

LEGISLATIVE
BUDGET
COMMISSION

Ray Sansom, Chair

Rudy Garcia, Vice-Chair

MEETING PACKET
Thursday, June 14, 2007
4:00 P.M.
212 Knott Building

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Duplicate materials will not be available.)**



LEGISLATIVE BUDGET COMMISSION AGENDA

Thursday, June 14, 2007
4:00 P.M.
212 Knott Building



Members

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

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

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II. Presentation on the Long Range Financial Outlook
Amy Baker, Coordinator
Office of Economic and Demographic Research

Department of Education

EOG Number: B2007-0786

Problem Statement: The Department of Education received federal grant awards for the Domestic Security program in Fiscal Years 2003-04 through 2005-06 in the community college and K-12 budget entities. The program was slow in developing and has required time extensions every year resulting in a considerable amount of available budget being reverted over the years while leaving a significant balance of funds from the grant award. As a result, there is insufficient budget authority to cover obligations through June 30, 2007.

Funds were primarily used by public school districts to purchase communication equipment such as radios, repeaters, amplifiers and blackberries and by community colleges to purchase warning systems and alert notification equipment.

Agency Request: This budget amendment requests budget authority in the amount of \$976,188 in the Educational Aids Trust Fund to cover all remaining obligations associated with the department's share of federal funds for the Domestic Security program. The budget authority is needed in the Domestic Security category in two budget entities, \$143,627 in the Division of Public Schools State Grant/K-12 Non Florida Education Finance Program and \$832,561 in the Division of Community Colleges, Community College Program.

Governor's Recommendation: Recommend approval to increase budget authority by \$976,188 in the Educational Aids Trust Fund to cover all remaining obligations associated with the department's share of federal funds for the Domestic Security program relating to the Divisions of Community Colleges and Public Schools.

Commission Staff Comments:

Senate professional staff: Recommend approval as recommended by the Governor's Office.

House professional staff: None.

Senate Committee: Higher Education Appropriations

Senate Analyst: Kurt Hamon

House Council: Schools and Learning

House Analyst: Mark Eggers

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
EDUCATION					
N/A	Public Schools, Division Of <u>Program: State Grants/k-12 Program - Non Fefp</u> Special Categories Domestic Security From Educational Aids Trust Fund		143,627	143,627	
N/A	Community Colleges, Division Of <u>Program: Community College Programs</u> Special Categories Domestic Security From Educational Aids Trust Fund		832,561	832,561	

Department of Community Affairs

EOG Number: B2007-0837

Problem Statement: On February 2, 2007, a hazardous weather system affected southwest and west central Florida causing deaths and substantial damages to homes, commercial properties and local infrastructure, power outages and road closures. Governor Crist issued Executive Order #07-21, declaring a state of emergency and authorizing the activation of measures to respond to the needs of those affected. President Bush formally declared the event a major disaster, thereby opening up access to federal assistance programs, which include: Public Assistance Program, Hazard Mitigation Grant Program, and Individual Assistance - Other Needs Assistance Program. These federal programs provide funding for 75% of the eligible response, recovery, mitigation and management costs incurred and require a 25% non-federal match. The non-federal match shares of the eligible programs are provided as follows:

- Public Assistance - 25% state funding for state agencies' costs and 12.5% state/12.5% local funding for local costs
- Hazard Mitigation - 25% local funding
- Individual Assistance/Other Needs Assistance - 25% state funding

Other state response efforts, including staffing and operating victim Disaster Recovery Centers, are considered state costs.

As the state agency responsible for managing and coordinating the response and recovery efforts, the Division of Emergency Management (DEM) requires current year budget authority to provide federal and state funds to the impacted local and state governmental entities. Budget authority is needed to utilize federal dollars provided by the Federal Emergency Management Agency (FEMA) and existing state disaster related program funds to cover projected costs.

Agency Request: The Division of Emergency Management requests budget authority in the amount of \$3,165,356 from the Grants and Donations Trust Fund and \$11,155,302 from the U.S. Contributions Trust Fund to provide state and federal funds to impacted local and state governmental entities. Existing disaster-related cash in the Grants and Donations Trust Fund will be used to cover the state's share of disaster recovery costs. The U.S. Contributions Trust Fund is funded by reimbursements from the Federal Emergency Management Agency (FEMA).

Grants and Donations Trust Fund:

109857 - G/A-Major Disaster 2006-07-Hazardous Weather-Pass Through of State & Federal Funds to Local Gov	\$ 2,516,955
109856 - G/A-Major Disaster 2006-07-Hazardous Weather-State Operations	\$ 641,093

101052 - Hazard Mitigation for 2006-07 Hazardous Weather Major Disasters-Pass Through	\$ 5,116
101051 - Hazard Mitigation for 2006-07 Hazardous Weather-State Operations	\$ 2,192
U.S. Contributions Trust Fund:	
109857 - G/A-Major Disaster 2006-07-Hazardous Weather-Pass Through of State & Federal Funds to Local Gov	\$ 10,829,738
109856 - G/A-Major Disaster 2006-07-Hazardous Weather-State Operations	\$ 303,638
101052 - Hazard Mitigation for 2006-07 Hazardous Weather Major Disasters-Pass Through	\$ 15,348
101051 - Hazard Mitigation for 2006-07 Hazardous Weather-State Operations	\$ 6,578
Governor's Recommendation: Recommend approval to increase budget authority by a total of \$14,320,658 -- \$3,165,356 in the Grants and Donations Trust Fund and \$11,155,302 in the U.S. Contributions Trust Fund -- to provide the federal and state funds to the impacted local and state governmental entities from the February 2, 2007, hazardous weather.	
Cash for the state share is required to cover the state's obligations for this event; however, the Division will utilize cash from the existing cash balance appropriated for disaster program matching funds.	
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: Tom Weaver	House Council: Economic Expansion and Infrastructure House Analyst: Angela Peterson
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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
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
COMMUNITY AFFAIRS					
	Program: Emergency Management <u>Emergency Recovery</u>				
N/A	Special Categories Hazard Mitigation For 2006-07 Hazardous Weather - State Operations From Grants And Donations Trust Fund From U.s. Contributions Trust Fund		2,192 6,578	2,192 6,578	
N/A	Special Categories Hazard Mitigation For 2006-07 Hazardous Weather Major Disasters - Pass Through From Grants And Donations Trust Fund From U.s. Contributions Trust Fund		5,116 15,348	5,116 15,348	
N/A	Special Categories Grants And Aids - Major Disaster 2006-07 - Hazardous Weather - State Operations From Grants And Donations Trust Fund From U.s. Contributions Trust Fund		641,093 303,638	641,093 303,638	
N/A	Special Categories Grants And Aids - Major Disaster 2006-07 - Hazardous Weather - Pass Through				

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June 14, 2007*

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
		CF	Appropriation	Appropriation	Appropriation
	From Grants And Donations Trust Fund		2,516,955	2,516,955	
	From U.s. Contributions Trust Fund		10,829,738	10,829,738	

Department of Community Affairs

EOG Number: B2007-0838

Problem Statement: In January, 2007, the President of the United States signed a Memorandum to the Department of Homeland Security-Federal Emergency Management Agency (DHS-FEMA) increasing the federal cost share for Hurricane Wilma from 75% to 90% in order to assist the state of Florida and its impacted citizens. As the state agency responsible for managing and coordinating the recovery efforts, the Division of Emergency Management (DEM) requires current year budget authority in order to provide federal funds to the impacted local and state governmental entities.

Larger than anticipated increases in project worksheet approvals by DHS-FEMA and state and local reimbursement requests through the federal Public Assistance Program have resulted in an unbudgeted increase in federal disbursements. Additional budget authority is necessary in order for DEM to continue to process payments to local governments and state agencies.

Agency Request: DEM requests \$76 million of additional budget authority in the U.S. Contributions Trust Fund, Grants & Aids - 2005 Hurricanes - Pass Through category, to continue payments to local governments and state agencies for open 2005 disasters. Remaining budget authority is estimated to be \$8,103,180. However, approximately \$44 million of payment requests have been received and additional requests totaling another \$40 million are projected by June 30, 2007.

Governor's Recommendation: Recommend approval to increase budget authority in the amount of \$76,000,000 in the U.S. Contributions Trust Fund for the remainder of Fiscal Year 2006-07 to utilize federal funding provided through FEMA and to provide available funds to local governments and state agencies for all of the 2005 disaster events.

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: Tom Weaver

House Council: Economic Expansion and Infrastructure
House Analyst: Angela Peterson

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
COMMUNITY AFFAIRS					
1609	Program: Emergency Management <u>Emergency Recovery</u> Special Categories Grants And Aids - 2005 Hurricanes - Pass Through Of State And Federal Funds To Local Governments From U.s. Contributions Trust Fund		76,000,000	76,000,000	

Department of Community Affairs

EOG Number: B2007-0839

Problem Statement: On Christmas Day 2006, severe storms, tornadoes, and flooding occurred across central Florida causing substantial damages to homes and commercial properties and disrupting electrical service to hundreds of other homes and businesses. The Governor issued Executive Order 06-277, declaring that a state of emergency existed and authorized the activation of the Comprehensive Emergency Management Plan and mutual aid agreements.

On February 8, 2007, President Bush formally declared the event a major disaster and authorized access to federal assistance under the Individual Assistance Program and the Hazard Mitigation Grant Program. These federal programs provide funding for 75% of the eligible recovery, mitigation and management costs incurred and require a 25% non-federal match. The non-federal match shares of the eligible programs are provided as follows:

- Hazard Mitigation - 25% local funding
- Individual Assistance/Other Needs Assistance (IA/ONA) - 25% state funding

Current year eligible costs have been incurred only for the IA/ONA program. Additional budget authority is needed to utilize anticipated funds from the Federal Emergency Management Agency (FEMA). Based on federal estimates for this program, the FY 2006-07 state share is approximately \$61,000.

Agency Request: The Division of Emergency Management requests budget authority in the Grants and Donations Trust Fund, Grants and Aids-Major Disaster 06-07 Hazardous Weather - State Operations category in the amount of \$61,000 to cover state obligations.

Governor's Recommendation: Recommend approval to provide budget authority in the amount of \$61,000 in the Grants and Donations Trust Fund for current year eligible costs incurred for the Individual Assistance/Other Needs Assistance program as a result of the Christmas Day 2006 storms and tornados.

Cash for the state share is required to cover the state's obligations for this event; however, the division will utilize cash from the existing cash balance appropriated for disaster program matching funds.

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: Tom Weaver

House Council: Economic Expansion and Infrastructure
House Analyst: Angela Peterson

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
COMMUNITY AFFAIRS					
N/A	Program: Emergency Management <u>Emergency Recovery</u> Special Categories Grants And Aids - Major Disaster 2006-07 - Hazardous Weather - State Operations From Grants And Donations Trust Fund		61,000	61,000	

Agency for Workforce Innovation

EOG Number: B2007-0836

Problem Statement: The Agency for Workforce Innovation was appropriated \$5,602,373 from the General Revenue Fund in the Fiscal Year 2006-07 General Appropriations Act (Ch. 2006-25, LOF) for the development of the Early Learning Information System (ELIS). The system will be a single, statewide school readiness database that will support agency reporting needs and data requests. Funds for the project were appropriated in a Qualified Expenditure Category. The agency needs to spend approximately \$450,000 on the development of the system prior to June 30, 2007.

Section 216.011(1)(ss), Florida Statutes, prohibits expenditures from a Qualified Expenditure Category, requiring a distribution to traditional appropriation categories for expenditure.

Agency Request: The Agency for Workforce Innovation requests the transfer of \$450,000 of General Revenue from the Qualified Expenditure Category - Early Learning Information System Development to the Grants and Aids - Data Systems for School Readiness category. Transferring the budget to this appropriation category will enable the department to expend the necessary funds to develop the system.

Governor's Recommendation: Recommend approval to transfer \$450,000 in General Revenue from the Qualified Expenditure Category - Early Learning Information System Development to the G/A - Data Systems for School Readiness operating category in Early Learning Services to meet the projected expenditures for the development of the Early Learning Information System (ELIS) for the remainder of this fiscal year.

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: Teri Madsen

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
AGENCY FOR WORKFORCE INNOVATION								
2305	Early Learning <u>Early Learning Services</u> Special Categories Grants And Aids - Data Systems For School Readiness From General Revenue Fund		450,000		450,000			
2309	Qualified Expenditure Category Early Learning Info System Development (elis) From General Revenue Fund		(450,000)	(450,000)	(450,000)	(450,000)		

Agency for Workforce Innovation

EOG Number: B2008-0039

Problem Statement: Section 42 of the Fiscal Year 2007-08 General Appropriations Act (GAA) provides for the reappropriation of unexpended funds from a Qualified Expenditure Category in Specific Appropriation 2309 of the 2006-07 GAA. The reappropriation, estimated to be \$5,152,373, will be used for the continued development of the Early Learning Information System (ELIS) in the Agency for Workforce Innovation, Office of Early Learning. The system will be a single, statewide school readiness database that will support agency reporting needs and data requests.

Expenditures for the first quarter of FY 2007-08 are projected to be \$692,681. In accordance with section 216.011(1)(ss), Florida Statutes, budget authority in a Qualified Expenditure Category needs to be transferred to one or more appropriation categories for expenditure.

Agency Request: The Agency for Workforce Innovation requests the distribution of \$692,681 of General Revenue budget from the Qualified Expenditure Category - Early Learning Information System Development to the following appropriation categories to cover projected expenditures for the first quarter of Fiscal Year 2007-08. Distribution to traditional budget categories will enable the agency to expend funds as needed.

\$105,025	Salaries and Benefits
75	Other Personnel Services
175,595	Expenses
411,986	Grants and Aids - Data Systems for School Readiness

\$692,681	Total Quarterly Budget

Governor's Recommendation: Recommend approval to transfer \$692,681 in General Revenue from the Qualified Expenditure Category - Early Learning Information System Development to various operating categories in Early Learning Services, Executive Leadership, and Agency Support Services to cover first quarter projected expenditures for the continued development of the Early Learning Information System.

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: Teri Madsen

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
	LASPBS Account Number		Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
AGENCY FOR WORKFORCE INNOVATION								
	Executive Direction And Support Services <u>Executive Leadership</u>							
2295	Salaries And Benefits From General Revenue Fund		12,000		12,000			
	<u>Agency Support Services</u>							
2302	Salaries And Benefits From General Revenue Fund		10,350		10,350			
N/A	Other Personal Services From General Revenue Fund		75		75			
	Early Learning <u>Early Learning Services</u>							
2346	Salaries And Benefits From General Revenue Fund		82,675		82,675			
2348	Expenses From General Revenue Fund		175,595		175,595			

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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	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
2352	Special Categories Grants And Aids - Data Systems For School Readiness From General Revenue Fund		411,986		411,986			
Sec.42	Qualified Expenditure Category Early Learning Info System Development (elis) From General Revenue Fund		(692,681)	(692,681)	(692,681)	(692,681)		

Department of Transportation

EOG Number: B2007-0804

Problem Statement: The Department of Transportation requests the transfer of \$1,500,000 from the Contracted Services category to the Expenses category to bring the Department's operating budget into alignment with Department of Financial Services (DFS) guidelines for contracted services.

Chapter 2005-152, Laws of Florida, removed contracted services as a legitimate expenditure in the Expenses category. Budget issues were included in the Department's Legislative Budget Request for FY 2006/07 to realign budget from the Expenses category to the Contracted Services category. Early in the current fiscal year the Department processed an amendment to move budget from the Expense category to the Contracted Services category based on new guidelines from DFS. The Department was overly conservative in the amount of budget included in the Contracted Services category within the Turnpike Enterprise budget entity. Currently, there is a greater need for Expense budget than originally projected when the allocation between Contracted Services and Expense budget was made.

This amendment will align the Department's current year operating budget for contracted services and expenses with the updated DFS guidelines to enable payments for these critical goods and services necessary for the operation of the Turnpike Enterprise.

Agency Request: Transfer \$1,500,000 from the Contracted Services category to the Expenses category within the State Transportation Trust Fund to bring the Department's operating budget into alignment with Department of Financial Services (DFS) guidelines for contracted services and expenses.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$1,500,000 in the State Transportation Trust Fund from the Contracted Services category to the Expenses category to bring the department's operating budget into alignment with Department of Financial Services (DFS) guidelines for contracted services.

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

House Council: Economic Expansion and Infrastructure
House Analyst: Teddi Creamer

<i>Senate Analyst:</i> Tom Weaver	
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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
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
TRANSPORTATION					
	Florida's Turnpike Systems <u>Florida's Turnpike Enterprise</u>				
2204	Expenses From State Transportation (primary) Trust Fund		1,500,000	1,500,000	
2207	Special Categories Contracted Services From State Transportation (primary) Trust Fund		(1,500,000)	(1,500,000)	

Executive Office of the Governor

EOG Number: B2007-0856

Problem Statement: The Quick Action Closing fund was created to 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 is critical to fostering a sustainable business environment, leading to quality employment opportunities for Floridians. In the global economy, there exists serious and fierce competition for these facilities, and in most instances, when all available resources for economic development have been used, the state continues to encounter severe competitive disadvantages in vying 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 distinct competitive disadvantage-as compared to other non-Florida locations-and must be made available without delay. Because of this competition, the Legislature declared that sufficient resources shall be available to respond to extraordinary economic opportunities and to compete effectively for these high impact business facilities.

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

Agency Request: EOG requests the release of \$1,000,000 from unbudgeted reserve in General Revenue Fund to execute a Quick Action Closing Fund contract by June 30, 2007.

Governor's Recommendation: Recommend approval to release \$1,000,000 from unbudgeted reserve in the General Revenue Fund to execute a Quick Action Closing Fund contract by June 30, 2007.

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: Teri Madsen

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
SB2728	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		(1,000,000)	1,000,000	(1,000,000)	1,000,000		

Executive Office of the Governor

EOG Number: B2007-0868

Problem Statement: The Quick Action Closing Fund was created to 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 is critical to fostering a sustainable business environment, leading to quality employment opportunities for Floridians. In the global economy, there exists serious and fierce competition for these facilities, and in most instances, when all available resources for economic development have been used, the state continues to encounter severe competitive disadvantages in vying 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 distinct competitive disadvantage-as compared to other non-Florida locations-and must be made available without delay. Because of this competition, the Legislature declared that sufficient resources shall be available to respond to extraordinary economic opportunities and to compete effectively for these high impact business facilities.

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

Agency Request: The Executive Office of the Governor requests a release of \$2,000,000 from unbudgeted reserve in the General Revenue Fund to execute a Quick Action Closing Fund contract prior to June 30, 2007.

Governor's Recommendation: Recommend approval to release \$2,000,000 from unbudgeted reserve in the General Revenue Fund to execute a Quick Action Closing Fund contract by June 30, 2007.

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

House Council: Economic Expansion and Infrastructure
House Analyst: Teri Madsen

<i>Senate Analyst:</i> Juliette Noble	
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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
	LASPBS Account Number		Reserve	Release	Reserve	Release	Reserve	Release
SB2728	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		(2,000,000)	2,000,000	(2,000,000)	2,000,000		

Executive Office of the Governor

EOG Number: B2007-0869

Problem Statement: The Quick Action Closing Fund was created to 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 is critical to fostering a sustainable business environment, leading to quality employment opportunities for Floridians. In the global economy, there exists serious and fierce competition for these facilities, and in most instances, when all available resources for economic development have been used, the state continues to encounter severe competitive disadvantages in vying 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 distinct competitive disadvantage-as compared to other non-Florida locations-and must be made available without delay. Because of this competition, the Legislature declared that sufficient resources shall be available to respond to extraordinary economic opportunities and to compete effectively for these high impact business facilities.

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

Agency Request: The Executive Office of the Governor requests a release of \$11,585,800 from unbudgeted reserve in the General Revenue Fund to execute a Quick Action Closing Fund contract prior to June 30, 2007.

Governor's Recommendation: Recommend approval to release \$11,585,800 from unbudgeted reserve in the General Revenue Fund to execute a Quick Action Closing Fund contract by June 30, 2007.

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: Teri Madsen

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
SB2728	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		(11,585,800)	11,585,800	(11,585,800)	11,585,800		

Department of Financial Services

EOG Number: B2007-0814

Problem Statement: The Department of Financial Services, Division of Risk Management (division) administers the state's self insurance program for workers' compensation, property, general liability, and auto liability lines of insurance. The spending authority within the division in the "Excess Insurance and Claim Services" appropriation category is not sufficient to meet remaining current year obligations. The primary uses of this category are payment of the state's excess property insurance premium and the state's workers' compensation assessment.

The division changed the broker for excess property insurance this year and, due to timing, had to pay for extended coverage for two months (March and April) of Fiscal Year 2006-07 in the amount of \$1,036,147. This increase along with the regular coverage for the upcoming 12 months (May 2007 through April 2008) in the amount of \$6,694,759 resulted in coverage for a 14-month period totaling \$7,730,906. In addition to the insurance costs are brokerage fees that total \$162,500, of which only half have been paid.

Additionally, the state's workers' compensation assessment increased and is estimated to cost \$6,665,223 this fiscal year. The division is required to pay the workers' compensation assessment as required by sections 440.49(9) and 440.51(1), Florida Statutes. The additional funding requested in this category is needed to pay the remaining brokerage fees and state's workers' compensation assessment.

Year to date expenditures:	\$9,889,124
Total budget authority:	\$10,871,000
Remaining budget authority:	\$981,876

Remaining expenditures to be paid for FY 2006-07:	
Excess Property Ins. Brokerage Fees:	\$81,250
Workers' Compensation Assessment:	\$4,998,917
Total Remaining expenditures:	\$5,080,167

Remaining budget authority:	\$981,876
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Additional authority needed: \$4,098,291	
The March 2007 Revenue Estimating Conference for the Risk Management Trust Fund projected a June 30, 2007 cash balance of \$23.2 million.	
Agency Request: The Department of Financial Services is requesting increased spending authority in the State Risk Management Trust Fund in the amount of \$4,098,291 in the "Excess Insurance" category to pay the balance of the workers' compensation assessment to the Division of Workers' Compensation.	
Governor's Recommendation: Recommend approval to increase budget authority by \$4,098,291 in the State Risk Management Trust Fund in State Self-Insured Claims Adjustments to pay the balance of the workers' compensation assessment to the Division of Workers' Compensation.	
Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None.	
Senate Committee: General Government Appropriations Senate Analyst: Cindy Kynoch	House Council: Jobs and Entrepreneurship House Analyst: Sharon Bradford

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
FINANCIAL SERVICES					
2567	Program: State Property And Casualty Claims <u>State Self-insured Claims Adjustment</u> Special Categories Excess Insurance And Claim Service State Risk Management Trust Fund		4,098,291	4,098,291	

Department of Business and Professional Regulation

EOG Number: B2007-0817

Problem Statement: The General Appropriations Act for Fiscal Year 2005-2006 included \$2.5 million to the Department of Business and Professional Regulation (DBPR) for a department-wide document management system with proviso language directing the agency to complete a feasibility study on the system prior to the release of funds. The feasibility study requirements directed the agency to address ways to reduce the amount of paper required to be submitted for licensure and regulation; provide requirements for the management of documents; and identify initial and ongoing costs and business benefits to produce a positive return on investment. The study was finalized in April 2006.

Due to the time needed to complete the feasibility study during the prior year, Specific Appropriation 2337A in the General Appropriations Act for Fiscal Year 2006-2007 reappropriated \$2.4 million to the DBPR for the document management system. The 2006-2007 reappropriation of unexpended funds was placed in the Qualified Expenditure Category that requires a request be submitted to the Legislative Budget Commission (LBC) for the transfer of the appropriation to an appropriate category from which funds can be expended.

The LBC approved the transfer of \$189,000, for the first quarter release, \$141,000 for the second quarter release, \$1,277,295 for the third quarter release, and \$626,187 for the fourth quarter release. The department is now requesting the release of \$162,582 to cover continued fourth quarter costs, including OnBase software licenses for division staff, software maintenance and support, and supplies and materials for document conversion.

Agency Request: The department requests the transfer of \$162,582 from the Qualified Expenditure Category to the Special Categories - Department Wide Document Management System for continued fourth quarter expenditures.

Governor's Recommendation: Recommend approval to transfer \$162,582 of budget authority in the Administrative Trust Fund from the Qualified Expenditure Category - Department Wide Document Management System appropriation category to the Department Wide Document Management System appropriation category for additional fourth quarter expenditures related to the continued implementation of the departmentwide document management system.

Commission Staff Comments:

Senate professional staff: Recommend approval as recommended by the Governor's Office.

House professional staff: None.

Senate Committee: General Government Appropriations

Senate Analyst: Theresa Frederick

House Council: Jobs and Entrepreneurship

House Analyst: Christy Smith

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
BUSINESS AND PROFESSIONAL REGULATION								
2337A	Program: Office Of The Secretary And Administration <u>Information Technology</u> Qualified Expenditure Category Department Wide Document Management System From Administrative Trust Fund		(162,582)	(162,582)	(162,582)	(162,582)		
N/A	Special Categories Department Wide Document Management System From Administrative Trust Fund		162,582		162,582			

Department of Revenue

EOG Number: B2007-0773

Problem Statement: The department requires an additional \$1,500,000 in budget authority in the Local Government Half-Cent Sales Tax Clearing Trust Fund to meet the monthly transfer needs to local governments, pursuant to section 218.65, Florida Statutes, for the remainder of the 2006-2007 fiscal year.

The department currently has budget authority in the amount of \$16,907,042. As of March 31, 2007, the department has distributed \$13,329,853 to local governments. The distributions for the last quarter of the fiscal year are historically the highest of the year. The March Revenue Estimating Conference forecast a need for at least \$18,300,000 in this distribution. The requested amount of \$1,500,000 should ensure that sufficient funds exist to meet the transfer needs through June 30, 2007.

Agency Request: The department requests additional budget authority of \$1,500,000 for the Aid to Local Government Emergency Distributions tax processing category from the Local Government Half-Cent Sales Tax Clearing Trust Fund to meet the projected distribution requirements for the remainder of the 2006-2007 fiscal year.

Governor's Recommendation: Recommend approval to increase budget authority by \$1,500,000 in the Local Government Half-Cent Sales Tax Clearing Trust Fund, in the General Tax Administration Program, to enable the department to make the remainder of the fiscal year monthly disbursements to local governments.

Commission Staff Comments:

Senate professional staff: Recommend approval as recommended by the Governor's Office.

House professional staff: None

Senate Committee: General Government Appropriations

Senate Analyst: Sandra Blizzard

House Council: Government Efficiency & Accountability

House Analyst: Richard Fox

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
REVENUE					
3117	Program: General Tax Administration Program <u>Tax Processing</u> Aid To Local Governments Emergency Distributions From Local Government Half-cent Sales Tax Clearing Trust Fund		1,500,000	1,500,000	

Department of Military Affairs

EOG Number: B2007-0765

Problem Statement: Chapter 2006-25, L.O.F. provided a \$5,000,000 appropriation to support the Multi-Jurisdictional Counterdrug Task Force Training cooperative agreement for Fiscal Year 2006-2007. This appropriation was based on projections provided by the National Guard Bureau during the Fiscal Year 2006-2007 state budget planning process. The cooperative agreement was increased by \$2,388,665 at the beginning of the federal fiscal year that began October 1, 2006. The significant increase in this cooperative agreement has created a deficiency of \$1,638,000 in the Projects, Contracts, Grants appropriation category from the Cooperative Agreement Trust Fund within the Drug Interdiction and Prevention budget entity for the remainder of the state fiscal year. This category solely supports the Multi-Jurisdictional Counterdrug Task Force Training cooperative agreement with St. Petersburg College.

Agency Request: The department requests additional budget authority of \$1,638,000 in the Cooperative Agreement Trust Fund in the Projects, Contracts and Grants category in order to meet contractual requirements of the Multi-Jurisdictional Counterdrug Task Force Training cooperative agreement with St. Petersburg College for the remainder of the fiscal year.

Governor's Recommendation: Recommend approval to increase budget authority by \$1,638,000 in the Cooperative Agreement Trust Fund in Projects/Contracts/Grants to allow the department to expend federal funds in meeting contractual requirements of the Multi-Jurisdictional Counterdrug Task Force Training cooperative agreement with St. Petersburg College through the end of the fiscal year.

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: Government Efficiency & Accountability
House Analyst: Susan Rayman

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
MILITARY AFFAIRS					
3014	Program: Readiness And Response <u>Drug Interdiction And Prevention</u> Special Categories Projects, Contracts And Grants From Cooperative Agreement Trust Fund		1,638,000	1,638,000	

Department of Environmental Protection

EOG Number: B2008-0032

Problem Statement: Specific Appropriation 1711 of the Fiscal Year 2007-2008 General Appropriations Act (GAA) provided \$3,387,500 in budget authority from the Internal Improvement Trust Fund for ongoing litigation costs associated with cases involving the allocation of water in the Apalachicola, Chattahoochee, and Flint (ACF) Rivers. Funds were appropriated in a qualified expenditure category which requires the Legislative Budget Commission to approve the transfer of funds to an operating category prior to expenditure. Proviso language was also included in the GAA that directs the agency to provide quarterly budget and expenditure reports to the Legislature.

The ACF Basin is an ecologically diverse area that supports numerous marine species, the highest density of reptiles and amphibians in the U.S., and seven federally protected aquatic species. Apalachicola Bay provides approximately 90 percent of the oysters harvested in Florida (approximately 10% of the nation's total) and substantial harvests of shrimp, finfish, and crabs. The health and productivity of this important ecosystem depend on freshwater inflow from the upper ACF Basin into the Apalachicola River.

In 1997, Florida, Georgia and Alabama entered into the ACF Compact, which authorized the three states and the United States to negotiate an allocation of the water from the ACF Basin. The parties were unable to agree upon an allocation formula, and the Compact expired in 2003. Florida, Georgia, Alabama, and the U.S. Army Corps of Engineers resumed litigation in three related federal cases pending in the Northern District of Alabama, Washington, D.C., and the Northern District of Georgia.

This amendment requests the first quarter transfer of \$1,254,199 from the qualified expenditure category to operating budget categories to cover estimated ACF costs through September 2007. Funds will be used to retain counsel experienced in complex federal litigation and to provide expert representation in biology, ecology, economics, hydrology, and engineering for these cases.

Agency Request: The department requests the transfer of \$1,254,199 in budget authority from the Qualified Expenditure Category to Other Personal Services, Expenses, and Contracted Services categories, within the Internal Improvement Trust Fund, to continue Florida's legal representation in the Apalachicola, Chattahoochee, and Flint River Basin water allocation disputes.

Governor's Recommendation: Recommend approval to transfer \$1,254,199 of the \$3,387,500 appropriation from the Qualified

Expenditure Category to operating budget categories in the Internal Improvement Trust Fund for the Apalachicola, Chattahoochee, and Flint River Basin litigation.

Commission Staff Comments:

Senate professional staff: Recommend approval as recommended by the Governor's Office.

House professional staff: None.

Senate Committee: General Government Appropriations

Senate Analyst: Cindy Kynoch

House Council: Environmental and Natural Resources

House Analyst: Ralph Perkins

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
	LASPBS Account Number		Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
ENVIRONMENTAL PROTECTION								
	Program: Administrative Services <u>Executive Direction And Support Services</u>							
1700	Expenses From Internal Improvement Trust Fund		336		336			
1711	Qualified Expenditure Category Apalachicola-chattahoochee-flint River Basin Case Litigation Costs From Internal Improvement Trust Fund		(1,254,199)	(1,254,199)	(1,254,199)	(1,254,199)		
N/A	Other Personal Services From Internal Improvement Trust Fund		103,812		103,812			
N/A	Special Categories Contracted Services From Internal Improvement Trust Fund		1,150,051		1,150,051			

Department of Agriculture and Consumer Services

EOG Number: B2007-0652

Problem Statement: In Fiscal Years 1999-2000 and 2000-2001, the department received a total of \$15 million from the federal government for implementing the Tree Replacement Program. Under this program, eligible homeowners whose citrus trees were destroyed and removed by citrus canker eradication efforts were granted \$100 Shade Florida voucher cards for purchasing new trees and related garden supplies.

Pursuant to chapter 2006-45, Laws of Florida, and the ending of the eradication and compensation programs, any claims for compensation must be filed with the department no later than December 31, 2007. According to the department, there is a remaining cash balance of \$215,000 for this program, of which \$93,296 is net interest earnings which must be returned to the federal government. The remaining balance of \$121,705 is available for the program; however, there is no budget authority to support the cash balance.

Agency Request: The department requests an increase of \$121,705 in Contracts and Grants Trust Fund spending authority for the Tree Replacement Program to use federal funds received in prior years.

Governor's Recommendation: Recommend approval to increase budget authority by \$121,705 in the Contracts and Grants Trust Fund in the Tree Replacement Program category for Citrus Canker to reimburse citizens for trees destroyed due to Citrus Canker.

Commission Staff Comments:

Senate professional staff: Recommend approval as recommended by the Governor's Office.

House professional staff: None.

Senate Committee: General Government Appropriations

Senate Analyst: Sandra Blizzard

House Council: Environmental and Natural Resources

House Analyst: Greg Davis

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
N/A	AGRICULTURE AND CONSUMER SERVICES , AND COMMISSIONER OF AGRICULTURE				
	Program: Agricultural Economic Development <u>Plant Pest And Disease Control</u> Special Categories Tree Replacement Program For Citrus Canker From Contracts And Grants Trust Fund		121,705	121,705	

Department of Agriculture and Consumer Services

EOG Number: B2008-0029

Problem Statement: The 2007 Legislature appropriated \$2,607,451 from the Agricultural Emergency Eradication Trust Fund and \$5,129,791 from the Federal Grants Trust Fund in chapter 2007-72, Laws of Florida, to the Department of Agriculture and Consumer Services for a comprehensive citrus health response plan. The funds are provided in a Qualified Expenditure Category which requires approval of the Legislative Budget Commission to transfer the funds to one or more appropriation categories for expenditure.

Chapter 2006-45, Laws of Florida, further specifies that the department shall implement the citrus health plan after its adoption, which is being jointly developed with the U.S. Department of Agriculture, to minimize the impact of exotic citrus pests and diseases to citrus production and allow for the orderly marketing of citrus fruit in other states and countries. There is also a need to protect citrus budwood source trees, which are being located outside of commercial citrus production areas and grown in secure structures to protect these trees from citrus canker, citrus greening and other diseases.

As the department transitions from the Citrus Canker Eradication Program to the citrus health plan, budget authority must be transferred from the Qualified Expenditure Category to an operating category. The department estimates budget authority of \$4,396,191 is necessary for the first quarter to continue its activities toward implementation of the plan.

Agency Request: To implement the Citrus Health Response Plan for the first quarter of Fiscal Year 2007-2008, the department requests the following transfer of budget authority from the Qualified Expenditure Category to the Special Category - Citrus Health Response Program: \$3,744,328 from the Federal Grants Trust Fund and \$651,863 from the Agricultural Emergency Eradication Trust Fund.

Governor's Recommendation: Recommend approval to transfer \$4,396,191 of budget authority from the Qualified Expenditure Category - Citrus Health Plan to the state operating category - Citrus Health Response Program -- \$3,744,328 in the Federal Grants Trust Fund and \$651,863 in the Agricultural Emergency Eradication Trust Fund -- in support of the Citrus Health Response Program, which includes costs associated with the additional inspections needed for the certification of groves, to continue to monitor decontamination, and inspect entities growing and selling citrus nursery stock.

Commission Staff Comments:
Senate professional staff: Recommend approval as recommended by the Governor's Office.

House professional staff: None.

Senate Committee: General Government Appropriations
Senate Analyst: Sandra Blizzard

House Council: Environmental and Natural Resources
House Analyst: Greg Davis

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
AGRICULTURE AND CONSUMER SERVICES , AND COMMISSIONER OF AGRICULTURE								
1600A	Program: Agricultural Economic Development <u>Plant Pest And Disease Control</u>							
	Qualified Expenditure Category Citrus Health Plan From Federal Grants Trust Fund From Agricultural Emergency Eradication Trust Fund		(3,744,328) (651,863)	(3,744,328) (651,863)	(3,744,328) (651,863)	(3,744,328) (651,863)		
N/A	Special Categories Citrus Health Response Program From Federal Grants Trust Fund From Agricultural Emergency Eradication Trust Fund		3,744,328 651,863		3,744,328 651,863			

Justice Administration

EOG Number: B2007-0775

Problem Statement: The Justice Administrative Commission (JAC) is projecting a budget shortfall Fiscal Year 2006-2007 in the Sexual Predator Civil Commitment Litigation Costs (Jimmy Ryce) appropriation category. For the past two fiscal years, the appropriated amount of \$3,429,194 has been sufficient to cover costs. In the 2006 session, the Legislature passed HB 5021 (Ch. 2006-33, Laws of Florida) to improve the timeliness of the civil commitment proceedings. The legislation has resulted in an increase in the number of civil commitment proceedings and the associated case costs such as expert witnesses and court reporting costs have subsequently increased. This year, however, payments for case-related expenses and in some cases attorney fees associated with prosecuting and defending sexual predator civil commitment cases have increased 30 percent.

Funding is available in the Postconviction Capital Collateral Cases - Registry Attorneys appropriation category to resolve the deficit. The Capital Collateral Registry Attorney category is a pass-through appropriation in the JAC entity. The funds are transferred to the Department of Financial Services (DFS) on a quarterly basis in order to pay registry attorneys for capital collateral defense. DFS is currently projecting a surplus in this program and has indicated that the transfer of the fourth quarter release will not be needed for this fiscal year.

Agency Request: The agency is requesting the transfer of \$311,610 from the General Revenue Fund from the Postconviction Capital Collateral Cases - Registry Attorneys appropriation category to the Sexual Predator Civil Commitment - Jimmy Ryce appropriation category due to the projected deficit resulting from increased payments related to expenses associated with prosecuting and defending sexual predator civil commitment cases.

Governor's Recommendation: Recommend approval to transfer \$311,610 in General Revenue from the Transfer/DFS/Registry Attorneys category to the Sexual Predator Civil Commitment Litigation Costs category in the Justice Administrative Commission to address a projected deficit due to increased costs and expenses of civil commitment cases.

Commission Staff Comments:

Senate professional staff: Recommend approval as recommended by the Governor's Office.

House professional staff: None.

Senate Committee: Criminal and Civil Justice Appropriations

House Council: Safety and Security

Senate Analyst: Claude Hendon

House Analyst: Loretta Darity

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
JUSTICE ADMINISTRATION					
	<u>Program: Justice Administrative Commission Executive Direction And Support Services</u>				
872	Special Categories Sexual Predator Civil Commitment Litigation Costs From General Revenue Fund		311,610	311,610	
882	Special Categories Transfer To The Department Of Financial Services For The Postconviction Capital Collateral Cases - Registry Attorneys From General Revenue Fund		(311,610)	(311,610)	

Justice Administration

EOG Number: B2007-0794

Problem Statement: The state is responsible for payment of attorney's fees and related costs for representation of indigent persons in criminal and certain civil proceedings pursuant to the changes to Article V of the Constitution. In addition, the state is responsible for providing certain due process services such as expert witnesses and court reporters for the state attorneys and public defenders. In the 2006 session, the Legislature passed provisions in the implementing bill (section 8 of Ch. 2006-26, L.O.F) to authorize the Legislative Budget Commission to appropriate funds from unallocated general revenue to resolve any deficits in the due process appropriations. This authorization is only in effect until June 30, 2007 and was not readopted by the 2007 Legislature.

As a result of projected shortfalls in three due process appropriation categories for Fiscal Year 2006-07, the Legislative Budget Commission approved General Revenue funding increases for the Justice Administrative Commission (JAC). The first amendment approved the transfer and release of \$9,242,079 from the Due Process Contingency Fund on 02/22/07 and the second request approved a transfer of \$13,291,079 unallocated General Revenue to the JAC on 03/26/07. The approved budget transfers provided enough funding to pay bills through the month of May for the due process defense categories. Additional General Revenue funding is needed to ensure continued processing of Criminal Conflict, Civil Conflict, and Public Defender Due Process bills through June 30, 2007. Also, the State Attorneys have due process needs for timely prosecution of cases and additional funding is needed to resolve a projected due process deficit.

The budget deficit for the Criminal and Dependency/Other Civil appropriation categories is due to a variety of factors. The number of cases for which payment has been made has increased and the rates paid to attorneys have increased over the amounts paid by counties. In addition, local cost controls that were in place when the counties were responsible for funding these services are no longer in place. Finally, in some cases judges have ordered payment in excess of local rates and statutory limits.

The Justice Administrative Commission is projecting a shortfall for Fiscal Year 2006-07 in the Public Defender Due Process and State Attorney Due Process Costs appropriation categories. The Public Defender deficit is due to increasing costs to represent indigent persons in proceedings, and the State Attorney deficit is due to a budget reduction in February to resolve a deficit in a court-appointed category. Available funding to pay for due process services in both categories is anticipated to be exhausted by the end of May.

Agency Request: The JAC requests a transfer of \$13,029,284 from unallocated General Revenue to the Criminal Conflict, Child

Dependency/Civil Conflict, Public Defender Due Process and State Attorney Due Process appropriation categories to resolve the budget deficits as follows:

- \$5,783,998 in the Criminal Conflict category and \$3,827,129 in the Child Dependency/Civil Conflict category to ensure continued processing of attorney fees and related costs for representation of indigent persons in criminal and certain civil proceedings.
- \$2,239,768 in the Public Defender Due Process category to ensure continued payment of due process costs for expert witnesses, court reporters, and mental health professionals.
- \$1,178,389 in the State Attorney Due Process category to ensure continued payment of due process costs for expert witnesses, court reporters, and mental health professionals.

Governor's Recommendation: Recommend approval to transfer \$13,029,284 in unallocated General Revenue to the Justice Administrative Commission's Child/Dependency/Civil Conflict, Criminal Conflict Case Costs, State Attorney Due Process Cost, and Public Defender Due Process Cost appropriation categories to alleviate the projected deficits through the end of the current fiscal year.

Commission Staff Comments:

Senate professional staff: Recommend approval as recommended by the Governor's Office.
House professional staff: None.

Senate Committee: Criminal and Civil Justice Appropriations

Senate Analyst: Claude Hendon

House Council: Safety and Security

House Analyst: Loretta Darity

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
JUSTICE ADMINISTRATION					
	<u>Program: Justice Administrative Commission Executive Direction And Support Services</u>				
875	Special Categories Public Defender Due Process Costs From General Revenue Fund		2,239,768	2,239,768	
876	Special Categories Child Dependency And Civil Conflict Case From General Revenue Fund		3,827,129	3,827,129	
878	Special Categories Criminal Conflict Case Costs From General Revenue Fund		5,783,998	5,783,998	
879	Special Categories State Attorney Due Process Costs From General Revenue Fund		1,178,389	1,178,389	

State Court System

EOG Number: B2007-0774

Problem Statement: The State Courts System was awarded a grant by the Florida Bar Foundation in the amount of \$39,000 to be administered by the Office of the State Courts Administrator and needs additional trust fund budget authority to implement the grant.

This grant supports the implementation of Supreme Court of Florida Administrative Order No. AOSC07-11, In re: Special Advisor on Criminal Justice and Mental Health. The order focuses on reducing the disproportionate representation of people with mental illnesses or co-occurring substance use disorders in the criminal justice system as well as enhancing administration of justice and the responsiveness of the public mental health system. A circuit judge with expertise in this area will serve as Special Advisor to the Chief Justice on Criminal Justice and Mental Health. The project will be carried out in cooperation and collaboration with the Florida Department of Children and Families, the Agency for Health Care Administration, the Florida Department of Corrections, the Florida Department of Juvenile Justice and the Florida Department of Law Enforcement.

The Special Advisor will identify and recommend practices that have proven effective in improving the response of both the criminal justice system and the public mental health system to people with mental illness. The Special Advisor will also provide recommendations to the Chief Justice on reforms in the justice system that will provide solutions to the problems associated with untreated mental illness.

Agency Request: The State Courts System is requesting an increase of \$39,000 in budget authority from the Grants and Donations Trust Fund in the Executive Direction and Support Services budget entity for Fiscal Year 2006-2007 to support the grant award by the Florida Bar Foundation.

Chief Justice's Recommendation: Recommend approval to increase budget authority by \$39,000 from the Grants and Donations Trust Fund in the Executive Direction and Support Services budget entity for Fiscal Year 2006-2007 in the following appropriation categories:

Category	Amount
Expenses	\$18,654
Compensation to Retired Judges	\$20,346

Total	\$39,000
<i>Commission Staff Comments:</i> Senate professional staff: Recommend approval as recommended by the Chief Justice. House professional staff: None.	
<i>Senate Committee:</i> Criminal and Civil Justice Appropriations <i>Senate Analyst:</i> Claude Hendon	<i>House Council:</i> Safety and Security <i>House Analyst:</i> Loretta Darity

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY CHIEF JUSTICE	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
STATE COURT SYSTEM					
	Program: Supreme Court <u>Executive Direction And Support Services</u>				
3240	Expenses From Grants And Donations Trust Fund		18,654	18,654	
N/A	Special Categories Compensation To Retired Judges From Grants And Donations Trust Fund		20,346	20,346	

State Court System

EOG Number: B2007-0833

Problem Statement: The 3rd and 4th District Courts of Appeal have identified a need for \$126,000 of additional funds in the Contracted Services appropriation category to meet contractual requirements for the remainder of the fiscal year.

In the 3rd District Court of Appeal, repairs are needed to the building's air conditioning chiller system, and emergency repairs are needed to the roof and to the grounds where uplifted trees have damaged the asphalt.

In the 4th District Court of Appeal, testing is needed for potential contaminants in the floor and sub-floor and unscheduled maintenance and repairs are needed on the aged heating, ventilation and air conditioning (HVAC) system. Also, funding is needed due to increases in contracted security costs.

Agency Request: The State Courts System requests the transfer of \$126,000 to the Contracted Services category from the Expense category in the amount of \$35,000; from the District Court of Appeal Law Library category in the amount of \$25,000; from the Salaries and Benefits category in the amount of \$55,000; and from the Compensation to Retired Judges category in the amount of \$11,000, within the Court Operations - Appellate Courts budget entity, within the General Revenue Fund, in order for the 3rd and 4th District Courts of Appeal to meet contractual requirements for the remainder of the fiscal year.

Chief Justice's Recommendation: The Chief Justice recommends approval to transfer \$126,000 to the Contracted Services category from the Expense category in the amount of \$35,000; from the District Court of Appeal Law Library category in the amount of \$25,000; from the Salaries and Benefits category in the amount of \$55,000; and from the Compensation to Retired Judges category in the amount of \$11,000, within the Court Operations - Appellate Courts budget entity, within the General Revenue Fund, in order for the 3rd and 4th District Courts of Appeal to meet contractual requirements for the remainder of the fiscal year.

Commission Staff Comments:

Senate professional staff: Recommend approval as recommended by the Chief Justice.

House professional staff: None.

Senate Committee: Criminal and Civil Justice Appropriations

Senate Analyst: Claude Hendon

House Council: Safety and Security

House Analyst: Loretta Darity

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY CHIEF JUSTICE	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
STATE COURT SYSTEM					
	<u>Program: District Courts Of Appeal Court Operations - Appellate Courts</u>				
3249	Salaries And Benefits From General Revenue Fund		(55,000)	(55,000)	
3251	Expenses From General Revenue Fund		(35,000)	(35,000)	
3253	Special Categories Compensation To Retired Judges From General Revenue Fund		(11,000)	(11,000)	
3254	Special Categories Contracted Services From General Revenue Fund		126,000	126,000	
3256	Special Categories District Court Of Appeal Law Library From General Revenue Fund		(25,000)	(25,000)	

Department of Juvenile Justice

EOG Number: B2007-0788

Problem Statement:

The Department of Juvenile Justice attempted to outsource operations of the Palm Beach Detention Center in accordance with proviso associated with Specific Appropriation 1110A of the Fiscal Year 2006-07 General Appropriations Act. After evaluating responses to two separate Requests for Proposals, the department determined that there were no responsive and responsible bidders and chose not to award a contract to a private vendor.

Funding for partial year operations of this detention center was appropriated in the Qualified Expenditure Category for the Palm Beach Detention Center Contract with the expectation the operations would be outsourced and funding would be transferred to a contracted services category. Since this did not occur, the funding for the Palm Beach Detention Center needs to be transferred to traditional state operating categories to ensure that the agency is able to continue operations of this facility.

Agency Request: Approve transfer of \$2,380,455 (\$409,391 general revenue and \$1,971,064 trust funds) from the Qualified Expenditure Category - Palm Beach Detention Center Contract in the Detention Centers budget entity to department operating categories as follows:

- Reduce Qualified Expenditure Category Palm Beach Detention Center Contract category by \$2,380,455
- Increase Salaries and Benefits category by \$1,821,129
- Increase OPS category by \$123,358
- Increase Expenses category by \$168,985
- Increase G/A Contracted Services category by \$257,434
- Increase Risk Management Insurance category by \$9,549

Governor's Recommendation: Recommend approval to transfer \$409,391 in General Revenue funds, \$58,733 in the Grants and Donations Trust Fund, and \$1,912,331 in the Shared County/State Juvenile Detention Trust Fund from the Qualified Expenditure - Palm Beach Detention Center category to the department's operating categories within the Detention Centers budget entity for the continued operation of the Palm Beach Juvenile Detention Center.

Commission Staff Comments:

Senate professional staff: Recommend approval as recommended by the Governor's Office.

House professional staff: None.

Senate Committee: Criminal and Civil Justice Appropriations
Senate Analyst: Tim Sadberry

House Council: Safety and Security
House Analyst: Loretta Darity

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
	LASPBS Account Number		Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
JUVENILE JUSTICE								
	Program: Juvenile Detention Program <u>Detention Centers</u>							
1101	Salaries And Benefits							
	From General Revenue Fund		349,860		349,860			
	From Shared County/state Juvenile Detention Trust Fund		1,471,269		1,471,269			
1102	Other Personal Services							
	From General Revenue Fund		12,962		12,962			
	From Shared County/state Juvenile Detention Trust Fund		110,396		110,396			
1103	Expenses							
	From General Revenue Fund		14,728		14,728			
	From Grants And Donations Trust Fund		15,761		15,761			
	From Shared County/state Juvenile Detention Trust Fund		138,496		138,496			
1108	Special Categories							
	Grants And Aids - Contracted Services							
	From General Revenue Fund		22,292		22,292			
	From Grants And Donations Trust		42,972		42,972			

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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	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1109	Fund From Shared County/state Juvenile Detention Trust Fund		192,170		192,170			
	Special Categories Risk Management Insurance From General Revenue Fund		9,549		9,549			
1110A	Qualified Expenditure Category Palm Beach Detention Center Contract From General Revenue Fund		(409,391)	(409,391)	(409,391)	(409,391)		
	From Grants And Donations Trust Fund		(58,733)	(58,733)	(58,733)	(58,733)		
	From Shared County/state Juvenile Detention Trust Fund		(1,912,331)	(1,912,331)	(1,912,331)	(1,912,331)		

Department of Juvenile Justice

EOG Number: B2007-0805

Problem Statement: The Department of Juvenile Justice has projected general revenue deficits in the Salaries and Benefits, Expenses and G/A - Fiscally Constrained Counties appropriations categories in the Juvenile Detention Program. This is due to an increase in utilization of detention beds by post disposition youth (a state responsibility) beyond what was projected by the department. In addition, the per diem used by the department to determine the costs of youth from fiscally constrained counties that is covered by the state was less than the actual budgeted per diem. Likewise, the department has excess trust authority of \$6,722,131 in the Salaries and Benefits category and \$484,701 in the Expenses Category in the Shared County/State Juvenile Detention Trust Fund due to an overestimate of county billings.

The department also has projected deficits in the Salaries and Benefits and Contracted Services appropriation categories in the Residential Corrections Program. The projected deficit in salaries and benefits is due to high turnover in staff that required overtime and use of on-call staff to meet staff-to-youth ratios. The department indicates that increased utilization of services funded from the contracted services category has caused the projected deficit in contracted services.

Agency Request: The department requests the transfer of General Revenue funds as follows:

- Reduce G/A - Contracted Services in the Non-Secure Residential Commitment budget entity by \$2,831,327
- Reduce G/A-Contracted Services category in the Secure Residential Commitment budget entity by \$6,732,241
- Increase Salaries and Benefits by \$6,722,131, Expenses by \$484,701 and G/A - Grants for Fiscally Constrained Counties for Detention Center Costs by \$724,736 in the Detention Centers budget entity
- Increase Salaries and Benefits category by \$725,000 in the Non-secure Residential Commitment budget entity
- Increase Contracted Services category by \$907,000 in the Secure Residential Commitment budget entity

The department also requests a reduction of excess trust fund authority in the Shared County/State Juvenile Detention Trust Fund in the following categories:

- Salaries and Benefits by \$6,722,131

- Expenses by \$484,701

Governor's Recommendation: Recommend approval to transfer \$9,563,568 in General Revenue funds between the Juvenile Detention and Residential Correction Programs to address deficits due to the fiscally constrained counties' shortfall and the increase to the state's responsibility for the costs of detention, and reduce budget authority by \$7,206,832 in the Shared County/State Juvenile Detention Trust Fund; as well as recommend approval to realign budget authority within the Residential Corrections Program to address deficits due to the use of overtime and on call staff and to move residual Expense budget into the appropriate Contracted Services category.

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

Senate Committee: Criminal and Civil Justice Appropriations
Senate Analyst: Tim Sadberry

House Council: Safety and Security
House Analyst: Loretta Darity

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
JUVENILE JUSTICE					
	<u>Program: Juvenile Detention Program</u>				
	<u>Detention Centers</u>				
1101	Salaries And Benefits				
	From General Revenue Fund		6,722,131	6,722,131	
	From Shared County/state Juvenile Detention Trust Fund		(6,722,131)	(6,722,131)	
1103	Expenses				
	From General Revenue Fund		484,701	484,701	
	From Shared County/state Juvenile Detention Trust Fund		(484,701)	(484,701)	
1106	Special Categories				
	Grants And Aids - Grants To Fiscally Constrained Counties For Detention Center Costs				
	From General Revenue Fund		724,736	724,736	
	<u>Program: Residential Corrections Program</u>				
	<u>Non-secure Residential Commitment</u>				
1146	Salaries And Benefits				
	From General Revenue Fund		725,000	725,000	
1153	Special Categories				

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
	Grants And Aids - Contracted Services From General Revenue Fund		(2,831,327)	(2,831,327)	
	<u>Secure Residential Commitment</u>				
1166	Special Categories Contracted Services From General Revenue Fund		907,000	907,000	
1167	Special Categories Grants And Aids - Contracted Services From General Revenue Fund		(6,732,241)	(6,732,241)	

Department of Law Enforcement

EOG Number: B2007-0829

<p>Problem Statement: In March 2007, the Florida Department of Law Enforcement signed a contract with Unysis Corporation to provide system integration services to design and implement the Build 2A portion of the FALCON - Integrated Criminal History System project. This contract is organized under seven major milestone payments. The first major milestone is nearing completion and a payment of \$568,335 will be due.</p>	
<p>Agency Request: The Florida Department of Law Enforcement requests the transfer and release of \$568,335 in budget authority from the Qualified Expenditure category for the FALCON - Integrated Criminal History System to the Contracted Services category, in the Operating Trust Fund.</p>	
<p>Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$568,335 in the Operating Trust Fund from the Qualified Expenditure Category-Integrated Criminal History System (ICHS) -FALCON category to the Contracted Services operating category to cover the first contractual obligation associated with Build 2A portion of the FALCON project.</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: Criminal and Civil Justice Appropriations Senate Analyst: Tim Sadberry</p>	<p>House Council: Safety and Security House Analyst: Fred Burns</p>

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
LAW ENFORCEMENT					
1260	Program: Criminal Justice Information Program <u>Provide Information Network Services To The Law Enforcement Community</u> Special Categories Contracted Services From Operating Trust Fund		568,335	568,335	
1262B	Qualified Expenditure Category Integrated Criminal History System - Falcon From Operating Trust Fund		(568,335)	(568,335)	

Department of Corrections

EOG Number: B2007-0818

Problem Statement: The Department of Corrections projects shortfalls in a number of General Revenue appropriation categories for the fiscal year ending June 30, 2007 due to the following circumstances:

- 1) Administration Program: The 2004 Legislature authorized the department to collect an inmate bank fee of up to \$6 per month effective July 1, 2004. To effect this change, the Legislature shifted the funding of this program from the General Revenue Fund to the Grants and Donations Trust Fund. The department faced several inmate complaints and a legal challenge, and as a result, the department significantly reduced the inmate banking fee. Based on information from the department, there is an anticipated cash shortfall of \$4.4 million in the Grants and Donations Trust Fund associated with lower than anticipated collections of inmate banking fees. In addition, the department's continued reliance on other personal services to provide assistance with human resources and personnel needs has resulted in a projected deficit of approximately \$900,000 in general revenue. The remaining Other Personal Services deficit (\$500,000) is due to centralization of the court-ordered payment system and additional accounting and purchasing support associated with the administration of Region IV Health Services.
- 2) Security and Institutional Operations Program: The department expects an increase in costs to provide routine and preventive repair and maintenance of aging facilities, infrastructure, and vehicles. The department also expects contractual rate increases for contract work release and drug beds; and a need to replace aging inmate transport buses. The department is projecting a \$3.9 million deficit in this program in the Expenses, Contractual Services, and the Acquisition of Motor Vehicles categories.
- 3) Community Corrections Program: The department projects a deficit of \$122,591 in Other Personal Services category attributable to frequent vacancies in probation and parole clerical support. A deficit of \$5,327,963 is projected in the Expenses category, resulting from price level increases in building rent and increased technology needs.
- 4) Health Services Program: The department has realized increased utilization of health care services and price level increases in the Health Services Program. As a result of increased inmate utilization of community hospital services, community physician services, prescription drugs and medical supplies, the department projects a deficit of \$25 million in these special categories. While the department has successfully addressed the overall Health Services deficit, realignment of budget authority is necessary to ensure

sufficient funding is available in the appropriate expenditure categories. The department experienced surplus budget in the Salaries and Benefits and other appropriation categories. Vacancies are primarily attributable to recruitment and employee turnover in health care-related fields. The department proposes to realign general revenue budget authority to alleviate the shortfall in the Expenses, Other Personal Services, Inmate Health Services, General Drugs, Infectious Disease Drugs, and Psychotropic Drugs appropriation categories.

5) Education and Programs Program: The department has surplus budget authority in the Salaries and Benefits category in the Basic Education Skills and Adult Offender Transition, Rehabilitation and Support budget entities due to vacancies attributable to recruitment and employee turnover. The department proposes to realign general revenue budget authority to increase the Salaries and Benefits category in the Adult Substance Abuse Prevention and Services budget entity by \$474,684.

Further, the department has insufficient budget authority in the Grants and Donations Trust Fund within the Expenses category in the Basic Education Skills budget entity to support projected expenditures. Federal grant budgets utilizing this expense authority total \$1,092,275 with available authority of only \$642,275.

Agency Request: The department requests approval to transfer a total of \$59,065,051 in General Revenue Fund between and within programs to address projected deficits, and to decrease \$4,376,279 in budget authority in the Grants and Donations Trust Fund because of lower than projected fee collections.

Specifically, the department requests to increase the general revenue in the Administration program by \$5,848,951 and increase the general revenue in the Health Services program by \$24,709,467 to address projected deficits. Budget authority transfers between programs are requested as follows:

General Revenue	
Administration	\$ 5,848,951
Security and Institutional Operations	(27,484,445)
Community Corrections	(1,536,729)
Health Services	24,709,467
Education and Programs	(1,537,244)
 Department Total	 \$ -0-

Of those funds, \$57,166,581 represents reductions in the Salaries and Benefits category which the department requests to transfer to the Administration and Health Services programs to address projected deficits.

The department also requests approval to transfer \$450,000 in Grants and Donations Trust Fund authority from the Salaries and Benefits category in the Basic Education Skills budget entity to the Expenses category in the same entity.

Governor's Recommendation: Recommend approval to transfer \$59,065,051 in General Revenue funds between and within various categories, budget entities and programs within the department to meet projected deficits for the remainder of Fiscal Year 2006-07; as well as recommend approval to decrease budget authority by \$4,376,279 in the Grants and Donations Trust Fund within the department's Administration Program due to the unavailability of cash to support budget authority. Recommend the transfer of \$450,000 in the Grants and Donations Trust Fund from the Salaries and Benefits category to the Expenses category in the Basic Education Skills budget entity to cover the shortfall in the Expenses category.

Commission Staff Comments:

Senate professional staff: Recommend approval as recommended by the Governor's Office.

House professional staff: None.

Senate Committee: Criminal and Civil Justice Appropriations

Senate Analyst: Frances Butler

House Council: Safety and Security

House Analyst: John McAuliffe

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
CORRECTIONS					
	<u>Program: Department Administration Business Service Centers</u>				
695	Salaries And Benefits				
	From General Revenue Fund		1,490,697	1,490,697	
	From Grants And Donations Trust Fund		(2,021,989)	(2,021,989)	
696	Expenses				
	From Grants And Donations Trust Fund		(133,494)	(133,494)	
	<u>Executive Direction And Support Services</u>				
699	Salaries And Benefits				
	From General Revenue Fund		1,513,273	1,513,273	
	From Grants And Donations Trust Fund		(700,000)	(700,000)	
700	Other Personal Services				
	From General Revenue Fund		1,405,182	1,405,182	
701	Expenses				
	From General Revenue Fund		123,679	123,679	
	From Grants And Donations Trust Fund		(415,332)	(415,332)	
704	Special Categories				

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	LASPBS Account Number		Appropriation	Appropriation	Appropriation
	Contracted Services				
	From General Revenue Fund		49,060	49,060	
	From Grants And Donations Trust Fund		(185,408)	(185,408)	
	<u>Information Technology</u>				
708	Salaries And Benefits				
	From General Revenue Fund		1,267,060	1,267,060	
	From Grants And Donations Trust Fund		(917,338)	(917,338)	
709	Expenses				
	From Grants And Donations Trust Fund		(2,718)	(2,718)	
	<u>Program: Security And Institutional Operations Adult Male Custody Operations</u>				
710	Salaries And Benefits				
	From General Revenue Fund		(17,000,000)	(17,000,000)	
713	Operating Capital Outlay				
	From General Revenue Fund		(102,719)	(102,719)	
	<u>Male Youthful Offender Custody Operations</u>				
733	Salaries And Benefits				
	From General Revenue Fund		(8,000,000)	(8,000,000)	

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	LASPBS Account Number		Appropriation	Appropriation	Appropriation
	<u>Reception Center Operations</u>				
751	Salaries And Benefits From General Revenue Fund		(3,500,000)	(3,500,000)	
N/A	Special Categories Contracted Services From General Revenue Fund		1,749	1,749	
	<u>Public Service Worksquads And Work Release Transition</u>				
764	Special Categories Contracted Services From General Revenue Fund		1,687,093	1,687,093	
	<u>Offender Management And Control</u>				
775	Salaries And Benefits From General Revenue Fund		(2,760,646)	(2,760,646)	
	<u>Correctional Facilities Maintenance And Repair</u>				
787	Expenses From General Revenue Fund		2,087,359	2,087,359	
789	Special Categories				

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
	Acquisition Of Motor Vehicles From General Revenue Fund		102,719	102,719	
	<u>Program: Community Corrections Probation Supervision</u>				
806	Salaries And Benefits From General Revenue Fund		(4,716,777)	(4,716,777)	
807	Other Personal Services From General Revenue Fund		122,591	122,591	
808	Expenses From General Revenue Fund		5,327,963	5,327,963	
	<u>Drug Offender Probation Supervision</u>				
812	Salaries And Benefits From General Revenue Fund		(283,265)	(283,265)	
	<u>Pre Trial Intervention Supervision</u>				
815A	Salaries And Benefits From General Revenue Fund		(172,129)	(172,129)	
	<u>Community Control Supervision</u>				

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
816	Salaries And Benefits From General Revenue Fund <u>Post Prison Release Supervision</u>		(83,490)	(83,490)	
820	Salaries And Benefits From General Revenue Fund <u>Adult Substance Abuse Prevention, Evaluation And Treatment Services</u>		(15,686)	(15,686)	
823	Special Categories Contracted Services From General Revenue Fund <u>Offender Management And Control</u>		(249,296)	(249,296)	
826	Salaries And Benefits From General Revenue Fund <u>Information Technology</u>		(321,079)	(321,079)	
829	Salaries And Benefits From General Revenue Fund <u>Community Facility Operations</u>		(198,511)	(198,511)	

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
832A	Salaries And Benefits From General Revenue Fund		(393,050)	(393,050)	
832C	Special Categories Contracted Services From General Revenue Fund Program: Health Services <u>Inmate Health Services</u>		(554,000)	(554,000)	
833	Salaries And Benefits From General Revenue Fund		(18,432,348)	(18,432,348)	
834	Other Personal Services From General Revenue Fund		739,707	739,707	
835	Expenses From General Revenue Fund		4,198,686	4,198,686	
837	Special Categories Contracted Services From General Revenue Fund		(270,127)	(270,127)	
839	Special Categories Inmate Health Services From General Revenue Fund		19,400,182	19,400,182	

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
840	Special Categories Treatment Of Inmates - General Drugs From General Revenue Fund		7,254,394	7,254,394	
841	Special Categories Treatment Of Inmates - Psychotropic Drugs From General Revenue Fund <u>Treatment Of Inmates With Infectious Diseases</u>		1,836,401	1,836,401	
847	Special Categories Treatment Of Inmates - Infectious Disease Drugs From General Revenue Fund Program: Education And Programs <u>Adult Substance Abuse Prevention, Evaluation And Treatment Services</u>		9,982,572	9,982,572	
848	Salaries And Benefits From General Revenue Fund <u>Basic Education Skills</u>		474,684	474,684	
853	Salaries And Benefits From General Revenue Fund From Grants And Donations Trust Fund		(1,148,432) (450,000)	(1,148,432) (450,000)	

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
855	Expenses From Grants And Donations Trust Fund <u>Adult Offender Transition, Rehabilitation And Support</u>		450,000	450,000	
860	Salaries And Benefits From General Revenue Fund		(616,122)	(616,122)	
864	Special Categories Contracted Services From General Revenue Fund		(247,374)	(247,374)	

Agency for Persons with Disabilities

EOG Number: B2007-0808

Problem Statement: The Agency for Persons with Disabilities projects a \$104.7 million deficit in the Home and Community Based Services (HCBS) Waiver for Fiscal Year 2006-2007 of which \$46.9 million is state funding. This projection has been reviewed by the Agency for Health Care Administration and the Legislative Office of Economic and Demographic Research. The Agency for Persons with Disabilities has identified \$13.98 million in surplus state funding and \$10.5 million in federal funding in the Room and Board Payments for Developmentally Disabled, Individual and Family Supports and the Community Supported Living Waiver categories that can be transferred to the HCBS Waiver category to help alleviate this deficit.

In addition, Section 18 of the Fiscal Year 2007-2008 General Appropriations Act authorizes the Agency for Persons with Disabilities to use up to \$25 million from the unreserved fund balance in the agency's Operations and Maintenance Trust Fund to cover the state share of the Fiscal Year 2006-2007 HCBS Waiver costs. However, the Agency for Persons with Disabilities also needs \$35,635,460 for the federal share, and the Agency for Health Care Administration needs an additional \$94,552,993 (double budget) in the medical Care Trust Fund.

Agency Request: The Agency for Persons with Disabilities requests the transfer of \$13,984,199 (\$300,000 from the Room and Board category, \$2,600,000 from the Individual and Family Supports category, and \$11,084,199 from the Community Supported Living Waiver category) in the General Revenue Fund and \$10,548,358 in the Operations and Maintenance Trust Fund from the Community Supported Living Waiver category to the HCBS Waiver category. Additionally, APD requests an increase in budget authority of \$60,635,460 in the Operations and Maintenance Trust Fund in the HCBS Waiver category. The \$25,000,000 state funds portion of this increase is authorized in Section 18 of the 2007-2008 General Appropriations Act, the balance of the increase is federal trust fund authority. The Agency for Health Care Administration requests the transfer in budget authority of \$26,883,820 in the Medical Care Trust Fund from the Community Supported Living Waiver category to the HCBS Waiver category and an increase of budget authority of \$67,669,173 in the Medical Care Trust Fund in the HCBS Waiver category to support the payments.

Governor's Recommendation: Agency for Persons with Disabilities - Recommend approval to transfer \$13,984,199 in the General Revenue Fund from three categories where surpluses are anticipated, as well as, \$10,548,358 from the Operations and Maintenance Trust Fund in the Community and Supported Living Waiver category to the Home and Community Based Services Waiver category to address a projected deficit for the current year in the HCBS waiver. The categories are as follows: \$300,000 from Room and Board, \$2,600,000 from G/A - Individual and Family Supports, and \$21,632,557 from Community and Supported Living Waiver. Also recommend approval to increase budget authority by \$60,635,460 in the Operations and Maintenance Trust Fund in the Home and

Community Based Services Waiver category to reflect the appropriation authorized in section 18, Chapter 2007-72, Laws of Florida, and the associated federal earnings.

Agency for Health Care Administration - Recommend approval to transfer Medical Care Trust Fund budget authority in the amount of \$26,883,820 from the Community Supported Living Waiver category to the Home and Community Based Services category, as well as increase authority by \$67,669,173 in the Home and Community Based Services Category to provide the agency with the appropriate double 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: Ross Fabricant

House Council: Healthcare

House Analyst: J. Eric Pridgeon

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
AGENCY FOR PERSONS WITH DISABILITIES					
	Program: Services To Persons With Disabilities <u>Home And Community Services</u>				
296E	Special Categories Grant And Aid Individual And Family Supports From General Revenue Fund		(2,600,000)	(2,600,000)	
296F	Special Categories Room And Board Payments For Developmentally Disabled From General Revenue Fund		(300,000)	(300,000)	
296I	Special Categories Home And Community Based Services Waiver From General Revenue Fund From Operations And Maintenance Trust Fund		13,984,199 71,183,818	13,984,199 71,183,818	
296L	Special Categories Community Supported Living Waiver From General Revenue Fund From Operations And Maintenance Trust Fund		(11,084,199) (10,548,358)	(11,084,199) (10,548,358)	
AGENCY FOR HEALTH CARE ADMINISTRATION					

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	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
	Program: Health Care Services <u>Medicaid Long Term Care</u>				
215	Special Categories Home And Community Based Services From Medical Care Trust Fund		94,552,993	94,552,993	
223	Special Categories Community Supported Living Waiver From Medical Care Trust Fund		(26,883,820)	(26,883,820)	

Agency for Health Care Administration

EOG Number: B2007-0844

<p>Problem Statement: Chapter 2006-248, Laws of Florida, enabled certain children previously ineligible to participate in the Florida KidCare program to be eligible for the Medikids component if the family pays the full premium, including administrative costs, associated with this coverage. These children are commonly referred to as Medikids Full-Pays and are limited to 10 percent of total enrollees in the Medikids program. The Agency for Health Care Administration did not receive the necessary budget authority to pay the expenditures associated with this programmatic change.</p>	
<p>Agency Request: The Agency for Health Care Administration requests \$1,847,510 in Grants and Donations Trust Fund budget authority to pay costs associated with children enrolling in the Medikids Full-Pay option.</p>	
<p>Governor's Recommendation: Recommend approval to increase budget authority by \$1,847,510 in the Grants and Donations Trust Fund in the Medikids category within Children's Special Health Care as a result of chapter 2006-248, Laws of Florida, which requires the Title XXI Medikids program to provide a full-pay option for children whose family income is more than 200 percent of federal poverty level.</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: Health and Human Services Appropriations Senate Analyst: Matt Dull</p>	<p>House Council: Healthcare House Analyst: J. Eric Pridgeon</p>

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
AGENCY FOR HEALTH CARE ADMINISTRATION					
188	Program: Health Care Services <u>Children's Special Health Care</u> Special Categories Medikids From Grants And Donations Trust Fund		1,742,004	1,742,004	
N/A	Special Categories Contracted Services From Grants And Donations Trust Fund		105,506	105,506	

Department of Health

EOG Number: B2008-0024

Problem Statement: There are 14 positions in the Department of Health's Office of the Inspector General associated with auditing the Child Care Food Program in the Bureau of Child Nutrition Programs. Because of changes in USDA Food and Nutrition Services requirements, the duties have changed and now involve administrative compliance monitoring rather than auditing.

The Department of Health requested, the Department of Management Services recommended and the Executive Office of the Governor approved on April 27, 2007, a reorganization that will transfer the 14 positions from the Office of the Inspector General to the Bureau of Child Nutrition Programs, Program Operations Section. As part of the reorganization, 8 positions will be moved from Select Exempt Service to Career Service, and the Program Operations Section will be renamed the Field Operations Section.

Agency Request: The Department of Health requests the transfer of budget authority of \$1,229,059 in the Federal Grants Trust Fund, 14 positions and associated salary rate of 587,402 (which includes 16,591 in additional salary rate to augment vacant positions) from the Administrative Support budget entity to the Family Health Outpatient and Nutrition Services budget entity.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$1,229,059 in the Federal Grants Trust Fund, as well as 14 positions and associated salary rate of 587,402, from the Office of the Inspector General to the Family Health Outpatient and Nutrition Services budget entity, as approved by the reorganization request, EOG#O-0098, on April 27, 2007. Out of the 587,402 in salary rate, 16,591 is available to augment vacant positions.

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: Ross Fabricant

House Council: Healthcare

House Analyst: Leah Hamrick

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
HEALTH					
	Program: Executive Direction And Support <u>Administrative Support</u> <i>Positions and Salary Rate Adjustment</i>				
	Positions		(14)		
	Rate		(587,402)		
519	Salaries And Benefits From Federal Grants Trust Fund		(943,486)	(943,486)	
520	Other Personal Services From Federal Grants Trust Fund		(20,680)	(20,680)	
521	Expenses From Federal Grants Trust Fund		(259,279)	(259,279)	
526	Special Categories Transfer To Department Of Management Services - Human Resources Services Purchased Per Statewide Contract From Federal Grants Trust Fund		(5,614)	(5,614)	
	Program: Community Public Health <u>Family Health Outpatient And Nutrition Services</u> <i>Positions and Salary Rate Adjustment</i>				
	Positions	14			

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
	Rate		587,402		
535	Salaries And Benefits From Federal Grants Trust Fund		943,486	943,486	
536	Other Personal Services From Federal Grants Trust Fund		20,680	20,680	
537	Expenses From Federal Grants Trust Fund		259,279	259,279	
557	Special Categories Transfer To Department Of Management Services - Human Resources Services Purchased Per Statewide Contract From Federal Grants Trust Fund		5,614	5,614	

Department of Health

EOG Number: B2007-0827

Problem Statement: Chapter 2005-152, Laws of Florida, amended section 216.011(n), Florida Statutes, by excluding contractual services from the list of expenditures that could be paid from the Expenses category. Based on this legislation, budget authority was transferred from the Expenses to the Contracted Services categories for FY 2006-07.

Department of Financial Services Memorandum #20, 2005-06, dated June 30, 2006, modified the state standard expenditure object codes that shall not be paid from the Expenses category to include personal services; care and subsistence; employee moving expenses; and grants, contributions and distributions. As a result of DFS Memorandum #20, 2005-06 and more up-to-date operational information, the department has identified additional expenditures that must now be paid from the Contracted Services category.

The department will initiate a re-approval amendment for Fiscal Year 2007-2008 with a corresponding issue in the FY 2008-09 Legislative Budget Request to make the adjustments permanent.

Agency Request: The department requests the transfer of budget authority of \$755,197 (\$49,203 in the Grants and Donations Trust Fund, \$36,854 in the Administrative Trust Fund, \$22,946 in the Florida Center for Nursing Trust Fund, and \$646,194 in the Federal Grants Trust Fund) between the Expenses category to the Contracted Services categories in Community Public Health program.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$755,197 (\$49,203 in the Grants and Donations Trust Fund, \$36,854 in the Administrative Trust Fund, \$22,946 in the Florida Center for Nursing Trust Fund, and \$646,194 in the Federal Grants Trust Fund) between the Expenses category to the Contracted Services categories in Community Public Health in accordance with chapter 2005-152, Laws of Florida, which amended section 216.011(n), Florida Statutes.

This budget amendment has a recurring impact. The department will initiate a re-approval amendment for Fiscal Year 2007-2008 with a corresponding issue in the Fiscal Year 2008-2009 Legislative Budget Request to make the adjustments permanent.

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	House Council: Healthcare
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Senate Analyst: Ross Fabricant

House Analyst: Leah Hamrick

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
HEALTH					
	<u>Program: Community Public Health Infectious Disease Control</u>				
547	Expenses From Federal Grants Trust Fund		(646,194)	(646,194)	
554	Special Categories Contracted Services From Federal Grants Trust Fund		646,194	646,194	
	<u>Environmental Health Services</u>				
566	Expenses From Grants And Donations Trust Fund		(49,203)	(49,203)	
N/A	Special Categories Contracted Services From Grants And Donations Trust Fund		49,203	49,203	
	<u>Statewide Public Health Support Services</u>				
593	Expenses From Administrative Trust Fund From Florida Center For Nursing		(36,854) (22,946)	(36,854) (22,946)	

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
		CF	Appropriation	Appropriation	Appropriation
598	Special Categories				
	Contracted Services				
	From Administrative Trust Fund		36,854	36,854	
	From Florida Center For Nursing		22,946	22,946	

Department of Health

EOG Number: B2007-0822

Problem Statement: Based on an April 2007 spending analysis of operational needs and spending authority for local and federal grant awards for 67 county health departments, the Department of Health projects a net \$10,616,028 budget authority deficit in the County Health Department Trust Fund. A spending analysis is done quarterly to realign and request additional budget authority as needed for various categories based on the timing of new awards and contracts, operating changes and changes in spending patterns.

Agency Request: The department requests the transfer of budget authority of \$7 million (\$5 million from the Salaries and Benefits and \$2 million from the Other Personal Services categories) and an increase in budget authority of \$10,616,028 in the County Health Department Trust Fund for several appropriation categories for the county health departments to continue to meet demands associated with infectious disease control services, safety net primary health care services, and environmental sanitation and safety services.

Governor's Recommendation: Recommend approval of realignment resulting in an overall increase of budget authority in the amount of \$10,616,028 in the County Health Department Trust Fund for several appropriation categories in which deficits are projected or additional spending authority is needed, to allow the county health departments to continue to meet demand associated with infectious disease control services, safety net primary health care services, and environmental sanitation and safety services. These shortfalls are due to operational issues and the need for additional spending authority for federal and local grant awards to recipient counties.

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: Ross Fabricant

House Council: Healthcare

House Analyst: Leah Hamrick

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
HEALTH					
	<u>Program: Community Public Health County Health Departments Local Health Needs</u>				
575	Salaries And Benefits From County Health Department Trust Fund		(5,000,000)	(5,000,000)	
576	Other Personal Services From County Health Department Trust Fund		(2,000,000)	(2,000,000)	
577	Expenses From County Health Department Trust Fund		10,656,345	10,656,345	
583	Aid To Local Governments Grants And Aids - Primary Care Program From County Health Department Trust Fund		417,331	417,331	
585	Operating Capital Outlay From County Health Department Trust Fund		2,913,512	2,913,512	
586	Special Categories Acquisition Of Motor Vehicles From County Health Department Trust Fund		288,078	288,078	
587	Special Categories				

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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
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
	Contracted Services From County Health Department Trust Fund		3,340,762	3,340,762	

Department of Health

EOG Number: B2007-0766

Problem Statement: The Department of Health, Division of Environmental Health was awarded four federal grants related to beach monitoring by the Florida Department of Environmental Protection. The federal grants originating from the National Oceanic and Atmospheric Administration and the Environmental Protection Agency are Pathogen Monitoring of a South Florida Beach; Tampa Beach Study; Harmful Algal Bloom; and the Wakulla Study Continuance and Big Bend Circulation Modeling. The Wakulla Study Continuance and Big Bend Circulation Modeling grant requires a one-to-one match in the amount of \$149,812, which is provided by the Department of Health in the form of salaries and benefits. The awards for these four grants total \$382,501. The department can use \$9,000 of existing budget authority for travel, and expenses/supplies, but requires \$373,501 in additional budget authority in the Contracted Services category.

In addition, the U. S. Environmental Protection Agency has awarded \$175,000 in additional funding to the State Indoor Radon Program for radon assessments and public and industry radon education and awareness. The Department of Health needs additional budget authority for contractual services in the amount of \$98,600 for this award. The remaining \$76,400 for equipment and expenses will be absorbed within existing budget authority.

This budget amendment has a recurring impact, excluding Operating Capital Outlay expenditures. The department anticipates the reapproval request will be in the same amount of \$472,101 for contractual services. The budget period for the additional grants will end no later than September 30, 2007.

Agency Request: The department requests additional budget authority of \$472,101 in the Federal Grants Trust Fund to enable the department to carry out the financial obligations of the federal grants they have been awarded for Pathogen Monitoring of a South Florida Beach; Tampa Beach Study; Harmful Algal Bloom; and the Wakulla Study Continuance and Big Bend Circulation Modeling, as well as additional funding to the State Indoor Radon Program.

Governor's Recommendation: Recommend approval to increase budget authority by \$472,101 in the Federal Grants Trust Fund to enable the department to carry out the financial obligations of the federal grants they have been awarded - Pathogen Monitoring of a South Florida Beach, Tampa Beach Study, Harmful Algal Bloom, and the Wakulla Study Continuance and Big Bend Circulation Modeling, as well as additional funding to the State Indoor Radon Program.

This budget amendment has a recurring impact. The department states it will annualize the amounts needed in a reapproval request. However, costs for Operating Capital Outlay in the amount of \$33,800 will not be recurring. Expenses can be absorbed in current budget. The department anticipates the reapproval request will be in the same amount of \$472,101 for contractual services.

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: Ross Fabricant

House Council: Healthcare

House Analyst: Leah Hamrick

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
HEALTH					
570	Program: Community Public Health <u>Environmental Health Services</u> Special Categories Contracted Services From Federal Grants Trust Fund		472,101	472,101	

Department of Children and Family Services

EOG Number: B2007-0666

Problem Statement: The Department of Children and Family Services has an interagency agreement with the Department of Management Services (DMS) to provide system support for the Child Care Information System, which displays licensing inspection reports for child care facilities and homes on a public web site, allows provider staff to enroll online for statutorily-required training courses and electronically tracks training through a web-based training transcript for all staff trained, and hosts online training courses that provider staff may access to meet many of the training requirements. The services provided by DMS range from hosting three child care servers, providing ongoing maintenance, leasing space on DMS database servers, issuing software licenses and offering the ongoing back-up support required to ensure continued system operation 24 hours a day, seven days a week.

The rate structure established by the DMS Enterprise Information Technology Services changed during Fiscal Year 2005-2006 and resulted in an unanticipated increase to the Child Care Program for the system support services. DMS inadvertently did not bill for two of the servers it supported. Once this was determined, an amount was negotiated for payment of the prior periods in the current fiscal year. The billed cost for Fiscal Year 2006-2007 is \$277,000 compared to approximately \$178,000 for Fiscal Year 2005-2006 and \$36,000 for Fiscal Year 2004-2005. The department doesn't have sufficient budget authority to pay DMS for the increased costs.

Agency Request: The department requests the transfer of \$277,000 from Operations and Maintenance Trust Fund budget authority in the Child Protection appropriation category from the District Administration budget entity to the Child Care Regulation and Information budget entity to enable the department to pay the Department of Management Services for supporting the Child Care Information System. Fee collections in the Child Care Regulation and Information budget entity will fund the additional budget authority.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$277,000 in the Operations and Maintenance Trust Fund to continue paying the Department of Management Services for support of the Child Care Information System received during the fiscal year.

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	House Council: Healthcare
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Senate Analyst: Marta Hardy

House Analyst: Lynn Ekholm

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
CHILDREN AND FAMILY SERVICES					
324	Program: Support Services <u>District Administration</u> Salaries And Benefits From Operations And Maintenance Trust Fund		(277,000)	(277,000)	
333	Program: Family Safety Program <u>Child Care Regulation And Information</u> Special Categories Grants And Aids - Child Protection From Operations And Maintenance Trust Fund		277,000	277,000	

Department of Children and Family Services

EOG Number: B2007-0803

Problem Statement: The 2006 Legislature appropriated \$18,443,953 for the Statewide Automated Child Welfare Information System (SACWIS) in a Qualified Expenditure Category (QEC) within the Assistant Secretary for Administration and Information Technology budget entities (double budget). According to section 216.011, Florida Statutes, to use these funds an amendment must be processed transferring the funds from the QEC to the correct appropriation category for expenditure. The amendment must be recommended by the Governor and is subject to approval by the Legislative Budget Commission.

The Legislative Budget Commission has approved the allocation and release of \$7,049,937 from the QEC for the SACWIS project thus far in Fiscal Year 2006-07 for the following initiatives: \$1,352,183 for support services to the SACWIS system integrator (SI) for the first quarter of Fiscal Year 2006-2007; \$1,147,212 for a project management plan and \$1,606,097 for a detailed list of all activities required to produce a fully operational SACWIS solution; \$344,164 for the SI to produce a document setting forth the high level design and roadmap for the SACWIS system to meet federal requirements; \$208,000 for data conversion services including manual data conversion and \$2,392,281 to support SI deliverables due during the second quarter of Fiscal Year 2006-2007.

The allocation and release of \$1,485,302 is needed for additional support costs to continue implementation of Release 1, which is the first implementation phase of the SACWIS project.

Agency Request: The department requests the allocation and release of \$1,485,302 from the Working Capital Trust Fund from the Qualified Expenditure category to the Computer Related Expenses category in the Information Technology budget entity, and the allocation and release of \$1,485,302 (\$742,651 from the General Revenue Fund and \$742,651 from the Federal Grants Trust Fund) from the Qualified Expenditure category to the Data Processing Services category in the the Assistant Secretary for Administration budget entity (double budget) to allow the department to pay for System Integrator services and the costs associated with pending deliverables. The department also requests the transfer of funds previously released in the Community Based Care category back to the Data Processing Services category for contract staff.

A detailed calculation of the \$1,485,302 request is as follows:

Implementation Services	\$2,454,209
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Quality Assurance	90,352
Project Management Services	28,800
Project Software	249,169
Mainframe Software	30,872
Material Expense	11,425

Subtotal Projected Expenditures	\$2,864,827
Less available release balance	(1,379,525)

Additional funds requested	\$1,485,302
<i>Governor's Recommendation:</i> Recommend approval to transfer and release \$742,651 in the General Revenue Fund, \$742,651 in the Federal Grants Trust Fund, and \$1,485,302 in the Working Capital Trust Fund from the Qualified Expenditure Category to the Computer Related Expenses category within the Assistant Secretary for Administration and Information Technology budget entities to continue implementation of the SACWIS system.	
<i>Commission Staff Comments:</i> Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None.	

<i>Senate Committee:</i> Health and Human Services Appropriations <i>Senate Analyst:</i> Marta Hardy	<i>House Council:</i> Healthcare <i>House Analyst:</i> Lynn Ekholm
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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
CHILDREN AND FAMILY SERVICES								
308	Program: Support Services <u>Information Technology</u> Special Categories Computer Related Expenses From Working Capital Trust Fund			1,485,302		1,485,302		
309a	Qualified Expenditure Category Qualified Expenditure - Florida Sacwis Solutions From Working Capital Trust Fund <u>Assistant Secretary For Administration</u>		(1,485,302)		(1,485,302)			
320a	Qualified Expenditure Category Qualified Expenditure - Florida Sacwis Solutions From Federal Grants Trust Fund From General Revenue Fund		(673,634) (673,634)		(673,634) (673,634)			
321	Data Processing Services Children And Families Data Center From Federal Grants Trust Fund			742,651		742,651		

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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
361	From General Revenue Fund			742,651		742,651		
	Program: Family Safety Program <u>Child Protection And Permanency</u>							
	Special Categories							
	Grants And Aids - Community Based Care Funds For Providers Of Child Welfare Services							
	From General Revenue Fund			(69,017)		(69,017)		
	From Federal Grants Trust Fund			(69,017)		(69,017)		

Department of Children and Family Services

EOG Number: B2007-0753

Problem Statement: The Department of Children and Family Services projects a shortfall of \$761,945 in the Expenses category in the District Administration budget entity. The shortfall in the Expenses category can be attributed to several factors, including the increases in the price of privately-owned office space, reductions in expenses, increases in the cost of oil and gasoline and inflation. The districts, zones and the region have projected a \$761,945 shortfall in expenses for Fiscal Year 2006-2007, and after exhausting the 5 percent transfer authority in section 216.292, Florida Statutes, the department needs Legislative Budget Commission approval to transfer \$361,945 of the total \$761,945 required to offset the projected deficit.

Increases in the rental price of privately-owned office space are a result of the rise in the cost of land, construction, and property taxes, and the fact that the department has not received a price level increase for privately-owned office space in over a decade. Paying for higher fixed costs, primarily for leases, but also for utilities and janitorial services, reduces the Expenses budget that is available to pay for operational needs such as telephone and communication equipment, office supplies, travel, and training.

Another factor that has contributed to this recurring expense shortfall is the impact of the administrative budget reductions taken when the zone administrative structure was implemented in Fiscal Year 2004-2005. Although steps have been taken to reduce leases and fixed costs within the District Administration budget, there still remains a projected shortfall in the expenses budget in this budget entity.

Agency Request: The department requests the transfer of \$361,945 from the Salaries and Benefits category to the Expenses category, \$167,312 from the General Revenue Fund and \$194,633 from the Administrative Trust Fund within the District Administration entity, to alleviate a shortfall projected in the Expenses category for Fiscal Year 2006-2007.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$361,945 (\$167,312 in the General Revenue Fund and \$194,633 in the Administrative Trust Fund) from the Salaries and Benefits category to the Expenses category to help alleviate a projected shortfall within District Administration.

Commission Staff Comments:

Senate professional staff: Recommend approval as recommended by the Governor's Office.

House professional staff: None.

<i>Senate Committee:</i> Health and Human Services Appropriations <i>Senate Analyst:</i> Marta Hardy	<i>House Council:</i> Healthcare <i>House Analyst:</i> Lynn Ekholm
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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
CHILDREN AND FAMILY SERVICES					
	Program: Support Services <u>District Administration</u>				
324	Salaries And Benefits				
	From General Revenue Fund		(167,312)	(167,312)	
	From Administrative Trust Fund		(194,633)	(194,633)	
325	Expenses				
	From General Revenue Fund		167,312	167,312	
	From Administrative Trust Fund		194,633	194,633	

Department of Children and Family Services

EOG Number: B2007-0759

Problem Statement: Effective July, 1, 2006, section 216.011(1)(n), Florida Statutes, was amended to exclude payment of contractual services from the expenses appropriation category. Additional clarification was provided in a Department of Financial Services memorandum dated June 30, 2006. As a result, the department submitted and received Legislative Budget Commission approval for two amendments in Fiscal Year 2006-2007, which aligned budget authority with projected expenditures in the contracted services category.

The department has continued to monitor its expenditures through Fiscal Year 2006-2007, and based on analysis of actual and projected expenditures in the Contracted Services and Expenses categories through the end of Fiscal Year 2006-2007, additional budget authority needs to be transferred between Expenses and Contracted Services categories.

The department also needs to transfer budget authority from the Other Personal Services (OPS) category to the Contracted Services category based on the need to convert OPS to contract staff. In addition, budget projections indicate that transferring budget authority from Expenses to Contracted Services to appropriately account for contracts currently budgeted in the Expenses category would cause a deficit. To avoid this, the department needs to transfer surplus budget authority identified in the OPS and Salaries and Benefits categories to the Contracted Services category to fund contracts that would have been covered through a transfer from expenses had there been sufficient budget authority in this category.

Agency Request: The department requests a transfer of budget authority in the amount of \$1,751,421 between the Salaries and Benefits, Other Personal Services, Expenses, and Contracted Services categories within and between budget entities from various funds as follows: \$737,167 from the General Revenue Fund; \$93 from the Alcohol, Drug, Abuse and Mental Health Trust Fund; \$11,545 from the Domestic Violence Trust Fund; \$533,906 from the Federal Grants Trust Fund; \$281,356 from the Welfare Transition Trust Fund; and \$187,354 from the Social Services Block Grant Trust Fund

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$1,751,421 (\$737,167 in General Revenue; \$93 in the Alcohol, Drug, Abuse and Mental Health Trust Fund; \$11,545 in the Domestic Violence Trust Fund; \$533,906 in the Federal Grants Trust Fund; \$281,356 in the Welfare Transition Trust Fund; and \$187,354 in the Social Services Block Grant Trust Fund) to Contracted Services within various budget entities and from various appropriation categories to align budget based on actual expenditures and remaining projected expenditures through the end of the fiscal year in accordance with section 216.011(1)(n), Florida

Statutes, as clarified by the Department of Financial Services memorandum dated June 30, 2006. In addition, budget is being transferred to the Expense category due to actual and projected expenditures for rent and other fixed costs exceeding the budget available.

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: Healthcare

House Analyst: Lynn Ekholm

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
CHILDREN AND FAMILY SERVICES					
	<u>Program: Family Safety Program Child Care Regulation And Information</u>				
332	Expenses				
	From General Revenue Fund		(411)	(411)	
	From Federal Grants Trust Fund		(2,939)	(2,939)	
	From Social Services Block Grant Trust Fund		(1,146)	(1,146)	
N/A	Special Categories				
	Contracted Services				
	From General Revenue Fund		411	411	
	From Federal Grants Trust Fund		2,939	2,939	
	From Social Services Block Grant Trust Fund		1,146	1,146	
	<u>Adult Protection</u>				
335	Salaries And Benefits				
	From General Revenue Fund		(1,634)	(1,634)	
	From Federal Grants Trust Fund		(637)	(637)	
	From Social Services Block Grant Trust Fund		(329)	(329)	
336	Expenses				
	From General Revenue Fund		(87,273)	(87,273)	
	From Federal Grants Trust Fund		(34,108)	(34,108)	

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
	LASPBS Account Number		Appropriation	Appropriation	Appropriation	
N/A	From Domestic Violence Trust Fund		9,613	9,613		
	From Social Services Block Grant Trust Fund		(17,574)	(17,574)		
	Special Categories					
	Contracted Services					
	From General Revenue Fund		88,907	88,907		
	From Federal Grants Trust Fund		34,745	34,745		
	From Social Services Block Grant Trust Fund		17,903	17,903		
	From Domestic Violence Trust Fund		(9,613)	(9,613)		
	<u>Child Protection And Permanency</u>					
	350	Salaries And Benefits				
		From General Revenue Fund		(128,383)	(128,383)	
		From Federal Grants Trust Fund		(25,413)	(25,413)	
	From Welfare Transition Trust Fund		(83,004)	(83,004)		
	From Social Services Block Grant Trust Fund		(37,745)	(37,745)		
351	Other Personal Services					
	From General Revenue Fund		(3,671)	(3,671)		
	From Social Services Block Grant Trust Fund		(645)	(645)		
352	Expenses					
	From General Revenue Fund		(161,886)	(161,886)		
	From Federal Grants Trust Fund		(139,044)	(139,044)		
	From Welfare Transition Trust Fund		(23,708)	(23,708)		
	From Social Services Block Grant Trust Fund		(27,263)	(27,263)		

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
N/A	Other Personal Services From Welfare Transition Trust Fund		(340)	(340)	
	Special Categories Contracted Services				
	From General Revenue Fund		323,197	323,197	
	From Federal Grants Trust Fund		164,457	164,457	
	From Welfare Transition Trust Fund		112,762	112,762	
	From Social Services Block Grant Trust Fund		67,690	67,690	
	<u>Florida Abuse Hotline</u>				
335	Expenses				
	From Welfare Transition Trust Fund		(145,002)	(145,002)	
	From Social Services Block Grant Trust Fund		(97,572)	(97,572)	
N/A	Special Categories Contracted Services				
	From General Revenue Fund		57,426	57,426	
	From Welfare Transition Trust Fund		145,002	145,002	
	From Social Services Block Grant Trust Fund		97,572	97,572	
	Expenses				
	From General Revenue Fund		(57,426)	(57,426)	
	<u>Program Management And Compliance</u>				

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
368	Salaries And Benefits				
	From General Revenue Fund		(55,795)	(55,795)	
	From Federal Grants Trust Fund		(4,179)	(4,179)	
	From Welfare Transition Trust Fund		(14,682)	(14,682)	
	From Social Services Block Grant Trust Fund		(5,043)	(5,043)	
370	Expenses				
	From General Revenue Fund		(7,225)	(7,225)	
	From Federal Grants Trust Fund		57,717	57,717	
	From Welfare Transition Trust Fund		(1,879)	(1,879)	
	From Social Services Block Grant Trust Fund		(37)	(37)	
	From Domestic Violence Trust Fund		1,932	1,932	
N/A	Special Categories				
	Contracted Services				
	From General Revenue Fund		33,763	33,763	
	From Federal Grants Trust Fund		(53,538)	(53,538)	
	From Welfare Transition Trust Fund		10,851	10,851	
	From Social Services Block Grant Trust Fund		3,043	3,043	
	From Domestic Violence Trust Fund		(1,932)	(1,932)	
	Program: Mental Health Program <u>Adult Community Mental Health Services</u>				
382	Expenses				
	From General Revenue Fund		392	392	

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
N/A	Special Categories Contracted Services From General Revenue Fund		(392)	(392)	
	<u>Children's Mental Health Services</u>				
388	Expenses From General Revenue Fund From Federal Grants Trust Fund		(73) 195	(73) 195	
N/A	Special Categories Contracted Services From General Revenue Fund From Federal Grants Trust Fund		73 (195)	73 (195)	
	<u>Program Management And Compliance</u>				
396	Expenses From General Revenue Fund From Federal Grants Trust Fund From Alcohol, Drug Abuse And Mental Health Trust Fund		(5,342) (1,618) (93)	(5,342) (1,618) (93)	
N/A	Special Categories Contracted Services From General Revenue Fund		5,342	5,342	

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
401	From Federal Grants Trust Fund		1,618	1,618	
	From Alcohol, Drug Abuse And Mental Health Trust Fund		93	93	
	Program: Substance Abuse Program <u>Program Management And Compliance</u>				
	Expenses				
N/A	From General Revenue Fund		3,706	3,706	
	From Federal Grants Trust Fund		60,058	60,058	
	Special Categories Contracted Services				
	From General Revenue Fund		(3,706)	(3,706)	
332	From Federal Grants Trust Fund		(60,058)	(60,058)	
	<u>Adult Substance Abuse Prevention, Evaluation And Treatment Services</u>				
	Special Categories Contracted Services				
	From General Revenue Fund		993	993	
	Expenses				
	From General Revenue Fund		(993)	(993)	
	Program: Economic Self Sufficiency Program <u>Comprehensive Eligibility Services</u>				

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
412	Expenses				
	From General Revenue Fund		(219,300)	(219,300)	
	From Federal Grants Trust Fund		(206,578)	(206,578)	
	From Welfare Transition Trust Fund		(11,266)	(11,266)	
414	Special Categories				
	Contracted Services				
	From General Revenue Fund		219,300	219,300	
	From Federal Grants Trust Fund		206,578	206,578	
	From Welfare Transition Trust Fund		11,266	11,266	
	<u>Program Management And Compliance</u>				
419	Expenses				
	From General Revenue Fund		(1,613)	(1,613)	
	From Federal Grants Trust Fund		(1,368)	(1,368)	
	From Welfare Transition Trust Fund		(119)	(119)	
421	Special Categories				
	Contracted Services				
	From General Revenue Fund		1,613	1,613	
	From Federal Grants Trust Fund		1,368	1,368	
	From Welfare Transition Trust Fund		119	119	
	<u>Fraud Prevention And Benefit Recovery</u>				

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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
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
425	Expenses				
	From General Revenue Fund		(2,044)	(2,044)	
	From Federal Grants Trust Fund		(4,231)	(4,231)	
	From Welfare Transition Trust Fund		(1,356)	(1,356)	
426	Special Categories				
	Contracted Services				
	From Federal Grants Trust Fund		4,231	4,231	
	From Welfare Transition Trust Fund		1,356	1,356	
	From General Revenue Fund		2,044	2,044	

Department of Children and Family Services

EOG Number: B2007-0825

Problem Statement: In 2004, the Department of Children and Family Services contracted with Maximus, Inc., for revenue maximization services. Under the terms of the contract, Maximus agreed to identify and initiate practices necessary to entitle the department to increase its claims for federal funds. In exchange for this service, the department agreed to compensate Maximus at a rate of 4.75 percent of the additional funds received. To date, services provided through this contract have generated incremental revenues of \$6,175,391 to the department, which were deposited in the Federal Grants Trust Fund. An additional \$381,840 in incremental earnings is projected through June 30, 2007. The department needs Federal Grants Trust Fund budget authority in various categories for payment to Maximus for services rendered under the contract.

Agency Request: The department requests the transfer of \$311,468 from the Federal Grants Trust Fund from the Other Personal Services category in the Mental Health Program Management and Compliance budget entity to the Contracted Services category in both the Mental Health Program Management and Compliance (\$186,881) and Substance Abuse Program Management and Compliance (\$124,587) budget entities. These funds have already been earned by the department and deposited in the Federal Grants Trust Fund.

Increased Revenue - Collected	\$6,175,391
Increased Revenue - Projected 06/30/07	\$381,840
Maximus Contract Compensation Rate	4.75%

Total DCF Obligation	\$311,468
Mental Health Program	\$186,881
Substance Abuse Program	\$124,587

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$311,468 in the Federal Grants Trust Fund from Other Personal Services to the Contracted Services category in the Mental Health and Substance Abuse Programs to meet contractual obligations, per the revenue maximization agreement with Maximus.

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: Healthcare
House Analyst: Lynn Ekholm

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
CHILDREN AND FAMILY SERVICES					
	Program: Mental Health Program <u>Program Management And Compliance</u>				
395	Other Personal Services From Federal Grants Trust Fund		(311,468)	(311,468)	
NA	Special Categories Contracted Services From Federal Grants Trust Fund		186,881	186,881	
	Program: Substance Abuse Program <u>Program Management And Compliance</u>				
NA	Special Categories Contracted Services From Federal Grants Trust Fund		124,587	124,587	

Department of Children and Family Services

EOG Number: B2007-0826

Problem Statement: The Department of Children and Family Services projects a shortfall of \$1,494,548 in the Expenses category affecting both fixed and variable costs in the Child Protection and Permanency budget entity for Fiscal Year 2006-2007. The projected shortfall has been identified in several categories of expenses, including computer and accessory refresh, travel, rent, copier rental, moving, postage, supplies and unemployment compensation.

The category most responsible for the identified shortfall is computer and related accessories, which is projected to incur a deficit of \$696,491. The Child Protective Investigation activity requires information technology that allows for easy mobility by investigators, and demands hardware and software upgrades. It is important for the investigators to be supported by technology that allows them to perform their record-keeping timely while they are in the field, keeping them from having to return to their offices to record data entries and daily system updates.

Another high-cost expense contributing to the shortfall is rent, which, along with other fixed costs such as phones and utilities, is responsible for \$200,542 of the total projected deficit. The department has not received a price-level increase for privately-owned office space for more than a decade. With the deletion of numerous positions because of Community-Based Care transition and Economic Self-Sufficiency modernization, the collocated office space cost for the districts has increased.

Other operational expenses, including travel and legal obligations make up the remaining \$597,515 of the total deficit.

Agency Request: The department requests a transfer of \$1,494,548 (\$764,096 from the General Revenue Fund; \$77,750 from the Federal Grants Trust Fund; \$167,342 from the Social Services Block Grant Trust Fund; and \$485,360 from the Welfare Transition Trust Fund) from the Salaries and Benefits category to the Expenses category in the Child Protection and Permanency and Program Management and Compliance budget entities. This transfer will provide the department sufficient budget authority in the Expenses category to fund computer and accessory refresh, travel, and other expenses.

Governor's Recommendation: Recommend approval to transfer \$1,494,548 (\$764,096 in the General Revenue Fund, \$77,750 in the Federal Grants Trust Fund, \$167,342 in the Social Services Block Grant Trust Fund, and \$485,360 in the Welfare Transition Trust Fund) from Salaries and Benefits to Expenses in the Family Safety Program for computer and accessory refresh, travel, and other expenses.

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: Healthcare
House Analyst: Lynn Ekholm

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
CHILDREN AND FAMILY SERVICES					
	<u>Program: Family Safety Program Child Protection And Permanency</u>				
350	Salaries And Benefits				
	From General Revenue Fund		(283,088)	(283,088)	
	From Federal Grants Trust Fund		(64,496)	(64,496)	
	From Welfare Transition Trust Fund		(456,903)	(456,903)	
	From Social Services Block Grant Trust Fund		(157,190)	(157,190)	
352	Expenses				
	From General Revenue Fund		364,096	364,096	
	From Federal Grants Trust Fund		77,750	77,750	
	From Welfare Transition Trust Fund		485,360	485,360	
	From Social Services Block Grant Trust Fund		167,342	167,342	
	<u>Program Management And Compliance</u>				
368	Salaries And Benefits				
	From General Revenue Fund		(481,008)	(481,008)	
	From Federal Grants Trust Fund		(13,254)	(13,254)	
	From Welfare Transition Trust Fund		(28,457)	(28,457)	
	From Social Services Block Grant Trust Fund		(10,152)	(10,152)	
370	Expenses				

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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
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
	From General Revenue Fund		400,000	400,000	

Department of Children and Family Services

EOG Number: B2008-0023

Problem Statement: The Department of Children and Family Services established a work group to review the organizational structure of the department. This work group examined the parts of the organization directly involved in: 1) delivery of services; 2) provision of quality assurance; and 3) service improvement. Based on this review, the department's organizational structure at headquarters needs to be realigned to better support the department's mission.

To more effectively accomplish the department's mission, it is necessary to create an Assistant Secretary for Programs position. This position is proposed to be created by deleting the Assistant Director of Community Based Care, which is currently in the Family Safety Program Management and Compliance entity, and transferring this position to the Executive Direction and Support Services entity in the class of Assistant Secretary for Programs. This position will oversee, streamline and provide overall coordination for the department's program offices including Family Safety, Refugee Services, Homelessness, Child Care, Adult Protective Services, Domestic Violence and Economic Self-Sufficiency. As a result of the creation of this position, supporting funds are needed in the Executive Direction and Support Services budget entity.

Agency Request: The department requests the transfer of one position and its associated salary rate of 114,178 from the Family Safety Program Management and Compliance entity to the Executive Direction and Support Services entity. The department also requests the transfer of \$149,844 from the General Revenue Fund in the Salaries and Benefits category and \$22,800 from the General Revenue Fund in the Expenses category from the Family Safety Program Management and Compliance entity to the Executive Direction and Support Services entity.

Governor's Recommendation: Recommend approval to transfer \$172,644 in General Revenue Funds (\$149,844 in Salaries and Benefits and \$22,800 in Expenses) from the Family Safety Program Management and Compliance entity to Executive Direction and Support Services, as well as one position and 114,178 in associated salary rate to re-establish the position of Assistant Secretary for Programs.

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: Healthcare
House Analyst: Lynn Ekholm

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
CHILDREN AND FAMILY SERVICES					
	Program: Executive Leadership <u>Executive Direction And Support Services</u> <i>Positions and Salary Rate Adjustment</i>				
	Positions	1			
	Rate	114,178			
298	Salaries And Benefits From General Revenue Fund		149,844	149,844	
300	Expenses From General Revenue Fund		22,800	22,800	
	Program: Family Safety Program <u>Program Management And Compliance</u> <i>Positions and Salary Rate Adjustment</i>				
	Positions	(1)			
	Rate	(114,178)			
352	Salaries And Benefits From General Revenue Fund		(149,844)	(149,844)	
354	Expenses From General Revenue Fund		(22,800)	(22,800)	

Department of Children and Family Services

EOG Number: B2008-0030

Problem Statement: Section 28 of Chapter 2006-25, Laws of Florida, appropriated Social Services Block Grant (SSBG) Trust Fund budget to provide monetary reimbursement and relief to victims of the 2005 hurricanes. These funds were designated to provide health and mental health services, and repair, renovation and construction of health and mental health facilities. The Department of Children and Family Services received an allocation from this appropriation through EOG Amendment B2007-0045, which was approved by the Legislative Budget Commission on July 7, 2006.

The department did not spend the full amount available for expenditure during Fiscal Year 2006-2007 primarily because many of the potentially qualifying entities had concerns with the “notice of federal financial interest” provision required by the SSBG regulations. This provision would impose a federal lien on any property constructed with federal SSBG funding. DCF indicates that these issues have been resolved and the department is ready to spend the full amount of the SSBG award.

These federal funds are available for expenditure through September 30, 2009. To maximize the use of this federal funding and assist in providing relief to the fullest extent, the department needs budget authority for the unspent funds for services in the amount of \$5,130,330 for Fiscal Year 2007-2008.

Agency Request: The department requests an increase of \$5,130,330 in the Social Services Block Grant Trust Fund for the Adult Mental Health Treatment Facilities budget entity and the Mental Health, Substance Abuse and Family Safety programs.

Governor's Recommendation: Recommend approval to increase budget authority by \$5,130,330 in the Social Services Block Grant Trust Fund (provided by section 28 of chapter 2006-25, Laws of Florida) for health and mental health services and for the minor repair of health and mental health facilities to allow the department to maximize the use of federal funding and assist in providing relief to the fullest extent. These federal funds are available for expenditure through September 30, 2009. Unspent funding must be returned to the federal government.

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	House Council: Healthcare
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Senate Analyst: Marta Hardy

House Analyst: Lynn Ekholm

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
CHILDREN AND FAMILY SERVICES					
NA	Program: Family Safety Program <u>Adult Protection</u> Special Categories Hurricane Recovery And Relief From Social Services Block Grant Trust Fund		182,000	182,000	
NA	<u>Child Protection And Permanency</u> Special Categories Hurricane Recovery And Relief From Social Services Block Grant Trust Fund		596,141	596,141	
NA	Program: Mental Health Program <u>Adult Community Mental Health Services</u> Special Categories Hurricane Recovery And Relief From Social Services Block Grant Trust Fund		2,836,384	2,836,384	
NA	<u>Program Management And Compliance</u> Special Categories Hurricane Recovery And Relief				

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
	From Social Services Block Grant Trust Fund		264,504	264,504	
	Program: Substance Abuse Program <u>Adult Substance Abuse Prevention, Evaluation And Treatment Services</u>				
NA	Special Categories Hurricane Recovery And Relief From Social Services Block Grant Trust Fund		732,787	732,787	
	Program: Institutional Facilities <u>Adult Mental Health Treatment Facilities</u>				
NA	Special Categories Hurricane Recovery And Relief From Social Services Block Grant Trust Fund		518,514	518,514	

Department of Children and Family Services

EOG Number: B2008-0034

Problem Statement: The 2007 Legislature appropriated \$24,436,313 for the Florida Safe Families Network System (FSFN--formerly SACWIS) in a qualified expenditure category (QEC) within the Assistant Secretary for Administration (ASA) and Information Technology (IT) budget entities (double budget). According to section 216.011, Florida Statutes, an amendment must be processed requesting the transfer of these funds to one or more appropriation categories for expenditure. An amendment of this type must be recommended by the Governor and is subject to the approval of the Legislative Budget Commission.

To continue the FSFN implementation, the department needs to transfer \$1,275,358 from the Working Capital Trust Fund, from the QEC to the Computer Related Expenses category in the Information Technology budget entity, and the corresponding double budget of \$1,275,358 (\$637,679 from the General Revenue Fund and \$637,679 from the Federal Grants Trust Fund) from the QEC to the Data Processing category in the Assistant Secretary for Administration budget entity. In addition, the department needs to transfer funds from the QEC in ASA to the Community Based Care appropriation category in the Family Safety Program to support the cost of expert staff working on the FSFN project.

Agency Request: The department requests the allocation and release of \$1,275,358 from the Working Capital Trust Fund from the qualified expenditure category to the Computer Related Expenses category in the Information Technology budget entity, and a corresponding allocation and release of \$637,679 from the General Revenue Fund and \$637,679 from the Federal Grants Trust Fund, from the qualified expenditures category to the Data Processing Services category in the Assistant Secretary for Administration budget entity to pay for project costs during the first quarter of Fiscal Year 2007-2008.

The request of \$1,275,358 will pay for the following activities during the first quarter of Fiscal Year 2007-2008.

Implementation Services	\$ 649,274
Quality Control and Compliance	130,442
Project Management	156,000
PC Upgrades	3,750
Partner Reimbursement	133,392
Travel	202,500

Total	----- \$1,275,358
Governor's Recommendation: Recommend approval to transfer a total of \$2,550,716 of budget authority from the Qualified Expenditure Category - Florida SACWIS Solutions (\$637,679 in General Revenue, \$1,275,358 in the Working Capital Trust Fund, and \$637,679 in the Federal Grants Trust Fund) to various operating categories within Support Services and Family Safety program to pay for the costs associated with the first quarter of Fiscal Year 2007-2008.	
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: Healthcare House Analyst: Lynn Ekholm

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
	LASPBS Account Number		Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
CHILDREN AND FAMILY SERVICES								
	Program: Support Services <u>Information Technology</u>							
309	Special Categories Computer Related Expenses From Working Capital Trust Fund		1,275,358		1,275,358			
311	Qualified Expenditure Category Qualified Expenditure - Florida Sacwis Solutions From Working Capital Trust Fund		(1,275,358)	(1,275,358)	(1,275,358)	(1,275,358)		
	<u>Assistant Secretary For Administration</u>							
321	Qualified Expenditure Category Qualified Expenditure - Florida Sacwis Solutions From General Revenue Fund From Federal Grants Trust Fund		(637,679) (637,679)	(637,679) (637,679)	(637,679) (637,679)	(637,679) (637,679)		
322	Data Processing Services Children And Families Data Center From General Revenue Fund		570,983		570,983			

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	From Federal Grants Trust Fund		570,983		570,983			
	Program: Family Safety Program <u>Child Protection And Permanency</u>							
352	Salaries And Benefits							
	From General Revenue Fund		11,936		11,936			
	From Federal Grants Trust Fund		11,936		11,936			
356	Special Categories							
	Grants And Aids - Grants To Sheriffs For Protective Investigations							
	From General Revenue Fund		10,211		10,211			
363	Special Categories							
	Grants And Aids - Community Based Care Funds For Providers Of Child Welfare Services							
	From General Revenue Fund		3,750		3,750			
	From Federal Grants Trust Fund		3,750		3,750			
N/A	Special Categories							
	Grants And Aids - Grants To Sheriffs For Protective Investigations							
	From Federal Grants Trust Fund		10,211		10,211			
	<u>Program Management And</u>							

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
371	<u>Compliance</u>							
	Salaries And Benefits							
	From General Revenue Fund		40,799		40,799			
	From Federal Grants Trust Fund		40,799		40,799			