

LEGISLATIVE
BUDGET
COMMISSION

Rudy Garcia, Chair

Ray Sansom, Vice-Chair

MEETING PACKET
Tuesday, December 11, 2007
12:00 Noon
412 Knott Building

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



LEGISLATIVE BUDGET COMMISSION AGENDA

Tuesday, December 11, 2007
12:00 Noon
412 Knott Building



Members

Senator Rudy Garcia
Senator JD Alexander
Senator Lisa Carlton
Senator Mike Fasano
Senator Gwen Margolis
Senator Nan Rich
Senator Stephen Wise

Representative Ray Sansom
Representative Aaron Bean
Representative Dean Cannon
Representative Stan Mayfield
Representative Frank Peterman, Jr.
Representative Joe Pickens
Representative Ron Saunders

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I. Consideration of the following budget amendments:	
A. Department of Children and Family Services EOG #B2008-0372	1
B. Executive Office of the Governor EOG #B2008-0373 EOG #B2008-0374	6 8
II. Other Business	

Department of Children and Family Services

EOG Number: B2008-0372

Problem Statement: The 2007 Legislature appropriated \$24,436,313 for the Florida Safe Families Network System (FSFN--formerly HomeSafenet) in a qualified expenditure category (QEC) in the Assistant Secretary for Administration (ASA) budget entity, and double budgeted an equal amount of \$24,436,313 in a separate QEC in the Information Technology (IT) budget entity. For the first and second quarters of this fiscal year, the department has allocated and released \$5,177,478 from the QEC in the ASA budget entity, but only \$4,702,130 from the QEC in the IT budget entity because \$475,348 was transferred to various operating categories in the Child Protection and Permanency budget entity, but only \$4,702,130 was released to the DCF Data Center category in the ASA budget entity.

The department needs to allocate and release additional funds from both QECs to operating categories to pay for the third quarter FSFN support and system development costs. In addition, following an assessment of current FSFN resources, the department has determined the need to reallocate \$406,253 from the funds previously released from the QEC in the ASA budget entity. This reallocation requires the need for additional releases from the Working Capital Trust Fund budgeted in the IT budget entity.

Agency Request: The department requests the following for third quarter FSFN activities:

1) Allocation and release of \$1,819,076 from the Working Capital Trust Fund from the QEC to the Computer Related Expenses (CRE) category within the Information Technology budget entity and \$1,819,076 (\$412,926 from the General Revenue Fund and \$1,406,150 from the Federal Grants Trust Fund) from the QEC to the Children and Families Data Processing Services category within the ASA budget entity;

2) The reallocation of \$406,253 (\$203,127 from the General Revenue Fund and \$203,126 from the Federal Grants Trust Fund) from various categories in the Child Protection and Permanency budget entity to the following categories and budget entities:

- \$328,000 to the Children and Families Data Center category (\$164,001 from the General Revenue Fund and \$163,999 from the Federal Grants Trust Fund) in the Assistant Secretary for Administration budget entity,
- \$78,253 to the Salaries and Benefits category (\$39,126 from the General Revenue Fund and \$39,127 from the Federal Grants Trust Fund) in the Family Safety Program Management and Compliance budget entity; and

3) \$328,000 in additional Working Capital Trust Fund budget authority to be allocated to the Computer Related Expenses (CRE) category within the Information Technology budget entity.

Governor's Recommendation: Recommend approval to transfer and release from the Qualified Expenditure category - Florida SACWIS Solutions, \$412,926 from the General Revenue Fund, \$1,406,150 from the Federal Grants Trust Fund, and \$2,147,076 from the Working Capital Trust Fund. In addition, \$328,000 is being transferred to the data center from the Family Safety Program and requires release of additional Working Capital Trust Fund budget.

Commission Staff Comments: Senate Professional Staff: Recommend approval as recommended by the Governor's Office.
House Professional Staff: None.

Senate Committee: Health and Human Services Appropriations
Senate Analyst: Marta Hardy

House Council: Health Care
House Analyst: Lynn Ekholm

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
CHILDREN AND FAMILY SERVICES											
309	Program: Support Services <u>Information Technology</u>										
	Special Categories Computer Related Expenses From Working Capital Trust Fund		2,147,076		2,147,076	2,147,076		2,147,076			
311	Qualified Expenditure Category Qualified Expenditure - Florida Sacwis Solutions										
	From Working Capital Trust Fund		(2,147,076)	(2,147,076)		(2,147,076)	(2,147,076)				
321	<u>Assistant Secretary For Administration</u>										
	Qualified Expenditure Category Qualified Expenditure - Florida Sacwis Solutions										
	From General Revenue Fund From Federal Grants Trust Fund		(412,926) (1,406,150)	(412,926) (1,406,150)		(412,926) (1,406,150)	(412,926) (1,406,150)				

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
322	Data Processing Services Children And Families Data Center From General Revenue Fund From Federal Grants Trust Fund		576,927		576,927	576,927		576,927			
			1,570,149		1,570,149	1,570,149		1,570,149			
	Program: Family Safety Program <u>Child Protection And Permanency</u>										
352	Salaries And Benefits From General Revenue Fund From Federal Grants Trust Fund		(69,793)		(69,793)	(69,793)		(69,793)			
			(69,793)		(69,793)	(69,793)		(69,793)			
356	Special Categories Grants And Aids - Grants To Sheriffs For Protective Investigations From General Revenue Fund		(16,666)		(16,666)	(16,666)		(16,666)			
363	Special Categories Grants And Aids - Community Based Care Funds For Providers Of Child Welfare Services From General Revenue Fund From Federal Grants Trust Fund		(116,668)		(116,668)	(116,668)		(116,668)			
			(116,666)		(116,666)	(116,666)		(116,666)			

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
N/A	Special Categories Grants And Aids - Grants To Sheriffs For Protective Investigations From Federal Grants Trust Fund		(16,667)		(16,667)	(16,667)		(16,667)			
	<u>Program Management And Compliance</u>										
371	Salaries And Benefits From General Revenue Fund From Federal Grants Trust Fund		39,126 39,127		39,126 39,127	39,126 39,127		39,126 39,127			

Executive Office of the Governor

EOG Number: B2008-0373

Problem Statement: The Quick Action Closing Fund was created to help attract, retain, and provide favorable conditions for the growth of high-impact business facilities which provide widespread economic benefits to the state. Diversifying Florida's economy helps to foster a sustainable business environment, leading to quality employment opportunities for Floridians. In the global economy, there exists competition for these facilities, and in most instances, when all available resources for economic development have been used, the state continues to encounter competitive disadvantages in competing for these business facilities.

The Quick Action Closing Fund provides the state the ability to offer incentives to recruit businesses to the state. When local communities are vying for high-value projects, these funds are used to overcome a documented competitive disadvantage as compared to other non-Florida locations. The Legislature appropriated \$45 million for the Quick Action Closing Fund for the 2007-2008 fiscal year to respond to extraordinary economic opportunities and to compete effectively for these high impact business facilities.

Chapter 2006-55, Laws of Florida, provides that in order to implement the provisions of section 288.1088, Florida Statutes, the Office of Tourism, Trade, and Economic Development may request approval by the Legislative Budget Commission of the release of funds as needed.

Agency Request: The Executive Office of the Governor requests a release of \$20,000,000 from unbudgeted reserve in the General Revenue Fund to execute a Quick Action Closing Fund contract.

Governor's Recommendation: Recommend approval to release \$20,000,000 from unbudgeted reserve in the General Revenue Fund to execute a Quick Action Closing Fund contract.

Commission Staff Comments: Senate Professional Staff: Recommend approval as recommended by the Governor's Office.
House Professional Staff: None.

Senate Committee: Transportation and Economic Development
Appropriations
Senate Analyst: Juliette Noble

House Council: Economic Expansion and Infrastructure
House Analyst: Scott Fennell

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Reserve	Release	Reserve	Release	Reserve	Release
2758	GOVERNOR, EXECUTIVE OFFICE OF THE							
	Program: Office Of Tourism, Trade And Economic Development <u>Economic Development Programs And Projects</u> Special Categories Quick Action Closing Fund From General Revenue Fund		(20,000,000)	20,000,000	(20,000,000)	20,000,000		

Executive Office of the Governor

EOG Number: B2008-0374

<p>Problem Statement: The Quick Action Closing Fund was created to help attract, retain, and provide favorable conditions for the growth of high-impact business facilities which provide widespread economic benefits to the state. Diversifying Florida's economy helps to foster a sustainable business environment, leading to quality employment opportunities for Floridians. In the global economy, there exists competition for these facilities, and in most instances, when all available resources for economic development have been used, the state continues to encounter competitive disadvantages in competing for these business facilities.</p> <p>The Quick Action Closing Fund provides the state the ability to offer incentives to recruit businesses to the state. When local communities are vying for high-value projects, these funds are used to overcome a documented competitive disadvantage as compared to other non-Florida locations. The Legislature appropriated \$45 million for the Quick Action Closing Fund for the 2007-2008 fiscal year to respond to extraordinary economic opportunities and to compete effectively for these high impact business facilities.</p> <p>Chapter 2006-55, Laws of Florida, provides that in order to implement the provisions of section 288.1088, Florida Statutes, the Office of Tourism, Trade, and Economic Development may request approval by the Legislative Budget Commission of the release of funds as needed.</p>
<p>Agency Request: The Executive Office of the Governor requests a release of \$3,000,000 from unbudgeted reserve in the General Revenue Fund to execute a Quick Action Closing Fund contract.</p>
<p>Governor's Recommendation: Recommend approval to release \$3,000,000 from unbudgeted reserve in the General Revenue Fund to execute a Quick Action Closing Fund contract.</p>
<p>Commission Staff Comments: Senate Professional Staff: Recommend approval as recommended by the Governor's Office. House Professional Staff: None.</p>

<p>Senate Committee: Transportation and Economic Development Appropriations Senate Analyst: Juliette Noble</p>	<p>House Council: Economic Expansion and Infrastructure House Analyst: Scott Fennell</p>
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			Reserve	Release	Reserve	Release	Reserve	Release
2758	GOVERNOR, EXECUTIVE OFFICE OF THE							
	Program: Office Of Tourism, Trade And Economic Development <u>Economic Development Programs And Projects</u> Special Categories Quick Action Closing Fund From General Revenue Fund		(3,000,000)	3,000,000	(3,000,000)	3,000,000		