 - 1000		(1,242,907)	(1,242,907)	
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 1000		(1,056,379)	(1,056,379)	
275	G/A-Residential Group Care 60910304 - 104073 - 00 - 1000		(858,626)	(858,626)	

Line Item	Fund / Budget Entity / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
No.	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>CHILDREN AND FAMILY SERVICES</b>					
276	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 1000		(621,671)	(621,671)	
272	G/A-Child Protection 60910304 - 103034 - 00 - 1000		10,345,354	10,345,354	
<b>Program Management and Compliance</b>					
283	Salaries and Benefits 60910307 - 010000 - 00 - 1000		(11,798)	(11,798)	
285	Expenses 60910307 - 040000 - 00 - 1000		(2,023)	(2,023)	
<b>ADMINISTRATIVE TRUST FUND</b>					
<b>Child Protection and Permanency</b>					
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 2021		(358,475)	(358,475)	
272	G/A-Child Protection 60910304 - 103034 - 00 - 2021		358,475	358,475	
<b>TOBACCO SETTLEMENT TRUST FUND</b>					
<b>Child Protection and Permanency</b>					
265	Salaries and Benefits 60910304 - 010000 - 00 - 2122		(748,236)	(748,236)	
266	Other Personal Services 60910304 - 030000 - 00 - 2122		(6,095)	(6,095)	
267	Expenses 60910304 - 040000 - 00 - 2122		(228,873)	(228,873)	
271	Adoption Services and Subsidy 60910304 - 103022 - 00 - 2122		(363,271)	(363,271)	

Line Item	Fund / Budget Entity / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
No.	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>CHILDREN AND FAMILY SERVICES</b>					
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 2122		(2,344,353)	(2,344,353)	
275	G/A-Residential Group Care 60910304 - 104073 - 00 - 2122		(1,225,701)	(1,225,701)	
276	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2122		(906,763)	(906,763)	
272	G/A-Child Protection 60910304 - 103034 - 00 - 2122		5,827,235	5,827,235	
<b>Program Management and Compliance</b>					
283	Salaries and Benefits 60910307 - 010000 - 00 - 2122		(3,616)	(3,616)	
285	Expenses 60910307 - 040000 - 00 - 2122		(327)	(327)	
<b>OPERATIONS AND MAINTENANCE TRUST FUND</b>					
<b>Child Protection and Permanency</b>					
271	Adoption Services and Subsidy 60910304 - 103022 - 00 - 2516		(28,002)	(28,002)	
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 2516		(430,207)	(430,207)	
275	G/A-Residential Group Care 60910304 - 104073 - 00 - 2516		(233,281)	(233,281)	

Line Item	Fund / Budget Entity / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
No.	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>CHILDREN AND FAMILY SERVICES</b>					
276	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2516		(141,341)	(141,341)	
272	G/A-Child Protection 60910304 - 103034 - 00 - 2516		832,831	832,831	
<b>FEDERAL GRANTS TRUST FUND</b>					
<b>Child Protection and Permanency</b>					
265	Salaries and Benefits 60910304 - 010000 - 00 - 2261		(4,920,902)	(4,920,902)	
266	Other Personal Services 60910304 - 030000 - 00 - 2261		(53,322)	(53,322)	
267	Expenses 60910304 - 040000 - 00 - 2261		(859,838)	(859,838)	
271	Adoption Services and Subsidy 60910304 - 103022 - 00 - 2261		(1,815,289)	(1,815,289)	
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 2261		(3,798,570)	(3,798,570)	
275	G/A-Residential Group Care 60910304 - 104073 - 00 - 2261		(1,012,181)	(1,012,181)	
276	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2261		(1,611,808)	(1,611,808)	
272	G/A-Child Protection 60910304 - 103034 - 00 - 2261		14,092,320	14,092,320	
<b>Program Management and Compliance</b>					
283	Salaries and Benefits 60910307 - 010000 - 00 - 2261		(17,400)	(17,400)	
285	Expenses 60910307 - 040000 - 00 - 2261		(3,010)	(3,010)	

Line Item	Fund / Budget Entity / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
No.	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>CHILDREN AND FAMILY SERVICES</b>					
<b>SOCIAL SERVICES BLOCK GRANT TRUST FUND</b>					
<b>Child Abuse Prevention and Intervention</b>					
260	Salaries and Benefits 60910303 - 010000 - 00 - 2639		(67,642)	(67,642)	
<b>Child Protection and Permanency</b>					
265	Salaries and Benefits 60910304 - 010000 - 00 - 2639		(585,841)	(585,841)	
267	Expenses 60910304 - 040000 - 00 - 2639		(126,775)	(126,775)	
274	G/A-Family Foster Care 60910304 - 104072 - 00 - 2639		(1,217,401)	(1,217,401)	
275	G/A-Residential Group Care 60910304 - 104073 - 00 - 2639		(691,116)	(691,116)	
276	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2639		(310,485)	(310,485)	
272	G/A-Child Protection 60910304 - 103034 - 00 - 2639		3,006,524	3,006,524	
<b>Program Management and Compliance</b>					
283	Salaries and Benefits 60910307 - 010000 - 00 - 2639		(3,624)	(3,624)	
285	Expenses 60910307 - 040000 - 00 - 2639		(3,640)	(3,640)	



Department: Department of Children and Family Services

EOG Number: B2004-0321

**Problem Statement:** The Developmental Services Public Facilities budget entity has insufficient budget authority within the contracted professional services category for fiscal year 2003-2004. The budget in this category is used to contract with providers for direct care services. Currently, the Landmark facility has insufficient budget for the contract with Liberty Health Care. This organization provides direct care to residents at this facility. As the closure of Landmark continues, the reliance on Liberty increases as a stable source of direct care staff. Tacachale also has insufficient budget in the contracted professional services category. This facility contracts for Occupational Therapy, Physical Therapy, Pharmacy services, Dental Services and Nursing services. These two facilities need to transfer available salary budget in order to address the contracted services shortfall.

**Agency Request:** This amendment requests to transfer \$886,159 in General Revenue budget authority and \$654,184 in Operations and Maintenance Trust Fund budget authority from the Salaries and Benefits category to the Contracted Professional Services category. If this action is not approved, services provided to residents in the Developmental Services Public Facilities will be jeopardized. These services are critical to the health and safety of the residents.

**Governor's Recommendation:** Recommend approval to transfer budget authority of \$886,159 in General Revenue and \$654,184 in the Operations and Maintenance Trust Fund within Developmental Disabilities Institutions for the Landmark and Tacachale facilities to cover a potential shortfall.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.

*HOUSE:* Pending.

**Senate Subcommittee:** Health and Human Services

**Senate Analyst:** Ross Fabricant

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**House Subcommittee:** Human Services

**House Analyst:** Lynn Ekholm

**Phone Number:** (850) 488-6204 or SunCom 278-6204

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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 THE LEGISLATIVE BUDGET COMMISSION
		CF	Appropriation	Appropriation	Appropriation
<b>CHILDREN AND FAMILIES</b>					
402	<b>Developmental Services Public Facilities</b> <b>General Revenue Fund</b> Salaries and Benefits 60910801-010000-00-1000		(886,159)	(886,159)	
402	<b>Operations and Maintenance Trust Fund</b> Salaries and Benefits 60910801-010000-00-2516		(654,184)	(654,184)	
407	<b>Developmental Services Public Facilities</b> <b>General Revenue Fund</b> Contracted Professional Services 60910801-100779-00-1000		886,159	886,159	
407	<b>Operations and Maintenance Trust Fund</b> Contracted Professional Services 60910801-100779-00-2516		654,184	654,184	



Department: Department of Children and Family Services

EOG Number: B2004-0330

**Problem Statement:** For the 2003-2004 Fiscal Year, the Persons with Disabilities Program received a lump sum appropriation, Specific Appropriation 313A, which placed budget in reserve for federal funding opportunities. Proviso attached to this specific appropriation indicates that when this budget is needed the department is to submit a plan containing documentation of the funding that is available to support the budget authority being requested. The Department of Children and Family Services was awarded a grant increase in the CHAMPS (Citizens Helping to Assess, Maintain, and Provide Supports) grant from the Florida Developmental Disabilities Council in July 2003. The grant ends in June 2004. This grant provides funds for Other Personal Services staff and their associated expenses to provide a feedback mechanism for people who receive services from the Developmental Disabilities Program. This initiative will identify services and supports that are positively impacting an individual's life as well as reporting health and safety issues or other concerns relating to those individuals receiving services and supports. It is intended to aid the department, self-advocates, advocate groups, family members, providers, and volunteers to collaborate in partnership to enhance a person-centered quality of life.

**Agency Request:** This action is necessary to provide \$13,000 funding for the increased CHAMPS grant award. The department does not have sufficient budget in the Grants and Donations Trust Fund in the Other Personal Services and Expense categories to fulfill the obligations of this grant. The request is to allocate \$13,000 from the Lump Sum Reserve for Federal Funding Opportunities to Other Personal Services (\$10,350) and Expenses (\$2,650). If this action is not approved, the department will be required to return all funds to the Florida Developmental Disabilities Council.

**Governor's Recommendation:** Recommend approval to allocate \$13,000 from the Lump Sum Reserve for Federal Funding Opportunities appropriation provided in Specific Appropriation 313A of the FY 2003-04 General Appropriations Act. Funds will be used to comply with the obligations of a Citizens Helping to Assess, Maintain, and Provide Supports (CHAMPS) grant from the Florida Developmental Disabilities Council to provide a mechanism for feedback from individuals receiving services from the Developmental Disabilities Program.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.

*HOUSE:* Pending.

**Senate Subcommittee:** Health and Human Services  
**Senate Analyst:** Ross Fabricant  
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**House Subcommittee:** Human Services  
**House Analyst:** Lynn Ekholm  
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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 THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
<b>CHILDREN AND FAMILIES</b>								
<b>PERSONS WITH DISABILITIES</b>								
<b>PROGRAM MANAGEMENT AND COMPLIANCE</b>								
313A	Grants and Donations Trust Fund Lump Sum Reserve for Federal Funding Opportunities 60910404-090884-00-2339		(13,000)	(13,000)	(13,000)	(13,000)		
312	Expenses 60910404-040000-00-2339		2,650		2,650			
311	Other Personal Services 60910404-030000-00-2339		10,350		10,350			



**Department:** Corrections

**EOG Number:** B2004-0241

**Problem Statement:** The 2003 General Appropriations Act (Specific Appropriation 636A) provides \$8,000,000 to the Department of Corrections in the Grants and Donations Trust Fund, Transfer to General Revenue Fund category. The transfer is for reimbursements for incarcerating aliens in Florida's prisons received in accordance with the federal State Criminal Alien Assistance Program. The 2003 award for this program is \$9,195,480. Therefore, an increase in budget authority is needed in the amount of \$1,195,480 in the Grants and Donations Trust Fund, Transfer to General Revenue Fund category, in order to transfer the additional unanticipated amount to the General Revenue Fund.

**Agency Request:** In accordance with proviso language in the 2003 General Appropriations Act (GAA), the department is requesting an additional \$1,195,480 in budget authority and release in the Transfer to General Revenue category, in order to affect the transfer of State Criminal Alien Assistance Program funds to the General Revenue Fund.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$1,195,480 in the Grants and Donations Trust Fund to affect the transfer of the State Criminal Alien Assistance Program funds to the General Revenue Fund pursuant to proviso following Specific Appropriation 636A of Chapter 2003-397, Laws of Florida.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.  
*HOUSE:* Pending.

**Senate Subcommittee:** Criminal Justice  
**Senate Analyst:** Juliette Noble  
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**House Committee:** Public Safety Appropriations  
**House Analyst:** Jim DeBeaugrine  
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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
<b>DEPARTMENT OF CORRECTIONS</b>					
636A	Program: Department Administration  <u>Executive Direction and Support Services</u> Grants and Donations Trust Fund:  Transfer to General Revenue Fund 70010200-103088-00-2339		1,195,480	1,195,480	



**Department:** Corrections

**EOG Number:** B2004-0339

***Problem Statement:*** The Department of Corrections has been awarded a COPS Technology Initiative Grant in the amount \$993,500 from the U.S. Department of Justice, Office of Community Oriented Policing Services (COPS Office). These funds will foster technological enhancements in the area of community supervision that enable the redeployment of officers to the streets to assist in reducing levels of violence, crime, and disorder.

Over the past several years, the Department of Corrections, in collaboration with the Florida Department of Law Enforcement and the Department of Juvenile Justice, has been working on the development of a “crime data integration system,” wherein an offender’s location (points) is electronically overlaid or integrated with crime location mapping data for analysis. This web-based system is designed to cross-link and analyze data that will assist in reducing crime, increasing offender accountability, providing a workforce multiplier for law enforcement and corrections, and improving crime analysis capability.

The amount of funding received will allow the department’s Office of Community Corrections to proceed with the crime data integration system pilot expansion. It is anticipated that some offenders currently sentenced to incarceration or active global positioning satellite (GPS) monitoring may be assigned to the passive GPS monitoring system with the crime data integration system as a condition of a community supervision commitment. The crime data integration system will provide greater detail about the activities of an offender as well as provide a measure of accountability and increased public protection from those offenders who are currently released into the community without any type of electronic monitoring. A plan has been developed to utilize these funds in community control supervision in several locations throughout the state.

Additional budget authority in the Grants and Donations Trust Fund, Electronic Monitoring category, is needed in order to expend available federal grant funds prior to the expiration of the grant.

***Agency Request:*** The department is requesting additional budget authority in the amount of \$993,500 in the Grants and Donations Trust Fund, Electronic Monitoring category, in order to maximize the use of the grant award and meet projected contractual obligations for FY 2003-04.

***Governor’s Recommendation:*** Recommend approval to increase budget authority by \$993,500 in the Grants and Donations Trust Fund to maximize use of the COPS Technology Initiative Grant award and to meet contractual obligations for FY 2003-04.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.

*HOUSE:* Pending.

**Senate Subcommittee:** Criminal Justice

**Senate Analyst:** Juliette Noble

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**House Committee:** Public Safety Appropriations

**House Analyst:** Jim DeBeaugrine

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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
756	<p><b>DEPARTMENT OF CORRECTIONS</b></p> <p>Program: Community Corrections</p> <p><b><u>Community Control</u></b></p> <p>Grants and Donations Trust Fund</p> <p>ELECTRONIC MONITORING</p> <p>70052000-103300-00-2339</p>		993,500	993,500	



**Department:** Juvenile Justice

**EOG Number:** B2004-0347

**Problem Statement:** The Department of Juvenile Justice is experiencing salary shortfalls in various budget entities (Probation, Executive Direction, Non-Secure Residential Commitment). In the past, the department has been able to cover these deficits within its own internal budget transfer authority; however, that is no longer possible. These shortfalls occurred due to large leave payments to terminated employees and on-call payments for probation staff in rural communities. Additionally, excessive overtime payments in probation were caused by a larger than usual caseload supervision and overtime in residential commitment. Supplemental staff were also needed when problematic state-operated residential programs were closed.

In Non-Secure Residential Commitment, 149.5 authorized positions were deleted due to the privatization of 188 low-risk beds effective October 1, 2003 as provided in the 2003-2004 General Appropriations Act (GAA). This resulted in the payout of over \$499,882 in annual, sick and compensatory leave. Added to this, in Executive Direction, sixteen (16) positions were deleted as of July 1, 2003 due to human resources outsourcing. Several positions remained on the payroll because the provider was unable to assume the functions in a timely manner. In addition, the department is authorized by the GAA proviso to transfer general revenue budget from various entities to Executive Direction, thus streamlining its management and administrative structure. The department estimates that there is an unexpended cash balance in the Social Services Block Grant Trust Fund in the amount of \$1,800,000.

**Agency Request:** Budget authority is requested in the Salaries and Benefits category in the Executive Direction, and Non-Secure and Secure Residential Commitment entities, in the Social Services Block Grant Trust Fund, in order to spend this surplus cash and provide for projected salary, OPS and expenses deficits. In addition, the department requests the transfer of general revenue in the Contracted Services category in the Aftercare Services/Conditional Release entity in the amount of \$771,567 to provide for a projected salary deficit in the Juvenile Probation entity. Also, requested is the transfer of general revenue Salary budget from the Detention Centers (\$108,334), and Secure Commitment (\$162,499) entities to the Executive Direction entity of \$270,833, in accordance with proviso language in the 2003-2004 GAA, to reallocate the budget reduction of five management and administrative positions in the Executive Direction entity.

If the budget authority transfer between the Juvenile Probation and Aftercare Services/Conditional Release budget entities is not approved, a public safety issue will be created as a result of reduced services for juvenile offenders residing in the communities.

In addition, if this budget amendment is not approved, it would result in the closure of residential beds, and the department would need to reduce 26% of the non-residential work force for the remaining six months of the fiscal year. This reduction would negatively affect the department's ability to assure offender and staff safety, and basic service delivery.

*Legislative Budget Commission Meeting  
January 8, 2004*

**Governor's Recommendation:** Recommend approval to increase budget authority in the Social Services Block Grant Trust Fund by \$1,800,000 and to transfer \$1,042,400 in General Revenue budget authority to cover projected salary deficits resulting primarily from leave payouts for positions when services were outsourced, on-call pay, and overtime.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.

*HOUSE:* Pending.

**Senate Subcommittee:** Criminal Justice

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**House Committee:** Public Safety Appropriations

**House Analyst:** Jim DeBeaugrine

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Line Item No.	Budget Entity / Fund / Appropriation Category		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>JUVENILE JUSTICE</b>					
	<b>Executive Direction/Support Services</b>				
	<b>General Revenue</b>				
	Salaries & Benefits				
1072	80750100-010000-00-1000		270,833	270,833	
	<b>Social Services Block Grant Trust Fund</b>				
	Salaries & Benefits				
N/A	80750100-010000-00-2639		274,448	274,448	
	Other Personal Services				
N/A	80750100-030000-00-2639		97,781	97,781	
	Expenses				
N/A	80750100-040000-00-2639		44,482	44,482	
	<b>Detention Centers</b>				
	<b>General Revenue</b>				
	Salaries & Benefits				
1045	80400100-010000-00-1000		(108,334)	(108,334)	

Line Item No.	Budget Entity / Fund / Appropriation Category	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF Appropriation	Appropriation	Appropriation
<b>JUVENILE JUSTICE</b>				
<b>Juvenile Probation</b>				
<b>General Revenue</b>				
1061	80700200-010000-00-1000		771,567	771,567
Salaries & Benefits				
<b>Aftercare/Conditional Release</b>				
<b>General Revenue</b>				
1059	80700100-100778-00-1000		(771,567)	(771,567)
G/A - Contracted Services				
<b>Secure Residential Commitment</b>				
<b>General Revenue</b>				
1096	80800200-010000-00-1000		(162,499)	(162,499)
Salaries & Benefits				
1096	80800200-010000-00-2639		490,102	490,102
Social Services Block Grant Trust Fund				
Salaries & Benefits				
1085	80800100-010000-00-2639		893,187	893,187
Non-Secure Residential Commit.				
Social Services Block Grant Trust Fund				
Salaries & Benefits				



**Department:** State Courts System

**EOG Number:** B2004-0310

**Problem Statement:** The Courts do not currently have sufficient budget authority to spend a federal grant entitled *National Criminal History Improvement Grant* awarded by the United States Department of Justice through the Florida Department of Law Enforcement.

The purpose of this grant is to create a statewide automated sentencing system which will reduce redundant data entry and will streamline the sentencing process to ensure complete and timely information for the courts. This automated system will generate a criminal score sheet, guide judges through completion of the sentence and judgment forms and ensure all new statutory and court rules and guidelines are followed.

Total grant award is \$383,000. The grant period runs from 1/1/04 - 9/30/04. Future operational costs will be covered within the department's existing budget.

**Agency Request:** The purpose of this budget amendment is to establish budget authority of \$383,000 within the Grants and Donations Trust Fund of the State Courts' Executive Direction and Support Services budget entity for the *National Criminal History Improvement Grant* awarded by the United States Department of Justice through the Florida Department of Law Enforcement.

**Chief Justice's Recommendation:** Recommend approval to increase budget authority by \$383,000 in the Grants and Donations Trust Fund for the National Criminal History Improvement Grant to be used to create a statewide automated sentencing system for the courts.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Chief Justice.

*HOUSE:* Pending.

**Senate Subcommittee:** Article V Implementation and Judiciary

**Senate Analyst:** Skip Martin

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**House Committee:** Judicial

**House Analyst:** Greg Davis

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Line Item No.	Budget Entity / Fund / Appropriation Category		REQUESTED BY AGENCY	RECOMMENDED BY CHIEF JUSTICE	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
<b>STATE COURTS SYSTEM</b>					
2940	Executive Direction/Support Services Grants and Donations Trust Fund Other Personal Services 22010200 030000 00 2339		300,000	300,000	
2941	Executive Direction/Support Services Grants and Donations Trust Fund Expense 22010200 040000 00 2339		63,000	63,000	
2942	Executive Direction/Support Services Grants and Donations Trust Fund Operating Capital Outlay 22010200 060000 00 2339		20,000	20,000	

SCT #B0342

Department: State Courts System

EOG Number: B2004-0342

**Problem Statement:** The Courts do not currently have sufficient budget authority to spend a federal grant entitled *Strengthening Abuse and Neglect Courts in America: Management Information Systems Grant* awarded by the U.S. Department of Justice. The purpose of the grant is to allow the Office of State Courts Administrator (OSCA) and its partners to implement an automated case management system for the judiciary in child protection cases. These grant funds will enable dependency courts to generate automated court orders that meet time frame and judicial finding mandates. This grant will measure the efficiency of judicial case flow management and further safety and permanency for children. This is a two year grant totaling \$200,000, however, authority is requested only for the first year in the amount of \$126,911. The grant period runs from 11/01/03 to 10/31/05.

If this amendment is not approved, the dependency courts will not have an electronic case management system that uses data from external sources and automatically generates forms.

**Agency Request:** The purpose of this budget amendment is to establish budget authority of \$126,911 within the Grants and Donations Trust Fund of the State Courts' Executive Direction and Support Services budget entity for the *Strengthening Abuse and Neglect Courts in America: Management Information Systems Grant* awarded by the United States Department of Justice.

**Chief Justice's Recommendation:** Recommend approval to increase budget authority by \$126,911 in the Grants and Donations Trust Fund for the *Strengthening Abuse and Neglect Courts in America: Management Information Systems Grant* to be used for implementation of an automated case management system for the judiciary in child protection cases.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Chief Justice.

*HOUSE:* Pending.

**Senate Subcommittee:** Article V Implementation and Judiciary

**Senate Analyst:** Skip Martin

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**House Committee:** 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
<b>STATE COURTS SYSTEM</b>					
2940	EXEC. DIRECTION & SUPPORT SERVICES GRANTS AND DONATIONS TRUST FUND OTHER PERSONAL SERVICES 22010200 030000 00 2339		17,983	17,983	
2941	EXEC. DIRECTION & SUPPORT SERVICES GRANTS AND DONATIONS TRUST FUND EXPENSE 22010200 040000 00 2339		75,625	75,625	
2942	EXEC. DIRECTION & SUPPORT SERVICES GRANTS AND DONATIONS TRUST FUND OPERATING CAPITAL OUTLAY 22010200 060000 00 2339		33,303	33,303	



**Department:** State

**EOG Number:** B2004-0235

**Problem Statement:** The Florida Electronic Library (FEL) is a grant program funded under the federal Library Services and Technology Act (LSTA), and administered by the Division of Library and Information Services, Florida Department of State. When fully implemented, the FEL will provide a wide range of electronic information services including access to electronic magazines, books, digital collections, online reference services and an online catalog of all of Florida's library holdings.

Beginning on December 19, 2002, the program was implemented through a sub-grant to Tallahassee Community College (TCC). The administrative offices for the Florida Electronic Library are housed at the State Library of Florida in the R. A. Gray Building in Tallahassee. The Florida Library Network Council, an advisory body reporting to the Division of Library Information Services and representing pivotal agencies in Florida's library networking community, guides implementation of the Florida Electronic Library. The contractual arrangement with TCC expired on October 1, 2003, and the Division of Library and Information Services resumed primary control over the FEL at that time. A budget amendment is necessary to transfer related appropriations between appropriation categories to continue implementation of the FEL.

The FEL is a component and required deliverable of the annual LSTA grant, which totaled \$7,878,976 for FY 2002-03. If there is an interruption in the provisions of the FEL services as described in the LSTA grant application, these federal funds would be at risk.

Benefits in transferring the FEL back under the auspices of the Division of Library and Information Services, in addition to eliminating the risk of loss of federal funds, also include a savings of approximately \$60,000 now used for TCC's administration expenses, since the department will provide for administration within current resources. These funds will now be available to provide direct library services to Florida residents via the web. Finally, expansion of the program under the department will provide considerably greater online resources to any Florida resident with a Florida library card, and will save individual libraries the cost they currently expend to purchase on-line access to periodicals and newspapers since such access will be provided through the FEL.

**Agency Request:** This budget amendment requests the transfer of \$1,831,283 in budget authority between appropriation categories in the Library Services Trust Fund to continue implementation of the Florida Electronic Library and to move the fiscal management and administrative oversight of the Florida Electronic Library back to the Division of Library and Information Services within the Department of State.

**Governor's Recommendation:** Recommend approval to transfer \$1,831,283 in budget authority between appropriation categories in the Library Services Trust Fund to continue implementation of the Florida Electronic Library and to move the fiscal management and administrative oversight of the Florida Electronic Library back to the Division of Library and Information Services within the Department of State.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission 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

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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
<b>STATE</b>	<u>Division of Library and Information Services,</u> <u>Library, Archives and Information Services</u>  Library Services Trust Fund				
2906	Other Personal Services 45400100-030000-00-2450		250,000	250,000	
2907	Expenses 45400100-040000-00-2450		65,583	65,583	
2909	G/A - Library Grants 45400100-050792-00-2450		(1,831,283)	(1,831,283)	
2911	G/A - Library Resources 45400100-101977-00-2450		1,515,700	1,515,700	



Department: Education

EOG Number: B2004-0307

**Problem Statement:** The Projects, Contracts, and Grants budget entity typically handles federal funds which are available for Florida, including funds which flow through the DOE to the school districts. Since 1993, the budget entity has not been included in the appropriations act pursuant to an exemption in state law. Chapter 2002-387, Laws of Florida, the School Code rewrite, removed this exemption and the budget entity was included in the 2003-04 General Appropriations Act for the first time. When the appropriations for this year were developed, because FY 2002-03 was not over, actual expenditures for FY2001-02 were utilized. At that time it was recognized that some adjustment for 2003-04 might be needed during the first year to align the approved budget with the actual expenditure requirements for federal funds received.

**Agency Request:** Although total appropriations of \$318,554,519 are adequate for the Department for FY 2003-04, adjustments are needed between categories. The agency is requesting a reduction of \$10,917,915 in Grants and Aids with corresponding increases of \$5,421,509 in Salaries and \$5,496,406 in Expenses. Total budget for the affected categories for 2003-04, after adjustments will be:

Salaries and Benefits	\$22,966,837
Expenses	\$13,157,688
Grants and Aids	\$282,430,014

The agency also requests to increase salary rate by \$4,552,652.

**Governor's Recommendation:** Recommend approval to transfer \$10,917,915 in budget authority within the Projects, Contracts and Grants Trust Fund to meet funding needs and to increase the annual salary rate by \$4,552,652.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.

*HOUSE:* Pending.

**Senate Subcommittee:** Education

**Senate Analyst:** John Newman

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**House Committee:** Education

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Line Item No.	Budget Entity / Fund / Appropriation Category Title  LAS/PBS Account Number	CF	REQUESTED BY AGENCY Appropriation	RECOMMENDED BY GOVERNOR Appropriation	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION Appropriation
<b>EDUCATION</b>					
PROJECTS, CONTRACTS AND GRANTS					
<b>Positions and Rate</b>					
Positions					
Salary Rate					
4,552,652					
4,552,652					
<u>Projects, Contracts, and Grants Trust Fund</u>					
58A	Salaries and Benefits 48210000-010000-00-2552		5,421,509	5,421,509	
58C	Expenses 48210000-040000-00-2552		5,496,406	5,496,406	
58D	Grants and Aids - Projects, Contracts and Grants 48210000-050235-2552		(10,917,915)	(10,917,915)	



**Department: Education**

**EOG Number: 2004-0319**

***Problem Statement:*** The Florida Information Resource Network (FIRN) is the long-time statewide network that provides internet access to all 67 school districts, community colleges, and universities. FIRN is critical in the transfer of information and data between the Department of Education and school districts for funding, teacher information and a multitude of other purposes. For FY 2003-04, \$5,649,779 of general revenue was provided in the General Appropriations Act for FIRN. In addition, the department has paid \$2,176,053 from Expenses to support FIRN this fiscal year.

In early 2003, the department made the decision to privatize FIRN. The FY 2003-04 costs for the FIRN contract negotiated by the department and related payments to the State Technology Office are \$13.4 million. In addition, \$1.1 million of related expenditures for FY 2002-03 were paid from the FY 2003-04 budget. In combination, these costs are \$6.7 million greater than the \$5.6 million in general revenue appropriated for the annual operation of FIRN, and the \$2.2 million from Expenses which were used by the department to supplement the appropriation. The department intended to fund this increased cost with their \$7.6 million request for federal E-rate funds. E-rate funds are available to subsidize telecommunications and internet services for schools and libraries. However, the Universal Service Administration Corporation (USAC) has denied the department's request and subsequent appeal for these funds on the grounds that cost was not the primary factor for selection of the FIRN contract vendor. In the absence of the continuous E-rate funding, it is unclear how the increased operating costs for FIRN will be funded beyond the end of this fiscal year.

For this year, the department needs an increase in the current approved budget to fund FIRN based on the increased cost associated with the privatized contract.

***Agency Request:*** To continue operation of FIRN through the end of FY 2003-04, the department requests a transfer of \$6,700,000 of Projects, Contracts, and Grants Trust Fund budget authority from the Grants and Aids category to the Florida Information Resource Network category. \$4.7 million of these funds are prior year E-rate funding and \$2 million are satellite transponder revenues accumulated from the sale of air time. Also, it is requested that \$2,187,053 from Projects, Contracts and Grants Trust Fund budget authority be transferred from Expenses to the FIRN budget category to allow for all FIRN-related expenditures to be recorded against the budget category which has been established for this purpose.

**Governor's Recommendation:** Recommend approval to transfer \$6,700,00 of Projects, Contracts and Grants Trust Fund authority from the Grants and Aids category to the Florida Information Resources Network category as requested by the agency to meet annual operating requirements. In addition, recommend transfer of \$2,176,053 of Projects, Contracts and Grants Trust Fund budget authority from the Expenses category to the Florida Information Resources Network category to consolidate all budget used to support the operation of FIRN under the appropriation category which has been established for this purpose.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.

*HOUSE:* Pending.

**Senate Subcommittee:** Education

**Senate Analyst:** John Newman

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**House Committee:** Education

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Line Item No.	Budget Entity / Fund / Appropriation Category Title  LAS/PBS Account Number	CF	REQUESTED BY AGENCY Appropriation	RECOMMENDED BY GOVERNOR Appropriation	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION Appropriation
<b>EDUCATION</b>					
PROJECTS, CONTRACTS AND GRANTS					
58D	<u>Projects, Contracts, and Grants Trust Fund</u> Grants and Aids - Projects, Contracts and Grants 48210000-050235-00-2552		(6,700,000)	(6,700,000)	
58C	Expenses 48210000-040000-00-2552		(2,176,053)	(2,176,053)	
EDUCATIONAL MEDIA AND TECHNOLOGY SERV.					
92	<u>Projects, Contracts, and Grants Trust Fund</u> Florida Information Resource Network 48250600-101344-00-2552		8,876,053	8,876,053	



Department: Education

EOG Number: 2004-0348

**Problem Statement:** The Kindergarten through Grade Eight Virtual Education Pilot is authorized in Specific Appropriation 4D of the 2003-04 General Appropriations Act (GAA) and funded with \$4.8 million from the Educational Enhancement Trust Fund. A minimum of two schools are to be funded for up to \$4,800 per student, with total enrollment not to exceed 1,000 students. As provided in the proviso language, “Eligibility is limited to students who were enrolled and in attendance at a Florida public school in the October and February FTE enrollment surveys during the prior school year.” Both K to 8 virtual schools which have been awarded contracts for the program, the Florida Connections Academy and the Florida Virtual Academy, have enrolled kindergarten and first grade students (227 in total) in the pilot program who are not eligible for funding from the funds provided in Specific Appropriation 4D because they were not previously enrolled in a public school per the requirements of the proviso.

**Agency Request:** The Department requests that \$1,089,600 of Federal indirect funds in the Projects, Contracts, and Grants budget be transferred from the Grants and Aids category to the Other Personal Services category for purposes of providing funding for program subscribers who have been assured of their participation in the program.

**Governor’s Recommendation:** Recommend approval to transfer \$1,089,600 in budget authority within the Projects, Contracts, and Grants Trust Fund to fulfill contractual obligations for services provided for the 227 K-8 virtual education students. The Governor’s Office will reserve this same amount from the original Educational Enhancement Trust Fund appropriation.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor’s Office.

*HOUSE:* Pending.

**Senate Subcommittee:** Education

**Senate Analyst:** John Newman

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**House Committee:** Education

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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 THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
<b>EDUCATION</b>								
	PROJECTS, CONTRACTS AND GRANTS							
	<u>Projects, Contracts, and Grants Trust Fund</u>							
58B	Other Personal Services 48210000-030000-00-2552		1,089,600		1,089,600			
58D	Grants and Aids - Projects, Contracts, and Grants 48210000-050235-00-2552		(1,089,600)		(1,089,600)			
	STATE GRANTS/K12 PROGRAM - NON FEFP							
	<u>Educational Enhancement Trust Fund</u>							
4D	Kindergarten Through Grade Eight Virtual Education 48250400-100429-00-2178					1,089,600		

FWCC #B0058

Department: Fish and Wildlife Conservation Commission

EOG Number: B2004-0058

**Problem Statement:** The market for fresh Florida shrimp has been affected by the ready availability of less costly shrimp from foreign producers. In addition, domestic shrimp prices are down 40% to a six year low and food shrimp landings have declined over 50% in the last five years. U.S. Congress passed an Omnibus Bill (section 501) in March 2003, which provides \$17.5 million each to the South Atlantic and Gulf food shrimp fisheries via a U.S. Department of Commerce/National Oceanic and Atmospheric Administration (NOAA) grant award. Funds were apportioned to states in each region based on their respective levels of participation in the fisheries, expressed as a percentage of the reported regional landings. Florida received a percentage of each apportionment: 32.15%, or \$5,626,780, of the South Atlantic apportionment and 6.13%, or \$1,072,006, of the Gulf's apportionment, for a total of \$6,698,786. State match is not required as a condition for receipt of these funds and all funds are available upon execution of the grant agreement. Notification of the grant award was not received in time for consideration by the 2003 Legislature through the annual state budget process. Congressional intent is for the intended recipients to receive relief as soon as possible; many are on the brink of financial failure and cannot wait for the 2004 Legislature to consider these funds as part of the Commission's annual legislative budget request.

**Agency Request:** Interim budget action is requested to provide financial assistance to the South Atlantic and Gulf food shrimp fishers and saltwater products wholesale dealers in the food shrimp industry. Implementation of the grant will include: 1) contacting eligible fishers and wholesale dealers; 2) establishing financial assistance awards based on criteria defined in the proposed grant; 3) ensuring minimal administrative costs; 4) contracting with the Department of Agriculture and Consumer Services (DACS) to develop and conduct a campaign to promote fresh Florida shrimp, and 5) project and fiscal oversight.

Of the total grant amount available, \$6,698,786 of spending authority is requested from the Marine Resources Conservation Trust Fund for FY 2003-04 and release of 100% is needed in order to distribute \$4,657,540 (69.53%) in payments to the fishermen based on their landings; \$1,200,000 (17.91%) to DACS for marketing fresh Florida shrimp; \$334,939 (5%) for appeals; \$334,939 (5%), for wholesale dealers; \$133,976 (2%) for shrimpers, statewide, who comply with turtle excluder devices and bycatch reduction regulations; and \$37,392 (.56%) for administrative costs. It should be noted that the Congressional legislation providing the disaster relief funds requires that Gulf coast shrimpers be paid 2% for complying with turtle excluder devices and bycatch reduction regulations. This budget amendment extends the 2% payment to Atlantic coast shrimpers, as well.

**Governor's Recommendation:** Recommend approval to increase budget authority by \$6,698,786 in the Marine Resources Conservation Trust Fund for fishery disaster assistance for the Florida shrimping industry.

***Commission Staff Comments:***

*SENATE:* Recommend approval by the Legislative Budget Commission as recommended by the Governor's Office.

*HOUSE:* Pending.

***Senate Subcommittee:*** General Government

***Senate Analyst:*** Jane Hayes

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***House Subcommittee:*** Agriculture and Environment

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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
<b>FISH AND WILDLIFE CONSERVATION COMMISSION</b>					
N/A	<b>Marine Fisheries Management</b> Marine Resources Conservation Trust Fund Federal Fisheries Disaster Assistance Programs - 77500100-107880-00-2467		6,698,786	6,698,786	

DMS #B0296

**Department:** Department of Management Services/State Technology Office

**EOG Number:** B2004-0296

**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. 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. Therefore, the STO requests that \$3,944,166 of existing Working Capital Trust Fund and Grants and 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 be transferred to the Contracted Services appropriation category in the Working Capital Trust Fund and the Grants and Donations Trust Fund so that the STO can make contractually obligated payments to the vendors for invoices submitted to the STO in December 2003 and January 2004 for data center and applications management services provided during November and December 2003. Also, because of reduced staffing requirements due to this outsourcing initiative, the STO requests that 153.50 FTE and associated salary rate be placed in reserve. The General Appropriations Act did not include this outsourcing initiative; therefore, in order to migrate to an outsourced service, positions must be placed in reserve and budget authority must be realigned.

NOTE: The Working Capital Trust Fund is an agency trust fund associated with the operation of data processing centers and should be distinguished from the Working Capital Fund which is commonly referred to as the "Rainy Day Fund."

**Agency Request:** The STO requests transfer of \$3,944,166 in budget authority from Salaries & Benefits, Other Personal Services, Expenses, Operating Capital Outlay, Data Center Research and Development, and Data Processing Services appropriation categories within the Working Capital Trust Fund and Grants and Donations Trust Fund to the Contracted Services appropriation category in the Working Capital Trust Fund and the Grants and Donations Trust Fund.

This transfer is requested to provide authority for remittance of contractually obligated payments to vendors for data center and applications management services provided during November and December 2003.

**Governor's Recommendation:** Recommend approval to transfer \$3,699,154 of budget authority from the Working Capital Trust Fund and \$245,012 from the Grants and Donations Trust Fund and to place 153.5 FTE's and \$5,837,715 of associated salary rate into unbudgeted reserve to implement the State Technology Office's outsourcing of data processing and applications management.

**Commission Staff Comments:**

*SENATE:* Recommend approval by the Legislative Budget Commission 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
<b>MANAGEMENT SERVICES</b>					
	TECHNOLOGY PROGRAM INFORMATION SERVICES <b>Positions and Rate</b>				
	Positions		(153.5)	(153.5)	
	Salary Rate		(5,837,715)	(5,837,715)	
2682	Grants and Donations Trust Fund Salaries & Benefits 72900300-010000-00-2339		(9,788)	(9,788)	
2682	Working Capital Trust Fund Salaries & Benefits 72900300-010000-00-2792		(1,461,470)	(1,461,470)	
2683	Working Capital Trust Fund Other Personal Services 72900300-030000-00-2792		(156,109)	(156,109)	
2684	Grants and Donations Trust Fund Expenses 72900300-040000-00-2339		(33,848)	(33,848)	
2684	Working Capital Trust Fund Expenses 72900300-040000-00-2792		(1,504,318)	(1,504,318)	

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
<b>MANAGEMENT SERVICES</b>					
	TECHNOLOGY PROGRAM INFORMATION SERVICES				
2685	Grants and Donations Trust Fund Operating Capital Outlay 72900300-060000-00-2339		(6,670)	(6,670)	
2685	Working Capital Trust Fund Operating Capital Outlay 72900300-060000-00-2792		(460,536)	(460,536)	
2686	Working Capital Trust Fund Data Center Research and Development 72900300-100545-00-2792		(116,721)	(116,721)	
2687	Grants and Donations Trust Fund Contracted Services 72900300-100777-00-2339		245,012	245,012	
2687	Working Capital Trust Fund Contracted Services 72900300-100777-00-2792		3,699,154	3,699,154	
2691A	Grants and Donations Trust Fund Data Processing Services 72900300-210018-00-2339		(194,706)	(194,706)	