



LEGISLATIVE BUDGET COMMISSION

Ken Pruitt, Chair

Meeting Packet

Wednesday, September 22, 2004

1:30 p.m. – 4:30 p.m.

412 Knott

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

LEGISLATIVE BUDGET COMMISSION AGENDA

September 22, 2004

1:30 p.m.- 4:30 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 Negron
Representative Jerry Paul
Representative David Simmons
Representative Leslie Waters

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Department: Department of Education

EOG Number: B2005-0125

Problem Statement: This budget amendment is submitted to comply with proviso language in Chapter 2004-268, Laws of Florida, Specific Appropriation 10F which states:

Funds provided in Specific Appropriation 10F shall be placed in appropriation reserve as a contingency in the event that the receipt of a like amount of eRate discounts and other trust fund revenues to fully support the amount provided in Specific Appropriation 119 from the Educational Aids Trust Fund does not occur. If eRate discounts and other trust fund revenues are insufficient to fully fund the appropriation from the Educational Aids Trust Fund in Specific Appropriation 119, funds placed in reserve from Specific Appropriation 10F shall be released so that the sum of eRate discounts, other trust fund revenues and Educational Enhancement Trust Fund revenues for the Florida Information Resource Network for Fiscal Year 2004-2005 equals \$7,850,221. Funds in Specific Appropriation 10F that are not required to satisfy these provisions, subject to the approval of the Legislative Budget Commission, shall be transferred to Specific Appropriation 9 to support the "Just Read, Florida" program.

By correspondence dated June 30, 2004, the Department of Education was notified that the application for eRate discounts for 2004-05 had been approved in the amount requested - \$6,803,255. The Department has identified other trust fund revenues within the Educational Aids Trust Fund which are available to fully fund the difference between the amount appropriated in Specific Appropriation 119 from the Educational Aids Trust Fund and the approved eRate discounts.

Agency Request: Request approval to transfer \$7,850,221 in the Educational Enhancement Trust Fund from unbudgeted reserve in the Florida Information Resource Network category to the Grants to Public Schools for Reading Programs "Just Read Florida" category pursuant to proviso language authorizing the transfer.

Governor's Recommendation: Recommend approval to transfer \$7,850,221 in the Educational Enhancement Trust Fund from unbudgeted reserve in the Florida Information Resource Network category to the Grants to Public Schools for Reading Programs "Just Read Florida" category pursuant to proviso language authorizing the transfer.

Commission Staff Comments:

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

HOUSE: Pending.

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<i>Senate Subcommittee:</i> Education	<i>House Subcommittee:</i> Education
<i>Senate Analyst:</i> John Newman	<i>House Analyst:</i> Kathy Mizereck
<i>Phone Number:</i> (850) 487-5140 or SunCom 277-5140	<i>Phone Number:</i> (850) 488-6204 or SunCom 278-6204
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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	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
EDUCATION											
DEPARTMENT OF EDUCATION											
10F	<u>Program: Ed Media & Tech Services</u> Educational Enhancement Trust Fund Special Categories <u>Grants & Aids - Florida Informatior</u> Resource Network 48250600-101344-00-2178		(7,850,221)	(7,850,221)		(7,850,221)	(7,850,221)				
	<u>Program: State Grants/K-12 Program -Non FEFP</u> Educational Enhancement Trust Fund Special Categories Grants & Aids - Grants to Public Schools For Reading Programs 48250400-100227-00-2178		7,850,221		7,850,221	7,850,221			7,850,221		

Department: Highway Safety & Motor Vehicles

EOG Number: B2005-0068

Problem Statement: The Department of Highway Safety and Motor Vehicles currently uses e-commerce technology to improve service delivery and to provide customers with the convenience of conducting motor vehicle registration and certain driver license transactions over the Internet using the department's Express Lane service. The Express Lane Service is maintained by a private vendor with transactions processed using either a credit or bank card. Customers who use this service pay a \$3 convenience fee of which a portion is remitted to the bankcard company and the balance is retained by the vendor. While there has been a slow but steady increase in the use of this service, it is felt that the \$3 convenience fee is a strong disincentive to a great many potential service users.

In order to encourage internet use, the department proposes to restructure its contract with the service provider and use contract savings and redirected revenue to pay the credit card service fee and increased postage costs. The \$3 convenience fee now paid by license and registration applicants would be eliminated. Based on current growth estimates, the removal of the convenience fee could result in as much as a 300 percent increase in web-based activity, thereby saving an estimated 2.8 million customers over \$8.5 million, while being almost revenue neutral to the state. The estimated payment of service charges and postage expenses at an estimated growth rate of 300 percent will have an annual negative cash impact of \$138,761 in the Highway Safety Operating Trust Fund cash balance.

Agency Request: This amendment requests \$3,013,929 in budget authority from the Highway Safety Operating Trust Fund, of which \$904,179 is in the Driver Licensure budget entity and \$2,109,750 is in the Vehicle and Vessel Titles and Registrations budget entity to remit the service charge fees directly to the vendor. In addition, \$204,277 is requested in the Driver Licensure budget entity and \$9,533 is requested in the Vehicle and Vessel Titles and Registrations budget entity to cover additional postage costs associated with mailing driver license renewals and motor vehicle registrations to Express Lane customers.

This amendment will be funded through a \$324,000 budget reduction from the Highway Safety Operating Trust Fund in the Vehicle and Vessel Titles and Registration budget entity, purchase of licenses plates category, a \$200,000 budget reduction in the Kirkman Data Center program, tax collector network services category, and a \$2,482,537 redistribution of a portion of the \$2.50 service charge collected on the motor vehicle registration transaction from the county tax collectors to the Highway Safety Operating Trust Fund.

Governor's Recommendation: Recommend approval to increase budget authority by \$3,227,739 in the Highway Safety Operating Trust Fund to remit service charge fees directly to vendors and to cover postage for mailing of drivers license renewals and vehicle registrations for customers using the internet and to decrease budget authority by \$524,000 in the purchase of license plates category and the tax collector network services category.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Transportation & Economic
Development

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House Subcommittee: Transportation & Economic Development

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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
HIGHWAY SAFETY AND MOTOR VEHICLES					
Program: Licenses, Titles and Regulations					
<u>Driver Licensure</u>					
2524	Highway Safety Operating TF Expenses 76250300-040000-00-2009		204,277	204,277	
2529	Pay Outside Contractor 76250300-102475-00-2009		904,179	904,179	
<u>Vehicle and Vessel Title and Registration Services</u>					
2551	Highway Safety Operating TF Expenses 76250800-040000-00-2009		9,533	9,533	
<u>Vehicle and Vessel Title and Registration Services</u>					
N/A	Highway Safety Operating TF Pay Outside Contractor 76250800-102475-00-2009		2,109,750	2,109,750	

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
HIGHWAY SAFETY AND MOTOR VEHICLES					
Program: Licenses, Titles and Regulations					
<u>Vehicle and Vessel Title and Registration Services</u>					
2558	Highway Safety Operating TF Grants and Aids - Purchase of License Plates 76250800-102899-00-2009		(324,000)	(324,000)	
Program: Kirkman Data Center					
<u>Information Technology</u>					
2572	Highway Safety Operating TF Tax Collector Network - County Systems 76400100-103752-00-2009		(200,000)	(200,000)	

Department: Department of Management Services

EOG Number: B2005-0130

Problem Statement: In February 2004, the State Technology Office (STO), under Invitation to Negotiate 008, entered into a 5-year master contract with SunGard Recovery Services LP to provide disaster recovery services to various state and non-state entities. Based on the feasibility study provided by the STO, the total of the contract over the 5-year period is estimated to be \$26.7 million. Under the terms of the master agreement, SunGard will provide services to user entities tailored to their specific information technology system requirements.

Serving as a conduit between SunGard and the user entities, STO will negotiate a Service Level Agreement (SLA) with each user and will assess fees to cover the payments to SunGard and a 4% administrative fee for the STO's cost related to the service. All fees assessed will be deposited into the STO's Working Capital Trust Fund.

The STO anticipates immediately executing SLAs with the following entities:

1. Department of Juvenile Justice
2. Department of Health
3. Department of Transportation
4. Department of Children & Families
5. Department of Corrections
6. Agency for Health Care Administration
7. Agency for Workforce Innovation
8. State Technology Office
9. City of Cape Coral

Direct costs to protect the STO's data systems will be recovered through overhead charges assessed to the data center users.

The STO anticipates offering this new service to additional entities in the future.

The STO does not have budget authority to pay SunGard for services to be provided.

Agency Request: The State Technology Office (STO) requests increased budget authority of \$1,018,793 in a special appropriation category entitled Disaster Recovery Services Contract in the Working Capital Trust Fund. This amount would cover payments to SunGard for disaster recovery services for the 9 initial entities for the remainder of the current fiscal year.

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Governor's Recommendation: Recommend approval to increase budget authority by \$1,018,793 in the Working Capital Trust Fund, Disaster Recovery Services category to pay vendor for information technology disaster recover services provided to customers. Funding is recommended to be placed in reserve and release would be contingent on signed service level agreements with agencies, documentation showing budget authority in user agencies, and a cost allocation plan to cover STO's disaster recovery services from SunGard.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: General Government

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House Subcommittee: Commerce & Local Affairs

House Analyst: Marsha Belcher

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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
MANAGEMENT SERVICES/STATE TECHNOLOGY OFFICE								
N/A	TECHNOLOGY PROGRAM INFORMATION SERVICES Working Capital Trust Fund Disaster Recovery Services Contract 72900300-106508-00-2792		1,018,793		1,018,793	1,018,793		

Department: Transportation

EOG Number: B2005-0124

Problem Statement: Section 339.135(6)(c), F.S., authorizes the Department of Transportation (DOT) to roll forward project phases in the adopted work program into the next fiscal year of the adopted work program if they are not certified forward on June 30. Related budget authority may also be rolled forward to the next fiscal year. This unique provision allows the DOT to roll forward projects and associated spending authority from the previous years into the current year so project phases can be let to contract with a minimal delay. Without this statutory provision, projects or project phases would have to be deleted from the program and requested in the next budget cycle causing delays of a year or more. Policy makers recognize that unanticipated delays can occur for large capital projects like those the DOT must manage. Delays can occur due to a variety of reasons such as environmental issues, permitting problems, federal requirements, local government coordination, legal issues, bid protests, and others.

The roll forward process is very similar to the certified forward process with the exception that it moves the project phase from one year to the next and allows the budget to be moved forward even though the contractual commitment has not been made. Roll forward does not result in any new projects or changes to previously funded projects, nor does it allow the DOT to increase its budget. The amount of prior year budget is never exceeded during the roll forward process

Agency Request: This amendment requests budget authority for DOT Work Program project phases, which were in the adopted work program in fiscal year 2003-04, that will not certify forward but qualify for roll forward pursuant to section 339.135 (6) (c), F.S.

The DOT is requesting roll forward budget in the amount of \$3.0 billion. Some of the major amounts and categories impacted are: \$1.1 billion for Right of Way; \$929 million for Intrastate, Arterial Highway Construction, and associated inspection budget; \$399 million for Public Transportation; \$149 million for Resurfacing; \$208 million for Preliminary Engineering Consultants; \$65 million for Bridge Construction and Inspection; \$40 million for OTTED transfers; \$22 million for Maintenance Contracts; and \$89 million for other categories such as Planning Grants, County Transportation Programs, Safety Grants, and Toll/Turnpike Systems Equipment.

This amendment requests spending authority to allow execution of projects that were rolled forward in the adopted work program. If not approved, critical highway projects would not be executed during the 2004-2005 Fiscal Year.

Governor's Recommendation: Recommend approval to roll forward \$3,062,207,043 in budget authority for the DOT Work Program for critical highway projects pursuant to the provisions of section 339.135(6)(c), F.S.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Transportation & Economic
Development

Senate Analyst: Tom Weaver

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House Subcommittee: Transportation & Economic Development

House Analyst: John McAuliffe

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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
TRANSPORTATION					
HIGHWAY & BRIDGE CONST.					
State Transportation T.F.					
N/A	County Transportation Programs 55100100-088572-05-2540		8,331,754	8,331,754	
1965	Bond Guarantee 55100100-088703-05-2540		1,590,123	1,590,123	
1966	Transportation Planning Consultants 55100100-088704-05-2540		521,997	521,997	
1967	Intrastate Highway Construction 55100100-088716-05-2540		323,012,509	323,012,509	
1968	Arterial Highway Construction 55100100-088717-05-2540		375,566,947	375,566,947	
1969	Construction Inspection Consultants 55100100-088718-05-2540		136,395,783	136,395,783	
1970	Right of Way Land Acquisition 55100100-088777-05-2540		603,512,681	603,512,681	

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			Appropriation	Appropriation	Appropriation
TRANSPORTATION					
	HIGHWAY & BRIDGE CONST. State Transportation T.F.				
1971	Highway Safety Construction Grants 55100100-088796-05-2540		35,563,319	35,563,319	
1972	Resurfacing 55100100-088797-05-2540		147,360,489	147,360,489	
1973	Bridge Construction 55100100-088799-05-2540		45,445,017	45,445,017	
1974	Preliminary Engineering Consultants 55100100-088849-05-2540		164,887,728	164,887,728	
1975	Right of Way Support 55100100-088853-05-2540		110,632,428	110,632,428	
1976	Transportation Planning Grants 55100100-088854-05-2540		8,228,809	8,228,809	
1978	Materials and Research 55100100-088857-05-2540		6,281,067	6,281,067	
1979	TR/OTTED/Transp Project 55100100-088859-05-2540		39,993,364	39,993,364	

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	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
TRANSPORTATION					
HIGHWAY & BRIDGE CONST. ROW Acq Bridge Construction T.F.					
1980	Local Government Reimbursement 55100100-088867-05-2540		1,801,360	1,801,360	
1969	Construction Inspection Consultants 55100100-088718-05-2586		878,305	878,305	
1970	R.O.W. Land Acquisition 55100100-088777-05-2586		347,833,709	347,833,709	
1973	Bridge Construction 55100100-088799-05-2586		4,208,908	4,208,908	
1974	Preliminary Engineering Consultants 55100100-088849-05-2586		3,089,083	3,089,083	
1975	Right of Way Support 55100100-088853-05-2586		45,001,384	45,001,384	
1977	Toll Facility Revolving T.F. G/A - Trans-Expressway Authority 55100100-088856-05-2729		20,480,000	20,480,000	

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	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
TRANSPORTATION					
PUBLIC TRANSPORTATION					
State Transportation T.F.					
1988	Transportation Planning Consultants 55100300-088704-05-2540		425,439	425,439	
1989	Aviation Development Grants 55100300-088719-05-2540		8,586,855	8,586,855	
1990	Public Transit Development Grants 55100300-088774-05-2540		42,284,539	42,284,539	
1993	Seaport Grants 55100300-088794-05-2540		1,250,385	1,250,385	
1994	Rail Development Grants 55100300-088808-05-2540		80,234,943	80,234,943	
1995	Intermodal Development Grants 55100300-088809-05-2540		264,752,223	264,752,223	

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			Appropriation	Appropriation	Appropriation
TRANSPORTATION					
	PUBLIC TRANSPORTATION Transportation Disadvantaged T.F.				
1996	G/A - Transp Disadvantaged 55100300-088846-05-2731		1,481,856	1,481,856	
	HIGHWAY OPERATIONS State Transportation T. F.				
2013	Transportation Hwy Maint Contracts 55150200-088712-05-2540		21,365,103	21,365,103	
2016	Highway Beautification Grants 55150200-088850-05-2540		199,128	199,128	
2017	Bridge Inspection 55150200-088864-05-2540		11,474,324	11,474,324	
2018	Traffic Engineering Consultant 55150200-088866-05-2540		5,186,123	5,186,123	

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		CF	Appropriation	Appropriation	Appropriation
TRANSPORTATION					
	TURNPIKE ENTERPRISE Turnpike Renewal & Replacement T.F.				
2056	Intrastate Highway Construction 55180100-088716-05-2324		3,522,865	3,522,865	
2057	Construction Inspection Consultants 55180100-088718-05-2324		4,285,323	4,285,323	
2059	Resurfacing 55180100-088797-05-2324		2,058,821	2,058,821	
2060	Bridge Construction 55180100-088799-05-2324		2,951,313	2,951,313	
2061	Preliminary Engineering Consultants 55180100-088849-05-2324		3,373,024	3,373,024	
2063	Turnpike Sys Equip & Devel 55180100-088920-05-2324		4,008,721	4,008,721	
2056	Intrastate Highway Construction 55180100-088716-05-2324		58,911,560	58,911,560	
2057	Construction Inspections Consultants 55180100-088718-05-2324		17,735,397	17,735,397	

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
TRANSPORTATION					
TURNPIKE ENTERPRISE					
Turnpike General Reserve T.F.					
2058	ROW Land Acquisition 55180100-088777-05-2326		29,361,199	29,361,199	
2059	Resurfacing 55180100-088797-05-2326		353,642	353,642	
2061	Preliminary Engineering Consultants 55180100-088849-05-2326		30,682,121	30,682,121	
2062	Right of Way Support 55180100-088853-05-2326		3,452,905	3,452,905	
2063	Turnpike Sys Equip & Development 55180100-088920-05-2326		12,721,516	12,721,516	
State Transportation Trust Fund					
2055	Transportation Hwy Maint Contracts 55180100-088712-05-2540		1,424,522	1,424,522	

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
TRANSPORTATION					
TURNPIKE ENTERPRISE					
State Transportation Trust Fund					
2056	Intrastate Highway Construction 55180100-088716-05-2540		5,698,440	5,698,440	
2057	Construction Inspection Consultants 55180100-088718-05-2540		2,708,038	2,708,038	
2061	Preliminary Engineering Consultants 55180100-088849-05-2540		5,820,760	5,820,760	
N/A	Bridge Inspection 55180100-088864-05-2540		1,007,781	1,007,781	
2064	Tolls Sys Equipment & Development 55180100-088922-05-2540		3,492,125	3,492,125	

Department: Agency for Health Care Administration

EOG Number: B2005-0041

Problem Statement: The 2001 Legislature authorized the Agency for Health Care Administration (AHCA) to seek a Medicaid waiver to serve adults with cystic fibrosis utilizing the general revenue funds from a pilot program as state matching funds to draw federal Medicaid matching funds. The authorization was included in proviso associated with Specific Appropriation 385, Special Categories, Grants and Aids-Contracted Services, appropriated to the Department of Children and Family Services in the General Appropriations Act for FY 2001-2002. The proviso states: "Of the funds in Specific Appropriation 385, the department and the Agency for Health Care Administration may request a Medicaid waiver for persons with Cystic Fibrosis. A portion of the resources must be kept for those who do not meet Medicaid eligibility. From resources allocated for cystic fibrosis, implementation of this waiver shall not reduce services to non-Medicaid individuals currently served."

Since FY 2001-2002 the state funding has been transferred to the Department of Health. The waiver was submitted to the Centers for Medicare and Medicaid Services (CMS), and CMS approved the waiver effective October 1, 2002. Implementation has been delayed due to program design issues related to client disability assessments and service requirements that have now been resolved. Because of the delay in implementation, the waiver is in the second year of the approved waiver period. The CMS approved the waiver for an estimated \$1,709,871.

The waiver authority allows the program to leverage federal funds by utilizing the current state funds in the pilot program. This will allow the program to serve additional recipients with no additional cost to the state. The state matching funds for the waiver are currently appropriated to the Department of Health.

Agency Request: The Agency for Health Care Administration requests an increase in budget authority and release in the amount of \$1,709,871 from the Medical Care Trust Fund for the estimated cost of the cystic fibrosis waiver in FY 2004-05. The trust fund budget authority will allow AHCA to pay providers for Medicaid claims for cystic fibrosis waiver services. Transfers of funds from the Department of Health to AHCA will provide the required state matching funds of \$702,757 as claims are paid. The federal funds of \$1,007,114 will be provided by Title XIX Medical Assistance Payment grant funds.

AHCA will not have sufficient trust fund budget authority to process the payments to providers of services under the Cystic Fibrosis waiver program if the budget amendment is not approved, and the federal funds of \$1,007,114 will be in jeopardy.

Governor's Recommendation: Recommend approval to increase budget authority by \$1,709,871 in the Medical Care Trust Fund for state and federal matching funds for the cystic fibrosis waiver program.

Commission Staff Comments:

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

HOUSE: Pending.

*Legislative Budget Commission Meeting
September 22, 2004*

Senate Subcommittee: Health and Human Services
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House Subcommittee: Health
House Analyst: Bill Speir
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Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
	AGENCY FOR HEALTH CARE ADMINISTRATION				
	AGENCY FOR HEALTH CARE ADMINISTRATION				
	Health Care Services (68500000)				
	Medicaid Long Term Care (68501500)				
	Medical Care Trust Fund				
228	Home and Community Based Services 68501500-101554-00-2474		1,709,871	1,709,871	

Department: Department of Financial Services

EOG Number: B2005-0133

Problem Statement: Specific Appropriation 1949B of the Fiscal Year 2003-2004 General Appropriations Act provided \$11,050,000 in domestic security funding to the Office of the State Fire Marshal within the Department of Financial Services (department). The department applied for federal grants from the Office of Domestic Preparedness (office) through the Department of Community Affairs (DCA). In February 2004, the office approved the department's expenditure plan for the grant. Approval for certain types of expenditures was not received until April 2004. On the state level, contracts between the department and the DCA for the various projects under the grant were completed in March 2004.

Projects to be completed under the grant include an Urban Search and Rescue (USAR) Training Facility, various types of USAR teams and multiple training curricula.

The department does not have budget authority in the current fiscal year to expend the remaining balance available on the grant, \$7,734,946.

Agency Request: The department is requesting \$7,734,946 in increased budget authority in the Domestic Security appropriation category within the Insurance Regulatory Trust Fund.

Governor's Recommendation: Recommend approval to increase budget authority by \$7,734,946 in the Insurance Regulatory Trust Fund to implement federally funded domestic securities projects which were originally included in proviso language in the FY 2003-04 General Appropriations Act.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: General Government

Senate Analyst: Cindy Kynoch

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House Subcommittee: Commerce & Local Affairs

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
2070A	<p>FINANCIAL SERVICES</p> <p><u>Program: Fire Marshal</u></p> <p><u>Professional Training & Standards</u> <u>Insurance Regulatory Trust Fund</u></p> <p>Domestic Security 43300400-100851-00-2393</p>		7,734,946	7,734,946	

Department: Department of Financial Services

EOG Number: B2005-0145

Problem Statement: House Bill 1251 passed by the 2004 Legislature (Chapter 2004-266 Laws of Florida) required the Department of Financial Services (department) to create a contingency reserve not to exceed \$15 million within the Workers' Compensation Administration Trust Fund for the purpose of funding deficits within subplan "D" of Florida's workers' compensation joint underwriting plan (JUA) provided in section 627.311(5), Florida Statutes. Provisions of the law allow the JUA to request cash sufficient to cover 3 months of projected cash needs.

The JUA Board of Directors and the Office of Insurance Regulation (office) have certified the cash needs of subplan "D". The projections show a cash deficit of \$574,000 as of December 31, 2004 and a deficit of \$3.3 million as of March 31, 2005. The projections include maintaining a contingency reserve of \$2.5 million in the JUA.

Agency Request: The department is requesting increased budget authority of \$574,000 in the Transfer to Florida Workers' Compensation JUA appropriation category within the Workers' Compensation Administration Trust Fund to cover projected cash needs for 3 months.

Governor's Recommendation: Recommend approval of increased budget authority in the Worker's Compensation Administrative Trust Fund in the amount of \$574,000 to enable a cash transfer to the Florida Workers' Compensation Joint Underwriting Association to cover a cash deficit projected for 3 months.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: General Government

Senate Analyst: Cindy Kynoch

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House Subcommittee: Commerce & Local Affairs

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
FINANCIAL SERVICES					
N/A	<u>Program: Workers' Compensation</u> <u>Workers' Compensation</u> Workers' Compensation Administrative Trust Func Transfer to Florida Workers' Compensation JUA 43600100-109977-00-2795		574,000	574,000	

Department: Department of Corrections

EOG Number: B2005-0134

Problem Statement: The Criminal Justice Estimating Conference (CJEC) provides official projections for the total Department of Corrections (DOC) inmate population. It does not, however, provide projections specific to male or female populations. Therefore, for planning purposes, DOC generates a female population projection based on trends and relationships to the overall CJEC projection. After the last official revision of CJEC projections in February, 2004, the department updated its female projections. Projections versus actual female population are reflected as follows:

	Maximum Capacity	Feb 2004 Projection	Actual/Dept Estimate	Females Over Proj.	Surplus (Deficit) Beds
Mar-04	5,498	5,137	5,146	9	352
Apr-04	5,498	5,185	5,195	10	303
May-04	5,498	5,208	5,235	27	263
Jun-04	5,498	5,227	5,299	72	199
Jul-04	5,498	5,239	5,335	96	163
Oct-04	5,548	5,328	5,445	117	103
Jan-05	5,745	5,393	5,571	178	174
Apr-05	5,745	5,495	5,697	202	48
Jul-05	5,907	5,531	5,823	292	84
Oct-05	5,907	5,595	5,949	354	(42)

If this trend continues, projections indicate that by October 2005, the DOC will require additional female beds. To meet this growth in population, DOC proposes to construct three new 131-bed dormitories at Lowell Correctional Institution. Construction on all three dormitories would begin in October 2004, with completion dates scheduled for the first dorm in August 2005, the second dorm in December 2005, and the third dorm in March 2006.

To address this issue the department is requesting to transfer \$2,320,000 in Fixed Capital Outlay budget authority from Adult Male Custody Operations, Specialty Correction Institution Operations, and Reception Center Operations budget entities to the Adult and Youthful Offender Female Custody Operations budget entity. The department is proposing the following transfers of existing appropriations between budget entities to provide the necessary funding:

- The Fiscal Year 2004-05 General Appropriations Act included fixed capital outlay funding of \$13,863,510 to construct two new adult male work camps and \$8,905,000 for a secure housing unit and dormitory at Lowell Correctional Institution. Since receiving the appropriation, DOC's housing needs have changed resulting in the addition of female beds as a priority issue. The construction of work camps will be accomplished primarily through force account, thus reducing the amount of funding required and allowing a transfer of \$800,000 to assist in funding construction of female housing units. Chapter 2003-397, Laws of Florida, appropriated \$4,811,856 to the department in three different budget entities to build fourteen open dorms and \$1,269,720 for the reopening of Hendry Correctional Institution. The department has completed the construction of these dorms under budget and will combine the total surplus from each entity and transfer \$202,422 to Adult and Youthful Female Custody Operations. Additionally, the department recommends shifting surplus budget associated with the reopening of Hendry Correctional Institution, allowing \$117,578 to be transferred to Adult and Youthful Female Custody Operations.
- Funds to address an environmental deficiency issue at Avon Park Correctional Institution were appropriated in Fiscal Year 2002-03. However, local permitting issues have prevented the expenditure of those funds. Resolution of the matter was effectively put on hold by the enactment of Chapter 2004-381, Laws of Florida, which specifically refers to the environmental deficiencies of the geographical area that includes Avon Park Correctional Institution, and requires a study which may well change the scope (including costs) of the project. The department will transfer funds for the environmental deficiency project at Avon Park Correctional Institution and use those funds for an environmental deficiency project at Washington Correctional Institution, the completion of which is necessary to accommodate the additional capacity at the Washington annex. This latter project is currently funded as part of the construction of the Washington annex in the additional capacity appropriation funded in Chapter 2003-297, L.O.F. The transfer of \$1,200,000 from this appropriation to Adult and Youthful Female Custody Operations will allow these funds to be utilized in the construction of the three additional dorms. Funding will be requested in fiscal year 2006-07 to address the findings of the study.

Agency Request: This amendment requests to transfer \$2,320,000 of General Revenue Fund budget authority, appropriated in the Facilities Providing Additional Capacity fixed capital outlay category, between budget entities for the construction of three additional dormitories to meet projected female inmate housing needs at the Lowell Correctional Institution.

Governor's Recommendation: Recommend approval to transfer \$2,320,000 of General Revenue Fund budget authority, in the Facilities Providing Additional Capacity fixed capital outlay category, between budget entities for the construction of three additional dormitories to meet projected female inmate housing needs at the Lowell Correctional Institution.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Criminal Justice

Senate Analyst: Juliette Noble

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House Subcommittee: Public Safety Appropriations

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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
CORRECTIONS					
	Program: Security & Institutional Operations				
	<u>General Revenue</u>				
	Adult Male Custody Operations				
671	Facilities Providing Additional Capacity 70031100-088315-05-1000		(800,000)	(800,000)	
	Specialty Correctional Institutions Operations				
705	Facilities Providing Additional Capacity 70031400-088315-05-1000		(1,200,000)	(1,200,000)	
	Adult and Youthful Offender Femal Custody Operations				
684	Facilities Providing Additional Capacity 70031200-088315-05-1000		2,000,000	2,000,000	
	Adult Male Custody Operations				
HB3D	Facilities Providing Additional Capacity 70031100-088315-04-1000		(183,545)	(183,545)	
	Specialty Correctional Institutions Operations				
HB3D	Facilities Providing Additional Capacity 70031400-088315-04-1000		(87,046)	(87,046)	
	Reception Center Operations				
HB3D	Facilities Providing Additional Capacity 70031500-088315-04-1000		(49,409)	(49,409)	
	Adult and Youthful Offender Femal Custody Operations				
New	Facilities Providing Additional Capacity 70031200-088315-04-1000		320,000	320,000	

Department: Department of Corrections

EOG Number: B2005-0135

Problem Statement: The General Appropriations Act for FY 2004-2005 (Specific Appropriation 650) 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 federal reimbursements for incarcerating aliens in Florida's prisons. These funds are received in accordance with the federal State Criminal Alien Assistance Program. The 2004 award for this program is \$11,778,031. Therefore, an increase in budget authority is needed in the amount of \$3,778,031 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 as provided by proviso.

Agency Request: In accordance with proviso language in the General Appropriations Act, the department is requesting an additional \$3,778,031 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 \$3,778,031 in the Grants and Donations Trust Fund to provide for the transfer of federal State Criminal Alien Assistance Program funds to the General Revenue Fund.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Criminal Justice

Senate Analyst: Juliette Noble

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House Subcommittee: 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
650	<p>CORRECTIONS</p> <p>Program: Department Administration</p> <p>Executive Direction and Support Services</p> <p>Grants and Donations Trust Fund:</p> <p><u>Transfer to General Revenue Fund</u></p> <p>70010200-103088-00-2339</p>		3,778,031	3,778,031	

Department: Department of Health

EOG Number: B2005-0089

Problem Statement: The Department of Health annually requests a realignment of budget authority to fund the implementation of health-related programs authorized through contracts with counties and the federal government. It is difficult to predict the annual amount of budget authority that will be required because of timing of these contracts and other unforeseen factors that contribute to budget changes. The County Health Department (CHD) Trust Fund was projecting a budget shortfall of \$22,793,155 for FY 2003-04 in the Salaries and Benefits category and \$105,668 in the AIDS Patient Care category. For the 2003-04 fiscal year, the department identified surpluses of \$11,433,820 in various other categories that were transferred to help offset a portion of the shortfall, leaving an additional need of \$11,465,003 in budget authority. The Department of Health requested and received approval for the transfer and the increased trust fund budget authority at the May 26, 2004, Legislative Budget Commission meeting (Amendment EOG B2004-0586). This action brought the County Health Department's budget in line with the budget and plans agreed upon by the county authorities pursuant to s. 216.2625, F.S., to accommodate federal initiatives and for the ongoing activities related to the provision of direct services.

Agency Request: The department requests the transfer of \$11,433,820 in trust fund budget authority between categories and the increase of \$11,359,335 in trust fund budget authority to cover a projected shortfall in the salaries and benefits category and the AIDS Patient Care category.

Approval of this amendment readopts for FY 2004-2005 the changes approved by the Legislative Budget Commission in EOG B2004-0586.

Governor's Recommendation: Recommend approval to transfer \$11,433,820 in budget authority between categories and to increase budget authority by \$11,359,335 in the County Health Department Trust Fund to cover a projected shortfall in salaries and benefits in most of the county health departments and to cover a \$105,668 shortfall in the AIDS Patient Care category.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Health and Human Services
Senate Analyst: Paul Belcher
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House Subcommittee: Health
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Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
HEALTH					
<u>COUNTY HEALTH DEPARTMENTS/</u>					
<u>LOCAL HEALTH NEEDS</u>					
548A	County Health Department Trust Fund: Salaries and Benefits 64200700-010000-00-2141		22,793,155	22,793,155	
548E	AIDS Patient Care 64200700-050026-00-2141		105,668	105,668	
548B	Other Personal Services 64200700-030000-00-2141		(3,000,000)	(3,000,000)	
548C	Expenses 64200700-040000-00-2141		(7,433,820)	(7,433,820)	
548K	Operating Capital Outlay 64200700-060000-00-2141		(1,000,000)	(1,000,000)	

Department: Department of Health

EOG Number: B2005-0090

Problem Statement: Women, Infants and Children (WIC) program participants receive monthly benefits (supplemental food products) by means of WIC checks (redeemable for food at grocery stores) that are issued at local WIC clinics throughout Florida. Caseload increases and food cost inflation have also contributed to record expenditures for the WIC program. The U.S. Department of Agriculture included an annual food inflation factor of 1.14 percent in the funding formula for the FY 2004 allocations. However, abnormally high prices for eggs and milk have pushed Florida's WIC food package cost to an annualized inflation rate of 4.5 percent as of January 2004. The average WIC food package cost is subject to the same food cost inflationary trends as the economy at large. Dramatic increases in fuel costs, coupled with the increased cost of infant formula because of the addition of the DHA (docosahexaenoic acid) and ARA (arachidonic acid) formula products in the spring of 2004, will continue to drive Florida's WIC food package cost higher during the 2004-2005 fiscal year. A deficit of \$23,604,735 has been identified as a result of these conditions.

The Department of Health requested and received \$23,604,735 in Federal Grants Trust Fund budget authority via EOG B2004-0585 at the May 26, 2004, Legislative Budget Commission meeting. This amendment requests the re-approval of this budget authority for the 2004-05 fiscal year.

Agency Request: The Department of Health requests an increase of \$23,604,735 in Federal Grants Trust Fund budget authority for the WIC program to expend available federal funds. Failure to approve this request will result in the reduction of the number of recipients that currently receive WIC benefits.

Governor's Recommendation: Recommend approval to increase budget authority by \$23,604,735 in the Federal Grants Trust Fund for the WIC program because of increased caseloads and the rising costs of food.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Health and Human Services

Senate Analyst: Paul Belcher

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House Subcommittee: Health

House Analyst: Stephanie Massengale

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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
HEALTH					
525	<u>Family Health Services</u> Federal Grant Trust Fund S/C-Women, Infants and Children (WIC) 64200300-104200-00-2261		23,604,735	23,604,735	

Department: Department of Health

EOG Number: B2005-0091

Problem Statement: The Department of Health requested and received approval for budget amendment EOG B2004-0587 relating to the Florida Bio-Terrorism Hospital Preparedness Program at the May 26, 2004, Legislative Budget Commission meeting. Proviso language following Specific Appropriation 1949B of the General Appropriations Act for FY 2003-04, provided funding for Strengthening Domestic Security, and required the Department of Health to submit a plan for review and approval by the Legislative Budget Commission (LBC) prior to commitment or disbursement of \$15,238,657 earmarked for hospital preparedness. The proposed funding was included in the Annual Funding Strategy 2003-04, which was the companion document to the Public Health Preparedness Strategic Plan 2003-2007, both of which were presented to and approved by the Domestic Security Oversight Board in FY 2003-04. The amount requested in the Annual Funding Strategy 2003-04 was adjusted to reflect the actual amount needed. These modifications were approved by the Domestic Security Oversight Board.

Personal Protective Equipment - \$6,584,000
Isolation Capacity - \$1,503,000
Decontamination Equipment- \$1,440,000
Burn Surge Capacity - \$3,548,157
Pediatric Triage & Treatment - \$802,000
Brain Injury Awareness Training - \$500,000
Hospital Terrorism - \$861,500
Total - \$15,238,657

The department is requesting the reapproval of the amendment authorizing \$15,238,657 in Federal Grants Trust Fund for the Florida Bio-Terrorism Hospital Preparedness Program for FY 2004-05. The budget authority will be used to support the remainder of the current grant awards that ended 08/31/04 and new grant awards that are effective 09/01/04.

Agency Request: This amendment requests the re-approval of the amendment authorizing \$15,238,657 in the Federal Grants Trust Fund to enable the Department of Health to make expenditures necessary to complete the department's Public Health Preparedness Strategic Plan. If the reapproval is not granted it would eliminate the department's ability to spend the federal grant monies provided by the federal Department of Health and Human Services during the grant period, 09/01/03 through 08/31/04 and 09/01/04 through 08/31/05, which may result in the forfeiture of federal funds.

Governor's Recommendation: Recommend approval to increase budget authority by \$15,238,657 in the Federal Grants Trust Fund for the Florida Bio-Terrorism Hospital Preparedness Program federal grant monies provided by the U.S. Department of Health and Human Services.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Health and Human Services

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House Subcommittee: Health

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
HEALTH					
556	<u>Statewide Health Support Services</u> Federal Grants Trust Fund: G/A-Dom Sec-Bio Hlth-Hosp 64200800-100393-00-2261		15,238,657	15,238,657	

Department: Department of Children and Family Services

EOG Number: B2005-0103

Problem Statement: The federal government increased Florida's allocation of the Community Mental Health Block Grant by 6.7%, or \$1,669,496, for Federal Fiscal Year 2003. This new grant amount is a result of a small increase in the total block grant available to all states and a final application of the allocation formula. Additional budget authority is needed in order to obligate the federal funds prior to September 30, 2004 or the funds will revert.

The department will enhance its community-based system of care to benefit adults with serious mental illness through the expansion of community-based mental health services. Expansion of services will focus on the implementation of evidence-based practices and will support the following goals:

- Reduction in the number of individuals institutionalized by increasing days spent in the community;
- Enhancement of quality of care;
- Improvement of financial management to ensure accountability.

Agency Request: The Department of Children and Family Services is requesting additional budget authority to provide additional mental health services for Federal Fiscal Year 2003. This action requests \$1,669,496 in budget authority in the Alcohol, Drug Abuse & Mental Health Block Grant Trust Fund for the expansion of adult mental health services.

Governor's Recommendation: Recommend approval to increase budget authority by \$1,669,496 in the Alcohol, Drug Abuse and Mental Health Block Grant Trust Fund due to an increase in funding for the federal Community Mental Health Block Grant.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Health and Human Services

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House Subcommittee: Human Services

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Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LAS/PBS Account Number	CF	Appropriation	Appropriation	Appropriation
CHILDREN AND FAMILIES					
359	Adult Community Mental Health Services Alcohol, Drug Abuse & Mental Health Block Grant Trust Fund Community Mental Health Services 60910502-100610-00-2027		1,319,496	1,319,496	
372	Program Management & Compliance Alcohol, Drug Abuse & Mental Health Block Grant Trust Fund Expenses 60910505-040000-00-2027		350,000	350,000	

Department: Department of Children and Family Services

EOG Number: B2005-0115

Problem Statement: Under the authority of section 20.19, and chapters 393, 402, 409, and 414, Florida Statutes, the Persons with Disabilities Program serves people who have mental retardation, cerebral palsy, autism, spina bifida, and Prader-Willi syndrome. Children ages 3 to 5 who are at risk of becoming developmentally delayed are also served. Services are purchased from private providers and include, but are not limited to, support coordination, transportation, respite care, physical/occupational/speech therapies, day training programs, supported employment, supported living, residential habilitation, and residential services. Limited medical and dental services also are provided for the few individuals who are not eligible for Medicaid services. Most individuals are served through the Developmental Services Home and Community-Based Services waiver. Individuals must be eligible for Medicaid State Plan services to qualify for services under the waiver. State funds are utilized for services not eligible for reimbursement through the waiver and individuals not eligible for Medicaid. The majority of the people are served in community settings; however, some are served in large private or state-owned residential facilities.

The Developmental Disabilities Program is currently a part of the Department of Children and Family Services. Chapter 2004-267, L.O.F., created the Agency for Persons with Disabilities. The law directs that the Developmental Disabilities Program and Developmental Services Public Facilities be transferred to the Agency for Persons with Disabilities by a type two transfer effective October 1, 2004. The agency will have programmatic responsibility for services for persons with developmental disabilities. Pursuant to the law, the Agency for Persons with Disabilities will enter into an interagency agreement with the Agency for Health Care Administration for fiscal management of the Developmental Services Home and Community-Based Services Waiver. Fiscal and programmatic management of the Developmental Disabilities Public Facilities and those community-based services not eligible for Medicaid reimbursement will be retained by the Agency for Persons with Disabilities.

Agency Request: This amendment requests the transfer of \$958,000,973 in budget authority and 3,871 full time equivalent positions and 113,631,932 of associated salary rate from the Department of Children and Family Services to the Agency for Persons with Disabilities, effective October 1, 2004, as specified in Chapter 2004-267, L.O.F. If this action is not approved, the resources will not be properly aligned within the newly created agency.

Governor's Recommendation: Recommend approval to transfer \$397,888,119 of General Revenue Fund budget authority, \$270,716 of Grants and Donations Trust Fund budget authority, \$22,609,461 of Tobacco Settlement Trust Fund budget authority, \$519,523,963 of Operations and Maintenance Trust Fund budget authority, \$17,708,714 of Social Services Block Grant Trust Fund budget authority, 3,871 positions, and 113,631,932 in salary rate from the Department of Children and Family Services to the newly created Agency for Persons with Disabilities, effective October 1, 2004.

Commission Staff Comments:

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

HOUSE: Pending.

*Legislative Budget Commission Meeting
September 22, 2004*

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION			
		CF	Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
	DEPARTMENT OF CHILDREN AND FAMILIES PERSONS WITH DISABILITIES PROGRAM										
	General Revenue										
	Home and Community Services										
	Positions and Rate										
	Positions		(286.00)			(286.00)					
	Salary Rate		(9,023,764)			(9,029,738)					
323	Salaries and Benefits 60910402-010000-00-1000		(10,208,634)		(2,552,159)	(10,208,634)		(5,104,317)			
324	Other Personal Services 60910402-030000-00-1000		(533,371)		(133,343)	(533,371)		(266,686)			
325	Expenses 60910402-040000-00-1000		(1,210,097)		(302,524)	(1,210,097)		(605,049)			
326	Lump Sum Services for the Dev. Disabled 60910402-090197-00-1000		(53,023,549)	(53,023,549)		(53,023,549)	(53,023,549)				
327	G/A - Individual and Family Supports 60910402-100179-00-1000		(2,169,149)		(542,287)	(2,169,149)		(1,084,575)			
328	Room and Board Payments 60910402-100229-00-1000		(9,966,787)		(2,491,697)	(9,966,787)		(4,983,394)			
329	G/A - Contracted Services 60910402-100778-00-1000		(2,835,000)		(708,750)	(2,835,000)		(1,417,500)			

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
330	Home and Community Based Waiver 60910402-101555-00-1000		(209,263,057)		(52,315,764)	(209,263,057)		(104,631,529)			
331	Risk Management Insurance 60910402-103241-00-1000		(756,530)		(756,530)	(756,530)		(756,530)			
332	Start-Up Funds/Group Homes 60910402-103598-00-1000		(72,960)		(72,960)	(72,960)		(72,960)			
333	Community Supported Living Waiver 60910402-105440-00-1000		(11,739,449)		(2,934,862)	(11,739,449)		(5,869,725)			
	Program Management and Compliance										
	Positions and Rate										
	Positions		(249.50)			(249.50)					
	Salary Rate		(9,236,006)			(9,232,557)					
342	Salaries and Benefits 60910404-010000-00-1000		(7,436,037)		(1,859,009)	(7,436,037)		(3,718,019)			
343	Other Personal Services 60910404-030000-00-1000		(4,078)		(4,078)	(4,078)		(4,078)			
344	Expenses 60910404-040000-00-1000		(1,180,690)		(295,173)	(1,180,690)		(590,345)			
345	Operating Capital Outlay 60910404-060000-00-1000		(5)		(5)	(5)		(5)			
346	G/A - Contracted Services 60910404-100778-00-1000		(639,753)		(159,938)	(639,753)		(319,877)			
347	G/A - Community Development 60910404-100923-00-1000		(80,261)		(20,065)	(80,261)		(40,131)			
348	Risk Management Insurance 60910404-103241-00-1000		(101,674)		(101,674)	(101,674)		(101,674)			
	Developmental Services Public Facilities										
428	Salaries and Benefits 60910801-010000-00-1000		(64,445,149)		(16,111,287)	(64,445,149)		(32,222,575)			

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
429	Other Personal Services 60910801-030000-00-1000		(1,998,210)		(499,553)	(1,998,210)		(999,105)			
430	Expenses 60910801-040000-00-1000		(7,936,756)		(1,984,189)	(7,936,756)		(3,968,378)			
431	Operating Capital Outlay 60910801-060000-00-1000		(83,675)		(20,919)	(83,675)		(41,838)			
432	Food Products 60910801-070000-00-1000		(2,292,846)		(575,243)	(2,292,846)		(1,146,423)			
433	G/A - Contracted Professional Services 60910801-100779-00-1000		(4,253,073)		(1,456,732)	(4,253,073)		(2,126,537)			
434	Prescribed Meds/Drugs 60910801-102681-00-1000		(105,198)		(26,300)	(105,198)		(52,599)			
435	Risk Management Insurance 60910801-103241-00-1000		(5,552,131)		(5,552,131)	(5,552,131)		(5,552,131)			
	Administrative Trust Fund										
	Home and Community Services										
332	Start-Up Funds/Group Homes 60910402-103598-00-2021		(72,960)		(72,960)	(72,960)		(72,960)			
	Program Management and Compliance										
342	Salaries and Benefits 60910404-010000-00-2021		(161,582)		(161,582)	(161,582)		(161,582)			
344	Expenses 60910404-040000-00-2021		(1,026)		(1,026)	(1,026)		(1,026)			
345	Operating Capital Outlay 60910404-060000-00-2021		(13)		(13)	(13)		(13)			

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
428	Developmental Services Public Facilities Salaries and Benefits 60910801-010000-00-2021		(35,135)		(35,135)	(35,135)		(35,135)			
327	Tobacco Settlement Trust Fund Home and Community Services G/A - Individual and Family Supports 60910402-100179-00-2122		(551,451)		(137,863)	(551,451)		(275,726)			
328	Room and Board Payments 60910402-100229-00-2122		(50,000)		(12,500)	(50,000)		(25,000)			
330	Home and Community Based Waiver 60910402-101555-00-2122		(22,000,000)		(5,500,000)	(22,000,000)		(11,000,000)			
431	Developmental Services Public Facilities Operating Capital Outlay 60910801-060000-00-2122		(8,010)		(8,010)	(8,010)		(8,010)			
323	Operations & Maintenance Trust Fund Home and Community Services Salaries and Benefits 60910402-010000-00-2516		(1,068,345)		(1,068,345)	(1,068,345)		(1,068,345)			
325	Expenses 60910402-040000-00-2516		(142,546)		(142,546)	(142,546)		(142,546)			
326	Lump Sum Services to the Dev. Disabled 60910402-090197-00-2516		(71,982,512)	(71,982,512)		(71,982,512)	(71,982,512)				
328	Room and Board Payments 60910402-100229-00-2516		(5,764,455)		(5,764,455)	(5,764,455)		(5,764,455)			
330	Home and Community Based Waiver 60910402-101555-00-2516		(349,284,233)	(7,000,000)	(342,284,233)	(349,284,233)	(7,000,000)	(342,284,233)			
333	Community Supported Living Waiver 60910402-105440-00-2516		(16,825,871)		(16,825,871)	(16,825,871)		(16,825,871)			

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	Release	Appropriation	Reserve	Release	Appropriation	Reserve
CHILDREN AND FAMILIES										
Program Management and Compliance										
342	Salaries and Benefits 60910404-010000-00-2516		(3,905,386)		(3,905,386)	(3,905,386)		(3,905,386)		
344	Expenses 60910404-040000-00-2516		(661,664)		(661,664)	(661,664)		(661,664)		
347	G/A - Community Development 60910404-100923-00-2516		(35,799)		(35,799)	(35,799)		(35,799)		
Developmental Services Public Facilities										
Positions and Rate										
	Positions		(3,335.50)			(3,335.50)				
	Salary Rate		(94,858,572)			(95,369,637)				
428	Salaries and Benefits 60910801-010000-00-2516		(58,490,677)		(58,490,677)	(58,490,677)		(58,490,677)		
429	Other Personal Services 60910801-030000-00-2516		(669,168)		(669,168)	(669,168)		(669,168)		
430	Expenses 60910801-040000-00-2516		(5,758,955)		(5,758,955)	(5,758,955)		(5,758,955)		
431	Operating Capital Outlay 60910801-060000-00-2516		(748,278)		(748,278)	(748,278)		(748,278)		
432	Food Products 60910801-070000-00-2516		(461,812)		(461,812)	(461,812)		(461,812)		
433	G/A - Contracted Professional Services 60910801-100779-00-2516		(2,923,009)		(2,923,009)	(2,923,009)		(2,923,009)		
434	Prescribed Meds/Drugs 60910801-102681-00-2516		(158,581)		(158,581)	(158,581)		(158,581)		
435	Risk Management Insurance 60910801-103421-00-2516		(118,545)		(118,545)	(118,545)		(118,545)		
385A	FCO Needs for Institutions 60910801-080869-01-2516		(524,127)		(524,127)	(524,127)		(524,127)		

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
	Social Services Block Grant										
	Home and Community Services										
323	Salaries and Benefits 60910402-010000-00-2639		(157,005)		(157,005)	(157,005)		(157,005)			
324	Other Personal Services 60910402-030000-00-2639		(480,150)		(480,150)	(480,150)		(480,150)			
325	Expenses 60910402-040000-00-2639		(214,788)		(214,788)	(214,788)		(214,788)			
327	G/A - Individual and Family Supports 60910402-100179-00-2639		(16,856,771)		(16,856,771)	(16,856,771)		(16,856,771)			
	AGENCY FOR PERSONS WITH DISABILITIES										
	General Revenue										
	Home and Community Services										
	Positions and Rate										
	Positions		286.00			286.00					
	Salary Rate		9,023,764			9,029,738					
N/A	Salaries and Benefits 60980100-010000-00-1000		10,208,634		2,552,159	10,208,634		5,104,317			
N/A	Other Personal Services 60980100-030000-00-1000		533,371		133,343	533,371		266,686			
N/A	Expenses 60980100-040000-00-1000		1,210,097		302,524	1,210,097		605,049			
N/A	Lump Sum Services for the Dev. Disabled 60980100-090197-00-1000		53,023,549	53,023,549		53,023,549	53,023,549				
N/A	G/A - Individual and Family Supports 60980100-100179-00-1000		2,169,149		542,287	2,169,149		1,084,575			
N/A	Room and Board Payments 60980100-100229-00-1000		9,966,787		2,491,697	9,966,787		4,983,394			

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
N/A	G/A - Contracted Services 60980100-100778-00-1000		2,835,000		708,750	2,835,000		1,417,500			
N/A	Home and Community Based Waiver 60980100-101555-00-1000		209,263,057		52,315,764	209,263,057		104,631,529			
N/A	Risk Management Insurance 60980100-103241-00-1000		756,530		756,530	756,530		756,530			
N/A	Start-Up Funds/Group Homes 60980100-103598-00-1000		72,960		72,960	72,960		72,960			
N/A	Community Supported Living Waiver 60980100-105440-00-1000		11,739,449		2,934,862	11,739,449		5,869,725			
	Program Management and Compliance										
	Positions and Rate										
	Positions		249.50			249.50					
	Salary Rate		9,236,006			9,232,557					
N/A	Salaries and Benefits 60980200-010000-00-1000		7,436,037		1,859,009	7,436,037		3,718,019			
N/A	Other Personal Services 60980200-030000-00-1000		4,078		4,078	4,078		4,078			
N/A	Expenses 60980200-040000-00-1000		1,180,690		295,173	1,180,690		590,345			
N/A	Operating Capital Outlay 60980200-060000-00-1000		5		5	5		5			
N/A	G/A - Contracted Services 60980200-100778-00-1000		639,753		159,938	639,753		319,877			
N/A	G/A - Community Development 60980200-100923-00-1000		80,261		20,065	80,261		40,131			
N/A	Risk Management Insurance 60980200-103241-00-1000		101,674		101,674	101,674		101,674			

Line Item No.	Budget Entity / Fund / Appropriation Category Title	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION			
		LAS/PBS Account Number	CF	Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve
	Developmental Services Public Facilities										
	Positions and Rate										
	Positions		3,335.50			3,335.50					
	Salary Rate		94,858,572			95,369,637					
N/A	Salaries and Benefits 60980300-010000-00-1000		64,445,149		16,111,287	64,445,149		32,222,575			
N/A	Other Personal Services 60980300-030000-00-1000		1,998,210		499,553	1,998,210		999,105			
N/A	Expenses 60980300-040000-00-1000		7,936,756		1,984,189	7,936,756		3,968,378			
N/A	Operating Capital Outlay 60980300-060000-00-1000		83,675		20,919	83,675		41,838			
N/A	Food Products 60980300-070000-00-1000		2,292,846		575,243	2,292,846		1,146,423			
N/A	G/A - Contracted Professional Services 60980300-100779-00-1000		4,253,073		1,456,732	4,253,073		2,126,537			
N/A	Prescribed Meds/Drugs 60980300-102681-00-1000		105,198		26,300	105,198		52,599			
N/A	Risk Management Insurance 60980300-103241-00-1000		5,552,131		5,552,131	5,552,131		5,552,131			
	Administrative Trust Fund										
	Home and Community Services										
N/A	Start-Up Funds/Group Homes 60980100-103598-00-2021		72,960		72,960	72,960		72,960			
	Program Management and Compliance										
N/A	Salaries and Benefits 60980200-010000-00-2021		161,582		161,582	161,582		161,582			
N/A	Expenses 60980200-040000-00-2021		1,026		1,026	1,026		1,026			

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
N/A	Operating Capital Outlay 60980200-060000-00-2021		13		13	13		13			
	Developmental Services Public Facilities										
N/A	Salaries and Benefits 60980300-010000-00-2021		35,135		35,135	35,135		35,135			
	Tobacco Settlement Trust Fund										
	Home and Community Services										
N/A	G/A - Individual and Family Supports 60980100-100179-00-2122		551,451		137,863	551,451		275,726			
N/A	Room and Board Payments 60980100-100229-00-2122		50,000		12,500	50,000		25,000			
N/A	Home and Community Based Waiver 60980100-101555-00-2122		22,000,000		5,500,000	22,000,000		11,000,000			
	Developmental Services Public Facilities										
N/A	Operating Capital Outlay 60980300-060000-00-2122		8,010		8,010	8,010		8,010			
	Operations & Maintenance Trust Fund										
	Home and Community Services										
N/A	Salaries and Benefits 60980100-010000-00-2516		1,068,345		1,068,345	1,068,345		1,068,345			
N/A	Expenses 60980100-040000-00-2516		142,546		142,546	142,546		142,546			
N/A	Lump Sum Services to the Dev. Disabled 60980100-090197-00-2516		71,982,512	71,982,512		71,982,512	71,982,512				
N/A	Room and Board Payments 60980100-100229-00-2516		5,764,455		5,764,455	5,764,455		5,764,455			

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
N/A	Home and Community Based Waiver 60980100-101555-00-2516		349,284,233		342,284,233	349,284,233	7,000,000	342,284,233			
N/A	Community Supported Living Waiver 60980100-105440-00-2516		16,825,871		16,825,871	16,825,871		16,825,871			
	Program Management and Compliance										
N/A	Salaries and Benefits 60980200-010000-00-2516		3,905,386		3,905,386	3,905,386		3,905,386			
N/A	Expenses 60980200-040000-00-2516		661,664		661,664	661,664		661,664			
N/A	G/A - Community Development 60980200-100923-00-2516		35,799		35,799	35,799		35,799			
	Developmental Services Public Facilities										
N/A	Salaries and Benefits 60980300-010000-00-2516		58,490,677		58,490,677	58,490,677		58,490,677			
N/A	Other Personal Services 60980300-030000-00-2516		669,168		669,168	669,168		669,168			
N/A	Expenses 60980300-040000-00-2516		5,758,955		5,758,955	5,758,955		5,758,955			
N/A	Operating Capital Outlay 60980300-060000-00-2516		748,278		748,278	748,278		748,278			
N/A	Food Products 60980300-070000-00-2516		461,812		461,812	461,812		461,812			
N/A	G/A - Contracted Professional Services 60980300-100779-00-2516		2,923,009		2,923,009	2,923,009		2,923,009			
N/A	Prescribed Meds/Drugs 60980300-102681-00-2516		158,581		158,581	158,581		158,581			

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	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
CHILDREN AND FAMILIES											
N/A	Risk Management Insurance 60980300-103421-00-2516		118,545		118,545	118,545		118,545			
N/A	FCO Needs for Institutions 60980300-080869-05-2516		524,127		524,127	524,127		524,127			
Social Services Block Grant											
Home and Community Services											
N/A	Salaries and Benefits 60980100-010000-00-2639		157,005		157,005	157,005		157,005			
N/A	Other Personal Services 60980100-030000-00-2639		480,150		480,150	480,150		480,150			
N/A	Expenses 60980100-040000-00-2639		214,788		214,788	214,788		214,788			
N/A	G/A - Individual and Family Supports 60980100-100179-00-2639		16,856,771		16,856,771	16,856,771		16,856,771			

Department: Department of Children and Family Services

EOG Number: B2005-0127

Problem Statement: Pursuant to section 409.1671(1) (a), Florida Statutes, the provision of foster care and related services within the Department of Children and Family Services (DCF) is to be privatized statewide. As privatization is implemented, the budget authority for these services must be transferred to a special appropriation category in order to properly account for the funding to community-based care (CBC) lead agency providers. Privatization funding was previously budgeted in Grants and Aids – Child Protection, but the 2004 Legislature established a new appropriation category for this purpose, Grants and Aids – Community Based Care Funds for Providers of Child Welfare Services.

A portion of the budget in Grants and Aids – Child Protection and Grants and Aids – Community Based Care Funds For Providers of Child Welfare Services needs to be reallocated to various appropriation categories due to recent modifications to the privatization implementation plan. Specifically, budget authority needs to be reallocated in Districts 4, 8, 11 and 14 and in the Suncoast Region in order to accurately account for foster care and related services. In addition, the privatized services will no longer be provided with in-house staff; therefore, DCF will require fewer full-time positions (FTE's) and less salary rate to perform the child welfare functions.

Agency Request: This amendment requests to transfer budget authority of \$126,496,740 from various appropriation categories into Grants and Aids – Community Based Care Funds for Providers of Child Welfare Services appropriation category, in the Child Protection and Permanency budget entity.

This amendment also requests to transfer budget authority of \$1,053,315 from Grants and Aids – Community Based Care Funds for Providers of Child Welfare Services category to Grants and Aids – Child Protection, and \$192,449 from Grants and Aids – Community Based Care Funds for Providers of Child Welfare Services category to Grants and Aids – Family Foster Care.

In addition, this amendment moves 461 positions to the Executive Office of the Governor (EOG) reserve and deletes 27,585,699 of salary rate associated with these positions.

If this amendment is not approved, the department and its community based partners will not be able to provide the appropriate services and care required to ensure the safety of children within their custody.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$41,059,403 in general revenue and \$84,191,573 in trust funds among the various appropriation categories that support child protection to properly align funds being contracted out to community based care lead agencies. Also recommend the placement of 461 positions into EOG reserve and the reduction of 27,585,699 in salary rate associated with the transfer of salary dollars.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Health and Human Services

Senate Analyst: Marta Hardy

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House Subcommittee: Human Services

House Analyst: Wayne Money

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION			
		CF	Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
	General Revenue										
	Child Protection and Permanency										
	Positions and Rate										
	Positions		(461.00)	461.00		(461.00)	461.00				
	Salary Rate		(27,585,699)			(27,585,699)					
297	Salaries and Benefits 60910304 - 010000 - 00 - 1000		(15,857,245)		(3,964,311)	(15,857,245)		(7,928,623)			
298	Other Personal Services 60910304 - 030000 - 00 - 1000		(113,820)		(28,455)	(113,820)		(56,910)			
299	Expenses 60910304 - 040000 - 00 - 1000		(3,144,888)		(786,222)	(3,144,888)		(1,572,444)			
300	Operating Capital Outlay 60910304 - 060000 - 00 - 1000		(24,037)		(6,009)	(24,037)		(12,019)			
303	Adoption Services and Subsidy 60910304 - 103022 - 00 - 1000		(12,101,644)		(3,025,411)	(12,101,644)		(6,050,822)			
304	G/A-Child Protection 60910304 - 103034 - 00 - 1000		(7,648,651)		(1,912,163)	(7,648,651)		(3,824,326)			
306	G/A-Family Foster Care 60910304 - 104072 - 00 - 1000		(329,085)		(82,271)	(329,085)		(164,543)			

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION			
		CF	Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
307	G/A-Residential Group Care 60910304 - 104073 - 00 - 1000		(760,797)		(190,199)	(760,797)		(380,399)			
308	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 1000		(1,079,236)		(269,809)	(1,079,236)		(539,618)			
309A	G/A-Community Based Care Funds For Providers of Child Welfare Services 60910304 - 108304 - 00 - 1000		41,059,403		20,529,702	41,059,403		20,529,702			
	Administrative Trust Fund										
	Child Protection and Permanency										
306	G/A-Family Foster Care 60910304 - 104072 - 00 - 2021		(1,861,503)		(1,861,503)	(1,861,503)		(1,861,503)			
N/A	G/A-Community Based Care Funds For Providers of Child Welfare Services 60910304 - 108304 - 00 - 2021		1,861,503		1,861,503	1,861,503		1,861,503			
	Tobacco Settlement Trust Fund										
	Child Protection and Permanency										
297	Salaries and Benefits 60910304 - 010000 - 00 - 2122		(2,214,143)		(553,536)	(2,214,143)		(1,107,072)			
298	Other Personal Services 60910304 - 030000 - 00 - 2122		(568,982)		(142,246)	(568,982)		(284,491)			
299	Expenses 60910304 - 040000 - 00 - 2122		(567,943)		(141,986)	(567,943)		(283,972)			
303	Adoption Services and Subsidy 60910304 - 103022 - 00 - 2122		(2,319,138)		(579,785)	(2,319,138)		(1,159,569)			

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
304	G/A-Child Protection 60910304 - 103034 - 00 - 2122		(4,560,420)		(1,140,105)	(4,560,420)		(2,280,210)			
306	G/A-Family Foster Care 60910304 - 104072 - 00 - 2122		(2,610,728)		(652,682)	(2,610,728)		(1,305,364)			
307	G/A-Residential Group Care 60910304 - 104073 - 00 - 2122		(1,033,508)		(258,377)	(1,033,508)		(516,754)			
308	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2122		(1,235,128)		(308,782)	(1,235,128)		(617,564)			
309A	G/A-Community Based Care Funds For Providers of Child Welfare Services 60910304 - 108304 - 00 - 2122		15,109,990		3,777,498	15,109,990		7,554,995			
	Federal Grants Trust Fund										
	Child Protection and Permanency										
297	Salaries and Benefits 60910304 - 010000 - 00 - 2261		(11,081,846)		(11,081,846)	(11,081,846)		(11,081,846)			
298	Other Personal Services 60910304 - 030000 - 00 - 2261		(262,915)		(262,915)	(262,915)		(262,915)			
299	Expenses 60910304 - 040000 - 00 - 2261		(1,725,856)		(1,725,856)	(1,725,856)		(1,725,856)			
303	Adoption Services and Subsidy 60910304 - 103022 - 00 - 2261		(13,148,778)		(13,148,778)	(13,148,778)		(13,148,778)			
304	G/A-Child Protection 60910304 - 103034 - 00 - 2261		(10,043,558)		(10,043,558)	(10,043,558)		(10,043,558)			

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	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
CHILDREN AND FAMILIES											
306	G/A-Family Foster Care 60910304 - 104072 - 00 - 2261		(3,687,464)		(3,687,464)	(3,687,464)		(3,687,464)			
307	G/A-Residential Group Care 60910304 - 104073 - 00 - 2261		(1,422,904)		(1,422,904)	(1,422,904)		(1,422,904)			
308	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2261		(3,241,333)		(3,241,333)	(3,241,333)		(3,241,333)			
309A	G/A-Community Based Care Funds For Providers of Child Welfare Services 60910304 - 108304 - 00 - 2261		44,614,654		44,614,654	44,614,654		44,614,654			
Welfare Transition Trust Fund											
Child Protection and Permanency											
297	Salaries and Benefits 60910304 - 010000 - 00 - 2401		(2,774,841)		(2,774,841)	(2,774,841)		(2,774,841)			
298	Other Personal Services 60910304 - 030000 - 00 - 2401		(96,183)		(96,183)	(96,183)		(96,183)			
299	Expenses 60910304 - 040000 - 00 - 2401		(480,936)		(480,936)	(480,936)		(480,936)			
303	Adoption Services and Subsidy 60910304 - 103022 - 00 - 2401		(1,439,579)		(1,439,579)	(1,439,579)		(1,439,579)			
304	G/A-Child Protection 60910304 - 103034 - 00 - 2401		(4,923,985)		(4,923,985)	(4,923,985)		(4,923,985)			
306	G/A-Family Foster Care 60910304 - 104072 - 00 - 2401		(2,334,008)		(2,334,008)	(2,334,008)		(2,334,008)			

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
	LAS/PBS Account Number										
CHILDREN AND FAMILIES											
307	G/A-Residential Group Care 60910304 - 104073 - 00 - 2401		(212,211)		(212,211)	(212,211)		(212,211)			
308	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2401		(1,883,302)		(1,883,302)	(1,883,302)		(1,883,302)			
309A	G/A-Community Based Care Funds For Providers of Child Welfare Services 60910304 - 108304 - 00 - 2401		14,145,045		14,145,045	14,145,045		14,145,045			
Operations and Maintenance Trust Fund											
Child Protection and Permanency											
303	Adoption Services and Subsidy 60910304 - 103022 - 00 - 2516		(53,437)		(53,437)	(53,437)		(53,437)			
304	G/A-Child Protection 60910304 - 103034 - 00 - 2516		(98,668)		(98,668)	(98,668)		(98,668)			
306	G/A-Family Foster Care 60910304 - 104072 - 00 - 2516		(845,717)		(845,717)	(845,717)		(845,717)			
307	G/A-Residential Group Care 60910304 - 104073 - 00 - 2516		(115,322)		(115,322)	(115,322)		(115,322)			
308	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2516		(410,465)		(410,465)	(410,465)		(410,465)			
309A	G/A-Community Based Care Funds For Providers of Child Welfare Services 60910304 - 108304 - 00 - 2516		1,523,609		1,523,609	1,523,609		1,523,609			

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	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
CHILDREN AND FAMILIES											
Social Services Block Grant Trust Fund											
Child Protection and Permanency											
297	Salaries and Benefits 60910304 - 010000 - 00 - 2639		(2,129,229)		(2,129,229)	(2,129,229)		(2,129,229)			
299	Expenses 60910304 - 040000 - 00 - 2639		(229,379)		(229,379)	(229,379)		(229,379)			
304	G/A-Child Protection 60910304 - 103034 - 00 - 2639		(848,114)		(848,114)	(848,114)		(848,114)			
306	G/A-Family Foster Care 60910304 - 104072 - 00 - 2639		(2,427,225)		(2,427,225)	(2,427,225)		(2,427,225)			
307	G/A-Residential Group Care 60910304 - 104073 - 00 - 2639		(341,636)		(341,636)	(341,636)		(341,636)			
308	G/A-Emergency Shelter Care 60910304 - 104074 - 00 - 2639		(961,189)		(961,189)	(961,189)		(961,189)			
309A	G/A-Community Based Care Funds For Providers of Child Welfare Services 60910304 - 108304 - 00 - 2639		6,936,772		6,936,772	6,936,772		6,936,772			

Department: Department of Children and Family Services

EOG Number: B2005-0128

Problem Statement: Chapter 2004-376, Laws of Florida, authorizes a type two transfer, pursuant to section 20.06(2), Florida Statutes, of the Florida Statewide Advocacy Council from the Department of Children and Family Services. This transfer includes three full-time equivalent positions and associated expense funding, the local councils, and the toll-free complaint line. Additionally, the Department of Children and Family Services has been directed to identify 10 additional full-time equivalent positions funded from the General Revenue Fund for transfer to support local councils. Pursuant to the bill, the Florida Statewide Advocacy Council will be located in the Executive Office of the Governor, but may be assigned by the Governor for administrative support purposes to any Governor's agency. This transfer is effective January 1, 2005. For administrative purposes, the Governor's Office is assigning the Florida Statewide Advocacy Council to the Agency for Health Care Administration.

Section 216.292(1), Florida Statutes, authorizes the Legislative Budget Commission to approve the necessary transfers to accomplish the purposes of authorized reorganizations within state agencies.

Agency Request: The Department of Children and Family Services is requesting the transfer of \$359,507 in budget authority, and 13 full-time equivalent positions and 364,711 of associated salary rate appropriated to the department for the Statewide Advocacy Council and local advocacy councils to the Agency for Health Care Administration, effective January 1, 2005. This transfer represents six months funding for FY 2004-2005. The annualized amount of the transfer is \$723,549.

Governor's Recommendation: Recommend approval to transfer \$359,507 of General Revenue budget authority, 13 positions and 364,711 of associated salary rate from the Department of Children and Family Services to the Agency for Health Care Administration for administrative support of the Statewide Advocacy Council and the local advocacy councils pursuant to the authority in Chapter 2004-376, L.O.F.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Health and Human Services

Senate Analyst: Ross Fabricant

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

E-mail Address: ross.fabricant@LASPBS.state.fl.us

House Subcommittee: Human Services

House Analyst: Wayne Money

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

E-mail Address: wayne.money@LASPBS.state.fl.us

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	Release	Appropriation	Release	Appropriation	Release
CHILDREN AND FAMILIES								
DEPARTMENT OF CHILDREN AND FAMILIES								
Executive Leadership								
Executive Direction and Support Services								
General Revenue								
Positions and Rate								
	Positions		(3.00)		(3.00)			
	Salary Rate		(121,916)		(121,916)			
251	Salaries and Benefits 60900101-010000-00-1000		(81,159)	(40,580)	(81,159)	(40,580)		
253	Expenses 60900101-040000-00-1000		(64,758)	(32,379)	(64,758)	(32,379)		
Support Services								
District Administration								
275	General Revenue							
Positions and Rate								
	Positions		(10.00)		(10.00)			
	Salary Rate		(242,795)		(242,795)			
	Salaries and Benefits 60900204-010000-00-1000		(162,934)	(81,467)	(162,934)	(81,467)		
276	Expenses 60900204-040000-00-1000		(31,685)	(15,843)	(31,685)	(15,843)		
278	Citizen Advocacy Committees and Advisory Councils 60900204-100441-00-1000		(18,971)	(9,486)	(18,971)	(9,486)		

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	Release	Appropriation	Release	Appropriation	Release
CHILDREN AND FAMILIES								
AGENCY FOR HEALTH CARE ADMINISTRATION								
Administration and Support								
Administration and Support								
General Revenue								
Positions and Rate								
Positions			13.00		13.00			
Salary Rate			364,711		364,711			
167	Salaries and Benefits 68200000-010000-00-1000		244,093	122,047	244,093	122,047		
169	Expenses 68200000-040000-00-1000		115,414	57,707	115,414	57,707		

Department: Department of Children and Family Services

EOG Number: B2005-0138

Problem Statement: In Fiscal Year 2004-2005, \$9,524,067 in budget authority was appropriated in the Department of Children and Family Services' Assistant Secretary for Administration (ASA) budget entity for contractual payments for human resource outsourcing activities.

The department is requesting the reallocation of this budget authority within other departmental budget entities on a pro-rata basis based on the number of positions within each budget entity. This will enable the department to more accurately reflect the costs by program.

This amendment also transfers budget authority for human resource outsourcing contractual payments to the newly created Agency for Persons with Disabilities.

Agency Request: This amendment requests the reallocation of \$9,424,447 in budget authority in the Transfer to DMS - Human Resource Services Purchased Per Statewide Contract category from ASA to other budget entities within the department based on the number of positions within each budget entity. This amendment will also transfer authority for this contractual payment to the newly created Agency for Persons with Disabilities. The allocation is a pro-rata basis based on the number of positions within each budget entity.

Governor's Recommendation: Recommend approval to transfer \$3,869,599 of General Revenue Fund budget authority and \$4,031,204 of budget authority for various trust funds for contractual payments for human resource outsourcing activities from the Assistant Secretary for Administration to other budget entities and trust funds within the department. Also recommend approval to transfer \$826,462 of General Revenue Fund budget authority and \$832,151 of budget authority for trust funds to the newly created Agency for Persons with Disabilities for contractual payments for human resource outsourcing activities.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Health and Human Services
Senate Analyst: Ross Fabricant
Phone Number: (850) 487-5140 or SunCom 277-5140
E-mail Address: ross.fabricant@LASPBS.state.fl.us

House Subcommittee: Human Services
House Analyst: Wayne Money
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	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
DEPARTMENT OF CHILDREN AND FAMILIES								
DEPARTMENT OF CHILDREN AND FAMILIES								
<u>General Revenue</u>								
Executive Direction and Support Services								
N/A	Transfer to DMS-Human Resource Svcs 60900101 - 107040 - 00 - 1000		33,306	16,653	33,306	16,653		
Assistant Secretary for Administration								
272	Transfer to DMS-Human Resource Svcs 60900203 - 107040 - 00 - 1000		(4,696,061)	(2,348,031)	(4,696,061)	(2,348,031)		
273	Data Proc Svcs - DCF Data Center 60900203 - 210008 - 00 - 1000		67,253	16,813	67,253	33,627		
District Administration								
N/A	Transfer to DMS-Human Resource Svcs 60900204 - 107040 - 00 - 1000		144,967	72,484	144,967	72,484		
Child Care Regulation and Information								
N/A	Transfer to DMS-Human Resource Svcs 60910301 - 107040 - 00 - 1000		22,418	11,209	22,418	11,209		
Adult Protection								
N/A	Transfer to DMS-Human Resource Svcs 60910302 - 107040 - 00 - 1000		118,386	59,193	118,386	59,193		

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	Release	Appropriation	Release	Appropriation
DEPARTMENT OF CHILDREN AND FAMILIES							
	<u>General Revenue (Continued)</u>						
N/A	Child Protection and Permanency Transfer to DMS-Human Resource Svcs 60910304 - 107040 - 00 - 1000		930,971	465,486	930,971	465,486	
N/A	Florida Abuse Hotline Transfer to DMS-Human Resource Svcs 60910305 - 107040 - 00 - 1000		40,992	20,496	40,992	20,496	
N/A	Program Management and Compliance-FSP Transfer to DMS-Human Resource Svcs 60910307 - 107040 - 00 - 1000		82,411	41,206	82,411	41,206	
N/A	In-Home Services for Disabled Adults Transfer to DMS-Human Resource Svcs 60910309 - 107040 - 00 - 1000		10,675	5,338	10,675	5,338	
N/A	Violent Sexual Predator Program Transfer to DMS-Human Resource Svcs 60910501 - 107040 - 00 - 1000		4,057	2,029	4,057	2,029	
N/A	Program Management and Compliance-MH Transfer to DMS-Human Resource Svcs 60910505 - 107040 - 00 - 1000		20,923	10,462	20,923	10,462	
N/A	Program Management and Compliance-SAP Transfer to DMS-Human Resource Svcs 60910601 - 107040 - 00 - 1000		10,248	5,124	10,248	5,124	
N/A	Comprehensive Eligibility Services Transfer to DMS-Human Resource Svcs 60910702 - 107040 - 00 - 1000		1,384,447	692,224	1,384,447	692,224	

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
	<u>General Revenue (Continued)</u>							
	Program Management and Compliance-ESS							
N/A	Transfer to DMS-Human Resource Svcs 60910703 - 107040 - 00 - 1000		36,936	18,468	36,936	18,468		
	Fraud Prevention and Benefit							
N/A	Transfer to DMS-Human Resource Svcs 60910704 - 107040 - 00 - 1000		42,807	21,404	42,807	21,404		
	Special Assistant Payments							
N/A	Transfer to DMS-Human Resource Svcs 60910705 - 107040 - 00 - 1000		641	321	641	321		
	Work and Gain Economic Self-Sufficiency and Employment Support							
N/A	Transfer to DMS-Human Resource Svcs 60910706 - 107040 - 00 - 1000		1,708	854	1,708	854		
	Adult Mental Health Treatment Facilities							
N/A	Transfer to DMS-Human Resource Svcs 60910802 - 107040 - 00 - 1000		916,453	458,227	916,453	458,227		
	<u>Tobacco Settlement Trust Fund</u>							
	Executive Direction and Support Services							
N/A	Transfer to DMS-Human Resource Svcs 60900101 - 107040 - 00 - 2122		1,114	557	1,114	557		
	Assistant Secretary for Administration							
272	Transfer to DMS-Human Resource Svcs 60900203 - 107040 - 00 - 2122		(157,020)	(78,510)	(157,020)	(78,510)		
273	Data Proc Svcs - DCF Data Center 60900203 - 210008 - 00 - 2122		2,249	1,125	2,249	1,125		

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
		CF	Appropriation	Release	Appropriation	Release	Appropriation
	Tobacco Settlement Trust Fund (continued)						
	District Administration						
N/A	Transfer to DMS-Human Resource Svcs 60900204 - 107040 - 00 - 2122		4,847	2,424	4,847	2,424	
	Child Care Regulation and Information						
N/A	Transfer to DMS-Human Resource Svcs 60910301 - 107040 - 00 - 2122		750	375	750	375	
	Adult Protection						
N/A	Transfer to DMS-Human Resource Svcs 60910302 - 107040 - 00 - 2122		3,958	1,979	3,958	1,979	
	Child Protection and Permanency						
N/A	Transfer to DMS-Human Resource Svcs 60910304 - 107040 - 00 - 2122		31,128	15,564	31,128	15,564	
	Florida Abuse Hotline						
N/A	Transfer to DMS-Human Resource Svcs 60910305 - 107040 - 00 - 2122		1,371	686	1,371	686	
	Program Management and Compliance-FSP						
N/A	Transfer to DMS-Human Resource Svcs 60910307 - 107040 - 00 - 2122		2,756	1,378	2,756	1,378	
	In-Home Services for Disabled Adults						
N/A	Transfer to DMS-Human Resource Svcs 60910309 - 107040 - 00 - 2122		357	179	357	179	
	Violent Sexual Predator Program						
N/A	Transfer to DMS-Human Resource Svcs 60910501 - 107040 - 00 - 2122		136	68	136	68	

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	Release	Appropriation	Release	Appropriation	Release
	Tobacco Settlement Trust Fund (Continued)							
	Program Management and Compliance-MH							
N/A	Transfer to DMS-Human Resource Svcs 60910505 - 107040 - 00 - 2122		700	350	700	350		
	Program Management and Compliance-SAP							
N/A	Transfer to DMS-Human Resource Svcs 60910601 - 107040 - 00 - 2122		343	172	343	172		
	Comprehensive Eligibility Services							
N/A	Transfer to DMS-Human Resource Svcs 60910702 - 107040 - 00 - 2122		46,290	23,145	46,290	23,145		
	Program Management and Compliance-ESS							
N/A	Transfer to DMS-Human Resource Svcs 60910703 - 107040 - 00 - 2122		1,235	618	1,235	618		
	Fraud Prevention and Benefit							
N/A	Transfer to DMS-Human Resource Svcs 60910704 - 107040 - 00 - 2122		1,431	716	1,431	716		
	Special Assistant Payments							
N/A	Transfer to DMS-Human Resource Svcs 60910705 - 107040 - 00 - 2122		21	11	21	11		
	Work and Gain Economic Self-Sufficiency and Employment Support							
N/A	Transfer to DMS-Human Resource Svcs 60910706 - 107040 - 00 - 2122		57	29	57	29		
	Adult Mental Health Treatment Facilities							
N/A	Transfer to DMS-Human Resource Svcs 60910802 - 107040 - 00 - 2122		30,643	15,322	30,643	15,322		

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	Release	Appropriation	Release	Appropriation	Release
	<u>Administrative Trust Fund</u>							
	Executive Direction and Support Services							
N/A	Transfer to DMS-Human Resource Svcs 60900101 - 107040 - 00 - 2021		32,422	32,422	32,422	32,422		
	Assistant Secretary for Administration							
272	Transfer to DMS-Human Resource Svcs 60900203 - 107040 - 00 - 2021		(4,571,366)	(4,571,366)	(4,571,366)	(4,571,366)		
273	Data Proc Svcs - DCF Data Center 60900203 - 210008 - 00 - 2021		65,467	65,467	65,467	65,467		
	District Administration							
N/A	Transfer to DMS-Human Resource Svcs 60900204 - 107040 - 00 - 2021		141,118	141,118	141,118	141,118		
	Adult Protection							
N/A	Transfer to DMS-Human Resource Svcs 60910302 - 107040 - 00 - 2021		115,243	115,243	115,243	115,243		
	Florida Abuse Hotline							
N/A	Transfer to DMS-Human Resource Svcs 60910305 - 107040 - 00 - 2021		39,904	39,904	39,904	39,904		
	In-Home Services for Disabled Adults							
N/A	Transfer to DMS-Human Resource Svcs 60910309 - 107040 - 00 - 2021		10,392	10,392	10,392	10,392		
	Violent Sexual Predator Program							
N/A	Transfer to DMS-Human Resource Svcs 60910501 - 107040 - 00 - 2021		3,949	3,949	3,949	3,949		
	Program Management and Compliance-MH							
N/A	Transfer to DMS-Human Resource Svcs 60910505 - 107040 - 00 - 2021		20,368	20,368	20,368	20,368		

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	Release	Appropriation	Release	Appropriation	Release
DEPARTMENT OF CHILDREN AND FAMILIES								
<u>Administrative Trust Fund (Continued)</u>								
Program Management and Compliance-SA								
N/A	Transfer to DMS-Human Resource Svcs 60910601 - 107040 - 00 - 2021		9,976	9,976	9,976	9,976		
Comprehensive Eligibility Services								
N/A	Transfer to DMS-Human Resource Svcs 60910702 - 107040 - 00 - 2021		1,339,787	1,339,787	1,339,787	1,339,787		
Program Management and Compliance-ESS								
N/A	Transfer to DMS-Human Resource Svcs 60910703 - 107040 - 00 - 2021		35,955	35,955	35,955	35,955		
Fraud Prevention and Benefit								
N/A	Transfer to DMS-Human Resource Svcs 60910704 - 107040 - 00 - 2021		41,670	41,670	41,670	41,670		
Special Assistant Payments								
N/A	Transfer to DMS-Human Resource Svcs 60910705 - 107040 - 00 - 2021		623	623	623	623		
Work and Gain Economic Self-Sufficiency and Employment Support								
N/A	Transfer to DMS-Human Resource Svcs 60910706 - 107040 - 00 - 2021		1,663	1,663	1,663	1,663		
Refugees								
N/A	Transfer to DMS-Human Resource Svcs 60910707 - 107040 - 00 - 2021		7,898	7,898	7,898	7,898		

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	Release	Appropriation	Release	Appropriation	Release
DEPARTMENT OF CHILDREN AND FAMILIES								
	<u>Grants and Donations Trust Fund</u>							
N/A	Child Care Regulation and Information Transfer to DMS-Human Resource Svcs 60910301 - 107040 - 00 - 2339		21,822	21,822	21,822	21,822		
	<u>Federal Grants Trust Fund</u>							
N/A	Child Protection and Permanency Transfer to DMS-Human Resource Svcs 60901304 - 107040 - 00 - 2261		906,251	906,251	906,251	906,251		
N/A	Program Management and Compliance-FSP Transfer to DMS-Human Resource Svcs 60910307 - 107040 - 00 - 2261		80,223	80,223	80,223	80,223		
	<u>Operations and Maintenance Trust Fund</u>							
N/A	Adult Mental Health Treatment Services Transfer to DMS-Human Resource Svcs 60910802 - 107040 - 00 - 2516		892,118	892,118	892,118	892,118		
	<u>Working Capital Trust Fund</u>							
N/A	Information Technology Transfer to DMS-Human Resource Svcs 60900202 - 107040 - 00 - 2792		134,969	134,969	134,969	134,969		

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
AGENCY FOR PERSONS WITH DISABILITIES								
<u>General Revenue</u>								
Home and Community Services								
N/A	Transfer to DMS-Human Resource Svcs 60980100 - 107040 - 00 - 1000		61,061	30,531	61,061	30,531		
Program Management and Compliance-DD								
N/A	Transfer to DMS-Human Resource Svcs 60980200 - 107040 - 00 - 1000		53,268	26,634	53,268	26,634		
Developmental Services Public Facilities								
N/A	Transfer to DMS-Human Resource Svcs 60980300 - 107040 - 00 - 1000		712,133	356,067	712,133	356,067		
<u>Tobacco Settlement Trust Fund</u>								
Home and Community Services								
N/A	Transfer to DMS-Human Resource Svcs 60980100 - 107040 - 00 - 2122		2,042	1,021	2,042	1,021		
Program Management and Compliance-DD								
N/A	Transfer to DMS-Human Resource Svcs 60980200 - 107040 - 00 - 2122		1,781	891	1,781	891		
Developmental Services Public Facilities								
N/A	Transfer to DMS-Human Resource Svcs 60980300 - 107040 - 00 - 2122		23,811	11,906	23,811	11,906		
<u>Administrative Trust Fund</u>								
Home and Community Services								
N/A	Transfer to DMS-Human Resource Svcs 60980100 - 107040 - 00 - 2021		59,440	59,440	59,440	59,440		

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
N/A	<u>Administrative Trust Fund (continued)</u> Program Management and Compliance-DD Transfer to DMS-Human Resource Svcs 60980200 - 107040 - 00 - 2021		51,854	51,854	51,854	51,854		
N/A	<u>Operations and Maintenance Trust Fund</u> Developmental Services Public Facilities Transfer to DMS-Human Resource Svcs 60980300 - 107040 - 00 - 2516		693,223	693,223	693,223	693,223		

Department: Department of Children and Family Services

EOG Number: B2005-0151

Problem Statement: In October 2003, the Department of Children and Family Services (DCF) established a task force to develop a plan to improve district-operating efficiency. The task force was charged with making recommendations to accomplish the following: 1) restructure district offices for a post community-based care environment in which departmental staff manage contracts rather than provide direct services; 2) deploy staff for improved efficiency in districts; and 3) standardize the organizational structure throughout all DCF districts and the Suncoast Region. The task force recommended the implementation of six administrative zones, under which the existing districts would be grouped, in order to consolidate administrative functions.

Based on recommendations by DCF and the Governor, the General Appropriations Act (GAA) for FY 2004-05 included a total reduction of \$19,053,196 and 451 positions, for administrative efficiencies associated with the implementation of administrative zones in DCF. The GAA included proviso language authorizing the department to reallocate this reduction (except for the reduction of \$1,112,549, and 33 positions in the Developmental Disability Program) among other appropriation categories associated with administrative functions within the department. The net reduction subject to reallocation was 418 positions and \$17,940,647.

Agency Request: The Department of Children and Family Services is requesting the reallocation of 213 administrative positions and \$10,527,502 to implement the zone model. DCF requests transferring 26 vacant Mental Health Institution positions to the Mental Health and Substance Abuse programs to mitigate the impact of a 46 position reduction in these programs in the FY 2004-05 GAA. In addition to transferring 213 positions and the corresponding approved budget and releases, the department requests the transfer of approved salary rate among budget entities.

The reallocation requested in this amendment will enable DCF to implement the zone structure more effectively and efficiently. It will also minimize any negative impact this reorganization might have on the department's operations.

If this request is not approved, there will not be sufficient resources available to implement the zone model. This would impair the department's ability to provide management support to the districts and oversight to the privatized programs.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$7,219,022 from the General Revenue Fund and \$3,308,480 from trust funds among various budget entities and appropriation categories, and to transfer 213 positions and 6,183,625 in associated salary rate among budget entities to implement the administrative efficiencies related to the zone structure, as provided in proviso language preceding Specific Appropriation 251, in the General Appropriations Act for Fiscal Year 2004-05.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Health and Human Services

Senate Analyst: Marta Hardy

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

E-mail Address: marta.hardy@LASPBS.state.fl.us

House Subcommittee: Human Services

House Analyst: Wayne Money

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

E-mail Address: wayne.money@LASPBS.state.fl.us

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
	Executive Direction and Support Services							
	General Revenue							
	Positions and Rate							
	Positions		(9.00)		(9.00)			
	Salary Rate		(77,186)		(77,186)			
251	Salaries and Benefits 60900101 - 010000 - 00 - 1000		(98,933)	(49,467)	(98,933)	(49,467)		
252	Other Personal Services 60900101-010000-00 - 1000		(995)	(498)	(995)	(498)		
253	Expenses 60900101 - 040000 - 00 - 1000		(45,544)	(22,772)	(45,544)	(22,772)		
254	Operating Capital Outlay 60900101- 060000 - 00 -1000		(16,531)	(8,266)	(16,531)	(8,266)		
	Assistant Secretary for Administration							
	General Revenue							
	Positions and Rate							
	Positions							
	Salary Rate		(18.00)		(18.00)			
264	Salaries and Benefits 60900203 - 010000 - 00 - 1000		(665,086)	(195,898)	(665,086)	(195,898)		
265	Other Personal Services 60900203-030000-00 - 1000		(152,329)	(76,165)	(152,329)	(76,165)		
266	Expenses 60900203 - 040000 - 00 - 1000		(86,345)	(43,173)	(86,345)	(43,173)		

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
		CF	Appropriation	Release	Appropriation	Release	Appropriation
	Assistant Secretary for Administration (continued)						
	General Revenue						
267	Operating Capital Outlay 60900203- 060000 - 00 -1000		(56,400)	(28,200)	(56,400)	(28,200)	
273	Data Proc Svcs - DCF Data Center 60900203 - 210008 - 00 - 1000		(1,599,348)	(799,674)	(1,599,348)	(799,674)	
	District Administration						
	General Revenue						
	Positions and Rate						
	Positions		145.00		145.00		
	Salary Rate		4,303,805		4,303,805		
275	Salaries and Benefits 60900204 - 010000 - 00 - 1000		5,693,722	2,846,861	5,693,722	2,846,861	
276	Expenses 60900204 - 040000 - 00 - 1000		(20,400)	(10,200)	(20,400)	(10,200)	
277	Operating Capital Outlay 60900204- 060000 - 00 -1000		(48,637)	(24,319)	(48,637)	(24,319)	
	Family Safety Program						
	Child Care Regulation and Information						
	General Revenue						
282	Other Personal Services 60910301-030000-00 - 1000		(2,574)	(1,287)	(2,574)	(1,287)	
283	Expenses 60910301 - 040000 - 00 - 1000		(671)	(336)	(671)	(336)	
	Adult Protection						
	General Revenue						
287	Expenses 60910302 - 040000 - 00 - 1000		(90,618)	(45,309)	(90,618)	(45,309)	
288	Operating Capital Outlay 60910302- 060000 - 00 -1000		(10,514)	(5,257)	(10,514)	(5,257)	

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
	Florida Abuse Hotline							
	General Revenue							
	Positions and Rate							
	Positions		(6.00)		(6.00)			
	Salary Rate		(134,606)		(134,606)			
310	Salaries and Benefits 60910305 - 010000 - 00 - 1000		(11,341)	(5,671)	(11,341)	(5,671)		
312	Expenses 60910305 - 040000 - 00 - 1000		(5,556)	(2,778)	(5,556)	(2,778)		
	Family Safety Program Management and Compliance							
	General Revenue							
315	Salaries and Benefits 60910307 - 010000 - 00 - 1000		386,410	193,205	386,410	193,205		
316	Other Personal Services 60910307-030000-00 - 1000		(1,024)	(512)	(1,024)	(512)		
317	Expenses 60910307 - 040000 - 00 - 1000		(99,220)	(49,610)	(99,220)	(49,610)		
318	Operating Capital Outlay 60910307- 060000 - 00 -1000		(30,976)	(15,488)	(30,976)	(15,488)		
	Grants Aids Child Protection 60910307 - 103034 - 00 - 1000		(252,467)	(126,234)	(252,467)	(126,234)		
	Violent Sexual Predator Program							
	General Revenue							
	Positions and Rate							
	Positions		(3.00)		(3.00)			
	Salary Rate		(90,356)		(90,356)			
349	Salaries and Benefits 60910501 - 010000 - 00 - 1000		(117,187)	(58,594)	(117,187)	(58,594)		
351	Expenses 60910501 - 040000 - 00 - 1000		(2,567)	(1,284)	(2,567)	(1,284)		

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
	Violent Sexual Predator Program							
	General Revenue							
352	Operating Capital Outlay 60910501- 060000 - 00 -1000		(13,655)	(6,828)	(13,655)	(6,828)		
	Adult Community Mental Heath Services							
	General Revenue							
357	Expenses 60910502 - 040000 - 00 - 1000		(1,580)	(790)	(1,580)	(790)		
	Children's Mental Health Services							
	General Revenue							
363	Other Personal Services 60910503-030000-00 - 1000		(8,562)	(4,281)	(8,562)	(4,281)		
364	Expenses 60910503 - 040000 - 00 - 1000		(2,845)	(1,423)	(2,845)	(1,423)		
	Mental Health Program Management and Compliance							
	General Revenue							
	Positions and Rate							
	Positions		12.00		12.00			
	Salary Rate		418,599		418,599			
370	Salaries and Benefits 60910505 - 010000 - 00 - 1000		549,137	274,569	549,137	274,569		
371	Other Personal Services 60910505-030000-00 - 1000		(3,139)	(1,570)	(3,139)	(1,570)		
372	Expenses 60910505 - 040000 - 00 - 1000		(31,641)	(15,821)	(31,641)	(15,821)		
373	Operating Capital Outlay 60910505- 060000 - 00 -1000		(4,655)	(2,328)	(4,655)	(2,328)		

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
	Substance Abuse Program							
	Program Management and Compliance							
	General Revenue							
	Positions and Rate							
	Positions		11.00		11.00			
	Salary Rate		457,173		457,173			
376	Salaries & Benefits 60910601 - 010000 - 00 - 1000		589,753	294,877	589,753	294,877		
377	Other Personal Services 60910601-030000-00 - 1000		(1,193)	(597)	(1,193)	(597)		
378	Expenses 60910601 - 040000 - 00 - 1000		(7,899)	(3,950)	(7,899)	(3,950)		
379	Operating Capital Outlay 60910601- 060000 - 00 -1000		(2,426)	(1,213)	(2,426)	(1,213)		
	Child Substance Abuse Prevention, Evaluation and Treatment Services							
	General Revenue							
382	Other Personal Services 60910602-030000-00 - 1000		(3,601)	(1,801)	(3,601)	(1,801)		
383	Expenses 60910602 - 040000 - 00 - 1000		(528)	(264)	(528)	(264)		
	Adult Substance Abuse Prevention Evaluation and Treatment Services							
	General Revenue							
386	Other Personal Services 60910603-030000-00 - 1000		(2,147)	(1,074)	(2,147)	(1,074)		
387	Expenses 60910603 - 040000 - 00 - 1000		(389)	(195)	(389)	(195)		

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
		CF	Appropriation	Release	Appropriation	Release	Appropriation
	Economic Services Comprehensive Eligibility Services						
	General Revenue						
	Positions and Rate						
	Positions		(66.00)		(66.00)		
	Salary Rate		(2,115,456)		(2,115,456)		
389	Salaries and Benefits 60910702 - 010000 - 00 - 1000		(1,968,000)	(984,000)	(1,968,000)	(984,000)	
390	Other Personal Services 609100702-030000-00 - 1000		(13,837)	(6,919)	(13,837)	(6,919)	
391	Expenses 60910702 - 040000 - 00 - 1000		(193,881)	(96,941)	(193,881)	(96,941)	
392	Operating Capital Outlay 60910702- 060000 - 00 -1000		(3,525)	(1,763)	(3,525)	(1,763)	
	Economic Services Program Management and Compliance						
	General Revenue						
	Positions and Rate						
	Positions		(15.00)		(15.00)		
	Salary Rate		(562,659)		(562,659)		
395	Salaries and Benefits 60910703 - 010000 - 00 - 1000		(433,026)	(216,513)	(433,026)	(216,513)	
396	Other Personal Services 60910703-030000-00 - 1000		(3,467)	(1,734)	(3,467)	(1,734)	
397	Expenses 60910703 - 040000 - 00 - 1000		(63,302)	(31,651)	(63,302)	(31,651)	
398	Operating Capital Outlay 60910703- 060000 - 00 -1000		(10,633)	(5,317)	(10,633)	(5,317)	
	Fraud Prevention and Benefit Recovery						
	General Revenue						
402	Expenses 60910704 - 040000 - 00 - 1000		(2,898)	(1,449)	(2,898)	(1,449)	

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
	Special Assistance Payments							
	General Revenue							
406	Other Personal Services 60910705-030000-00 - 1000		(1,800)	(1,800)	(1,800)	(1,800)		
407	Expenses 60910705 - 040000 - 00 - 1000		(7,781)	(7,781)	(7,781)	(7,781)		
408	Operating Capital Outlay 60910705- 060000 - 00 -1000		(2,048)	(2,048)	(2,048)	(2,048)		
	Adult Mental Health Treatment Facilities							
	General Revenue							
	Positions and Rate							
	Positions		(20.00)		(20.00)			
	Salary Rate		(785,416)		(785,416)			
436	Salaries and Benefits 60910802 - 010000 - 00 - 1000		(1,021,703)	(510,852)	(1,021,703)	(510,852)		
437	Other Personal Services 60910802-030000-00 - 1000		(33,383)	(16,692)	(33,383)	(16,692)		
438	Expenses 60910802 - 040000 - 00 - 1000		(33,505)	(16,753)	(33,505)	(16,753)		
439	Operating Capital Outlay 60910802- 060000 - 00 -1000		(200,000)	(100,000)	(200,000)	(100,000)		
	District Administration							
	Administrative Trust Fund							
275	Salaries and Benefits 60900204 - 010000 - 00 - 2021		3,000,000	3,000,000	3,000,000	3,000,000		
	Economic Services Comprehensive Eligibility Services							
	Administrative Trust Fund							
389	Salaries and Benefits 60910702 - 010000 - 00 - 2021		(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)		

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
DEPARTMENT OF CHILDREN AND FAMILIES								
	Florida Abuse Hotline							
	Welfare Transition Trust Fund							
310	Salaries and Benefits 60910305 - 010000 - 00 - 2401		(90,549)	(90,549)	(90,549)	(90,549)		
312	Expenses 60910305 - 040000 - 00 - 2401		(14,160)	(14,160)	(14,160)	(14,160)		
	Family Safety Program Management and Compliance							
	Welfare Transition Trust Fund							
	Positions and Rate							
	Positions		14.00		14.00			
	Salary Rate		565,026		565,026			
315	Salaries and Benefits 60910307 - 010000 - 00 - 2401		239,375	239,375	239,375	239,375		
	Economic Services Comprehensive Eligibility Services							
	Welfare Transition Trust Fund							
389	Salaries and Benefits 60910702 - 010000 - 00 - 2401		(90,545)	(45,273)	(90,545)	(45,273)		
	Economic Services Program Management and Compliance							
	Welfare Transition Trust Fund							
395	Salaries and Benefits 60910703 - 010000 - 00 - 2401		(37,923)	(37,923)	(37,923)	(37,923)		
397	Expenses 60910703 - 040000 - 00 - 2401		(6,198)	(6,198)	(6,198)	(6,198)		
	Florida Abuse Hotline							
	Social Services Block Grant							
310	Salaries and Benefits 60910305 - 010000 - 00 - 2639		(63,585)	(63,585)	(63,585)	(63,585)		
312	Expenses 60910305 - 040000 - 00 - 2639		(5,520)	(5,520)	(5,520)	(5,520)		

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Release	Appropriation	Release	Appropriation	Release
315	Family Safety Program Management and Compliance Social Services Block Grant Salaries and Benefits 60910307 - 010000 - 00 - 2639		69,105	57,020	69,105	57,020		
	Information Technology Working Capital Trust Fund Positions and Rate Positions Salary Rate		(45.00) (1,313,838)		(45.00) (1,313,838)			
257	Salaries and Benefits 60900202 - 010000 - 00 - 2792		(1,599,348)	(1,599,348)	(1,599,348)	(1,599,348)		

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
CHILDREN AND FAMILIES								
	Substance Abuse Program Program Management & Compliance Federal Grants Trust Fund							
377	Other Personal Services 60910601-030000-00-2261		155,000		155,000	155,000		
378	Expenses 60910601-040000-00-2261		95,438		95,438	95,438		
380	G/A-Contracted Services 60910601-100778-00-2261		764,086		764,086	764,086		
	Adult Substance Abuse Prevention, Evaluation and Treatment Services Federal Grants Trust Fund							
388	G/A-Community Substance Abuse Services 60910603-100618-00-2261		5,789,822		5,789,822	5,789,822		

Department: Department of Children and Family Services

EOG Number: B2005-0164

Problem Statement: The Executive Office of the Governor submitted an application to the Federal Substance Abuse and Mental Health Services Administration (SAMHSA) for the Access to Recovery program. SAMHSA awarded Florida \$20,413,038 over the next three Federal Fiscal Years. The first annual installment of \$6,804,346 is due September 2004. The Governor's Office and the department received receipt of the official Notice of Award in August 2004.

Because the funding is for Federal Fiscal Year 2004, the Substance Abuse and Mental Health Service Administration must award grant funds to the State of Florida by the end of September 2004 (close of the federal fiscal year). Grantees are expected to develop necessary administrative infrastructure and initiate direct service provision within 90-120 days following award of the grant. The department requires budget authority prior to October 2004 to begin competitive procurement processes, development and implementation of contracts, enrollment of interested providers and professionals, and development of administrative and participant information systems.

The grant will be administered by the Department of Children and Family Services, enabling the state to provide substance abuse treatment and recovery support services to a minimum of 1,000 people in need during the state Fiscal Year 2004-2005. The project will implement a voucher system allowing for greater personal choice on the part of persons in need. Participants will be issued vouchers to purchase substance abuse and recovery support services from departmental contracted providers, private providers and faith-based organizations.

The department anticipates contracting with/for the following:

- University of Miami to conduct a formative evaluation;
- Florida Alcohol and Drug Abuse Association and the Southern Coast Addiction Technology Transfer Center to provide training for participating providers/professionals;
- Florida Faith-Based Association to certify and train faith-based organizations; and,
- A managing entity to oversee the issuance of service vouchers, review of clinical and recovery support service documentation, and development of an information system.

Agency Request: Currently, the department is seeking federal approval of the revised scope of work and budget detail plan. The department is requesting \$6,804,346 in federal grants trust fund budget authority to fully utilize the additional federal allocations to enhance current programs in Mental Health and Substance Abuse. Release is withheld pending federal approval.

The department will be unable to utilize the grant funds to provide substance abuse treatment and recovery support services to individuals if the amendment is not approved.

*Legislative Budget Commission Meeting
September 22, 2004*

Governor's Recommendation: Recommend approval to increase budget authority by \$6,804,346 in the Federal Grants Trust Fund for federal funds received for the Substance Abuse Program. Funding is recommended to be placed in reserve until federal approval of the revised scope of work and budget detail plan has been received.

Commission Staff Comments:

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

HOUSE: Pending.

Senate Subcommittee: Health and Human Services

Senate Analyst: Ross Fabricant

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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
CHILDREN AND FAMILIES								
	Substance Abuse Program Program Management & Compliance Federal Grants Trust Fund							
377	Other Personal Services 60910601-030000-00-2261		155,000		155,000	155,000		
378	Expenses 60910601-040000-00-2261		95,438		95,438	95,438		
380	G/A-Contracted Services 60910601-100778-00-2261		764,086		764,086	764,086		
	Adult Substance Abuse Prevention, Evaluation and Treatment Services Federal Grants Trust Fund							
388	G/A-Community Substance Abuse Services 60910603-100618-00-2261		5,789,822		5,789,822	5,789,822		